

**UNITED STATES BANKRUPTCY COURT  
SOUTHERN DISTRICT OF INDIANA**

In re:	§	Case No. 16-07207-JMC-7A
	§	
ITT EDUCATIONAL SERVICES, INC.	§	
	§	
Debtor	§	

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**TRUSTEE’S FINAL REPORT (TFR)**

The undersigned trustee hereby makes this Final Report and states as follows:

1. A petition under chapter 7 of the United States Bankruptcy Code was filed on 09/16/2016. The undersigned trustee was appointed on 09/16/2016.
2. The trustee faithfully and properly fulfilled the duties enumerated in 11 U.S.C. § 704.
3. All scheduled and known assets of the estate have been reduced to cash, released to the debtor as exempt property pursuant to 11 U.S.C. § 522, or have been or will be abandoned pursuant to 11 U.S.C. § 554. An individual estate property record and report showing the disposition of all property of the estate is attached as **Exhibit A**.
4. The trustee realized gross receipts of \$195,411,855.36

Funds were disbursed in the following amounts:

Payments made under an interim distribution	\$94,915.21
Administrative expenses	\$58,229,718.45
Bank service fees	\$9,455.10
Other Payments to creditors	\$68,212,804.77
Non-estate funds paid to 3 <sup>rd</sup> Parties	\$1,334,600.52
Exemptions paid to the debtor	\$0.00
Other payments to the debtor	\$0.00
Leaving a balance on hand of <sup>1</sup>	\$67,530,361.31

The remaining funds are available for distribution.

5. Attached as **Exhibit B** is a cash receipts and disbursements record for each estate bank account.

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<sup>1</sup> The balance of funds on hand in the estate may continue to earn interest until disbursed. The interest earned prior to disbursements will be distributed pro rata to creditors within each priority category. The trustee may receive additional compensation not to exceed the maximum compensation set forth under 11 U.S.C. § 326(a) on account of the disbursement of the additional interest.

6. The deadline for filing non-governmental claims in this case was 01/30/2017 and the deadline for filing government claims was 03/15/2017. All claims of each class which will receive a distribution have been examined and any objections to the allowance of claims have been resolved. If applicable, a claims analysis, explaining why payment on any claim is not being made, is attached as **Exhibit C**.
7. The Trustee's proposed distribution is attached as **Exhibit D**.
8. Pursuant to 11 U.S.C. § 326(a), the maximum compensation allowable to the trustee is \$5,726,493.90. To the extent that additional interest is earned before case closing, the maximum compensation may increase.

The trustee has received \$0.00 as interim compensation and now requests the sum of \$5,726,493.90, for a total compensation of \$5,726,493.90<sup>2</sup>. In addition, the trustee received reimbursement for reasonable and necessary expenses in the amount of \$0.00, and now requests reimbursement for expenses of \$13,882.32, for total expenses of \$13,882.32.

Pursuant to Fed R Bank P 5009, I hereby certify, under penalty of perjury, that the foregoing report is true and correct.

Date: 08/17/2023

By: /s/ Deborah J. Caruso  
Trustee

**STATEMENT:** This Uniform form is associated with an open bankruptcy case, therefore, Paperwork Reduction Act exemption 5 C.F.R. § 1320.4(a)(2) applies.

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<sup>2</sup> If the estate is administratively insolvent, the dollar amounts reflected in this paragraph may be higher than the amounts listed in the Trustee's Proposed Distribution (Exhibit D).

INDIVIDUAL ESTATE PROPERTY RECORD AND REPORT  
ASSET CASES

Case No.: 16-07207-JMC  
Case Name: ITT EDUCATIONAL SERVICES, INC.  
For the Period Ending: 8/17/2023

Trustee Name: Deborah J. Caruso  
Date Filed (f) or Converted (c): 09/16/2016 (f)  
§341(a) Meeting Date: 11/01/2016  
Claims Bar Date: 01/30/2017

1	2	3	4	5	6
Asset Description (Scheduled and Unscheduled (u) Property)	Petition/ Unscheduled Value	Estimated Net Value (Value Determined by Trustee, Less Liens, Exemptions, and Other Costs)	Property Abandoned OA =§ 554(a) abandon.	Sales/Funds Received by the Estate	Asset Fully Administered (FA)/ Gross Value of Remaining Assets
<b>Ref. #</b>					
1	Cash on hand	\$400.00	\$400.00	\$5,633.76	FA
2	Bank of America Account 1175	\$0.00	\$0.00	\$558.73	FA
3	Bank of America 0903	\$0.00	\$0.00	\$2,432.36	FA
4	Bank of America 5959	\$0.00	\$0.00	\$0.00	FA
5	Bank of America 4222	\$0.00	\$0.00	\$0.00	FA
6	Bank of America 7211	\$0.00	\$0.00	\$0.00	FA
7	Bank of America 6380	\$0.00	\$0.00	\$0.00	FA
8	Bank of America 6531	\$0.00	\$0.00	\$0.00	FA
9	Bank of America 9147	\$0.00	\$0.00	\$0.00	FA
10	Bank of America 6838	\$0.00	\$0.00	\$0.00	FA
11	Bank of America 1889	\$0.00	\$0.00	\$0.00	FA
12	Bank of America 0126	\$0.00	\$0.00	\$0.00	FA
13	Bank of America 8079	\$0.00	\$0.00	\$0.00	FA
14	Bank of America 5359	\$0.00	\$0.00	\$0.00	FA
15	Bank of America 8098	\$0.00	\$0.00	\$0.00	FA
16	Bank of America 7618	\$0.00	\$0.00	\$0.00	FA
17	Bank of America 3132	\$0.00	\$0.00	\$574.00	FA
18	Bank of America 9239	\$0.00	\$0.00	\$300.00	FA
19	Bank of America 9159	\$0.00	\$0.00	\$243.00	FA
20	Bank of America 9234	\$0.00	\$0.00	\$0.00	FA
21	Bank of America 6403	\$0.00	\$0.00	\$625.00	FA
22	Bank of America 8074	\$0.00	\$0.00	\$0.00	FA
23	Bank of America 5296	\$0.00	\$0.00	\$0.00	FA
24	Bank of America 2965	\$0.00	\$0.00	\$2,425.55	FA
25	Bank of America 7734	\$0.00	\$0.00	\$0.00	FA
26	Bank of America 4208	\$0.00	\$0.00	\$0.00	FA
27	Bank of America 7596	\$0.00	\$0.00	\$0.00	FA
28	Bank of America 8122	\$0.00	\$0.00	\$0.00	FA
29	Bank of America 7728	\$0.00	\$0.00	\$0.00	FA
30	Bank of America 3955	\$0.00	\$0.00	\$314.23	FA

## INDIVIDUAL ESTATE PROPERTY RECORD AND REPORT

## ASSET CASES

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31	Bank of America 4939	\$0.00	\$0.00		\$0.00	FA
32	Bank of America 8055	\$0.00	\$0.00		\$0.00	FA
33	Bank of America 1902	\$0.00	\$0.00		\$3,224.05	FA
34	Bank of America 4203	\$0.00	\$0.00		\$481.50	FA
35	Bank of America 8093	\$0.00	\$0.00		\$0.00	FA
36	Bank of America 4874	\$0.00	\$0.00		\$0.00	FA
37	Bank of America 6080	\$0.00	\$0.00		\$170.00	FA
38	Bank of America 3592	\$0.00	\$0.00		\$150.00	FA
39	Bank of America 6660	\$0.00	\$0.00		\$0.00	FA
40	Bank of America 8981	\$0.00	\$0.00		\$0.00	FA
41	Bank of America 0380	\$0.00	\$0.00		\$256.98	FA
42	Bank of America 8820	\$0.00	\$0.00		\$0.00	FA
43	Bank of America 6109	\$0.00	\$0.00		\$13,486.00	FA
44	Bank of America 6225	\$0.00	\$0.00		\$0.00	FA
45	Bank of America 9576	\$0.00	\$0.00		\$0.00	FA
46	Bank of America 7613	\$0.00	\$0.00		\$0.00	FA
47	Bank of America 8036	\$0.00	\$0.00		\$0.00	FA
48	Bank of America 2008	\$0.00	\$0.00		\$2,287.84	FA
49	Bank of America 6871	\$0.00	\$0.00		\$0.00	FA
50	Bank of America 8952	\$0.00	\$0.00		\$0.00	FA
51	Bank of America 3260	\$0.00	\$0.00		\$163.50	FA
52	Bank of America 4294	\$0.00	\$0.00		\$0.00	FA
53	Bank of America 5358	\$0.00	\$0.00		\$0.00	FA
54	Bank of America 8050	\$0.00	\$0.00		\$0.00	FA
55	Bank of America 1660	\$0.00	\$0.00		\$0.00	FA
56	Bank of America 3355	\$0.00	\$0.00		\$0.00	FA
57	Bank of America 6244	\$0.00	\$0.00		\$0.00	FA
58	Bank of America 5954	\$0.00	\$0.00		\$2,170.00	FA
59	Fifth Third Bank 6060	\$0.00	\$3,707.77		\$3,512.08	FA
60	Fifth Third Bank 8327	\$0.00	\$3,760.27		\$3,564.58	FA
61	Fifth Third Bank 7994	\$0.00	\$3,778.18		\$3,680.39	FA

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62	First American Bank 7689	\$0.00	\$740.51	\$734.51	FA
63	JPMorgan Chase Bank 6429	\$0.00	\$0.00	\$0.00	FA
64	JPMorgan Chase Bank 1659	\$0.00	\$0.00	\$0.00	FA
65	JPMorgan Chase Bank 6411	\$0.00	\$0.00	\$0.00	FA
66	JPMorgan Chase Bank 9594	\$0.00	\$0.00	\$0.00	FA
67	JPMorgan Chase Bank 1638	\$0.00	\$0.00	\$0.00	FA
68	JPMorgan Chase Bank 1608	\$0.00	\$0.00	\$0.00	FA
69	JPMorgan Chase Bank 5155	\$0.00	\$0.00	\$0.00	FA
70	JPMorgan Chase Bank 1735	\$0.00	\$0.00	\$75.00	FA
71	JPMorgan Chase Bank 1667	\$0.00	\$0.00	\$0.00	FA
72	JPMorgan Chase Bank 7200	\$0.00	\$0.00	\$0.00	FA
73	JPMorgan Chase Bank 5761	\$0.00	\$0.00	\$0.00	FA
74	JPMorgan Chase Bank 6395	\$0.00	\$0.00	\$0.00	FA
75	JPMorgan Chase Bank 5481	\$0.00	\$0.00	\$0.00	FA
76	JPMorgan Chase Bank 5787	\$0.00	\$0.00	\$0.00	FA
77	JPMorgan Chase Bank 1558	\$0.00	\$0.00	\$0.00	FA
78	JPMorgan Chase Bank 0309	\$0.00	\$0.00	\$0.00	FA
79	JPMorgan Chase Bank 1568	\$0.00	\$0.00	\$0.00	FA
80	JPMorgan Chase Bank 1364	\$0.00	\$0.00	\$0.00	FA
81	JPMorgan Chase Bank 1752	\$0.00	\$0.00	\$0.00	FA
82	JPMorgan Chase Bank 1576	\$0.00	\$0.00	\$0.00	FA
83	JPMorgan Chase Bank 5110	\$0.00	\$0.00	\$0.00	FA
84	JPMorgan Chase Bank 1582	\$0.00	\$0.00	\$0.00	FA
85	JPMorgan Chase Bank 5738	\$0.00	\$0.00	\$0.00	FA
86	JPMorgan Chase Bank 5307	\$0.00	\$22,513.00	\$22,513.00	FA
87	JPMorgan Chase Bank 1592	\$0.00	\$0.00	\$0.00	FA
88	JPMorgan Chase Bank 3200	\$0.00	\$0.00	\$0.00	FA
89	JPMorgan Chase Bank 0903	\$0.00	\$0.00	\$0.00	FA
90	JPMorgan Chase Bank 6727	\$0.00	\$0.00	\$0.00	FA
91	JPMorgan Chase Bank 1372	\$0.00	\$0.00	\$0.00	FA
92	JPMorgan Chase Bank 5696	\$0.00	\$0.00	\$0.00	FA

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93	JPMorgan Chase Bank 6387	\$0.00	\$0.00		\$0.00	FA
94	JPMorgan Chase Bank 5753	\$0.00	\$0.00		\$0.00	FA
95	JPMorgan Chase Bank 8977	\$0.00	\$0.00		\$0.00	FA
96	JPMorgan Chase Bank 3056	\$0.00	\$0.00		\$0.00	FA
97	JPMorgan Chase Bank 1397	\$0.00	\$0.00		\$0.00	FA
98	JPMorgan Chase Bank 0933	\$0.00	\$0.00		\$0.00	FA
99	JPMorgan Chase Bank 8022	\$0.00	\$0.00		\$0.00	FA
100	JPMorgan Chase Bank 5720	\$0.00	\$0.00		\$0.00	FA
101	JPMorgan Chase Bank 5491	\$0.00	\$0.00		\$0.00	FA
102	JPMorgan Chase Bank 9610	\$0.00	\$0.00		\$0.00	FA
103	JPMorgan Chase Bank 5779	\$0.00	\$0.00		\$0.00	FA
104	JPMorgan Chase Bank 3881	\$0.00	\$0.00		\$0.00	FA
105	JPMorgan Chase Bank 1566	\$0.00	\$0.00		\$0.00	FA
106	JPMorgan Chase Bank 7033	\$0.00	\$0.00		\$0.00	FA
107	JPMorgan Chase Bank 5712	\$0.00	\$0.00		\$0.00	FA
108	JPMorgan Chase Bank 5562	\$0.00	\$0.00		\$0.00	FA
109	JPMorgan Chase Bank 9216	\$0.00	\$0.00		\$0.00	FA
110	JPMorgan Chase Bank 1745	\$0.00	\$0.00		\$0.00	FA
111	JPMorgan Chase Bank 1616	\$0.00	\$0.00		\$0.00	FA
112	JPMorgan Chase Bank 9602	\$0.00	\$0.00		\$0.00	FA
113	JPMorgan Chase Bank 1618	\$0.00	\$0.00		\$0.00	FA
114	JPMorgan Chase Bank 1626	\$0.00	\$0.00		\$0.00	FA
115	JPMorgan Chase Bank 3175	\$0.00	\$0.00		\$0.00	FA
116	JPMorgan Chase Bank 7183	\$0.00	\$0.00		\$0.00	FA
117	JPMorgan Chase Bank 3031	\$0.00	\$0.00		\$0.00	FA
118	JPMorgan Chase Bank 1038	\$0.00	\$0.00		\$0.00	FA
119	JPMorgan Chase Bank 5100	\$0.00	\$0.00		\$0.00	FA
120	JPMorgan Chase Bank 1600	\$0.00	\$0.00		\$0.00	FA
121	JPMorgan Chase Bank 5570	\$0.00	\$0.00		\$0.00	FA
122	JPMorgan Chase Bank 3985	\$0.00	\$0.00		\$0.00	FA
123	JPMorgan Chase Bank 0680	\$0.00	\$0.00		\$0.00	FA

## INDIVIDUAL ESTATE PROPERTY RECORD AND REPORT

## ASSET CASES

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124	JPMorgan Chase Bank 7890	\$0.00	\$0.00		\$0.00	FA
125	JPMorgan Chase Bank 7822	\$0.00	\$0.00		\$0.00	FA
126	JPMorgan Chase Bank 0037	\$0.00	\$0.00		\$0.00	FA
127	JPMorgan Chase Bank 8918	\$0.00	\$0.00		\$0.00	FA
128	JPMorgan Chase Bank 6403	\$0.00	\$0.00		\$0.00	FA
129	JPMorgan Chase Bank 3049	\$0.00	\$0.00		\$0.00	FA
130	JPMorgan Chase Bank 8039	\$127,439.39	\$234,856.79		\$234,856.79	FA
131	JPMorgan Chase Bank 8133	\$328.19	\$0.00		\$0.00	FA
132	JPMorgan Chase Bank 4485	\$112.93	\$0.00		\$0.00	FA
133	JPMorgan Chase Bank 4493	\$15,343.52	\$0.00		\$0.00	FA
<b>Asset Notes:</b> Account was in the name of ESI Service Corp. Funds were deposited into the bankruptcy estate of ESI Service Corp, case no. 16-07208.						
134	JPMorgan Chase Bank-Concentration (Schools) 0201	\$0.00	\$2,500.00		\$2,500.00	FA
135	JPMorgan Chase-(Benchmark A/P) 5150	\$0.00	\$0.00		\$0.00	FA
136	JPMorgan Chase-(Benchmark Concentration) 8039	\$0.00	\$0.00		\$0.00	FA
137	JPMorgan Chase-(Benchmark Payroll) 1183	\$0.00	\$0.00		\$0.00	FA
138	JPMorgan Chase-(CSAC Direct Deposit) 4080	\$0.00	\$0.00		\$0.00	FA
139	JPMorgan Chase-(CUSO-RESTRICTED) 8776	\$8,818,228.50	\$8,837,042.12		\$7,521,625.00	FA
140	JPMorgan Chase-(Dental) 5416	\$0.00	\$0.00		\$0.00	FA
141	JPMorgan Chase-(Gov Funds ACG-RESTRICTS 0) 9482	\$0.00	\$0.00		\$0.00	FA
142	JPMorgan Chase-(Gov Funds SG-RESTRICTED) 9474	\$0.00	\$0.00		\$0.00	FA
143	JPMorgan Chase-(Hold-IDN Customer) 1257	\$0.00	\$0.00		\$0.00	FA
144	JPMorgan Chase-(LOC Collateral) 7505	\$109,460.16	\$0.00		\$109,460.16	FA
<b>Asset Notes:</b> Agreed Motion for Relief from Stay filed 02/14/2017 (1226). Funds were paid to JPMorgan Chase Bank per Order entered on Order entered on 03/09/2017 (1395).						
145	JPMorgan Chase-(Peaks Private) 1140	\$0.00	\$0.00		\$0.00	FA

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## INDIVIDUAL ESTATE PROPERTY RECORD AND REPORT

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Exhibit A

## ASSET CASES

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146	JPMorgan Chase-(Vet Assistance) 3294	\$0.00	\$0.00	\$0.00	FA
147	KeyBank 4366	\$0.00	\$4,951.00	\$4,936.00	FA
148	KeyBank 0678	\$0.00	\$5,000.00	\$5,000.00	FA
149	KeyBank 0404	\$0.00	\$3,320.72	\$2,377.41	FA
150	KeyBank 3403	\$0.00	\$4,951.00	\$4,936.00	FA
151	KeyBank 0917	\$0.00	\$5,000.00	\$5,000.00	FA
152	Midland Bank 0772	\$0.00	\$11,524.67	\$11,524.67	FA
153	PNC Bank 4158	\$0.00	\$4,951.23	\$4,951.23	FA
154	PNC Bank 4455	\$0.00	\$4,908.16	\$4,875.56	FA
155	PNC Bank 3027	\$0.00	\$4,639.97	\$4,460.36	FA
156	Regions Bank 2682	\$0.00	\$4,624.72	\$4,464.51	FA
157	Regions Bank 7010	\$0.00	\$4,647.25	\$4,487.04	FA
158	Regions Bank 7002	\$0.00	\$4,682.77	\$4,522.58	FA
159	Regions Bank 6189	\$0.00	\$0.00	\$3,290.88	FA
160	Regions Bank 6715	\$0.00	\$0.00	\$3,385.73	FA
161	Regions Bank 4689	\$0.00	\$0.00	\$103.64	FA
162	Regions Bank 6381	\$0.00	\$4,683.85	\$4,523.66	FA
163	Wells Fargo Bank 1286	\$0.00	\$0.00	\$0.00	FA
164	Wheatland Bank 2177	\$0.00	\$7,354.50	\$7,354.50	FA
165	Miscellaneous Vendors	\$72,162.01	\$72,162.01	\$49,882.19	FA
166	Virginia tax refund	\$75,612.38	\$75,612.38	\$75,612.38	FA
167	AMEX	\$3,742.96	\$3,742.96	\$3,742.96	FA
168	Liberty Mutual	\$80,451.00	\$80,451.00	\$80,451.00	FA
169	Tax refunds (misc)	\$137,232.25	\$137,232.25	\$0.00	FA
<b>Asset Notes:</b> All funds are linked to asset #366					
170	Missouri tax refund	\$296,540.00	\$296,540.00	\$296,540.00	FA
171	Treasurer of Warrick County	\$2,297.69	\$2,297.69	\$2,297.69	FA
172	Stirling Properties	\$11,470.56	\$11,470.56	\$0.00	FA
173	University Accounting System	\$300.00	\$300.00	\$0.00	FA
174	US Postal Service	\$472.51	\$472.51	\$472.51	FA
175	ADP	\$40.00	\$40.00	\$0.00	FA



## INDIVIDUAL ESTATE PROPERTY RECORD AND REPORT

Page No: 7

Exhibit A

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176	RICOH	\$345.64	\$345.64		\$345.64	FA
177	Cintas	\$15.79	\$15.79		\$15.79	FA
178	Deluxe	\$52.50	\$52.50		\$52.50	FA
179	OK Dept of Rehabilitation Services	\$2,934.00	\$2,934.00		\$0.00	FA
180	Money Orders 17-387298100 to 17-387298119	\$20.00	\$20.00		\$20.00	FA
181	Money Orders 17-387298120 to 17-387298139	\$20.00	\$20.00		\$20.00	FA
182	Money Orders 17-387298140 to 17-387298159	\$20.00	\$20.00		\$20.00	FA
183	Money Orders 17-387298165 to 17-387298179	\$15.00	\$15.00		\$15.00	FA
184	Money Orders 17-332752430 to 17-332752435	\$90.00	\$90.00		\$90.00	FA
185	Money Orders R206069457924	\$1.00	\$1.00		\$0.00	FA
<b>Asset Notes:</b> check stale, was not deposited						
186	Money Orders R206069457616	\$3.00	\$3.00		\$0.00	FA
<b>Asset Notes:</b> check stale, was not deposited						
187	Money Orders 1005000220 to 1005000223	\$4.00	\$4.00		\$4.00	FA
188	Money Orders 1005000224 to 1005000227	\$4.00	\$4.00		\$4.00	FA
189	Money Orders 1005000228 to 1005000231	\$4.00	\$4.00		\$4.00	FA
190	Money Orders 1005000232 to 1005000235	\$4.00	\$4.00		\$4.00	FA
191	Money Orders 1005000243 to 1005000246	\$8.00	\$8.00		\$8.00	FA
192	Money Order 17-145253259	\$1.00	\$1.00		\$0.00	FA
<b>Asset Notes:</b> Check stale, was not deposited						
193	Money Order 17-145253262	\$1.00	\$1.00		\$0.00	FA
<b>Asset Notes:</b> check stale, was not deposited						
194	Money Order 17-145253261	\$1.00	\$1.00		\$0.00	FA
<b>Asset Notes:</b> check stale, was not deposited						
195	Money Order 131342847-3	\$1.00	\$1.00		\$0.00	FA
<b>Asset Notes:</b> check stale, was not deposited						
196	Money Order 148735303-21	\$2.00	\$2.00		\$2.00	FA
197	Money Order 148735304-1	\$2.00	\$2.00		\$2.00	FA
198	Money Order 148735331-1	\$1.00	\$1.00		\$1.00	FA
199	Money Order 148735332-9	\$1.00	\$1.00		\$1.00	FA
200	Money Order 148735333-8	\$1.00	\$1.00		\$1.00	FA

INDIVIDUAL ESTATE PROPERTY RECORD AND REPORT  
ASSET CASES

Case No.: 16-07207-JMC  
 Case Name: ITT EDUCATIONAL SERVICES, INC.  
 For the Period Ending: 8/17/2023

Trustee Name: Deborah J. Caruso  
 Date Filed (f) or Converted (c): 09/16/2016 (f)  
 §341(a) Meeting Date: 11/01/2016  
 Claims Bar Date: 01/30/2017

1	2	3	4	5	6
Asset Description (Scheduled and Unscheduled (u) Property)	Petition/ Unscheduled Value	Estimated Net Value (Value Determined by Trustee, Less Liens, Exemptions, and Other Costs)	Property Abandoned OA =§ 554(a) abandon.	Sales/Funds Received by the Estate	Asset Fully Administered (FA)/ Gross Value of Remaining Assets
201	Money Order 148735334-7	\$1.00	\$1.00	\$1.00	FA
202	Money Order 148735335-6	\$1.00	\$1.00	\$1.00	FA
203	Money Order 148735336-5	\$1.00	\$1.00	\$1.00	FA
204	Money Order 148735337-4	\$1.00	\$1.00	\$1.00	FA
205	Money Order 148735338-3	\$1.00	\$1.00	\$1.00	FA
206	Money Order 148735339-2	\$1.00	\$1.00	\$1.00	FA
207	Money Order 148735340-1	\$1.00	\$1.00	\$1.00	FA
208	Money Order 148735341-9	\$1.00	\$1.00	\$1.00	FA
209	Money Order 148735342-8	\$1.00	\$1.00	\$1.00	FA
210	Money Order 148735343-7	\$1.00	\$1.00	\$1.00	FA
211	Money Order 148735344-6	\$1.00	\$1.00	\$1.00	FA
212	Money Order R206092142146	\$2.00	\$2.00	\$2.00	FA
213	Money Order R206092142135	\$2.00	\$2.00	\$2.00	FA
214	Money Order R206092142124	\$2.00	\$2.00	\$2.00	FA
215	Money Order R206092142113	\$2.00	\$2.00	\$2.00	FA
216	Money Order R206092142102	\$2.00	\$2.00	\$2.00	FA
217	Money Order R206092142091	\$2.00	\$2.00	\$2.00	FA
218	Money Order R206092142080	\$2.00	\$2.00	\$2.00	FA
219	Money Order R206092142070	\$2.00	\$2.00	\$2.00	FA
220	Money Order R206092142069	\$2.00	\$2.00	\$2.00	FA
221	Money Order R206092142058	\$2.00	\$2.00	\$2.00	FA
222	Money Order R206092142047	\$2.00	\$2.00	\$2.00	FA
223	Money Order R206092142036	\$2.00	\$2.00	\$2.00	FA
224	Money Order R206092142025	\$2.00	\$2.00	\$2.00	FA
225	Money Order R206092142014	\$2.00	\$2.00	\$2.00	FA
226	Money Order R206092142003	\$2.00	\$2.00	\$2.00	FA
227	Money Order R206092141992	\$2.00	\$2.00	\$2.00	FA
228	Money Order R206092141981	\$2.00	\$2.00	\$2.00	FA
229	Money Order R206092141970	\$2.00	\$2.00	\$2.00	FA
230	Money Order R206897674995	\$2.00	\$2.00	\$2.00	FA
231	Money Order R206897674984	\$2.00	\$2.00	\$2.00	FA

INDIVIDUAL ESTATE PROPERTY RECORD AND REPORT  
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Asset Description (Scheduled and Unscheduled (u) Property)		Petition/ Unscheduled Value	Estimated Net Value (Value Determined by Trustee, Less Liens, Exemptions, and Other Costs)	Property Abandoned OA =§ 554(a) abandon.	Sales/Funds Received by the Estate	Asset Fully Administered (FA)/ Gross Value of Remaining Assets
232	Money Order R206897674973	\$2.00	\$2.00		\$2.00	FA
233	Money Order R206897674962	\$2.00	\$2.00		\$2.00	FA
234	Money Order R206897674951	\$2.00	\$2.00		\$2.00	FA
235	Money Order R206897674940	\$2.00	\$2.00		\$2.00	FA
236	Money Order R206897674930	\$2.00	\$2.00		\$2.00	FA
237	Money Order R206897674929	\$2.00	\$2.00		\$2.00	FA
238	Money Order R206897674918	\$2.00	\$2.00		\$2.00	FA
239	Money Order R206897674907	\$2.00	\$2.00		\$2.00	FA
240	Money Order R206897674896	\$2.00	\$2.00		\$2.00	FA
241	Money Order R206897674885	\$2.00	\$2.00		\$2.00	FA
242	Money Order R206897674874	\$2.00	\$2.00		\$2.00	FA
243	Money Order R206897674863	\$2.00	\$2.00		\$2.00	FA
244	Money Order R206897674852	\$2.00	\$2.00		\$2.00	FA
245	Money Order R206897674841	\$2.00	\$2.00		\$2.00	FA
246	Money Order R206897674830	\$2.00	\$2.00		\$2.00	FA
247	Money Order R206897674820	\$2.00	\$2.00		\$2.00	FA
248	Money Order R206897674819	\$2.00	\$2.00		\$2.00	FA
249	Money Order R206897674808	\$2.00	\$2.00		\$2.00	FA
250	Money Order R206897674797	\$2.00	\$2.00		\$2.00	FA
251	Money Order R206897674786	\$2.00	\$2.00		\$2.00	FA
252	Money Order R206092142674	\$1.00	\$1.00		\$1.00	FA
253	Money Order R206092142663	\$1.00	\$1.00		\$1.00	FA
254	Money Order R206092142652	\$1.00	\$1.00		\$1.00	FA
255	Money Order R206092142641	\$1.00	\$1.00		\$1.00	FA
256	Money Order R206092142630	\$1.00	\$1.00		\$1.00	FA
257	Money Order R206092142620	\$1.00	\$1.00		\$1.00	FA
258	Money Order R206092142619	\$1.00	\$1.00		\$1.00	FA
259	Money Order R206092142608	\$1.00	\$1.00		\$1.00	FA
260	Money Order R206092142597	\$1.00	\$1.00		\$1.00	FA
261	Money Order R206092142586	\$1.00	\$1.00		\$1.00	FA
262	Money Order R206092142575	\$1.00	\$1.00		\$1.00	FA

## INDIVIDUAL ESTATE PROPERTY RECORD AND REPORT

## ASSET CASES

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263	Money Order R206092142564	\$1.00	\$1.00	\$1.00	FA
264	VOID Asset entered in error. Duplicate entry to asset 263	\$0.00	\$0.00	\$0.00	FA
<b>Asset Notes:</b> Asset 264 was a duplicate entry to asset 263					
265	Money Order R206092142553	\$1.00	\$1.00	\$1.00	FA
266	Money Order R206092142542	\$1.00	\$1.00	\$1.00	FA
267	Money Order R206092142531	\$1.00	\$1.00	\$1.00	FA
268	Money Order R206092142520	\$1.00	\$1.00	\$1.00	FA
269	Money Order R206092142510	\$1.00	\$1.00	\$1.00	FA
270	Money Order R206092142509	\$1.00	\$1.00	\$1.00	FA
271	Money Order R206092142498	\$1.00	\$1.00	\$1.00	FA
272	Money Order R206092142487	\$1.00	\$1.00	\$1.00	FA
273	Money Order R206092142476	\$1.00	\$1.00	\$1.00	FA
274	Money Order R206092142465	\$1.00	\$1.00	\$1.00	FA
275	Money Order R206092142454	\$1.00	\$1.00	\$1.00	FA
276	Money Order R206092142443	\$1.00	\$1.00	\$1.00	FA
277	Money Order R206092142432	\$1.00	\$1.00	\$1.00	FA
278	Money Order R206092142421	\$1.00	\$1.00	\$1.00	FA
279	Money Order R206092142410	\$1.00	\$1.00	\$1.00	FA
280	Money Order R206092142400	\$1.00	\$1.00	\$1.00	FA
281	Money Order R206092142399	\$1.00	\$1.00	\$1.00	FA
282	Money Order R206092142388	\$1.00	\$1.00	\$1.00	FA
283	Money Order R206092142377	\$1.00	\$1.00	\$1.00	FA
284	Money Order R206092142366	\$1.00	\$1.00	\$1.00	FA
285	Money Order R206092142355	\$1.00	\$1.00	\$1.00	FA
286	Money Order R206092142344	\$1.00	\$1.00	\$1.00	FA
287	Money Order R206092142333	\$1.00	\$1.00	\$1.00	FA
288	Money Order R206092142322	\$1.00	\$1.00	\$1.00	FA
289	Money Order R206092142311	\$1.00	\$1.00	\$1.00	FA
290	Money Order R20602142300	\$1.00	\$1.00	\$1.00	FA
291	Money Order R206092142290	\$1.00	\$1.00	\$1.00	FA

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292	Money Order R206092142289	\$1.00	\$1.00		\$1.00	FA
293	Money Order R206092142278	\$1.00	\$1.00		\$1.00	FA
294	Money Order R206092142267	\$1.00	\$1.00		\$1.00	FA
295	Money Order R206092142256	\$1.00	\$1.00		\$1.00	FA
296	Money Order R206092142245	\$1.00	\$1.00		\$1.00	FA
297	Money Orders R206092142234	\$1.00	\$1.00		\$1.00	FA
298	Money Order R206092142223	\$1.00	\$1.00		\$1.00	FA
299	Money Order R206092142212	\$1.00	\$1.00		\$1.00	FA
300	Money Order R206092142201	\$1.00	\$1.00		\$1.00	FA
301	Money Order R206092142190	\$1.00	\$1.00		\$1.00	FA
302	Money Order R206092142180	\$1.00	\$1.00		\$1.00	FA
303	Money Order R206092142179	\$1.00	\$1.00		\$1.00	FA
304	Money Order R206092142168	\$1.00	\$1.00		\$1.00	FA
305	Money Order R206092142157	\$1.00	\$1.00		\$1.00	FA
306	Cash collateral Liberty Mutual Insurance	\$2,780,000.00	\$1.00		\$0.00	FA
<b>Asset Notes:</b> Per Order entered on 09/13/2017 [Doc No. 2074], Liberty Mutual is authorized to draw on the cash collateral account to pay claims. It is anticipated that the claims will exceed the funds on deposit.						
307	Cash collateral U.S. Department of Education	\$94,353,908.00	\$1.00		\$0.00	FA
<b>Asset Notes:</b> The Trustee's value may increase or decrease depending on the outcome of the asset.						

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1 Asset Description (Scheduled and Unscheduled (u) Property)	2 Petition/ Unscheduled Value	3 Estimated Net Value (Value Determined by Trustee, Less Liens, Exemptions, and Other Costs)	4 Property Abandoned OA =§ 554(a) abandon.	5 Sales/Funds Received by the Estate	6 Asset Fully Administered (FA)/ Gross Value of Remaining Assets
308 Deposits Utility Deposits, BGE Energy Company, \$13,324.83 Utility Deposits, BGE Energy Company, \$16,902.00 Utility Deposits, Progress Energy, \$5,530.00 Utility Deposits, Duke Power , \$11,230.00 Utility Deposits, Southern California Edison, \$28,745.00 Utility Deposits, Southern California Edison, \$48,300.00 Utility Deposits, Cobb County Water, \$1,675.00 Utility Deposits, Deposit correcting entry, \$(250.00) Utility Deposits, Credit, \$(192.21) Utility Deposits, Credit, \$(212.77) Utility Deposits, Credit, \$(223.90) Utility Deposits, Credit, \$(212.77) Utility Deposits, Credit, \$(243.28) Utility Deposits, Credit, \$(275.40) Utility Deposits, Town of Norwood, \$1,200.00 Utility Deposits, Knoxville Utilities Board, \$4,500.00 Utility Deposits, Florida Power & Light, \$5,555.00 Utility Deposits, Florida Power & Light, \$13,393.00 Utility Deposits, Florida Power & Light, \$(4,910.00) Utility Deposits, Florida Power & Light, \$(1,506.00) Utility Deposits, Florida Power & Light,	\$2,030,008.00	\$15,715.99		\$15,714.99	FA

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\$(12,096.01) Utility Deposits, Florida Power & Light, \$31,361.00 Utility Deposits, Columbia Gas of Pennsylvania, \$2,624.00 Utility Deposits, Equitable Gas, \$878.05 Utility Deposits, \$(3,326.99) Utility Deposits, Pacific Gas & Electric, \$3,380.00 Utility Deposits, Bessemer Utilities, \$5,000.00 Utility Deposits, Nevada Dept of Taxation, \$6,070.00 Utility Deposits, Pacific Gas & Electric, \$52,790.00 Utility Deposits, Dominion Virginia Power, \$2,000.00 Utility Deposits, St Charles Parish Water Co, \$150.00 Utility Deposits, Entergy, \$4,695.00 Utility Deposits, Georgia Power, \$845.00 Utility Deposits, Georgia Power, \$665.00 Utility Deposits, Georgia Power, \$180.00 Utility Deposits, Electric Power Board, \$4,500.00 Utility Deposits, South Bend Municipal Utility/Water, \$50.00 Utility Deposits, South Bend Municipal Utility/Water, \$100.00 Utility Deposits, Cedar Rapids Water Department, \$75.00 Utility Deposits, Atmos Energy, \$250.00 Utility Deposits, Johnson City Power Board, \$5,000.00					

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Utility Deposits, Santee Cooper/Electric Service, \$4,700.00 Utility Deposits, Emerald Coast Utilities Authority, \$86.00 Utility Deposits, Gulf Power, \$6,365.00 Utility Deposits, Scana Energy, \$300.00 Utility Deposits, Greystone Power Corp, \$4,500.00 Utility Deposits, SDG&E, \$3,011.36 Utility Deposits, SDG&E, \$322.37 Utility Deposits, SDG&E, \$(497.25) Utility Deposits, SDG&E, \$(454.61) Other Deposits, Springfield VA Lease, \$50,000.00 Other Deposits, (CPD related), \$11,720.00 Workers Comp Deposits, ACE/Aon (WC), \$6,000.00 Workers Comp Deposits, Liberty Mutual (WC), \$162,000.00 Workers Comp Deposits, OH Bureau of Workers' Compensation, \$1,000.50 General Liability Deposits, ACE/Aon (GL), \$10,000.00 General Liability Deposits, Liberty Mutual (GL), \$2,000.00 Other Deposits, Hartford (STD), \$33,870.00 Other Deposits, CIGNA (Flex Spend), \$13,000.00 Other Deposits, AMEX, \$843,566.08 Medical Deposits, Hartford, \$28,000.00 Medical Deposits, CIGNA (Medical Non-CA), \$593,000.00 Medical Deposits, CIGNA (Medical CA),					



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\$10,000.00					

**Asset Notes:** The value may increase based on the closing of the real estate.

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309	\$6,402,494.95	\$2,317,291.71		\$2,910,548.06	FA
Income tax prepayments					
Arizona \$116,409.00					
California \$1,023,420.00					
Colorado \$35,673.00					
District of Columbia \$561.00					
Idaho \$24,761.00					
Illinois \$59,973.00					
Indiana \$512,285.00					
Kansas \$52,006.00					
Massachusetts \$112,332.00					
Michigan \$1,008,904.00					
Minnesota \$8,000.00					
Montana \$1,807.00					
Nebraska \$5,538.00					
New Hampshire \$55,451.00					
New York \$269,082.95					
Oregon \$1,692.00					
Utah \$68,138.00					
Texas \$320,000.00					
Vermont \$300.00					
West Virginia \$67,097.00					
Wisconsin \$137,919.00					
Portland, Oregon \$3,059.00					
Alabama \$104,873.00					
Arkansas \$34,733.00					
Delaware \$2,222.00					
Florida \$32,643.00					
Georgia \$27,135.00					
Iowa \$65,852.00					
Kentucky \$69,835.00					
Louisiana \$100,611.00					
Maryland \$17,712.00					
Mississippi \$3,302.00					

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Missouri \$326,961.00 New Jersey \$46,687.00 New Mexico \$90,189.00 North Carolina \$209,835.00 Oklahoma \$41,551.00 Oklahoma-Franchise -\$100.00 Pennsylvania \$808,921.00 South Carolina \$85,109.00 Tennessee \$55,000.00 Virginia \$80,000.00 Hilliard, Ohio \$29,907.00 Strongville, Ohio \$25,599.00 Youngstown, Ohio \$40,238.00 Norwood, Ohio \$27,962.00 Vandalia, Ohio \$42,993.00 Fairlawn, Ohio \$8,004.00 Lexington, KY (Fay Co.) \$5,548.00 Lexington, KY (LFUCG) \$63,088.00 Louisville, Kentucky \$43,483.00 Kansas City, Missouri \$28,194.00					
<b>Asset Notes:</b> The value of the asset may increase after all of the tax matters have been reviewed and resolved.					
310	Prepaid rents \$100,472.35 Brandon Park Assoc LLC \$23,888.71 Hendricks Commercial Properties LLC \$5,142.81 MIE Properties \$32,286.83 Washington National Insurance \$39,154.00		1.00	0.00	FA
<b>Asset Notes:</b> The value of the asset may increase or decrease after a full investigation of the asset is completed.					

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1	2	3	4	5	6
Asset Description (Scheduled and Unscheduled (u) Property)	Petition/ Unscheduled Value	Estimated Net Value (Value Determined by Trustee, Less Liens, Exemptions, and Other Costs)	Property Abandoned OA =§ 554(a) abandon.	Sales/Funds Received by the Estate	Asset Fully Administered (FA)/ Gross Value of Remaining Assets
311 Prepaid insurance National Flood Insurance \$6,336.00 National Flood Insurance \$7,524.00 National Flood Insurance \$4,670.00 National Flood Insurance \$1,719.00 National Flood Insurance \$1,988.00 National Flood Insurance \$7,145.00 Workers Compensation \$496,245.00 Workers Compensation-WI \$5,971.00 Excess Indemnity \$19,435.00 General Liability \$121,517.00 Umbrella Liability \$95,000.00 Excess Umbrella \$38,918.00 Excess Umbrella \$38,913.00 Property - All Risk Real & Personal Property \$637,711.39 Excess CA Earthquake \$38,648.40 Student Professional Liability Insurance \$66,571.00 Errors & Omissions \$15,585.13	\$1,603,896.92	\$10,193.00		\$10,192.00	FA

**Asset Notes:** The Trustee's value may increase depending on outcome of the investigation of the asset.

312 Other Contracts Indianapolis Colts Marketing \$81,420.00 Outfront Media \$27,580.80 Autodesk \$5,144,707.54 Wild Packets \$28,248.00 Identi-Kit \$75,300.00 Journey Ed \$310,175.30 National Instrument \$346,680.00 Dell \$1,554,132.33 American Health Info Mgmt Assoc \$12,680.00 Coleman Tech/Presidio \$22,838.30	\$7,603,762.27	\$1.00		\$0.00	FA
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INDIVIDUAL ESTATE PROPERTY RECORD AND REPORT  
ASSET CASES

Case No.: 16-07207-JMC  
Case Name: ITT EDUCATIONAL SERVICES, INC.  
For the Period Ending: 8/17/2023

Trustee Name: Deborah J. Caruso  
Date Filed (f) or Converted (c): 09/16/2016 (f)  
§341(a) Meeting Date: 11/01/2016  
Claims Bar Date: 01/30/2017

1	2	3	4	5	6
Asset Description (Scheduled and Unscheduled (u) Property)	Petition/ Unscheduled Value	Estimated Net Value (Value Determined by Trustee, Less Liens, Exemptions, and Other Costs)	Property Abandoned OA =§ 554(a) abandon.	Sales/Funds Received by the Estate	Asset Fully Administered (FA)/ Gross Value of Remaining Assets
<b>Asset Notes:</b> The value of the asset may increase or decrease after a full investigation of the asset is completed.					
<b>Ref. #</b>					
313	90 days old or less Students (net of unrecognized revenue) \$78,995,375.00 Due from the Department of Education for Direct Student Loans \$1,779,769.00	\$80,775,144.00	\$65,754.06	\$28,926.23	FA
<b>Asset Notes:</b> The Trustee's value may continue to increase depending on the outcome of the asset. Funds received are funds paid directly to the estate from former students. Motion for Authority to Suspend Collection of Student Receivables filed on 05/04/2017 (1608). Order entered 05/18/2017 (1671). Motion for Authority to Enter into Settlement of Student Class Action filed on 01/03/2018 (2288). Trustee's Motion for Authority to Enter into Settlement of Student Class Action filed on 01/03/2018 (2290). Preliminary Order on docket #2290 entered on 01/26/2018 (2354)					
314	ESI General Services Corp. 100%	Unknown	\$1.00	\$0.00	FA
<b>Asset Notes:</b> The Trustee's value may increase or decrease depending on the outcome of the asset.					
315	ESI Maryland Corp. 100%	Unknown	\$1.00	\$0.00	FA
<b>Asset Notes:</b> The Trustee's value may increase or decrease depending on the outcome of the asset.					
316	ITT International University, Inc. 100%	Unknown	\$1.00	\$0.00	FA
<b>Asset Notes:</b> The Trustee's value may increase or decrease depending on the outcome of the asset.					
317	ESI Service Corp. 100%	Unknown	\$1.00	\$0.00	FA
<b>Asset Notes:</b> The Trustee's value may increase or decrease depending on the outcome of the asset.					
318	Daniel Webster College, Inc. 100%	Unknown	\$1.00	\$0.00	FA
<b>Asset Notes:</b> The Trustee's value may increase or decrease depending on the outcome of the asset.					
319	ESI Online Services, Inc. 100%	Unknown	\$1.00	\$0.00	FA
<b>Asset Notes:</b> The Trustee's value may increase or decrease depending on the outcome of the asset.					
320	Textbooks and course supplies	\$1,055,071.67	\$1.00	\$0.00	FA
<b>Asset Notes:</b> The Trustee's value may increase or decrease depending on the outcome of the asset.					
321	Office furniture	\$2,609,809.33	\$1,100,000.00	\$1,171,992.13	FA
<b>Asset Notes:</b> The estimated value of the office furniture is based on what may sell at auctions and what may be sold with real estate.					
322	Office fixtures	\$776,149.75	\$1,100,000.00	\$1,162,992.11	FA
<b>Asset Notes:</b> The estimated value of the office furniture is based on what may sell at auctions and what may be sold with real estate.					
323	Office equipment	\$1,193,176.09	\$1,100,000.00	\$1,209,301.88	FA
<b>Asset Notes:</b> The estimated value of the office furniture is based on what may sell at auctions and what may be sold with real estate.					

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**INDIVIDUAL ESTATE PROPERTY RECORD AND REPORT**  
**ASSET CASES**

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Exhibit A

Case No.: 16-07207-JMC  
Case Name: ITT EDUCATIONAL SERVICES, INC.  
For the Period Ending: 8/17/2023

Trustee Name: Deborah J. Caruso  
Date Filed (f) or Converted (c): 09/16/2016 (f)  
§341(a) Meeting Date: 11/01/2016  
Claims Bar Date: 01/30/2017

1	2	3	4	5	6
Asset Description (Scheduled and Unscheduled (u) Property)	Petition/ Unscheduled Value	Estimated Net Value (Value Determined by Trustee, Less Liens, Exemptions, and Other Costs)	Property Abandoned OA =§ 554(a) abandon.	Sales/Funds Received by the Estate	Asset Fully Administered (FA)/ Gross Value of Remaining Assets
Sale of computers to DataMax, Per Order entered on 10/24/2016, Doc 462. Purchase price: \$45,059.27 Report of Sale filed 03/05/2021, Doc 4221. Order entered on 03/05/2021, Doc 4224					
<b>Ref. #</b>					
324	2010 Ford - XL Transit Connect Van VIN: NMOLS6ANXAt019835	Unknown	\$10,791.50	\$10,791.50	FA
325	2008 Toyota - Prius VIN: JTDKB20U283362360	Unknown	\$0.00	\$0.00	FA
<b>Asset Notes:</b>	Vehicle was impounded. Cost to retrieve vehicle exceeded the value of the vehicle.				
326	9511 Angola Court Indianapolis IN	\$2,951,514.41	\$2,350,000.00	\$1,820,000.00	FA
<b>Asset Notes:</b>	Filed Motion to Sell Indianapolis, IN on 08/13/2018, Doc 2788. Amended 09/14/208, Doc 2931 Order entered on 09/26/2018, Doc 2965. Closing: 11/05/2018. Efiled Report of Sale on 12/20/2018, Doc 3102. Order approving Report of Sale entered on 01/03/2019. Doc 3130. Property sold for \$1,795,000.00 Retained deposit from Eagle Court Investors due to breach of sale contract: \$25,000.00				
327	10999 Stahl Road, Newburgh, IN	\$1,922,385.05	\$1,100,000.00	\$1,100,000.00	FA
<b>Asset Notes:</b>	Filed Motion to Sell Newburgh, IN on 12/28/2016, Doc 815. Order entered on 02/10/2017, Doc 1207. Closing: 03/08/2017. Report of Sale filed 03/24/2017, Doc 1462. Order approving Report of Sale entered on 03/29/2017 Doc 1486. Property sold for \$1,100,000.00				
328	3325 Stop 8 Road Dayton OH	\$2,053,206.42	\$740,000.00	\$740,000.00	FA
<b>Asset Notes:</b>	Filed Motion to Sell Dayton, OH on 06/16/2017 Doc 1840, Order entered on 08/16/2017 Doc 2009. Closing: 09/15/2017. Report of Sale filed 09/26/2017 Doc 2097. Order entered approving Report of Sale entered on 09/26/2017 Doc 2195. Purchase price: \$740,000.00				
329	2810 Dupont Commerce Court, Fort Wayne, IN	\$2,575,715.62	\$1,900,000.00	\$1,900,000.00	FA
<b>Asset Notes:</b>	Filed Motion to Fort Wayne, IN on 12/12/2016 (750). Order entered on 01/31/2017 (1133). Closing 02/15/2017. Report of Sale filed 03/01/2017 (1328). Order approving Report of Sale entered on 03/02/2017 (1337). Purchase price: \$1,900,000.00				
330	3640 Corporate Trail Drive, Earth City MO	\$3,997,471.67	\$3,050,000.00	\$3,050,000.00	FA
<b>Asset Notes:</b>	Filed Motion to Sell Earth City, MO on 04/11/2017 (1534). Order entered on 05/31/2017 (1726). Closing: 06/21/2017. Report of Sale filed 06/28/2017 (1892). Order approving Report of Sale entered on 06/30/2017 (1918). Purchase price: \$3,050,000.00				
331	470 Security Boulevard, Green Bay, WI	\$2,291,842.01	\$1,141,000.00	\$1,255,100.00	FA
<b>Asset Notes:</b>	Filed Motion to Sell Green Bay, WI on 11/30/2016 (690). Order entered on 12/21/2016 (804) closing: 12/28/2016, Report of Sale filed 01/06/2017 (869). Order approving Report of Sale entered on 03/02/2017 (1332). Purchase price: \$1,141,000.00				

## INDIVIDUAL ESTATE PROPERTY RECORD AND REPORT

## ASSET CASES

Case No.: 16-07207-JMC  
Case Name: ITT EDUCATIONAL SERVICES, INC.  
For the Period Ending: 8/17/2023

Trustee Name: Deborah J. Caruso  
Date Filed (f) or Converted (c): 09/16/2016 (f)  
§341(a) Meeting Date: 11/01/2016  
Claims Bar Date: 01/30/2017

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Asset Description (Scheduled and Unscheduled (u) Property)	Petition/ Unscheduled Value	Estimated Net Value (Value Determined by Trustee, Less Liens, Exemptions, and Other Costs)	Property Abandoned OA =§ 554(a) abandon.	Sales/Funds Received by the Estate	Asset Fully Administered (FA)/ Gross Value of Remaining Assets
332	1522 E. Big Beaver Road, Troy, MI	\$3,132,134.55	\$2,660,000.00	\$2,660,000.00	FA
<b>Asset Notes:</b> Efiled Motion to Sell Troy, MI on 02/28/2017 (1321). Order entered on 04/05/2017 (1508). Closing: 04/21/2017. Report of Sale filed 04/28/2017 (1589). Order approving Report of Sale entered on 05/01/2017 (1595). Purchase price: \$2,660,000.00					
333	1400 International Pkwy South, Lake Mary, FL	\$3,617,766.87	\$3,900,000.00	\$3,900,000.00	FA
<b>Asset Notes:</b> Efiled Motion to Sell Lake Mary, FL on 01/24/2017 (995). Order entered on 03/08/2017 (1376). Closing: 03/24/2017. Report of Sale filed 04/07/2017 (1525). Order approving Report of Sale entered on 04/14/2017 (1552). Purchase price: \$3,900,000.00					
334	1030 North Meridian Road Youngstown OH	\$2,750,586.18	\$640,000.00	\$640,000.00	FA
<b>Asset Notes:</b> Efiled Motion to Sell Youngstown, OH on 06/16/2017 (1842). Order entered on 11/29/2017 (2233). Closing: 12/14/2017. Report of Sale filed 01/19/2018 (2333). Order approving Report of Sale filed on 01/19/2018 (2338). Purchase price: \$640,000.00					
335	15651 North Freeway Houston TX	\$4,719,279.72	\$3,550,000.00	\$3,869,975.00	FA
<b>Asset Notes:</b> Efiled Motion to Sell Houston, TX on 01/12/2017 (921). Order entered on 03/03/2017 (1345). Closing: 03/20/2017. Report of Sale filed 03/24/2017 (1465). Order approving Report of Sale entered on 03/29/2017 (1489). Purchase price: \$3,550,000.00					
336	9150 East 41st Terrace, Kansas City, MO	\$3,325,889.90	\$1,490,000.00	\$1,490,000.00	FA
<b>Asset Notes:</b> Efiled Motion to Sell Kansas City, MO on 03/27/2017 (1471). Order entered on 05/18/2017 (1669). Closing: 06/02/2017. Report of Sale filed on 06/12/2017 (1819). Order approving Report of Sale entered on 06/13/2017 (1823). Purchase price: \$1,490,000.00					
337	670 East Carnegie Drive, San Bernardino, CA	\$5,529,153.53	\$4,000,000.00	\$4,000,000.00	FA
<b>Asset Notes:</b> Efiled Motion to Sell San Bernardino, CA on 04/16/2017 (1559). Order entered on 05/18/2017 (1663) Closing: 06/02/2017. Report of Sale filed 06/12/2017 (1820). Order approving Report of Sale entered on 06/13/2017 (1824). Purchase price: \$4,000,000.00					
338	2065 ITT Tech Way N.W. Kennesaw GA	\$4,631,099.06	\$2,389,500.00	\$2,389,500.00	FA
<b>Asset Notes:</b> Efiled Motion to Sell Kennesaw, GA on 04/13/2017(1547). Efiled Motion to Sell Kennesaw, GA on 08/28/2017 (2030). Order entered 09/26/2017 (2092). Closing: 10/10/2017. Report of Sale filed 11/03/2017 (2181). Order approving Report of Sale entered on 11/08/2017 (2201). Purchase price: \$2,389,500.00					
339	1980 Metro Court S.W. Wyoming MI	\$3,944,950.17	\$2,832,100.00	\$2,832,100.00	FA
<b>Asset Notes:</b> Efiled Motion to Sell Wyoming, MI on 01/03/2017 (841). Order entered on 02/23/2017 (1284). Closing: 03/10/2017. Report of Sale filed 03/24/2017 (1463). Order approving Report of Sale entered on 03/29/2017 (1487). Purchase price: \$2,832,100.00					

## INDIVIDUAL ESTATE PROPERTY RECORD AND REPORT

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Exhibit A

## ASSET CASES

Case No.: 16-07207-JMC  
Case Name: ITT EDUCATIONAL SERVICES, INC.  
For the Period Ending: 8/17/2023

Trustee Name: Deborah J. Caruso  
Date Filed (f) or Converted (c): 09/16/2016 (f)  
§341(a) Meeting Date: 11/01/2016  
Claims Bar Date: 01/30/2017

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Asset Description (Scheduled and Unscheduled (u) Property)	Petition/ Unscheduled Value	Estimated Net Value (Value Determined by Trustee, Less Liens, Exemptions, and Other Costs)	Property Abandoned OA =§ 554(a) abandon.	Sales/Funds Received by the Estate	Asset Fully Administered (FA)/ Gross Value of Remaining Assets
340	4809 Memorial Highway, Tampa, FL	\$3,607,500.80	\$3,650,000.00	\$3,600,000.00	FA
<b>Asset Notes:</b> Efiled Motion to Sell Tampa, FL on 01/24/2017 (998). Order entered on 02/16/2107 (1253). Closing 03/01/2017. Report of Sale filed 03/24/2017 (1460). Order approving Report of Sale entered on 03/29/2017 (1484). Purchase price: \$3,600,000.00					
341	650 W. Cienega Avenue, San Dimas, CA	\$7,181,642.43	\$5,000,000.00	\$5,000,000.00	FA
<b>Asset Notes:</b> Efiled Motion to Sell San Dimas, CA on 01/25/2017 (1016). Order entered on 03/02/2017 (1335). Closing: 03/24/2017. Report of Sale filed 04/07/2017 (1524). Order approving Report of Sale entered on 04/14/2017 (1551). Purchase price: \$5,000,000.00					
342	12302 West Explorer Drive Boise ID	\$2,786,994.15	\$2,698,835.16	\$2,698,835.16	FA
<b>Asset Notes:</b> Efiled Motion to Sell Boise, ID on 07/05/2017 (1920). Order entered on 08/02/2017 (1976). Closing: 08/17/2017. Report of Sale filed 08/21/2017 (2015). Order approving Report of Sale entered on 08/25/2017 (2028). Purchase price: \$2,698,835.16					
343	7260 Goodlett Farms Parkway Cordova TN	\$3,436,985.79	\$1,740,000.00	\$1,740,000.00	FA
<b>Asset Notes:</b> Efiled Motion to Sell Cordova, TN on 04/12/2017 (1542). Order entered 05/18/2017 (1670). Closing: 06/29/2017. Report of sale filed 07/05/2017 (1923). Order approving Report of Sale entered on 07/06/2017 (1929). Purchase price: \$1,740,000.00					
344	13518 East Indiana Ave, Spokane Valley, WA	\$3,720,740.01	\$2,350,000.00	\$2,350,000.00	FA
<b>Asset Notes:</b> Efiled Motion to Sell Spokane Valley, WA on 02/03/2017 (1154). Order entered 03/08/2017 (1377). Closing: 03/23/2017. Report of sale filed 03/24/2017 (1466). Order approving Report of Sale entered on 03/29/2017 (1491). Purchase price: \$2,350,000.00					
345	5700 Northwest Parkway, San Antonio, TX	\$2,816,360.00	\$3,300,000.00	\$3,307,818.74	FA
<b>Asset Notes:</b> Efiled Motion to Sell San Antonio, TX on 12/28/2016 (819). Amended Motion to Sell filed on 12/29/2016 (825). Order entered on 02/16/2017 (1251). Closing: 03/07/2017. Report of Sale filed 03/24/2017 (1461). Order approving Report of Sale entered on 03/29/2017 (1485). Purchase price: \$3,300,000.00 Includes funds received for hail damage. Per Order entered on 11/08/2017, Doc No. 2196. Amount: \$7,818.74, deposited 11/20/2017					
346	6359 Miller Road Swartz Creek MI	\$2,923,130.90	\$840,000.00	\$840,000.00	FA
<b>Asset Notes:</b> Efiled Motion to Sell Swartz Creek, MI on 08/03/2017 (1982). Order entered on 09/26/2017 (2090). Closing date: 10/10/2017. Report of Sale filed on 11/03/2017 (2180). Amended Report of Sale filed on 11/08/2017, (2193). Order entered on 11/08/2017 (2199). Purchase price: \$840,000.00					
347	2845 Elm Hill Pike Nashville TN	\$3,463,242.34	\$5,525,000.00	\$5,525,000.00	FA
<b>Asset Notes:</b> Efiled Motion to Sell Nashville, TN on 12/28/2016 (817). Order entered on 02/10/2017 (1206). Closing: 02/27/2017. Report of Sale filed 03/24/2017 (1458). Order approving Report of Sale entered on 03/29/2017 (1482).					



INDIVIDUAL ESTATE PROPERTY RECORD AND REPORT  
ASSET CASES

Case No.: 16-07207-JMC  
Case Name: ITT EDUCATIONAL SERVICES, INC.  
For the Period Ending: 8/17/2023

Trustee Name: Deborah J. Caruso  
Date Filed (f) or Converted (c): 09/16/2016 (f)  
§341(a) Meeting Date: 11/01/2016  
Claims Bar Date: 01/30/2017

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Asset Description (Scheduled and Unscheduled (u) Property)	Petition/ Unscheduled Value	Estimated Net Value (Value Determined by Trustee, Less Liens, Exemptions, and Other Costs)	Property Abandoned OA =§ 554(a) abandon.	Sales/Funds Received by the Estate	Asset Fully Administered (FA)/ Gross Value of Remaining Assets
Purchase price: \$5,525,000.00					
<b>Ref. #</b>					
348	6300 W. Layton Avenue, Greenfield, WI	\$2,573,052.10	\$1,200,000.00	\$1,676,793.24	FA
<b>Asset Notes:</b>	Efiled Motion to Sell Greenfield, WI filed on 2/13/2018 (2393). Order entered 03/23/2018 (2472). Report of Sale filed on 07/16/2018 (2709). Order approving Report of Sale entered on 07/23/2018 (2724). Purchase price: \$1,250,000.00 Funds received for insurance claim for property \$426,793.24 Per order entered on 01/10/2018, Doc 2311.				
349	11551 184th Place Orland Park IL	\$4,437,161.15	\$1,490,000.00	\$1,490,000.00	FA
<b>Asset Notes:</b>	Efiled Motion to Sell Orland Park, IL on 08/09/2017 (1990). Order entered on 09/26/2017 (2091). Closing: 10/13/2017. Report of Sale filed 11/03/2017 (2182). Order approving Report of Sale entered on 11/08/2017 (2200). Purchase price: \$1,490,000.00				
350	6270 Park South Drive Bessemer AL	\$4,358,416.76	\$990,000.00	\$990,000.00	FA
<b>Asset Notes:</b>	Efiled Motion to Sell Bessemer, AL on 01/19/2018 (2334). Order entered on 04/04/2018 (2486). Report of Sale filed on 05/02/2018 (2519). Order approving Report of Sale entered on 05/08/2018 (2529). Purchase price: \$990,000.00				
351	1001 Magnolia Ave. Webster TX	\$4,380,382.35	\$4,775,000.00	\$4,775,000.00	FA
<b>Asset Notes:</b>	Efiled Motion to Sell Webster, TX on 02/15/2017 (1234). Order entered on 03/22/2017 (1451). Closing: 04/06/2017. Report of Sale filed 04/11/2017 (1538). Order approving Report of Sale entered on 04/14/2017 (1553). Purchase price: \$4,775,000.00				
352	235 Greenfield Parkway Liverpool NY	\$1,980,515.08	\$1,205,000.00	\$1,205,000.00	FA
<b>Asset Notes:</b>	Efiled Motion to Sell Liverpool, NY on 01/09/2017 (874). Order entered on 02/23/2017 (1285). Closing: 03/10/2017. Report of Sale filed 03/24/2017 (1464). Order approving Report of Sale entered on 03/29/2017 (1488). Purchase price: \$1,205,000.00				
353	2101 Waterview Parkway, Richardson, TX	\$3,034,661.53	\$3,450,000.00	\$3,350,000.00	FA
<b>Asset Notes:</b>	Efiled Amended Motion to Sell Richardson, TX on 01/09/2017 (770). Order entered on 01/11/2017 (902). Closing: 01/26/2017. Report of Sale filed 02/10/2017 (1211). Order approving Report of Sale entered on 03/02/2017 (1334). Purchase price: \$3,400,000.00				
354	1656 Henthorne Blvd., Suite B Maumee OH	\$2,212,677.28	\$900,000.00	\$900,000.00	FA
<b>Asset Notes:</b>	Efiled Motion to Sell Maumee, OH on 12/06/2017 (720). Order entered on 01/31/2017 (1132). Closing 02/15/2017. Report of Sale filed 03/01/2017 (1327). Order approving Report of Sale entered on 03/02/2017 (1336). Purchase price: \$900,000.00				

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INDIVIDUAL ESTATE PROPERTY RECORD AND REPORT  
ASSET CASES

Case No.: 16-07207-JMC  
 Case Name: ITT EDUCATIONAL SERVICES, INC.  
 For the Period Ending: 8/17/2023

Trustee Name: Deborah J. Caruso  
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355 Trademarks AVS School of Aviation Science & Design Benchmark Learning Careergenius Careergenius & Design Daniel Webster College DWC Daniel Webster College & Design ECS School of Engineering & Computer Science ITT Educational Services, Inc. ITT Technical Institute ITT Mindsurf Mindsurf & Design On-Demand Learning SBM School of Business & Management & Design Tech Fuse Techfuse Techfuse Stylized	Unknown	\$1.00		\$0.00	FA

**Asset Notes:** The value of the asset may increase or decrease after a full investigation of the asset is completed.

INDIVIDUAL ESTATE PROPERTY RECORD AND REPORT  
ASSET CASES

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356 Domain names ascolta.com ascolta360.com ascoltalabs.com ascoltatraining.com benchmarklearning.adult benchmarklearning.career benchmarklearning.co benchmarklearning.com benchmarklearning.net benchmarklearning.org benchmarklearning.party benchmarklearning.porn benchmarklearning.sexy benchmarklearning.sucks blearning.co breckinridge.college careergenius.com careergenius.org competenc.net competencsolutions.com competencsolutions.net competencsolutions.us competencyrules.net comptetencyrules.com cpd.itt-tech.edu cpdtesting.com cpdtrainingblog.com dwc.edu dwc.xxx earlycareeracademy.com earlycareeracademy.net earlycareeracademy.org	Unknown	\$2,000.00		\$1,130.00	FA

INDIVIDUAL ESTATE PROPERTY RECORD AND REPORT  
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ecaindy.com electronicprofiler.com esiapp.com esiapp-qa1.com esiapp-qa2.com esiexo.com esiforms.com esisso.com greatequalizer.com harvestknowledge.com intellicourse.net intellicourse.us itt.college ittcclouds.com ittesi.adult ittesi.career ittesi.com ittesi.party ittesi.porn ittesi.sexy ittesi.sucks itt-tech.adult itt-tech.career itt-tech.college itt-tech.com itttech.edu itt-tech.edu itttech.info itttech.net itt-tech.net itt-tech.party itt-tech.porn itt-tech.sexy					

INDIVIDUAL ESTATE PROPERTY RECORD AND REPORT  
ASSET CASES

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itt-tech.sucks ittech.xxx itt-tech.xxx itt-tech-articles.com itt-techcampuses.com itt-tech-institute.com itt-tech-institute.org itt-technical-institute.com itt-technical-institute.org itttechnicalinstitute.xxx itt-technical-institute.xxx itttechonline.edu itt-techonline.edu itt-tech-programs.org learnblocks.com learnblocks.net learninglake.com medassisdegrees.com medassistdegree.com medassistdegrees.com mindsurfmn.com msdevcommunity.com nhmn.com nhmpsl.com npesi.net occug.org plantskillsharvestknowledge.com remotedclassrooms.com remotedlearningclasses.com remotedlearningcourses.com sccug.org sdcug.com smartcsa.com					

## INDIVIDUAL ESTATE PROPERTY RECORD AND REPORT

## ASSET CASES

Case No.: 16-07207-JMC  
Case Name: ITT EDUCATIONAL SERVICES, INC.  
For the Period Ending: 8/17/2023

Trustee Name: Deborah J. Caruso  
Date Filed (f) or Converted (c): 09/16/2016 (f)  
§341(a) Meeting Date: 11/01/2016  
Claims Bar Date: 01/30/2017

1	2	3	4	5	6
Asset Description (Scheduled and Unscheduled (u) Property)	Petition/ Unscheduled Value	Estimated Net Value (Value Determined by Trustee, Less Liens, Exemptions, and Other Costs)	Property Abandoned OA = § 554(a) abandon.	Sales/Funds Received by the Estate	Asset Fully Administered (FA)/ Gross Value of Remaining Assets
tech-fuse.com techfuseatl.com techfusemn.com techfusetx.com tech-schools.net thesmarttools.com					
<b>Asset Notes:</b> The value of the asset may increase after a full investigation of the asset is completed.					
357	Center for Professional Development maintains customer list.	Unknown	\$1.00	\$0.00	FA
<b>Asset Notes:</b> The value of the asset may increase or decrease after a full investigation of the asset is completed.					
358	Proprietary curriculum developed by and for Center for Professional Development	\$500,000.00	\$1.00	\$0.00	FA
<b>Asset Notes:</b> The value of the asset may increase or decrease after a full investigation of the asset is completed.					
359	Other curriculum/content	Unknown	\$1.00	\$0.00	FA
<b>Asset Notes:</b> The value of the asset may increase or decrease after a full investigation of the asset is completed.					
360	Student lead list	Unknown	\$1.00	\$0.00	FA
<b>Asset Notes:</b> The value of the asset may increase or decrease after a full investigation of the asset is completed.					
361	Employer (graduate hire) data base	Unknown	\$1.00	\$0.00	FA
<b>Asset Notes:</b> The value of the asset may increase or decrease after a full investigation of the asset is completed.					
362	Miscellaneous proprietary software	Unknown	\$1.00	\$0.00	FA
<b>Asset Notes:</b> The value of the asset may increase or decrease after a full investigation of the asset is completed.					
363	PEAKS Trust 2009-1 Student Loan Asset- - Backed Variable Funding Subordinate Note \$72,952,304.59 - \$72,952,304.59 = \$0 Student CU Connect CUSO, LLC Revolving Note \$8,439,002.73 - \$8,439,002.73 = \$0.00	\$0.00	\$1.00	\$9,587,500.01	FA
<b>Asset Notes:</b> Per Order entered on 05/18/2017, all collection of student receivables is suspended. [Doc No. 1671] Trustee is currently pursuing claims against Peaks and CUSO and has not fully valued the claims at the present time.					
364	Unscheduled tax refunds (u)	\$0.00	\$389,236.39	\$602,665.19	FA
<b>Asset Notes:</b> The Trustee's value may continue to increase as tax matters are reviewed and resolved.					

INDIVIDUAL ESTATE PROPERTY RECORD AND REPORT  
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365 licenses, franchises, and royalties: ITT Educational Services, Inc. has a non-exclusive, nontransferable license to use the "ITT" corporate and trade name, service mark, and trademark "ITT" in its corporate name, its popular name, its schools' names, and in certain specified uses, and as a trade name and service mark for its business, under the terms of a Trade Name and Service Mark License Agreement, dated June 3, 1998, as amended, with ITT Manufacturing Enterprises, Inc., as licensor. The agreement prohibits ITT Educational Services, Inc. from assigning, transferring or encumbering any of its rights thereunder.	Unknown	\$1.00		\$0.00	FA

**Asset Notes:** The value of the asset may increase or decrease after a full investigation of the asset is completed.

INDIVIDUAL ESTATE PROPERTY RECORD AND REPORT  
ASSET CASES

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366	Tax refunds and unused net operating losses (NOLs)	\$77,280,754.00	\$1.00		\$8,431,252.00	FA
	Type Tax Year Jurisdiction Filing Entity Amount Amount Due (not paid)					
	2015 Income Tax Returns 2015 Federal Consolidated \$ (201,133.00)					
	2015 Income Tax Returns 2015 DC Consolidated \$ 561.00					
	2015 Income Tax Returns 2015 NE Consolidated \$ 5,552.00					
	2015 Income Tax Returns 2015 WV Consolidated \$ 67,097.00					
	2015 Income Tax Returns 2015 AL ITT ESI \$ 104,873.00					
	2015 Income Tax Returns 2015 AR ITT ESI \$ 34,733.00					
	2015 Income Tax Returns 2015 DE ITT ESI \$ 2,222.00					
	2015 Income Tax Returns 2015 FL ITT ESI \$ 32,643.00					
	2015 Income Tax Returns 2015 GA ITT ESI \$ 27,135.00					
	2015 Income Tax Returns 2015 MS ITT ESI \$ 1,302.00					
	2015 Income Tax Returns 2015 NM ITT ESI \$ 90,189.00					
	2015 Income Tax Returns 2015 OK ITT ESI \$ 41,551.00					
	2015 Income Tax Returns 2015 OK (Franchise) ITT ESI \$ (100.00)					
	2015 Income Tax Returns 2015 SC ITT					



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ESI \$ 85,109.00 2015 Income Tax Returns 2015 Fairlawn, OH ITT ESI \$ 8,004.00					
Amended Tax Returns 2012 CA Consolidated \$ 570,965.00					
Amended Tax Returns 2012 ID Consolidated \$ 20,392.00					
Amended Tax Returns 2012 KS Consolidated \$ 34,333.00					
Amended Tax Returns 2011 MT Consolidated \$ 158.00					
Amended Tax Returns 2012 NY Consolidated \$ 69,937.00					
Amended Tax Returns 2011 UT Consolidated \$ 19,683.00					
Amended Tax Returns 2012 WV Consolidated \$ 17,206.00					
Amended Tax Returns 2012 GA ITT ESI \$ 103,691.00					
Amended Tax Returns 2012 VA ITT ESI \$ 169,490.00					
Amended Tax Returns 2008 CA Consolidated \$ 261,655.00					
Amended Tax Returns 2009 CA Consolidated \$ 399,949.00					
Amended Tax Returns 2010 CA Consolidated \$ 530,232.00					
Amended Tax Returns 2011 CA Consolidated \$ 622,723.00					
Amended Tax Returns 2009 IN Consolidated \$ 1,298,380.00					
Amended Tax Returns 2010 IN					

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Consolidated \$ 2,191,823.00 Amended Tax Returns 2011 IN					
Consolidated \$ 2,462,914.00 Amended Tax Returns 2012 IN					
Consolidated \$ 1,642,200.00 Amended Tax Returns 2013 IN					
Consolidated \$ 464,556.00 Amended Tax Returns 2008 MI					
Consolidated \$ 247,856.00 Amended Tax Returns 2009 MI					
Consolidated \$ 529,901.00 Amended Tax Returns 2010 MI					
Consolidated \$ 649,086.00 Amended Tax Returns 2011 MI					
Consolidated \$ 357,796.00 Unused State NOLs 2013 DE ITT ESI \$ 232.00					
Unused State NOLs 2013 IA ITT ESI \$ 157,607.00					
Unused State NOLs 2013 LA ITT ESI \$ 353,913.00					
Unused State NOLs 2013 MO ITT ESI \$ 729,059.00					
Unused State NOLs 2013 NM ITT ESI \$ 233,234.00					
Unused State NOLs 2013 NC ITT ESI \$ 1,023,562.00					
Unused State NOLs 2013 OK ITT ESI \$ 414,100.00					
Unused State NOLs 2013 PA ITT ESI \$ 1,095,985.00					
Unused State NOLs 2013 SC ITT ESI \$ 728,990.00					

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Unused State NOLs 2013 Strongsville, OH ITT ESI \$ 155,157.00					
Unused State NOLs 2013 Youngstown, OH ITT ESI \$ 133,830.00					
Unused State NOLs 2013 Norwood, OH ITT ESI \$ 162,934.00					
Unused State NOLs 2013 Fairlawn, OH ITT ESI \$ 113,669.00					
Unused State NOLs 2014 AZ Consolidated \$ 227,673.00					
Unused State NOLs 2014 CA Consolidated \$ 8,611,798.00					
Unused State NOLs 2012 CA Consolidated \$ (6,458,849.00)					
Unused State NOLs 2014 CO Consolidated \$ 398,327.00					
Unused State NOLs 2014 DC Consolidated \$ 5,883.00					
Unused State NOLs 2014 IL Consolidated \$ 1,197,765.00					
Unused State NOLs 2014 IN Consolidated \$ 1,427,249.00					
Unused State NOLs 2014 KY Consolidated \$ 1,569,863.00					
Unused State NOLs 2014 MA Consolidated \$ 764,783.00					
Unused State NOLs 2014 MI Consolidated \$ 2,037,149.00					
Unused State NOLs 2014 MN Consolidated \$ 1,116,846.00					
Unused State NOLs 2014 NE Consolidated \$ 385,960.00					
Unused State NOLs 2015 NE					

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Consolidated \$ (186,478.00)					
Unused State NOLs 2014 NH					
Consolidated \$ 1,106,211.00					
Unused State NOLs 2014 OR					
Consolidated \$ 10,636.00					
Unused State NOLs 2014 Portland, OR					
Consolidated \$ 7,977.00					
Unused State NOLs 2014 WI					
Consolidated \$ 584,083.00					
Unused State NOLs 2014 AL ITT ESI					
\$ 1,578,169.00					
Unused State NOLs 2015 AL ITT ESI					
\$ (505,101.00)					
Unused State NOLs 2014 AR ITT ESI					
\$ 335,347.00					
Unused State NOLs 2015 AR ITT ESI					
\$ (126,395.00)					
Unused State NOLs 2014 DE ITT ESI					
\$ 1,801.00					
Unused State NOLs 2014 FL ITT ESI					
\$ 13,574,046.00					
Unused State NOLs 2014 IA ITT ESI					
\$ 493,762.00					
Unused State NOLs 2014 LA ITT ESI					
\$ 1,957,656.00					
Unused State NOLs 2014 NJ ITT ESI					
\$ 995,296.00					
Unused State NOLs 2014 NM ITT ESI					
\$ 1,284,761.00					
Unused State NOLs 2014 NC ITT ESI					
\$ 4,755,652.00					
Unused State NOLs 2014 PA ITT ESI					
\$ 6,850,704.00					

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Unused State NOLs 2014 SC ITT ESI \$ 3,227,010.00					
Unused State NOLs 2014 TN ITT ESI \$ 1,703,106.00					
Unused State NOLs 2014 Strongsville, OH ITT ESI \$ 734,263.00					
Unused State NOLs 2014 Youngstown, OH ITT ESI \$ 684,666.00					
Unused State NOLs 2014 Norwood, OH ITT ESI \$ 963,471.00					
Unused State NOLs 2014 Fairlawn, OH ITT ESI \$ 620,882.00					
Unused State NOLs 2015 DE ITT ESI \$ 2,381.00					
Unused State NOLs 2015 FL ITT ESI \$ 4,492,281.00					
Unused State NOLs 2015 NM ITT ESI \$ 454,737.00					
Unused State NOLs 2015 Fairlawn, OH ITT ESI \$ 245,662.00					
Unused State NOLs 2015 OK ITT ESI \$ 808,860.00					
Unused State NOLs 2015 SC ITT ESI \$ 1,073,925.00					
Subtotal: \$ 77,481,987.00 \$ (201,233.00)					
Total: \$ 77,280,754.00					

**Asset Notes:** The value of the asset may increase after all of the tax matters have been reviewed and resolved.

## INDIVIDUAL ESTATE PROPERTY RECORD AND REPORT

## ASSET CASES

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367	Interests in insurance policies or annuities: ESI Group Life and Disability Insurance Plan, No. 511 a welfare benefit plan sponsored by ITT Educational Services, Inc. (EIN 36-061311) and providing life and long-term disability insurance benefits. ITT Educational Services, Inc. Severance Pay Plan for Non-Executive Employees, No. 501, a welfare benefit plan sponsored by ITT Educational Services, Inc. (EIN 36-2061311) and providing severance benefits.	Unknown	\$1.00	\$0.00	FA	
<b>Asset Notes:</b> The value of the asset may increase or decrease after a full investigation of the asset is completed.						
368	Causes of action against third parties: ITT Educational Services, Inc. v. Morris & Associates, Attorneys at Law; Breach of Contract; San Diego, CA 2013, Pending (05/15/2019: unable to collect; entity dissolved prior to judgment being entered) ITT v. AP Consolidated Theatres II Limited Partnership; Breach Of Contract And Promissory Estoppel Claim; Little Rock, AR, 2016, Pending Potential claim against Department of Education	Unknown	\$1.00	\$0.00	FA	
<b>Asset Notes:</b> The Trustee's value may increase or decrease depending on the outcome of the cause of actions.						
369	Other property of any kind not already listed Pacer Basketball tickets Leased suite at Indianapolis Colts Dome Three parking passes Fourteen Season Tickets - Colts	Unknown	\$1.00	OA	\$0.00	FA
<b>Asset Notes:</b> The value of the asset may increase or decrease after a full investigation of the asset is completed. Colts- did not assume contract Pacer - Debtor did not extend contract						
370	Money Orders (u)	\$0.00	\$4,412.95	\$4,412.95	FA	

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371	VOID Loan proceeds (do not need to be linked to an asset)	\$0.00	\$0.00	\$0.00	FA
<b>Asset Notes:</b> Loan Proceeds - Funds borrowed pursuant to Order Granting Trustee's Motion for an entry of an Order (i) Approving Postpetition Financing; (ii) Authorizing Continued Use of Cash Collateral; (ii) Granting Adequate Protection to Prepetition Secured Parties; (iv) Scheduling a Final Hearing; (v) Granting Related Relief entered on 11/04/2016, Doc No. 567. Notice of Submission of Satisfaction of Obligations Owed to Cerberus Business Finance, LLC filed on 03/24/2017. Doc No. 1457. Funds do not need to be linked to an asset. Asset voided.					
372	VOID Earnest money deposits (do not need to be linked to an asset)	\$0.00	\$0.00	\$0.00	FA
<b>Asset Notes:</b> Earnest money/deposits - Funds are not property of the Estate until real estate closes. Funds do not need to be linked to an asset.					
373	VOID Transfer funds (do not need to be linked to an asset)	\$0.00	\$0.00	\$0.00	FA
<b>Asset Notes:</b> Funds transferred from ESI Service Corp and Daniel Webster College do not need to be linked to an asset. Asset voided.					
374	Medical Liens (u) Medical Lien Lane Rich Per Order entered on 04/05/2107, Doc 1512	\$0.00	\$16,666.66	\$16,666.66	FA
375	Association dues credits (u)	\$0.00	\$3,337.90	\$3,336.90	FA
<b>Asset Notes:</b> Trustee' may receive additional funds when remaining real estate sells in 2018.					
376	Tax credits collected at closing (u)	\$0.00	\$123,662.95	\$133,132.96	FA
<b>Asset Notes:</b> Trustee' may receive additional funds when remaining real estate sells in 2018.					
377	Miscellaneous vendors, credits, refunds, unclaimed funds (u)	\$0.00	\$150,000.00	\$598,564.42	FA
<b>Asset Notes:</b> Trustee's may continue to receive funds as the case proceeds forward.					
378	Insurance refunds/credits (u)	\$0.00	\$112,000.00	\$113,333.54	FA
<b>Asset Notes:</b> The Trustee may continue to receive additional funds as the case proceeds.					
379	Bank of America 7113 (u)	\$0.00	\$92.93	\$92.93	FA
381	13000 N. Meridian St., Carmel, IN (u)	\$5,178,631.48	\$4,500,000.00	\$4,500,018.33	FA
<b>Asset Notes:</b> Efiled Motion to Sell on 12/08/2016, (740). Order entered on 01/11/2017 (901). Closing date: 01/25/2017. Report of Sale filed on 02/10/2017 (1210). Order entered on 03/02/2017 (1333). Purchase price: \$4,500,000.00. Refund of funds escrowed for potential taxes : \$18.33.  Property originally listed in the schedules of ESI Corporation 16-07208					
382	John Halasa Partial Settlement (u)	\$36,000.00	\$2,000.00	\$1,000.00	FA

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## ASSET CASES

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383	Benchmark Learning Courseware (u)	\$0.00	\$29,380.00		\$29,380.00	FA
384	UBM account (u)	\$0.00	\$50.15		\$50.15	FA
385	Potential avoidance claim (Sodexo) (u)	\$0.00	\$1.00		\$0.00	FA
<b>Asset Notes:</b> Trustee's value may increase or decrease depending on the outcome of the investigation						
386	Claim against Department of Education (u)	\$0.00	\$1.00		\$0.00	FA
<b>Asset Notes:</b> The value of the asset may increase after a full investigation of the asset is complete.						
387	Balance of Cerberus deposits (u)	\$0.00	\$422,207.77		\$422,207.77	FA
388	Regions Bank 0756 (u)	\$0.00	\$4,474.10		\$4,474.10	FA
389	Arbitration Donald Williams v. ITT Technical Institute (u)	\$0.00	\$1,500.00		\$1,500.00	FA
390	Cadence Bank acct 5038 (u)	\$0.00	\$789.89		\$789.89	FA
391	Preference Matters (u)	\$0.00	\$4,485,000.00		\$5,149,189.76	FA
<b>Asset Notes:</b> Trustee's value may increase or decrease depending on the outcome of the negotiations and litigation.						
392	Cerberus Business Finance, LLC (u) TIP Loan, Order entered on 11/04/2016 [Doc. No. 567]	\$0.00	\$0.00		\$2,750,000.00	FA
393	VOID Asset entered in error. Duplicate to asset 392	\$0.00	\$0.00		\$0.00	FA
<b>Asset Notes:</b> Asset entered in error. Duplicate to asset 392						
394	Deloitte Settlement (u)	\$0.00	\$1.00		\$11,015,000.00	FA
<b>Asset Notes:</b> The claim against Deloitte settled in mediation on 12/05/2018.						
395	Daniel Webster real estate escrow (u)	\$0.00	\$455,500.00		\$0.00	FA
<b>Asset Notes:</b> Funds deposited into incorrect escrow account. All funds returned to buyer on 10/27/2017.						
396	Chapter 13 Payments (u)	\$0.00	\$2,000.00		\$1,893.02	FA
397	Receipts from Asset Collector Payment Processing Services, LLC (PPS) (u)	\$0.00	\$200,000.00		\$53,747.94	FA
398	VA-GI Bill Payments (u)	\$0.00	\$1.00		\$40,286.78	FA
399	American Express litigation/Settlement (u)	\$0.00	\$81,522.75		\$81,552.75	FA
400	Reversion of overfunded money from ESI/ITT Pension (u)	\$0.00	\$32,143,272.12		\$32,145,624.71	FA



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## ASSET CASES

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401	Avoidance claim of the United States of America, acting through the US Dept of Justice; Dept of Ed; Centers for Medicare and Medicaid Svcs; and Dept of VA (u)	\$0.00	\$29,000,000.00		\$29,000,000.00	FA
402	VOID Asset entered in error. Duplicate to Asset 401	\$0.00	\$0.00		\$0.00	FA
<b>Asset Notes:</b> Asset entered in error. Duplicate to Asset 401						
403	Money transferred per Order Granting Trustee's Motion for Entry of an Order (i) Approving Post-petition Financing; (i) Authorizing Continued Use of Cash Collateral; (iii) Granting Adequate Protection to Prepetition Secured Parties (iv) Scheduling a Final Hearing; and Granted Related Relief entered on 11/4/2016 Doc. No. 567 (u)	\$0.00	\$137,642.75		\$137,642.75	FA
404	Unclaimed property collected by Ezra Goldman (u)	\$0.00	\$100,000.00		\$100,832.63	FA
<b>Asset Notes:</b> Trustee's amount may change due to some states not providing an amount due claimant at time of request. \$40,631.20 transferred to DWC for their portion of unclaimed funds.						
405	Cigna refund (u)	\$0.00	\$126,620.63		\$126,620.63	FA
<b>Asset Notes:</b> Per Order entered on 12/15/2021, Doc 4535						
406	Chief Executive Officer and Former Board of Directors Settlement (u)	\$0.00	\$1.00		\$370,000.00	FA
<b>Asset Notes:</b> Claim against Kevin Modany currently pending in the United States District Court, Southern District of Indiana, Indianapolis Division, Case no. 18-cv-02182-JPH-TAB Per Order Granting Motion to Compromise and Settle, entered on 11/07/2022, Doc 5030						
407	VOID Asset entered in error. Duplicate to Asset 406 (u)	\$0.00	\$0.00		\$0.00	FA
<b>Asset Notes:</b> Duplicate to asset 406						
408	Self-Storage Unit No. 153 2450 E. Olive Road, Pensacola, FL 32514 that is owned and operated by CubeSmart, L.P. and/or Cubesmart Asset Management, LLC	\$0.00	\$0.00	OA	\$0.00	FA

INDIVIDUAL ESTATE PROPERTY RECORD AND REPORT  
ASSET CASES

Case No.: 16-07207-JMC  
Case Name: ITT EDUCATIONAL SERVICES, INC.  
For the Period Ending: 8/17/2023

Trustee Name: Deborah J. Caruso  
Date Filed (f) or Converted (c): 09/16/2016 (f)  
§341(a) Meeting Date: 11/01/2016  
Claims Bar Date: 01/30/2017

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Asset Description (Scheduled and Unscheduled (u) Property)	Petition/ Unscheduled Value	Estimated Net Value (Value Determined by Trustee, Less Liens, Exemptions, and Other Costs)	Property Abandoned OA =§ 554(a) abandon.	Sales/Funds Received by the Estate	Asset Fully Administered (FA)/ Gross Value of Remaining Assets
409 ITT Educational Services, Inc. d/b/a ITT Technical Institute in the case of Commonwealth vs. Paula Rutter, pending in the Jefferson County (Kentucky) Circuit Court, Case No. 14-CR-001296-002 (u)	\$0.00	\$300.00		\$189.44	FA
<b>Asset Notes:</b> On 07/26/2023, the Trustee filed Notice of Abandonment for any and all remaining restitution payments.					
410 Valeant Pharmaceuticals International settlement funds (u)	\$0.00	\$52,322.73		\$52,322.73	FA
INT Interest Earned (u)	Unknown	Unknown		\$3,791,898.94	FA

**TOTALS (Excluding unknown value)**

\$394,391,066.62

\$158,990,758.86

\$195,411,855.36

**Gross Value of Remaining Assets**

\$0.00

**Major Activities affecting case closing:**

Emailed TFR to UST.

Report of Sale filed, Doc 5355. Order entered on

Plaintiff's Motion for Preliminary Injunction with Affidavit/Declaration Showing Compliance with Fed.R.Bankr.P. 7065; Objections of Defendant Maura T. Healey, Consumer Financial Protection Bureau, and Securities and Exchange Commission; Reply of Trustee [3], [19], [21], [22], [23], [76], [84], [87], [98]. Matter resolved by agreed entry filed in the underlying bankruptcy case (Bankruptcy Case Docket Nos. 5035 and 5041)

Motion for Authority to Reclassify Certain Proofs of Claim filed by Former Employees, Doc 5044. Obj due 11/30/2022. Order entered 12/13/2022, Doc 5075.

Agreed Entry Resolving Trustee's Objection to Motion to Confirm Absence of Stay and for Reconsideration filed by Diana Hooley, Meredith R. Theisen on behalf of Trustee Deborah J. Caruso, Creditors Commonwealth of Massachusetts, State of New Mexico Office of the Attorney General, Doc 5035. Order entered 11/1/2022, Doc 5041.

INDIVIDUAL ESTATE PROPERTY RECORD AND REPORT  
ASSET CASES

Case No.: 16-07207-JMC  
 Case Name: ITT EDUCATIONAL SERVICES, INC.  
 For the Period Ending: 8/17/2023

Trustee Name: Deborah J. Caruso  
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1. Thirty-seventh Omnibus Objection to Claims, Doc 5007. Response due 11/30/2022. Response filed 11/29/2022, Doc 5048. Order entered 12/13/2022, Doc 5070.
2. Thirty-eighth Omnibus Objection to Claims, Doc 5008. Response due 11/30/2022. Order entered 12/13/2022, Doc 5071.
3. Thirty-ninth Omnibus Objection to Claims, Doc 5009. Response due 11/30/2022. Order entered 12/13/2022, Doc 5072.
4. Fortieth Omnibus Objection to Claims, Doc 5010. Response due 11/30/2022. Order entered 12/13/2022, Doc 5073.
5. Objection to Department of Labor claim, Doc 5011. Response due 11/30/2022. Response filed by Jeannie B. Cook on 11/29/2022, Doc 5047. Response filed by Jennifer Garcia, Doc 5049.
6. Objection to US Department of Labor obo ESI Group Benefit Plan claim, Doc 5012. Response due 11/30/2022. Order sustaining objection entered 12/13/2022, Doc 5074.
7. Objection to Deborah Ibrahim claim, Doc 5013. Response due 11/30/2022. Order entered 12/13/2022, Doc 5058.
8. Objection to Elena Bocola-Mavar claim, Doc 5014. Response due 11/30/2022. Order entered 12/13/2022, Doc 5059.
9. Objection to Helen Krone claim, Doc 5015. Response due 11/30/2022. Order entered 12/13/2022, Doc 5060.
10. Objection to Kimberly L. Sumler claim, Doc 5016. Response due 11/30/2022. Order entered 12/13/2022, Doc 5061.
11. Objection to Kristie Bryant claim, Doc 5017. Response due 11/30/2022. Order entered 12/13/2022, Doc 5062.
12. Objection to Lamonte S. McPike claim, Doc 5018. Response due 11/30/2022. Order entered 12/13/2022, Doc 5063.
13. Objection to Magaly D. Carro claim, Doc 5019. Response due 11/30/2022. Order entered 12/13/2022, Doc 5064.
14. Objection to Marla McDonald claim, Doc 5020. Response due 11/30/2022. Order entered 12/13/2022, Doc 5065.
15. Objection to Sophia Johnson claim, Doc 5021. Response due 11/30/2022. Order entered 12/13/2022, Doc 5066.
16. Objection to Stephanie Smith claim, Doc 5022. Response due 11/30/2022. Order entered 12/13/2022, Doc 5067.
17. Objection to Tiffany Q. Hott claim, Doc 5023. Response due 11/30/2022. Order entered 12/13/2022, Doc 5068.
- Thirty-six Omnibus Objection to Claims, Doc 4977. Response due 11/14/2022. Order entered 12/13/2022, Doc 5069
- Motion for Authority to Pay Certain Secured and Administrative Business Personal Property Tax Liabilities, Doc 4975. Order entered 11/07/2022, Doc 5031.
- Motion to Compromise and Settle Certain Claims Against ITT's Former Chief Executive Officer and Itt's Former Board of Directors, Doc 4961. Order entered 11/07/2022, Doc 5030.
- Order entered 11/07/2022, Doc 5030.
1. Thirtieth Omnibus Objection to Claims, Doc 4945. Response due 09/22/2022. Order entered 10/26/2022, Doc 4985.
2. Thirty-first Omnibus Objection to Claims, Doc 4946. Response due 09/22/2022. Order entered 10/26/2022, Doc 4986.
3. Thirty-second Omnibus Objection to Claims, Doc 4947. Response due 09/22/2022. Order entered 10/26/2022, Doc 4987.
4. Thirty-third Omnibus Objection to Claims, Doc 4948. Response due 09/22/2022. Order entered on 10/26/2022, Doc 4988.
5. Thirty-fourth Omnibus Objection to Claims, Doc 4949. Response due 09/22/2022. Order entered on 10/26/2022 Doc 4989.
6. Thirty-fifth Omnibus Objection to Claims, Doc 4950. Response due 09/22/2022. Order entered on 10/26/2022, Doc 4990.
- Motion to Determine Tax Liability filed on 07/21/2022, Doc 4922. Order Granting Trustee's Motion to Determine Certain State/City Tax Liabilities for 2010, 2011 and 201 Arising from Settlement of Federal Tax Obligations for those years, entered 09/15/2022, Doc 4952
- Motion to Compromise and Settle Prepetition Claims with the Tennessee Department of Revenue filed on 06/24/2022, Doc 4901. Obj due 07/15/2022. Order entered 07/20/2022, Doc 4917

INDIVIDUAL ESTATE PROPERTY RECORD AND REPORT  
ASSET CASES

Case No.: 16-07207-JMC  
 Case Name: ITT EDUCATIONAL SERVICES, INC.  
 For the Period Ending: 8/17/2023

Trustee Name: Deborah J. Caruso  
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 §341(a) Meeting Date: 11/01/2016  
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- 1) Objection to Claim No. 2883, Connecticut [Doc 4790], Response due 05/18/2022. Withdrawn 05/16/2022, Doc 4866
  - 2) Objection to Claim No. 1012, Mississippi [Doc 4791], Response due 05/18/2022. Order entered 06/15/2022, Doc 4886
  - 3) Objection to Claim No. 2940, Nevada [Doc 4792], Response due 05/18/2022. Order entered 06/15/2022, Doc 4887
  - 4) Objection to Claim No. 838, New Mexico [Doc 4793], Response due 05/18/2022. Order entered 06/15/2022, Doc 4888
- Motion to Compromise and Settle Certain Claims with California Dept of Tax and Fee Administration. Doc 4727, obj due 04/21/2022. Order entered 04/20/2022, Doc 4801

## INDIVIDUAL ESTATE PROPERTY RECORD AND REPORT

## ASSET CASES

Case No.: 16-07207-JMC  
Case Name: ITT EDUCATIONAL SERVICES, INC.  
For the Period Ending: 8/17/2023

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- 1) Objection to Claim No. 34 [Doc 4581], Response due 03/21/2022, Order entered 04/25/2022, Doc 4807
- 2) Objection to Claim No. 272 [Doc 4582], Response due 03/21/2022, Order entered 04/25/2022, Doc 4810
- 3) Objection to Claim No. 613 [Doc 4583], Response due 03/21/2022, Order entered 04/25/2022, Doc 4815
- 4) Objection to Claim No. 688 [Doc 4584], Response due 03/21/2022, Order entered 04/25/2022, Doc 4816
- 5) Objection to Claim No. 932 [Doc 4585], Response due 03/21/2022, Order entered 04/25/2022, Doc 4818
- 6) Objection to Claim No. 979 [Doc 4586], Response due 03/21/2022, Order entered 04/25/2022, Doc 4821
- 7) Objection to Claim No. 1023 [Doc 4587], Response due 03/21/2022, Order entered 04/25/2022, Doc 4822
- 8) Objection to Claim No. 1080 [Doc 4588], Response due 03/21/2022, Order entered 04/25/2022, Doc 4825
- 9) Objection to Claim No. 1228 [Doc 4589], Response due 03/21/2022, Order entered 04/25/2022, Doc 4826
- 10) Objection to Claim No. 1383 [Doc 4590], Response due 03/21/2022, Order entered 04/25/2022, Doc 4828
- 11) Objection to Claim No. 1519 [Doc 4591], Response due 03/21/2022, Order entered 04/25/2022, Doc 4832
- 12) Objection to Claim No. 1595 [Doc 4592], Response due 03/21/2022, Order entered 04/25/2022, Doc 4833
- 13) Objection to Claim No. 1693 [Doc 4593], Response due 03/21/2022, Order entered 04/25/2022, Doc 4834
- 14) Objection to Claim No. 1777 [Doc 4594], Response due 03/21/2022, Order entered 04/25/2022, Doc 4835
- 15) Objection to Claim No. 1823 [Doc 4595], Response due 03/21/2022, Order entered 04/25/2022, Doc 4836
- 16) Objection to Claim No. 1844 [Doc 4596], Response due 03/21/2022, Order entered 04/25/2022, Doc 4837
- 17) Objection to Claim No. 1845 [Doc 4597], Response due 03/21/2022, Order entered 04/25/2022, Doc 4838
- 18) Objection to Claim No. 1912 [Doc 4598], Response due 03/21/2022, Order entered 04/25/2022, Doc 4839
- 19) Objection to Claim No. 1970 [Doc 4599], Response due 03/21/2022, Order entered 04/25/2022, Doc 4842
- 20) Objection to Claim No. 2054 [Doc 4600], Response due 03/21/2022, Order entered 04/25/2022, Doc 4843
- 21) Objection to Claim No. 2136 [Doc 4601], Response due 03/21/2022, Order entered 04/25/2022, Doc 4844
- 22) Objection to Claim No. 2334 [Doc 4602], Response due 03/21/2022, Order entered 04/25/2022, Doc 4847
- 23) Objection to Claim No. 2846 [Doc 4603], Response due 03/21/2022, Order entered 04/25/2022, Doc 4852
- 24) Objection to Claim No. 3790 [Doc 4604], Response due 03/21/2022, Order entered 04/25/2022, Doc 4855
- 25) Objection to Claim No. 50 [Doc 4605], Response due 03/21/2022, Order entered 04/25/2022, Doc 4808
- 26) Objection to Claim No. 537 [Doc 4606], Response due 03/21/2022, Order entered 04/25/2022, Doc 4813
- 27) Objection to Claim No. 549 [Doc 4607], Response due 03/21/2022, Order entered 04/25/2022, Doc 4814
- 28) Objection to Claim No. 744 [Doc 4608], Response due 03/21/2022, Order entered 04/25/2022, Doc 4817
- 29) 26th Omnibus Objections to Claims [Doc 4609], Response due 03/21/2022, Order entered 03/31/2022, Doc 4729
- 30) Objection to Claim No. 963 [Doc 4610], Response due 03/21/2022, Order entered 04/25/2022, Doc 4819
- 31) Objection to Claim No. 698 [Doc 4611], Response due 03/21/2022, Order entered 04/25/2022, Doc 4820
- 32) Objection to Claim No. 1029 [Doc 4612], Response due 03/21/2022, Order entered 04/25/2022, Doc 4823
- 33) 27th Omnibus Objections to Claims [Doc 4613], Response due 03/21/2022, Order entered 03/31/2022, Doc 4730

## INDIVIDUAL ESTATE PROPERTY RECORD AND REPORT

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Exhibit A

## ASSET CASES

Case No.: 16-07207-JMC  
Case Name: ITT EDUCATIONAL SERVICES, INC.  
For the Period Ending: 8/17/2023

Trustee Name: Deborah J. Caruso  
Date Filed (f) or Converted (c): 09/16/2016 (f)  
§341(a) Meeting Date: 11/01/2016  
Claims Bar Date: 01/30/2017

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34) Objection to Claim No. 1067 [Doc 4614], Response due 03/21/2022. Order entered 04/25/2022, Doc 4824  
35) Objection to Claim No. 1965 [Doc 4615], Response due 03/21/2022. Order entered 04/25/2022, Doc 4841  
36) Objection to Claim No. 2289 [Doc 4616], Response due 03/21/2022. Order entered 04/25/2022, Doc 4846  
37) 28th Omnibus Objections to Claims [Doc 4617], Response due 03/21/2022. Order entered 03/31/2022, Doc 4731  
38) Objection to Claim No. 2621 [Doc 4618], Response due 03/21/2022. Order entered 04/25/2022, Doc 4848  
39) Objection to Claim No. 2659 [Doc 4619], Response due 03/21/2022. Order entered 04/25/2022, Doc 4849  
40) Objection to Claim No. 2763 [Doc 4620], Response due 03/21/2022. Order entered 04/25/2022, Doc 4850  
41) 29th Omnibus Objections to Claims [Doc 4621], Response due 03/21/2022. Order entered 03/31/2022 [Doc 4732]  
42) Objection to Claim No. 2775 [Doc 4622], Response due 03/21/2022. Order entered 04/25/2022, Doc 4851  
43) Objection to Claim No. 3097 [Doc 4623], Response due 03/21/2022. Order entered 04/25/2022, Doc 4854  
44) Objection to Claim No. 104 [Doc 4624], Response due 03/21/2022. Order entered 04/25/2022, Doc 4809  
45) Objection to Claim No. 389 [Doc 4625], Response due 03/21/2022. Order entered 04/25/2022, Doc 4811  
46) Objection to Claim No. 512 [Doc 4626], Response due 03/21/2022. Order entered 04/25/2022, Doc 4812  
47) Objection to Claim No. 1322 [Doc 4627], Response due 03/21/2022. Order entered 04/25/2022, Doc 4827  
48) Objection to Claim No. 1407 [Doc 4628], Response due 03/21/2022. Order entered 04/25/2022, Doc 4829  
49) Objection to Claim No. 1408 [Doc 4629], Response due 03/21/2022. Order entered 04/25/2022, Doc 4830  
50) Objection to Claim No. 1429 [Doc 4630], Response due 03/21/2022. Order entered 04/25/2022, Doc 4831  
51) Objection to Claim No. 1918 [Doc 4631], Response due 03/21/2022. Order entered 04/25/2022, Doc 4840  
52) Objection to Claim No. 2196 [Doc 4632], Response due 03/21/2022. Order entered 04/25/2022, Doc 4845  
53) Objection to Claim No. 3013 [Doc 4633], Response due 03/21/2022. Order entered 04/25/2022, Doc 4853  
Motion to Compromise and Settle Certain Claims with the California Franchise Tax Board, Doc 4554. Order entered 02/16/2022, doc 4578  
Motion to Compromise and Settle Certain Claims with the California Franchise Tax Board filed, Doc 4554, Obj due 02/07/2022.

The Trustee continues to pursue the claim against Kevin Modany in the United States District Court, Southern District of Indiana. Discovery has been completed. Mr. Modany filed a Motion for Summary Judgment which has been fully briefed since May, 2021. The Court has not yet ruled on the Motion for Summary Judgment.

The Trustee and the WARN Class participated in a mediation on November 2, 2021. The parties reached a settlement and are in the process of finalizing the settlement agreement and approval motion.

The Trustee continues to review the filed claims in consultation with her lawyers and tax advisors. The Trustee is in negotiations with the States of Massachusetts and New Mexico, the only states with claims that have not been resolved. Moreover, the Trustee's tax advisors are continuing to talk to the various state and federal taxing authorities to resolve pending refunds and outstanding tax liabilities.

Agreed Motion for Authority to Set-off a Portion of Cigna Health and Life Insurance Company's Prepetition Claim Against Funds Held in ITT's Plan Account filed on 11/24/2021, #4526. Order entered 12/15/2021, #4535

Motion for Authority to Reconcile Certain Post-Petition Claims of the Affiliated Debtors' Bankruptcy Estates filed on 08/26/2012, #4464. Order entered 09/15/201, Doc 4470

Supplemental Motion for Protective Order as it relates to the Student Class filed by Victoria Fay Roytenberg filed on 08/23/2021 #4462. Order entered 09/17/2021 #4473

FORM 1  
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**INDIVIDUAL ESTATE PROPERTY RECORD AND REPORT**  
**ASSET CASES**

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Exhibit A

**Case No.:** 16-07207-JMC  
**Case Name:** ITT EDUCATIONAL SERVICES, INC.  
**For the Period Ending:** 8/17/2023

**Trustee Name:** Deborah J. Caruso  
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22. Twenty-second Omnibus Objection to Claims with Notice & Certificate of Service, filed by Deborah J. Caruso on behalf of Trustee Deborah J. Caruso. Responses due by 07/21/2021 #4367. Order entered 07/28/2021, #4417

23. Twenty-third Omnibus Objection to Claims with Notice & Certificate of Service, filed by Deborah J. Caruso on behalf of Trustee Deborah J. Caruso. Responses due by 07/21/2021 #4368. Order entered 07/28/2021, #4418

24. Twenty-fourth Omnibus Objection to Claims with Notice & Certificate of Service, filed by Deborah J. Caruso on behalf of Trustee Deborah J. Caruso. Responses due by 07/21/2021 #4369. Order entered 08/09/2021, #4440

25. Twenty-fifth Omnibus Objection to Claims with Notice & Certificate of Service, filed by Deborah J. Caruso on behalf of Trustee Deborah J. Caruso. Responses due by 07/21/2021 #44370. Order entered 07/28/2021, #4419

Trustee's Notice that the Miner Class Action Settlement became effective.

Motion for Order Establishing a Bar Date for Asserting Certain Administrative Expense claims filed on 04/19/2021, Doc 4266. Amended on 04/20/2021, Doc 4270. Amended on 05/10/2021, Doc 4339. Order entered on 05/19/2021, Doc 4347. Administrative Bar Date: 07/29/2021

Motion to Compromise and Settle Claims asserted by Certain Governmental Units filed on 04/15/2021, Doc 4263. Order entered on 05/19/2021, Doc 4344. The settlement provides that the state claims will be subordinated to all claims until all filed and allowed claims are paid in full.

Motion for Authority to Purchase Tail Coverage on Fiduciary Liability Policy filed on 04/09/2021, Doc 4260. Order entered on 05/19/2021, Doc 4345. The Trustee has administered the benefit plans and continues to address questions with prior plan participants.

Application to Employ Ezra Goldman on a contingency basis to find assets filed on 04/07/2021, doc 4254. Order entered on 05/19/2021, Doc 4346

Plaintiff's Motion for Preliminary Injunction with Affidavit/Declaration Showing Compliance with Fed.R.Bankr.P. 7065; Objections of Defendant Maura T. Healey, Consumer Financial Protection Bureau, and Securities and Exchange Commission; Reply of Trustee [3], [19], [21], [22], [23], [76], [84], [87], [98]. Disposition: Hearing held. Trustee reports that she reached an agreement with the Commonwealth of Massachusetts and the State of New Mexico for an extension of the voluntary stay through 6/30/21. Subject to such agreement, the court extends the stay pursuant to section 362 and/or 105 through 6/30/21.

Minute Entry/Order: Motion to Confirm Absence of Stay and for Reconsideration filed by Commonwealth of Massachusetts and State of New Mexico; Objection of Trustee; Response [356], [504], [543]. Disposition: Hearing held. Trustee reports that she reached an agreement with the parties to extend the voluntary stay through 6/30/21.

Report of Sale for Additional Computers Sold to DataMax Systems Solutions filed on 02/26/2021, Doc 462. Order entered on 03/05/2021, Doc 4224

FORM 1  
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**INDIVIDUAL ESTATE PROPERTY RECORD AND REPORT**  
**ASSET CASES**

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Exhibit A

**Case No.:** 16-07207-JMC  
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Objection to Claim 20, Adecco USA, Inc. Response due 03/11/2021. #4197 Order entered 04/21/201, #4276  
 Objection to Claim 94, Century Fire Sprinklers, Inc. Response due 03/11/2021 #4198. Order entered 04/21/2021, #4277  
 Objection to claim 121, Mariah D. Wood. Response due 03/11/2021 #4199. Order entered 04/21/2021, #4278  
 Objection to claim 266, Communication by Hand, LLC. Response due 03/11/2021, #4200. Order entered 04/21/2021, #4279  
 Objection to claim 296, MACT Staffing LP. Response due 03/11/2021. #4201 Order entered 04/21/2021, #4280  
 Objection to claim 302, Next Step Learning Solutions, LLC. Response due 03/11/2021 #4202. Withdrawn 04/19/2021, #4265  
 Objection to claim 447, Accounting Principles/Modis. Response due 03/11/2021 #4203. Order entered 04/21/2021, #4281  
 Objection to claim 691, Ryan L. Roney. Response due 03/11/2021 #4204 Order entered 04/21/2021, #4281  
 Objection to claim 694, Don Monteaux Photography. Response due 03/11/2021 #4205. Order entered 04/21/2021, #4283  
 Objection to claim 908, Madison Security Group, Inc. Response due 03/11/2021 #4206 Order entered 04/21/2021, #4284  
 Objection to claim 923, Tinnin Law Firm, A Professional Corporation. Response due 03/11/2021 #4207 Order entered 04/21/2021, #4285  
 Objection to claim 950, Jose M. Flores. Response due 03/11/2021 #4208. Order entered 04/21/2021 #4286  
 Objection to claim 1116, AB Cleaning Services. Response due 03/11/2021 #4209 Order entered 04/21/2021 #4287  
 Objection to claim 1747, Shiny Black Cleaning LLC. Response due 03/11/2021 #4210 Order entered 04/21/2012 #4288  
 Objection to claim 1878, That's Good HR. Response due 03/11/2021 #4211 Order entered 04/21/2021 #4289  
 Objection to claim 2157, Ermelinda Ponticelli. Response due 03/11/2021 #4212 Order entered 04/21/2021 #4290  
 Objection to claim 2357, NIC Communications, LLC. Response due 03/11/2021 #4213 Order entered 04/21/2021, #4291  
 Objection to claim 2541, NIC Communications, LLC. Response due 03/11/2021 #2541 Order entered 04/21/2021, #4292  
 Mailed letter to Madison County Tax, MS requesting they update address of tax notices.  
 Trustee's Motion for Authority to Destroy Certain IT Assets and to Approve Agreement with CorsumIT, LLC for the Cost Associated with the Destruction, #4178. Order entered 01/20/2021, #4187  
 The Trustee has reviewed the majority of the approximate 5000 claims that were filed and has filed objections or determined that the claim(s) should be allowed. The Trustee has approximately 55 claims to resolve along with the WARN class action claim which is being litigated. In addition, there are priority tax claims that will have to be settled and paid. The tax claims arise from the amendment of state tax returns for 2010-2012 in relation to a settlement with the IRS. The only other remaining asset is the claim against Kevin Modany which is in litigation. The Trustee is working hard to settle the remaining claims so she can hopefully make a partial distribution by the end of 2021.  
 Trustee's Eighteenth Motion to Extend Time to Assume or Reject Executory Contracts and Unexpired Leases #4170.  
 Trustee's Motion for Authority to Enter into Engagement Letter with FTI Consulting, Inc. in Connection with the D&O Litigation Retroactively as of December 18, 2020 #4172  
 Trustee's Motion for Authority to Enter into Managed Service Proposal with Electronic Strategies, Inc. Retroactively to October 8, 2020 #4150. Order entered 12/16/2020 #4160.  
 Notice of Effective Date of Settlement Agreement Approved Pursuant to Order Granting Trustee's Motion to Compromise and Settle Adversary Proceeding No. 18-50272 [Doc 4110]. #4130 Effective date: 11/05/2020.  
 Trustee's Seventeenth Motion to Extend Time to Assume or Reject Executory Contracts and Unexpired Leases #4078. Order entered 10/21/2020, #4107  
 Trustee's Motion to Compromise and Settle Adversary Proceeding No. 18-50272(Caruso v. Peaks Trust 2009-1 et. al.) #4063. Order entered 10/21/2020 #4110



INDIVIDUAL ESTATE PROPERTY RECORD AND REPORT  
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Case No.: 16-07207-JMC  
 Case Name: ITT EDUCATIONAL SERVICES, INC.  
 For the Period Ending: 8/17/2023

Trustee Name: Deborah J. Caruso  
 Date Filed (f) or Converted (c): 09/16/2016 (f)  
 §341(a) Meeting Date: 11/01/2016  
 Claims Bar Date: 01/30/2017

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20. Twentieth Omnibus Objection to Claims with Notice & Certificate of Service, filed by Deborah J. Caruso on behalf of Trustee Deborah J. Caruso. Responses due by 10/05/2020 #4051. Order entered 10/22/2020 #4113

21. Twenty-first Omnibus Objection to Claims with Notice & Certificate of Service, filed by Deborah J. Caruso on behalf of Trustee Deborah J. Caruso. Responses due by 10/05/2020 #4052. Order entered 10/22/2020 #4114

18. Eighteenth Omnibus Objection to Claims with Notice & Certificate of Service, filed by Deborah J. Caruso on behalf of Trustee Deborah J. Caruso. Responses due 10/02/2020. #4048. Order entered 10/22/2020 #4111

19. Nineteenth Omnibus Objection to Claims with Notice & Certificate of Service, filed by Deborah J. Caruso on behalf of Trustee Deborah J. Caruso. Responses due 10/02/2020. #4049. Order entered 10/22/2020 #4112

Motion to Compromise and Settle Claims of California Adjunct Instructor Class Action (#4021). Order entered on 08/20/2020 (#4041)

Motion to Compromise and Settle Certain Claims with the United States of America, doc 3999. Order entered on 07/15/2020, (#4014)

Trustee's Sixteenth Motion to Extend Time to Assume or Reject Executory Contracts and Unexpired Leases #3992. Order entered 07/15/2020, #4015

Motion for Authority to Destroy Academic Records and to Pay Costs Associated with Destruction filed by Cassandra A. Nielsen on behalf of Trustee Deborah J. Caruso. (#3904). Order entered 05/20/2020 #3924.

14. Fourteenth Omnibus Objection to Claims with Notice & Certificate of Service, filed by Deborah J. Caruso on behalf of Trustee Deborah J. Caruso. Response due by 05/13/2020 (#3876). Order entered on 05/20/2020 (#3930).

15. Fifteenth Omnibus Objection to Claims with Notice & Certificate of Service, filed by Deborah J. Caruso on behalf of Trustee Deborah J. Caruso. Response due by 05/13/2020 (#3877). Order entered on 05/20/2020 (#3931).

16. Sixteenth Omnibus Objection to Claims with Notice & Certificate of Service, filed by Deborah J. Caruso on behalf of Trustee Deborah J. Caruso. Response due by 05/13/2020 (#3878). Response filed 05/11/2020 (#3916). Order entered on 05/21/2020 (#3946)

17. Seventeenth Omnibus Objection to Claims with Notice & Certificate of Service, filed by Deborah J. Caruso on behalf of Trustee Deborah J. Caruso. Response due by 05/13/2020 (#3879). Response filed 06/10/2020 (#3969). Order entered on 06/17/2020 (#3979)

Trustee's Fifteenth Motion to Extend Time to Assume or Reject filed by Meredith R. Theisen on behalf of Trustee Deborah J. Caruso. (#3870) Order entered 04/15/2020, Doc 3896. Order entered 04/15/2020, #3896

Motion for Authority to Reconsider Disallowance of Claim No. 2203 Filed by Williams & Connolly LLP in Case No. 16-07207 filed by Meredith R. Theisen on behalf of Trustee Deborah J. Caruso.

16-50296 Federman v Bk Estate of ITT: Reply to Reply to Motion for Authority Plaintiffs' Motion for Class Certification and Related Relief filed by Joshua W. Casselman on behalf of Substituted Party Deborah J Caruso, ch 7 trustee for bankruptcy est of ITT Edu (re: Doc # [47]).

IRS filed Motion for Relief from Stay to Offset Pre-Petition Tax Overpayment against Pre-Petition Taxes and Memorandum of Law (#3741), obj due 01/09/2020. Order entered granting motion, 01/15/2020, #3760

Order Granting Trustee's Fourteenth Motion to Extend Time to Assume or Reject Executory Contracts and Unexpired Leases of Residential Real Property or Personal Property (re: Doc # [3743]). Time to assume or reject extended to 5/11/2020. #3762. Order entered on 01/15/2020 #3762

Motion to Compromise and Settle Reimbursement Claim against SNHU (#3739). Obj due 01/08/2020. Order entered on 01/15/2020 (#3761)

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**Case No.:** 16-07207-JMC  
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**For the Period Ending:** 8/17/2023

**Trustee Name:** Deborah J. Caruso  
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**§341(a) Meeting Date:** 11/01/2016  
**Claims Bar Date:** 01/30/2017

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The Trustee is waiting for a ruling on the directors and officers motion to dismiss the case filed by the trustee and pending in the United States District Court, Southern District of Indiana. The motion to dismiss was filed with the bankruptcy court on 8/24/2019 and docketed with the District Court on 5/23/2019. The judge could not tell us when would can expect a ruling.

The parties are continuing to negotiate a settlement agreement

The Trustee collected \$3,104,702.69 in preference recoveries in 2019

Letter received from Pension Benefit Guaranty Corporation, dated 11/20/2019. The review is complete, no violations were disclosed, PBGC is closing their file.

12/03/2019 The Trustee files her response in opposition to plaintiff's motion for class certification and related relief (AP 16-50296, #43)

9. Ninth Omnibus Objection to Claims with Notice & Certificate of Service, filed by Deborah J. Caruso on behalf of Trustee Deborah J. Caruso. Response due by 12/18/2019 (#3706).

Order entered 01/15/2020 (#3768)

10. Tenth Omnibus Objection to Claims with Notice & Certificate of Service, filed by Deborah J. Caruso on behalf of Trustee Deborah J. Caruso. Response due by 12/18/2019 (#3707).

Order entered 01/15/2020 (#3769)

11. Eleventh Omnibus Objection to Claims with Notice & Certificate of Service, filed by Deborah J. Caruso on behalf of Trustee Deborah J. Caruso. Response due by 12/18/2019

(#3708). Towle Denison & Maniscalco LLP filed a response on 11/27/2019, (#3715). Order entered 01/15/2020, #3770. Trustee withdraws her objection to two claims, objection, as modified, is sustained.

12. Twelfth Omnibus Objection to Claims with Notice & Certificate of Service, filed by Deborah J. Caruso on behalf of Trustee Deborah J. Caruso. Response due by 12/18/2019

(#3709). Creditor Joseph Mazzara filed response on 12/06/2019 (#3719). Creditor My College Guide filed response on 12/09/2019 (#3720). Order entered 01/15/2020, #3771

13. Thirteenth Omnibus Objection to Claims with Notice & Certificate of Service, filed by Deborah J. Caruso on behalf of Trustee Deborah J. Caruso. Response due by 12/18/2019

(#3710). Creditor Techno Training filed response on 12/10/2019 (#3722). Order entered 01/15/2020, #3772

Motion to Compromise and Settle claims with IRS, Obj due 08/14/2019. (#3567). Order entered on 08/21/2019, #3577

Motion for Authority to Reconsider Disallowance of Claim No. 1990 Filed by Jake Mills in Case No. 16-07207 filed by Meredith R. Theisen on behalf of Trustee Deborah J. Caruso.

Obj due 09/18/2019 (#3556). Order entered 11/01/2019 #3680

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Trustee Name: Deborah J. Caruso  
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1. First Omnibus Objection to Claims with Notice & Certificate of Service, filed by Meredith R. Theisen on behalf of Trustee Deborah J. Caruso. Response due by 08/28/2019 (#3537) Amended (#3545). Order entered on 09/25/2019 (#3620)

2. Second Omnibus Objection to Claims with Notice & Certificate of Service, filed by Meredith R. Theisen on behalf of Trustee Deborah J. Caruso. Response due by 08/28/2019 (#3538) Amended (#3546). Order entered on 09/25/2019 #3621)

3. Third Omnibus Objection to Claims with Notice & Certificate of Service, filed by Meredith R. Theisen on behalf of Trustee Deborah J. Caruso. Response due by 08/28/2019. (#3539) Amended (#3547). Order entered on 09/25/2019 (#3622)

4. Fourth Omnibus Objection to Claims with Notice & Certificate of Service, filed by Meredith R. Theisen on behalf of Trustee Deborah J. Caruso. Response due by 08/28/2019. (#3540) Amended (#3548). Order entered on 09/25/2019 (#3625)

5. Fifth Omnibus Objection to Claims with Notice & Certificate of Service, filed by Meredith R. Theisen on behalf of Trustee Deborah J. Caruso. Response due by 08/28/2019. (#3541) Amended (#3549). Order entered on 09/25/2019 (#3626)

6. Sixth Omnibus Objection to Claims with Notice & Certificate of Service, filed by Meredith R. Theisen on behalf of Trustee Deborah J. Caruso. Response due by 08/28/2019. (#3542) Amended (#3550). Order entered on 09/25/2019 (#3630)

7. Seventh Omnibus Objection to Claims with Notice & Certificate of Service, filed by Meredith R. Theisen on behalf of Trustee Deborah J. Caruso. Response due by 08/28/2019. (#3543) Amended (#3551) Order entered on 09/25/2019 (#3632)

8. Eighth Omnibus Objection to Claims with Notice & Certificate of Service, filed by Meredith R. Theisen on behalf of Trustee Deborah J. Caruso. Response due by 08/28/2019. (#3544) Amended (#3552). Order entered on 09/25/2019 (#3634)

Order Granting Trustee's Motion to Compromise and Settle Adversary Proceeding 17-50101 (Caruso v. Student CU Connect CUSO, LLC), 06/14/2019, Doc 3463  
Prepared checks for 2018 business taxes. Per Order entered on 04/10/2019, #3325.  
01/30/2019 Order entered Granting Trustee's Motion to Compromise and Settle all claims against Deloitte & Touche LLP (3189)  
As of December 31, 2018, the Trustee successfully settled 116 avoidance claims, resulting in recovery to the bankruptcy estates of \$2,549,144.06 and claim waivers by 74 of the 116 settlement parties.  
Trustee's Motion for Authority to Enter into Settlement of Student Class Action, efiled 01/03/2018 (2290). Corrected Preliminary Approval Order efiled on 01/26/2018 (2354).  
Objection filed 05/09/2018 (2530). Final Order entered on 11/30/2018 (3079)  
Internal Revenue Service issues ruling letter, dated 11/08/2018.  
Efiled Application to Employ McKool Smith PC regarding Peaks AP on 11/05/2018 (3021). Order entered on 11/28/2018 (3070).  
Motion for Authority to Assign Outstanding Perkins Loans to the US Department of Education and to Pay Costs Associated with Assignment as Admin Expense filed on 10/18/2018 (#2998). Order entered on 11/07/2018 (#3028)  
Efiled Application to Employ Rubin & Levin regarding Peaks AP on 09/18/2018 (2944). Order entered on 10/18/2018 (2996).  
Adversary proceedings filed on 09/13/2018:  
18-50309 Caruso v. Sinclair Broadcast Group, Inc. et al, closed 12/20/2018  
18-50311 Caruso v. Viacom, Inc. et al closed 03/27/2019  
18-50312 Caruso v. Charter Communications, Inc. et al, closed 12/27/0218  
18-50313 Caruso v. Turner Broadcasting System, Inc. et al closed 02/21/2019

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**Case No.:** 16-07207-JMC  
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**For the Period Ending:** 8/17/2023

**Trustee Name:** Deborah J. Caruso  
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Filed Application to Employ McKool Smith PC on 09/12/2018 (2885). Order entered on 09/26/2018 (2964).

Adversary proceedings filed on 09/12/2018:

18-50288 Caruso v. Marathon Ventures, LLC et al closed 04/19/2019  
18-50289 Caruso v. Entergy Louisiana, LLC et al, closed 12/17/2018  
18-50290 Caruso v. PacifiCorp, closed 11/16/2018  
18-50291 Caruso v. Xcel Energy Inc. et al, closed 11/09/2018  
18-50292 Caruso v. National Grid USA et al closed 03/13/2019  
18-50293 Caruso v. Weigel Broadcasting Co. et al closed 02/12/2019  
18-50294 Caruso v. Cobb Electric Membership Corporation, closed 12/20/2018  
18-50295 Caruso v. NextEra Energy, Inc. et al closed 02/12/2019  
18-50296 Caruso v. FirstEnergy Corp. et al closed 04/11/2019  
18-50297 Caruso v. Dominion Energy, Inc. et al closed 04/11/2019  
18-50298 Caruso v. Bessemer Utilities closed 02/12/2019  
18-50299 Caruso v. Nashville Electric Service, closed 11/07/2018  
18-50300 Caruso v. Cengage Learning, Inc. closed 003/11/2019  
18-50301 Caruso v. American Electric Power Company Inc. et al closed 03/21/2019  
18-50302 Caruso v. Last Second Media Inc. closed 01/25/2019  
18-50303 Caruso v. Pitney Bowes Inc. et al closed 07/08/2019  
18-50304 Caruso v. Nexstar Media Group, Inc. et al closed 04/17/2019  
18-50305 Caruso v. Boston Portfolio Advisors, Inc. et al, closed 11/09/2018  
18-50307 Caruso v. Fox Broadcasting Company et al closed 03/07/2019  
18-50308 Caruso v. NBCUniversal Media, LLC et al closed 04/30/2020

Adversary proceedings filed on 09/11/2018:

18-50280 Caruso v. Cintas Corporation et al closed 07/08/2019  
18-50283 Caruso v. Fedex Corporation et al, closed 11/16/2018  
18-50284 Caruso v. Waste Management, Inc. closed 06/05/2019  
18-50285 Caruso v. Cox Media L.L.C et al closed 03/12/2019  
18-50287 Caruso v. Milwaukee Television, LLC et al, closed 09/21/2018

Adversary proceedings filed on 09/10/2018:

18-50275 Caruso v. DirecTV, LLC closed 05/09/2019  
18-50276 Caruso v. Deloitte & Touche, LLP closed 03/04/2019  
18-50278 Caruso v. Tribune Broadcasting Company, LLC et al closed 04/15/2019  
18-50279 Caruso v. Campus Explorer, Inc. closed 02/06/2019

INDIVIDUAL ESTATE PROPERTY RECORD AND REPORT  
ASSET CASES

Case No.: 16-07207-JMC  
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Trustee Name: Deborah J. Caruso  
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Adversary proceedings filed on 09/07/2018:

18-50270 Caruso v. Quattlebaum, Grooms & Tull PLLC closed 07/08/2019  
18-50271 Caruso v. United States Department of Education closed 10/19/2020  
18-50272 Caruso v. Peaks Trust 2009-1 et al closed 12/02/2020  
18-50273 Caruso v. Baltimore Gas and Electric Company closed 03/13/2019  
18-50274 Caruso v. Indianapolis Power & Light Company closed 01/23/2019

Adversary proceedings filed on 09/06/2018:

18-50267 Caruso v. Skillsoft Corporation, closed on 11/09/018  
18-50268 Caruso v. the Deaf and Hard of Hearing Persons, closed 09/10/2018  
18-50269 Caruso v. Canteen Refreshment Services closed 04/04/2019

Adversary proceeding filed on 09/05/2018:

18-50266 Caruso v. ServiceNow, Inc., closed 12/05/2018

Efiled Motion to Sell Indianapolis, IN on 08/13/2018 (2788). Efiled Amended Motion to Sell on 09/14/2018 (2931). Order entered 09/26/2018 (2965). Closing: 11/05/2018. Efiled Report of Sale on 12/20/2018 (3102). Order approving Report of Sale entered on 01/03/2019. (3130)

Adversary proceeding filed on 08/24/2018:

18-50263 Caruso v. Dove Data Products, Inc., closed 01/14/2020

Adversary proceedings filed on 08/23/2018:

18-50248 Caruso v. National Economic Research Associates, Inc., closed 10/29/2018  
18-50249 Caruso v. Best Facility Services, closed 10/29/2018  
18-50250 Caruso v. ARAMARK Refreshment Services, LLC closed 01/25/2019  
18-50251 Caruso v. Atlanta's Favorite Transportation, Inc. closed 06/18/2019  
18-50252 Caruso v. The Brickman Group, Ltd., closed 12/26/2018  
18-50253 Caruso v. Citrix Systems, Inc., closed 12/20/2018  
18-50254 Caruso v. City Wide Maintenance of Indy, closed 12/13/2018  
18-50255 Caruso v. Direct Agents Inc. closed 04/22/2019  
18-50256 Caruso v. Fresh Start Service Solutions closed 04/02/2019  
18-50257 Caruso v. Geometry Global LLC closed 04/04/2019  
18-50258 Caruso v. Jak Solutions LLC, closed 09/17/2018  
18-50259 Caruso v. The National Technical Honor Society (NTHS) closed 05/29/2019  
18-50260 Caruso v. Silverback Network, Inc. closed 01/25/2019  
18-50261 Caruso v. University Bound, Inc. closed 01/23/2019

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## ASSET CASES

Case No.: 16-07207-JMC  
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Adversary proceedings filed on 08/15/2018:

18-50241 Caruso v. EBSCO Industries, Inc. closed 05/07/2019

18-50242 Caruso v. Next Step Learning Solutions LLC closed 01/25/2019

Adversary proceedings filed on 08/14/2018:

18-50239 Caruso v. Services Company, Inc. (American Express) closed 06/05/2019

Adversary proceedings filed on 08/13/2018:

18-50229 Caruso v. Google LLC f/d/b/a Google Inc., closed 01/22/2020

18-50230 Caruso v. John Wiley & Sons, Inc.

18-50231 Caruso v. Oak Hall Industries, LP, closed 10/05/2018

18-50232 Caruso v. Presidio Infrastructure Solutions LLC. closed 03/20/2020

18-50233 Caruso v. Truescreen, Inc., closed 10/05/2018

18-50234 Caruso v. Off Duty Officers Inc. closed 01/25/2019

18-50235 Caruso v. National Instruments Corporation closed 01/11/2019

Adversary proceeding filed on 08/07/2018:

18-50225 Caruso v. Griffin & Griffin Cleaning Company, closed 02/12/2019

Adversary proceedings filed on 08/03/2018:

18-50210 Caruso v. Astra Information Systems, LLC, closed 11/07/2018

18-50211 Caruso v. Allegient, LLC closed 01/17/2019

18-50212 Caruso v. Katten Muchin Rosenman LLP, closed 11/09/2018

18-50213 Caruso v. Miller, Canfield, Paddock and Stone, PLC, closed 10/04/2018

18-50214 Caruso v. Skydome Consulting, LLC, closed 08/31/2018

18-50215 Caruso v. Incorporated d/b/a/Luna Language Services, closed 12/20/2018

15-50216 Caruso v. Nevada Power Company d/b/a NV Energy, closed 10/26/2018

18-50218 Caruso v. Onbrand24, LLC closed 05/29/2019

18-50219 Caruso v. Laff Media, LLC, closed 08/27/2018

18-50220 Caruso v. WEC Energy Group, Inc. d/b/a WE Energies, closed 11/16/2018

Adversary proceedings filed on 07/30/2018:

18-50204 Caruso v. Holding Company, Inc. d/b/a KABC-TV closed 06/07/2019

18-50205 Caruso v. Midwest Collaborative for Library Sevices, Inc. closed 07/08/2019

18-50206 Caruso v. Office Depot, Inc. closed 06/17/2020

18-50207 Caruso v. IHeartCommunications, Inc., closed 08/27/2018

18-50208 Caruso v. Deaf Interpreter Services. Inc. closed 05/07/2019

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Adversary proceedings filed on 07/27/2018:  
 18-50202 Caruso v. Jones & Barlett Publishers, LLC, closed on 10/05/2018  
 18-50203 Caruso v. That's Good HR, Inc. closed 02/13/2019  
 Efiled Application to Employ Mulvey Law LLC on 07/24/2018. Order entered on 08/16/2018 (2802).  
 Adversary proceedings filed on 07/24/2018:  
 18-50197 Caruso v. Comcast Cable Communications, Inc. closed 04/12/2019  
 18-50198 Caruso v. AT&T Corp. closed 05/07/2019  
 18-50199 Caruso v. Glabal Crossing Telecommunications. Inc. closed 09/16/2019  
 Adversary proceedings filed on 07/20/2018:  
 18-50193 Caruso v. Facebook, Inc. closed 01/11/2019  
 18-50194 Caruso v. Iron Mountain Incorporated closed 01/31/2019  
 Adversary proceeding filed on 07/13/2018:  
 18-50188 Caruso v. Rock Solid Technical Services, LLC, closed on 11/09/2018  
 Adversary proceeding filed on 07/11/2018:  
 18-50185 Caruso v. Lowe & Partners Worldwide, Inc. d/b/a Sociedad closed 03/21/2019

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Adversary proceedings filed on 07/06/2018:

- 18-50162 Caruso v. General Building Services, Inc. d/b/a GBS GP closed 03/21/2019
- 18-50163 Caruso v. American Electric Power Service Corporation, closed 09/20/2018
- 18-50164 Caruso v. C3 Security and Investigations, Inc. closed 03/21/2019
- 18-50165 Caruso v. Town and Country Resort Hotel Holdings, Inc., closed 11/07/2018
- 18-50166 Caruso v. Lead Intelligence, Inc., closed 11/07/2018
- 18-50167 Caruso v. Hearst Stations, Inc. d/b/a KCWE and KQCA, closed 12/20/2018
- 18-50168 Caruso v. Agera Energy, LLC, closed 12/03/2019
- 18-50169 Caruso v. Alpha Landscape Contractors, LLC closed 04/25/2019
- 18-50170 Caruso v. Arvato Digital Services, LLC, closed 12/17/2018
- 18-50171 Caruso v. Central Maintenance & Service Co., closed 09/17/2018
- 18-50172 Caruso v. City Wide Maintenance of Cincinnati closed 01/22/2019
- 18-50173 Caruso v. CleanCorp closed 05/02/2019
- 18-50174 Caruso v. Comcast Cable Communications of Pennsylvania, Inc. closed 04/12/2019
- 18-50175 Caruso v. Integrity Network Solutions, Inc. , closed 11/16/2018
- 18-50176 Caruso v. Base Hill, Inc. d/b/a Jan Point closed 05/10/2019
- 18-50177 Caruso v. Janitronics, Inc. closed 04/04/2019
- 18-50178 Caruso v. Scripps Media, Inc. d/b/a KMCI-TV, closed 11/09/2018
- 18-50179 Caruso v. Pittore Bros. Paving, LLC closed 04/04/2019
- 18-50180 Caruso v. Solar Cleaning closed 05/02/2019
- 18-50181 Caruso v. Allied Universal Security Services, LLC closed 01/24/2019
- 18-50182 Caruso v. Volleyball Associates closed 07/10/2019



INDIVIDUAL ESTATE PROPERTY RECORD AND REPORT  
ASSET CASES

Case No.: 16-07207-JMC  
 Case Name: ITT EDUCATIONAL SERVICES, INC.  
 For the Period Ending: 8/17/2023

Trustee Name: Deborah J. Caruso  
 Date Filed (f) or Converted (c): 09/16/2016 (f)  
 §341(a) Meeting Date: 11/01/2016  
 Claims Bar Date: 01/30/2017

1	2	3	4	5	6
Asset Description (Scheduled and Unscheduled (u) Property)	Petition/ Unscheduled Value	Estimated Net Value (Value Determined by Trustee, Less Liens, Exemptions, and Other Costs)	Property Abandoned OA =§ 554(a) abandon.	Sales/Funds Received by the Estate	Asset Fully Administered (FA)/ Gross Value of Remaining Assets

Adversary proceedings filed on 07/05/2018:  
 18-50148 Caruso v. AV Solutions LLC closed 03/04/2019  
 18-50149 Caruso v. Earshot Audio Post, LLC, closed on 11/09/2018  
 18-50150 Caruso v. Kansas City Power & Light Company, closed on 09/11/2018  
 18-50151 Caruso v. Openbox Solutions, Inc., closed 10/08/2019  
 18-50152 Caruso v. Priority Press, Inc. closed 05/02/2019  
 18-50153 Caruso v. Quest Building Services Ltd. closed 03/07/2019  
 18-50154 Caruso v. Tucson Electric Power Company, closed on 08/07/2018  
 18-50155 Caruso v. Sensroy Technologies, LLC closed 01/17/2019  
 18-50156 Caruso v. American Arbitration Association, Inc. closed 01/23/2019  
 18-50157 Caruso v. Ameridial, Inc d/b/a TCC-Ameridial, closed on 10/24/2018  
 18-50158 Caruso v. Miami Television Station WBFS Inc d/b/a WBFS-TV, closed 02/06/2019  
 18-50159 Caruso v. WLFL Licensee, LLC d/b/a WLFL-TV, closed on 09/21/2018  
 18-50160 Caruso v. Total Building Maintenance, Inc., closed on 09/11/2018  
 18-50161 Caruso v. DTE Energy Company closed 01/23/2019

INDIVIDUAL ESTATE PROPERTY RECORD AND REPORT  
ASSET CASES

Case No.: 16-07207-JMC  
Case Name: ITT EDUCATIONAL SERVICES, INC.  
For the Period Ending: 8/17/2023

Trustee Name: Deborah J. Caruso  
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Adversary proceeding filed on 06/29/2018:

18-50116 Caruso v. LLC d/b/a Altarama Information Services, closed 09/24/2018  
18-50117 Caruso v. Careerco, LLC, closed 12/13/2018  
18-50118 Caruso v. LLC d/b/a Circle Up Media, closed 09/25/2018  
18-50119 Caruso v. Coverall of North America, Inc., closed 08/28/2018  
18-50120 Caruso v. Carolinas, LLC f/k/a Duke Power Company, closed 11/09/2018  
18-50121 Caruso v. FX Networks, LLC closed 04/02/2019  
18-50122 Caruso v. Nextwave Media Group LLC closed 01/11/2019  
18-50123 Caruso v. Ovid Technologies, Inc. closed 05/21/2019  
18-50124 Caruso v. Rock Solid Technologies, Inc., closed 07/23/2018  
18-50125 Caruso v. SEI, Inc. d/b/a Service Express, Inc., closed 10/50/2018  
18-50126 Caruso v. Sociedad Advertising, LLC, closed 07/19/2018  
18-50127 Caruso v. Sprint Corporation, closed 09/11/2018  
18-50128 Caruso v. Vocational Rehabilitation Services, Inc., closed 07/19/2018  
18-50129 Caruso v. Yahoo! Inc. closed 02/01/2019  
18-50130 Caruso v. American Health Information Management Association, closed 08/09/2018  
18-50131 Caruso v. Shred-It USA LLC closed 07/08/2019  
18-50132 Caruso v. CareerBuilder, LLC d/b/a Careerbuilder.com closed 06/26/2019  
18-50133 Caruso v. Chartpak, Inc. closed 04/02/2019  
18-50134 Caruso v. Consumers Energy Company closed 05/07/2019  
18-50135 Caruso v. Convergeone, Inc. closed 07/07/2019  
18-50136 Caruso v. Hudson Energy Services, LLC closed 07/25/2019  
18-50137 Caruso v. Integra Construction, Inc. closed 06/07/2019  
18-50138 Caruso v. Kpmg, LLP, closed 05/07/2019  
18-50139 Caruso v. PAETEC Communications, LLC, closed 11/09/2018  
18-50140 Caruso v. Property Solutions, Inc. closed 05/07/2019  
18-50141 Caruso v. Ricoh USA, Inc. closed 05/16/2017  
18-50142 Caruso v. SOAH Films, LLC. closed 02/19/2020  
18-50143 Caruso v. R.S.R. Electronics, Inc. closed 06/07/2019  
18-50144 Caruso v. Southern California Edison Company closed 03/21/2019  
18-50145 Caruso v. Study.Com, LLC, closed 10/05/2018  
Filed Application to Employ Investment Recovery Group, LLC on 06/22/2018 (2603). Order entered on 06/28/2018 (2612).

## INDIVIDUAL ESTATE PROPERTY RECORD AND REPORT

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Exhibit A

## ASSET CASES

Case No.: 16-07207-JMC  
Case Name: ITT EDUCATIONAL SERVICES, INC.  
For the Period Ending: 8/17/2023

Trustee Name: Deborah J. Caruso  
Date Filed (f) or Converted (c): 09/16/2016 (f)  
§341(a) Meeting Date: 11/01/2016  
Claims Bar Date: 01/30/2017

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Adversary proceeding filed on 06/14/2018:

18-50107 Caruso v. Amazon Web Services, Inc., closed on 11/09/2018

BGBC continues to work on resolving state and federal tax matters. A majority of all personal property claims have been resolved.

Adversary proceeding filed on 05/31/2018:

18-50100 Caruso v. Modany et al closed 02/11/2019

Paid Private Letter Ruling fee to IRS

IRS authorized termination of the 401k and pension plans. 12/20/2018, all funds have been distributed to all participants. The Bankruptcy Estate will receive any surplus funds from the pension plan in the spring of 2019.

Efiled Unclaimed Dividends, Jeffrey Bates \$970.00, James Shivers \$400.00

Efiled Application to Employ Rubin & Levin regarding preference actions on 04/06/2018 (2489). Order entered on 04/19/2018 (2506).

Efiled Motion to Sell Greenfield, WI filed on 2/13/2018 (2393). Order entered 03/23/2018 (2472). Report of Sale filed on 07/16/2018 (2709). Order approving Report of Sale entered on 07/23/2018 (2724).

Efiled Application to Employ Rossman Saxe, PC on 02/08/2018 (2384). Order entered on 03/08/2018 (2448).

Efiled Motion to Sell Youngstown, OH on 06/16/2017 (1842). Order entered on 11/29/2017 (2233). Closing: 12/14/2017. Report of Sale filed 01/19/2018 (2333). Order approving Report of Sale filed on 01/19/2018 (2338).

Efiled Motion to Sell Bessemer, AL on 01/19/2018 (2334). Order entered on 04/04/2018 (2486). Report of Sale filed on 05/02/2018 (2519). Order approving Report of Sale entered on 05/08/2018 (2529).

Efiled Motion to Sell Greenfield, WI on 11/06/2017 (2185). Withdrawn 12/27/2017 (2282).

Efiled Motion to Sell Nashua, NH on 09/06/2017 (2044). Order entered on 10/25/2017 (2164). Closing tracts 5-8: 10/31/2017. Closing tracts 1-4: 12/15/2017

Efiled Motion to Sell Swartz Creek, MI on 08/03/2017 (1982). Order entered 09/26/2017 (2090). Closing: 10/10/2017. Report of Sale filed 11/03/2017 (2180). Amended Report of Sale filed 11/08/2017 (2193). Order approving Report of Sale entered on 11/08/2017 (2199).

Efiled Motion to Sell Kennesaw, GA on 04/13/2017(1547). Efiled Motion to Sell Kennesaw, GA on 08/28/2017 (2030). Order entered 09/26/2017 (2092). Closing: 10/10/2017. Report of Sale filed 11/03/2017 (2181). Order approving Report of Sale entered on 11/08/2017 (2201).

Efiled Motion to Sell Orland Park, IL on 08/09/2017 (1990). Order entered on 09/26/2017 (2091). Closing: 10/13/2017. Report of Sale filed 11/03/2017 (2182). Order approving Report of Sale entered on 11/08/2017 (2200).

Efiled Motion to Sell Dayton, OH on 06/16/2017 (1840), Order entered on 08/16/2017 (2009). Closing: 09/15/2017. Report of Sale filed 09/26/2017 (2097). Order entered approving Report of Sale entered on 09/26/2017 (2195).

Efiled Motion to Sell Indianapolis, IN on 09/22/2017 (2087). Notice to Withdraw Sale Motion filed on 05/21/2018 (2545)

Efiled Application to Employ Robins Kaplan LLP as Litigation Co-Counsel on 09/22/2017 (2049). Order entered on 09/26/2018 (2095).

Efiled Application to Employ Law Offices of K. Kenneth Kotler as Special Counsel filed on 08/23/2017 (2019). Order entered on 09/13/2017 (2069).

Efiled Motion to Sell Boise, ID on 07/05/2017 (1920). Order entered on 08/02/2017 (1976). Closing: 08/17/2017. Report of Sale filed 08/21/2017 (2015). Order approving Report of Sale entered on 08/25/2017 (2028).

Efiled Application to Employ Payment Processing Services, LLC on 08/18/2017 (2014). Order entered on 09/13/2017 (2070).

FORM 1  
**INDIVIDUAL ESTATE PROPERTY RECORD AND REPORT**  
**ASSET CASES**

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Exhibit A

**Case No.:** 16-07207-JMC  
**Case Name:** ITT EDUCATIONAL SERVICES, INC.  
**For the Period Ending:** 8/17/2023

**Trustee Name:** Deborah J. Caruso  
**Date Filed (f) or Converted (c):** 09/16/2016 (f)  
**§341(a) Meeting Date:** 11/01/2016  
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Filed Notice of Unclaimed Dividends (Phillip Garrett and Erica Bisch) (1993)

Filed Motion to Sell Cordova, TN on 04/12/2017 (1542). Order entered 05/18/2017 (1670). Closing: 06/29/2017. Report of sale filed 07/05/2017 (1923). Order approving Report of Sale entered on 07/06/2017 (1929).

Filed Motion to Sell Earth City, MO on 04/11/2017 (1534). Order entered on 05/31/2017 (1726). Closing: 06/21/2017. Report of Sale filed 06/28/2017 (1892). Order approving Report of Sale entered on 06/30/2017 (1918).

Filed Motion to Sell airplane on 05/26/2017 (1701). Order entered on 06/05/2017 (1797). Report of sale filed 06/14/2017 (1838)

Filed Motion to Sell Kansas City, MO on 03/27/2017 (1471). Order entered on 05/18/2017 (1669). Closing: 06/02/2017. Report of Sale filed on 06/12/2017 (1819). Order approving Report of Sale entered on 06/13/2017 (1823).

Filed Motion to Sell San Bernardino, CA on 04/16/2017 (1559). Order entered on 05/18/2017 (1663) Closing: 06/02/2017. Report of Sale filed 06/12/2017 (1820). Order approving Report of Sale entered on 06/13/2017 (1824).

Filed Application to Employ Kane & Co on 06/07/2017 (1810). Order entered on 06/28/2017 (1899)

Filed Supplemental Application to Employ Newmark Grubb regarding Daniel Webster College on 06/07/2017 (1812). Order entered on 06/28/2017 (1895)

Filed Application to Employ A&G Realty relating to Daniel Webster College on 05/26/2017 (1700). Order entered on 06/05/2017 (1796)

Adversary proceeding filed on 05/22/2017:

17-50139 Caruso v. Microsoft Corporation et al closed 10/12/2018

Mailed landlord administrative expense claims per claims order and Order no. 1564 entered on 04/20/2017

Filed Motion to Sell Troy, MI on 02/28/2017 (1321). Order entered on 04/05/2017 (1508). Closing: 04/21/2017. Report of Sale filed 04/28/2017 (1589). Order approving Report of Sale entered on 05/01/2017 (1595).

Filed Notice of Unclaimed Dividends (R&M Properties) (1588)

Filed Application to Employ Sakaida & Bui as Special Counsel. (1576). Amended Application filed on 04/25/2017 (1578). Order entered on 05/18/2017 (1665)

Filed Motion to Sell Webster, TX on 02/15/2017 (1234). Order entered on 03/22/2017 (1451). Closing: 04/06/2017. Report of Sale filed 04/11/2017 (1538). Order approving Report of Sale entered on 04/14/2017 (1553).

Filed Motion to Sell Lake Mary, FL on 01/24/2017 (995). Order entered on 03/08/2017 (1376). Closing: 03/24/2017. Report of Sale filed 04/07/2017 (1525). Order approving Report of Sale entered on 04/14/2017 (1552).

Filed Motion to Sell San Dimas, CA on 01/25/2017 (1016). Order entered on 03/02/2017 (1335). Closing: 03/24/2017. Report of Sale filed 04/07/2017 (1524). Order approving Report of Sale entered on 04/14/2017 (1551).

Adversary proceeding filed on 03/30/2017:

17-50101 Caruso v. Student CU Connect CUSO, LLC et al. Closed 08/14/2019

Filed Motion to Sell Wyoming, MI on 01/03/2017 (841). Order entered on 02/23/2017 (1284). Closing: 03/10/2017. Report of Sale filed 03/24/2017 (1463). Order approving Report of Sale entered on 03/29/2017 (1487).

Filed Motion to Sell Houston, TX on 01/12/2017 (921). Order entered on 03/03/2017 (1345). Closing: 03/20/2017. Report of Sale filed 03/24/2017 (1465). Order approving Report of Sale entered on 03/29/2017 (1489).

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**INDIVIDUAL ESTATE PROPERTY RECORD AND REPORT**  
**ASSET CASES**

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Exhibit A

**Case No.:** 16-07207-JMC  
**Case Name:** ITT EDUCATIONAL SERVICES, INC.  
**For the Period Ending:** 8/17/2023

**Trustee Name:** Deborah J. Caruso  
**Date Filed (f) or Converted (c):** 09/16/2016 (f)  
**§341(a) Meeting Date:** 11/01/2016  
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Filed Motion to Sell Tampa, FL on 01/24/2017 (998). Order entered on 02/16/2107 (1253). Closing 03/01/2017. Report of Sale filed 03/24/2017 (1460). Order approving Report of Sale entered on 03/29/2017 (1484).

Filed Motion to Sell Spokane Valley, WA on 02/03/2017 (1154). Order entered on 03/08/2017 (1377). Closing: 03/23/2017. Report of Sale filed 03/24/2017 (1466). Order approving Report of Sale entered on 03/29/2017 (1491).

Filed Motion to Sell Nashville, TN on 12/28/2016 (817). Order entered on 02/10/2017 (1206). Closing: 02/27/2017. Report of Sale filed 03/24/2017 (1458). Order approving Report of Sale entered on 03/29/2017 (1482).

Filed Motion to Sell San Antonio, TX on 12/28/2016 (819). Amended Motion to Sell filed on 12/29/2016 (825). Order entered on 02/16/2017 (1251). Closing: 03/07/2017. Report of Sale filed 03/24/2017 (1461). Order approving Report of Sale entered on 03/29/2017 (1485).

Filed Motion to Sell Newburgh, IN on 12/28/2016 (815). Order entered on 02/10/2017 (1207). Closing: 03/08/2017. Report of Sale filed 03/24/2017 (1462). Order approving Report of Sale entered on 03/29/2017 (1486).

Filed Motion to Sell Liverpool, NY on 01/09/2017 (874). Order entered on 02/23/2017 (1285). Closing: 03/10/2017. Report of Sale filed 03/24/2017 (1464). Order approving Report of Sale entered on 03/29/2017 (1488).

Filed Notice of Submission of Satisfaction of Obligations owed to Cerberus Business Finance, LLC (1457)

Filed Motion to Sell Maumee, OH on 12/06/2017 (720). Order entered on 01/31/2017 (1132). Closing 02/15/2017. Report of Sale filed 03/01/2017 (1327). Order approving Report of Sale entered on 03/02/2017 (1336).

Filed Motion to Sell Fort Wayne, IN on 12/12/2016 (750). Order entered 01/31/2017 (1133). Closing: 02/15/2017. Report of Sale filed 03/01/2017 (1328)

Adversary proceeding filed on 02/23/2017:

17-50068 Caruso v. Inland Moving and Storage Co. , closed on 07/21/2017.

17-50070 Caruso v. Hansen Storage Company, closed on 07/21/2017

Motion to establish certain protocols and procedures for requesting documents (1268). Order entered on 03/29/2017 (1490)

Filed Application to Employ Rubin & Levin as litigation co-counsel (1256). Order entered on 02/24/2017 (1314)

Filed Application to Employ Robins Kaplin (1258). Order entered on 02/24/2017 #1313

Filed Application to Employ Katz, Sapper, Miller (1241). Order entered on 03/09/2017 (1396)

Auction held for furniture, fixtures and office equipment

Filed Agreed Motion to Compromise and Settle certain bank accounts with Chase Bank (1226). Order entered 03/09/2017 (1395)

Filed Motion to Sell Carmel, IN on 12/08/2017 (740). Order entered on 01/11/2017 (901). Closing: 01/25/2107. Report of Sale filed 02/10/2017 (1210)

Filed Motion to Sell Liverpool, NY on 01/09/2017 (874). Order entered on 02/23/2017 (1285). Closing: 03/10/2017. Report of Sale filed 03/24/2017 (1464). Order approving Report of Sale entered on 03/29/2017 (1488).

Filed Motion to enter into contract with Granite (1164). Order entered 02/24/2017 (1306)

Auction held for furniture, fixtures and office equipment

Auction sales held in Florida, Maryland, Oklahoma and W. Virginia

Adversary proceeding 17-50045 Caruso v. Duong filed 01/25/2017. Closed on 07/06/2017.

Filed Application to Employ Hilco Receivables (928). Withdrawn on the record 04/19/2017

## INDIVIDUAL ESTATE PROPERTY RECORD AND REPORT

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Exhibit A

## ASSET CASES

Case No.: 16-07207-JMC  
Case Name: ITT EDUCATIONAL SERVICES, INC.  
For the Period Ending: 8/17/2023

Trustee Name: Deborah J. Caruso  
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Efiled Application to Employ Electronic Strategies (930). Order entered on 01/30/2017 (1147)

Efiled Motion to Sell Green Bay, WI on 11/30/2016 (690). Order entered on 12/21/2016 (804) closing: 12/28/2016, Report of Sale filed 01/06/2017 (869). Order approving Report of Sale entered on 03/02/2017 (1332).

Adversary Proceeding 17-50014 Lehman Roofing, Inc. v. ITT Educational Services, Inc. filed on 01/05/2017. Closed on 03/01/2017.

Adversary proceeding 17-50003 Villalba et al v. ITT Educational Services, Inc. filed on 01/03/2017. Closed 03/27/2019

Efiled Application to Employ ADP (821). Order entered on 01/12/2017 (919)

Landlord sale (furniture, fixtures and office equipment)

Efiled Motion to Sell Personal Property (423). Order entered on 10/24/2016 (462)

Efiled Application to Employ McClintock & Associates (395). Order entered on 10/20/2016 (449)

Efiled Application to Employ G&E Real Estate Management/Newmark (316). Order entered on 10/13/2016 (362).

Efiled Motion for Authority to Deposit Student Loan Receivables and payment of collection fees from receivables (312). Order entered 11/07/2016 (580)

Emailed wire instruction to Chase regarding final accounts.

Efiled Application to Employ A&G Realty (286). Order entered on 10/13/2016 (361)

Adversary proceeding 16-50318 Caruso v. Consumer Financial Protection Bureau et al filed on 10/10/2016.

Notice of Dismissal of Defendant Consumer Financial Protection Bureau, filed by Deborah Caruso on behalf of Plaintiff Deborah Caruso 01/06/2020 (#166)

Emailed wire authorization to Chase.

Sent checks via FedEx to ITT, Carmel.

Mailed funds to Rust-Omni invoice no. 566-Omni

Efiled Utility Motion, (227), Interim Order entered (10/06/2017) (261), Final Order 11/18/2016 (640)

Efiled Application to Employ Tiger Capital Group (209). Order entered 10/06/2016 (255)

Emailed instruction letter to Bank of America to release funds.

Mailed Notice of Bankruptcy to sent to Hillsborough Superior Court Southern District, Case No. 226-2016-CV-00478, Procyon Properties, LLC v. Daniel Webster College, Inc.

Efiled Motion for Authority to allow access to the affiliated Debtors' books, records and other documents (173). Order entered 10/04/2016 (217)

Efiled Application to Employ BGBC (176). Order entered 10/17/2016 (407)

Efiled Application to Employ Former Employees (139). Order entered 10/06/2019 (254)

Efiled Motion to Use Cash Collateral (143), 10/04/2017 Interim Order entered (228), 11/09/2016 final cash use order entered (595)

Efiled Application to employ Former Employees (98). Order entered 10/04/2016 (216)

Efiled Application to Employee Former Students (99). Order entered

Efiled Application to Employ Proskauer Rose, LLP (111). Order entered on 10/12/2016 (327)

Efiled Application to Employ Rust Consulting/Omni Bankruptcy (78). Order entered on 10/04/2106 (213)

Request for Joint Administration filed.

Efiled Application to Employ Faegre Baker Daniels (40). Order entered on 10/11/2016 (310)

Efiled Application to Employ Rubin & Levin (31). Order entered on 10/11/2016 (309)

INDIVIDUAL ESTATE PROPERTY RECORD AND REPORT  
ASSET CASES

Case No.: 16-07207-JMC  
 Case Name: ITT EDUCATIONAL SERVICES, INC.  
 For the Period Ending: 8/17/2023

Trustee Name: Deborah J. Caruso  
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Adversary Proceeding 16-50298 Artis et al v. ITT Educational Services, Inc filed on 09/20/2016.

Adversary Proceeding 16-50296 Federman et al v. ITT Educational Services, Inc. filed on 09/16/2018.

Initial Projected Date Of Final Report (TFR): 12/31/2019

Current Projected Date Of Final Report (TFR): 12/31/2024

/s/ DEBORAH J. CARUSO

DEBORAH J. CARUSO

FORM 2

CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 16-07207-JMC  
 Case Name: ITT EDUCATIONAL SERVICES, INC.  
 Primary Taxpayer ID #: \*\*\_\*\*\*1311  
 Co-Debtor Taxpayer ID #:  
 For Period Beginning: 9/16/2016  
 For Period Ending: 8/17/2023

Trustee Name: Deborah J. Caruso  
 Bank Name: Bank of Texas  
 Checking Acct #: \*\*\*\*\*4913  
 Account Title: General  
 Blanket bond (per case limit): \$36,644,668.00  
 Separate bond (if applicable): \$138,000,000.00

1	2	3	4	5	6	7	
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
09/21/2016		Petty Cash	Petty Cash	*	\$400.02		\$400.02
	{1}		Petty cash \$401.01	1129-000			\$400.02
			Cost of money order \$(0.99)	2990-000			\$400.02
09/21/2016	(165)	Payton Stephen	severance repayment	1129-000	\$685.16		\$1,085.18
09/21/2016	(165)	Peyton Stephens	severance repayment	1129-000	\$1,000.00		\$2,085.18
09/21/2016	(165)	Verizon CRG	Vendor Refund	1129-000	\$1,644.42		\$3,729.60
09/21/2016	(165)	Verizon CRG	Vendor Refund	1129-000	\$100.98		\$3,830.58
09/21/2016	(165)	Ricoh	Vendor Refund	1129-000	\$343.42		\$4,174.00
09/21/2016	(165)	Ricoh	Vendor Refund	1129-000	\$5,261.21		\$9,435.21
09/21/2016	(165)	Ricoh	Vendor Refund	1129-000	\$7,513.48		\$16,948.69
09/21/2016	(165)	Ricoh	Vendor Refund	1129-000	\$243.41		\$17,192.10
09/21/2016	(165)	Ricoh	Vendor Refund	1129-000	\$4,977.07		\$22,169.17
09/21/2016	(165)	Koster Finance, LLC	Vendor Refund	1129-000	\$5.00		\$22,174.17
09/21/2016	(165)	Realty.com, LLC	700 W. Hillsboro	1129-000	\$5,618.67		\$27,792.84
09/21/2016	(165)	FAE Consulting, PLLC	Rent payment	1129-000	\$11,999.38		\$39,792.22
09/21/2016	(165)	Pacific Realty Commercial, LLC	Vendor	1129-000	\$9,315.98		\$49,108.20
09/21/2016	(165)	Bridge Parkway Associates, LLC	Vendor	1129-000	\$10,062.97		\$59,171.17
09/21/2016	(165)	Cigna	Rebate	1129-000	\$582.06		\$59,753.23
09/21/2016	(165)	DLFFC, LLC	Interior painting	1129-000	\$10,855.00		\$70,608.23
09/21/2016	(165)	Cintas	Vendor Refund	1129-000	\$250.00		\$70,858.23
09/21/2016	(165)	Cintas	Vendor Refund	1129-000	\$34.13		\$70,892.36
09/21/2016	(165)	University Accounting Systems, LLc	Student receipts	1129-000	\$290.00		\$71,182.36
09/21/2016	(165)	Cintas	Vendor Refund	1129-000	\$85.86		\$71,268.22
09/21/2016	(165)	Centurytel, Inc.	Vendor refund	1129-000	\$451.31		\$71,719.53
09/21/2016	(165)	Time Warner Cable	Vendor refund	1129-000	\$42.50		\$71,762.03
09/21/2016	(165)	Kaplan	Vendor payment/refund	1129-000	\$600.00		\$72,362.03
09/21/2016	(165)	David Wilson	Vendor payment/refund	1129-000	\$200.00		\$72,562.03
09/21/2016	(166)	Commonwealth of Virginia	Corporate tax refund for 2010 and 2011	1124-000	\$75,612.38		\$148,174.41
<b>SUBTOTALS</b>					\$148,174.41	\$0.00	



FORM 2  
1346

CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 16-07207-JMC  
 Case Name: ITT EDUCATIONAL SERVICES, INC.  
 Primary Taxpayer ID #: \*\*\_\*\*\*1311  
 Co-Debtor Taxpayer ID #:  
 For Period Beginning: 9/16/2016  
 For Period Ending: 8/17/2023

Trustee Name: Deborah J. Caruso  
 Bank Name: Bank of Texas  
 Checking Acct #: \*\*\*\*\*4913  
 Account Title: General  
 Blanket bond (per case limit): \$36,644,668.00  
 Separate bond (if applicable): \$138,000,000.00

1	2	3	4	5	6	7	
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
09/21/2016	(167)	American Expresss Travel Related Services	Vendor Refund	1129-000	\$52.28		\$148,226.69
09/21/2016	(167)	American Express Travel Related Services	Vendor Refund	1129-000	\$43.00		\$148,269.69
09/21/2016	(167)	American Express Travel Related Services	Vendor Refund	1129-000	\$2.89		\$148,272.58
09/21/2016	(167)	American Express Travel Related Services	Vendor Refund	1129-000	\$14.00		\$148,286.58
09/21/2016	(167)	American Express Travel Related Services	Vendor Refund	1129-000	\$3,630.79		\$151,917.37
09/21/2016	(168)	Liberty Mutual	Vendor Refund	1129-000	\$80,451.00		\$232,368.37
09/21/2016	(170)	Treasurer of the State of Missouri	Tax refund	1124-000	\$296,540.00		\$528,908.37
09/21/2016	(366)	State of New York	Tax refund	1124-000	\$283.67		\$529,192.04
09/22/2016		Petty Cash	Petty Cash	*	\$333.01		\$529,525.05
	{1}		Cash on hand-money order \$334.00	1129-000			\$529,525.05
			fee for money order \$(0.99)	2990-000			\$529,525.05
09/22/2016	(370)	Money Order	Money Order 203335041	1229-000	\$1.00		\$529,526.05
09/22/2016	(370)	Money Order	Money Order	1229-000	\$1.00		\$529,527.05
09/22/2016	(370)	Money Order	Money Order	1229-000	\$1.00		\$529,528.05
09/22/2016	(370)	Money Order	Money Order	1229-000	\$1.00		\$529,529.05
09/22/2016	(370)	Money Order	Money Order	1229-000	\$1.00		\$529,530.05
09/22/2016	(370)	Money Order	Money Order	1229-000	\$1.00		\$529,531.05
09/22/2016	(370)	Money Order	Money Order	1229-000	\$1.00		\$529,532.05
09/22/2016	(370)	Money Order	Money Order	1229-000	\$1.00		\$529,533.05
09/22/2016	(370)	Money Order	Money Order	1229-000	\$1.00		\$529,534.05
09/22/2016	(370)	Money Order	Money Order	1229-000	\$1.00		\$529,535.05
09/22/2016	(370)	Money Order	Money Order	1229-000	\$1.00		\$529,536.05
09/22/2016	(370)	Money Order	Money Order	1229-000	\$1.00		\$529,537.05
09/22/2016	(370)	Money Orde r	Money Order	1229-000	\$1.00		\$529,538.05
09/22/2016	(370)	Money Order	Money Order	1229-000	\$1.00		\$529,539.05
09/22/2016	(370)	Money Order	Money Order	1229-000	\$1.00		\$529,540.05
09/22/2016	(370)	Money Order	Money Order	1229-000	\$1.00		\$529,541.05

SUBTOTALS \$381,366.64 \$0.00

FORM 2  
1346

CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 16-07207-JMC  
 Case Name: ITT EDUCATIONAL SERVICES, INC.  
 Primary Taxpayer ID #: \*\*\_\*\*\*1311  
 Co-Debtor Taxpayer ID #:  
 For Period Beginning: 9/16/2016  
 For Period Ending: 8/17/2023

Trustee Name: Deborah J. Caruso  
 Bank Name: Bank of Texas  
 Checking Acct #: \*\*\*\*\*4913  
 Account Title: General  
 Blanket bond (per case limit): \$36,644,668.00  
 Separate bond (if applicable): \$138,000,000.00

1	2	3	4	5	6	7	
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
09/22/2016	(370)	Money Order	Money Order	1229-000	\$1.00		\$529,542.05
09/22/2016	(370)	Money Order	Money Order	1229-000	\$1.00		\$529,543.05
09/22/2016	(370)	Money Order	Money Order	1229-000	\$1.00		\$529,544.05
09/22/2016	(370)	Money Order	Money Order	1229-000	\$1.00		\$529,545.05
09/22/2016	(370)	Money Order	Money Order	1229-000	\$1.00		\$529,546.05
09/22/2016	(370)	Money Order	Money Order	1229-000	\$1.00		\$529,547.05
09/22/2016	(370)	Money Order	Money Order	1229-000	\$1.00		\$529,548.05
09/22/2016	(370)	Money Order	Money Order	1229-000	\$1.00		\$529,549.05
09/22/2016	(370)	Money Order	Money Order	1229-000	\$1.00		\$529,550.05
09/22/2016	(370)	Money Order	Money Order	1229-000	\$1.00		\$529,551.05
09/22/2016	(370)	Money Order	Money Order	1229-000	\$1.00		\$529,552.05
09/22/2016	(370)	Money Order	Money Order	1229-000	\$1.00		\$529,553.05
09/22/2016	(370)	Money Order	Money Order	1229-000	\$1.00		\$529,554.05
09/22/2016	(370)	Money Order	Money Order	1229-000	\$1.00		\$529,555.05
09/22/2016	(370)	Money Order	Money Order	1229-000	\$1.00		\$529,556.05
09/22/2016	(370)	Money Order	Money Order	1229-000	\$1.00		\$529,557.05
09/22/2016	(370)	Money Order	Money Order	1229-000	\$1.00		\$529,558.05
09/22/2016	(370)	Money Order	Money Order	1229-000	\$1.00		\$529,559.05
09/22/2016	(370)	Money Order	Money Order	1229-000	\$1.00		\$529,560.05
09/22/2016	(370)	Money Order	Money Order	1229-000	\$1.00		\$529,561.05
09/22/2016	(370)	Money Order	Money Order	1229-000	\$1.00		\$529,562.05
09/22/2016	(370)	Money Order	Money Order	1229-000	\$1.00		\$529,563.05
09/22/2016	(370)	Money Order	Money Order	1229-000	\$1.00		\$529,564.05
09/22/2016	(370)	Money Order	Money Order	1229-000	\$1.00		\$529,565.05
09/22/2016	(370)	Money Order	Money Order	1229-000	\$1.00		\$529,566.05
09/22/2016	(370)	Money Order	Money Order	1229-000	\$1.00		\$529,567.05
09/22/2016	(370)	Money Order	Money Order	1229-000	\$1.00		\$529,568.05

SUBTOTALS

\$27.00

\$0.00

FORM 2  
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CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 16-07207-JMC  
 Case Name: ITT EDUCATIONAL SERVICES, INC.  
 Primary Taxpayer ID #: \*\*\_\*\*\*1311  
 Co-Debtor Taxpayer ID #:  
 For Period Beginning: 9/16/2016  
 For Period Ending: 8/17/2023

Trustee Name: Deborah J. Caruso  
 Bank Name: Bank of Texas  
 Checking Acct #: \*\*\*\*\*4913  
 Account Title: General  
 Blanket bond (per case limit): \$36,644,668.00  
 Separate bond (if applicable): \$138,000,000.00

1	2	3	4	5	6	7	
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
09/22/2016	(370)	Money Order	Money Order	1229-000	\$1.00		\$529,569.05
09/22/2016	(370)	Money Order	Money Order	1229-000	\$1.00		\$529,570.05
09/22/2016	(370)	Money Order	Money Order	1229-000	\$1.00		\$529,571.05
09/22/2016	(370)	Money Order	Money Order	1229-000	\$1.00		\$529,572.05
09/22/2016	(370)	Money Order	Money Order	1229-000	\$1.00		\$529,573.05
09/22/2016	(370)	Money Order	Money Order	1229-000	\$1.00		\$529,574.05
09/22/2016	(370)	Money Order	Money Order	1229-000	\$1.00		\$529,575.05
09/22/2016	(370)	Money Order	Money Order	1229-000	\$1.00		\$529,576.05
09/22/2016	(370)	Money Order	Money Order	1229-000	\$1.00		\$529,577.05
09/22/2016	(370)	Money Order	Money Order	1229-000	\$1.00		\$529,578.05
09/22/2016	(370)	Money Order	Money Order	1229-000	\$1.00		\$529,579.05
09/22/2016	(370)	Money Order	Money Order	1229-000	\$1.00		\$529,580.05
09/22/2016	(370)	Money Order	Money Order	1229-000	\$1.00		\$529,581.05
09/22/2016	(370)	Money Order	Money Order	1229-000	\$1.00		\$529,582.05
09/22/2016	(370)	Money Order	Money Order	1229-000	\$1.00		\$529,583.05
09/22/2016	(370)	Money Order	Money Order	1229-000	\$1.00		\$529,584.05
09/22/2016	(370)	Money Order	Money Order	1229-000	\$1.00		\$529,585.05
09/22/2016	(370)	Money Order	Money Order	1229-000	\$1.00		\$529,586.05
09/22/2016	(370)	Money Order	Money Order	1229-000	\$1.00		\$529,587.05
09/22/2016	(370)	Money Order	Money Order	1229-000	\$1.00		\$529,588.05
09/22/2016	(370)	Money Order	Money Order	1229-000	\$1.00		\$529,589.05
09/22/2016	(370)	Money Order	Money Order	1229-000	\$1.00		\$529,590.05
09/22/2016	(370)	Money Order	Money Order	1229-000	\$1.00		\$529,591.05
09/22/2016	(370)	Money Order	Money Order	1229-000	\$1.00		\$529,592.05
09/22/2016	(370)	Money Order	Money Order	1229-000	\$1.00		\$529,593.05
09/22/2016	(370)	Money Order	Money Order	1229-000	\$1.00		\$529,594.05
09/22/2016	(370)	Money Order	Money Order	1229-000	\$1.00		\$529,595.05

SUBTOTALS \$27.00 \$0.00

FORM 2  
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CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 16-07207-JMC  
 Case Name: ITT EDUCATIONAL SERVICES, INC.  
 Primary Taxpayer ID #: \*\*\_\*\*\*1311  
 Co-Debtor Taxpayer ID #:  
 For Period Beginning: 9/16/2016  
 For Period Ending: 8/17/2023

Trustee Name: Deborah J. Caruso  
 Bank Name: Bank of Texas  
 Checking Acct #: \*\*\*\*\*4913  
 Account Title: General  
 Blanket bond (per case limit): \$36,644,668.00  
 Separate bond (if applicable): \$138,000,000.00

1	2	3	4	5	6	7	
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
09/22/2016	(370)	Money Order	Money Order	1229-000	\$1.00		\$529,596.05
09/22/2016	(370)	Money Order	Money Order	1229-000	\$1.00		\$529,597.05
09/22/2016	(370)	Money Order	Money Order	1229-000	\$1.00		\$529,598.05
09/22/2016	(370)	Money Order	Money Order	1229-000	\$1.00		\$529,599.05
09/22/2016	(370)	Money Order	Money Order	1229-000	\$1.00		\$529,600.05
09/22/2016	(370)	Money Order	Money Order	1229-000	\$1.00		\$529,601.05
09/22/2016	(370)	Money Order	Money Order	1229-000	\$1.00		\$529,602.05
09/22/2016	(370)	Money Order	Money Order	1229-000	\$1.00		\$529,603.05
09/22/2016	(370)	Money Order	Money Order	1229-000	\$1.00		\$529,604.05
09/22/2016	(370)	Money Order	Money Order	1229-000	\$1.00		\$529,605.05
09/22/2016	(370)	Money Order	Money Order	1229-000	\$1.00		\$529,606.05
09/22/2016	(370)	Money Order	Money Order	1229-000	\$1.00		\$529,607.05
09/22/2016	(370)	Money Order	Money Order	1229-000	\$1.00		\$529,608.05
09/22/2016	(370)	Money Order	Money Order	1229-000	\$1.00		\$529,609.05
09/22/2016	(370)	Money Order	Money Order	1229-000	\$1.00		\$529,610.05
09/22/2016	(370)	Money Order	Money Order	1229-000	\$1.00		\$529,611.05
09/22/2016	(370)	Money Order	Money Order	1229-000	\$1.00		\$529,612.05
09/22/2016	(370)	Money Order	Money Order	1229-000	\$1.00		\$529,613.05
09/22/2016	(370)	Money Order	Money Order	1229-000	\$1.00		\$529,614.05
09/22/2016	(370)	Money Order	Money Order	1229-000	\$1.00		\$529,615.05
09/22/2016	(370)	Money Order	Money Order	1229-000	\$1.00		\$529,616.05
09/22/2016	(370)	Money Order	Money Order	1229-000	\$1.00		\$529,617.05
09/22/2016	(370)	Money Order	Money Order	1229-000	\$1.00		\$529,618.05
09/22/2016	(370)	Money Order	Money Order	1229-000	\$1.00		\$529,619.05
09/22/2016	(370)	Money Order	Money Order	1229-000	\$1.00		\$529,620.05
09/22/2016	(370)	Money Order	Money Order	1229-000	\$1.00		\$529,621.05
09/22/2016	(370)	Money Order	Money Order	1229-000	\$1.00		\$529,622.05

SUBTOTALS

\$27.00

\$0.00

FORM 2  
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CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 16-07207-JMC  
 Case Name: ITT EDUCATIONAL SERVICES, INC.  
 Primary Taxpayer ID #: \*\*\_\*\*\*1311  
 Co-Debtor Taxpayer ID #:  
 For Period Beginning: 9/16/2016  
 For Period Ending: 8/17/2023

Trustee Name: Deborah J. Caruso  
 Bank Name: Bank of Texas  
 Checking Acct #: \*\*\*\*\*4913  
 Account Title: General  
 Blanket bond (per case limit): \$36,644,668.00  
 Separate bond (if applicable): \$138,000,000.00

1	2	3	4	5	6	7	
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
09/22/2016	(370)	Money Order	Money Order	1229-000	\$2.00		\$529,624.05
09/22/2016	(370)	Money Order	Money Order	1229-000	\$2.00		\$529,626.05
09/22/2016	(370)	Money Order	Money Order	1229-000	\$2.00		\$529,628.05
09/22/2016	(370)	Money Order	Money Order	1229-000	\$2.00		\$529,630.05
09/22/2016	(370)	Money Order	Money Order	1229-000	\$2.00		\$529,632.05
09/22/2016	(370)	Money Order	Money Order	1229-000	\$2.00		\$529,634.05
09/22/2016	(370)	Money Order	Money Order	1229-000	\$2.00		\$529,636.05
09/22/2016	(370)	Money Order	Money Order	1229-000	\$2.00		\$529,638.05
09/22/2016	(370)	Money Order	Money Order	1229-000	\$2.00		\$529,640.05
09/22/2016	(370)	Money Order	Money Order	1229-000	\$2.00		\$529,642.05
09/22/2016	(370)	Money Order	Money Order	1229-000	\$2.00		\$529,644.05
09/22/2016	(370)	Money Order	Money Order	1229-000	\$2.00		\$529,646.05
09/22/2016	(370)	Money Order	Money Order	1229-000	\$2.00		\$529,648.05
09/22/2016	(370)	Money Order	Money Order	1229-000	\$2.00		\$529,650.05
09/22/2016	(370)	Money Order	Money Order	1229-000	\$2.00		\$529,652.05
09/22/2016	(370)	Money Order	Money Order	1229-000	\$2.00		\$529,654.05
09/22/2016	(370)	Money Order	Money Order	1229-000	\$2.00		\$529,656.05
09/22/2016	(370)	Money Order	Money Order	1229-000	\$2.00		\$529,658.05
09/22/2016	(370)	Money Order	Money Order	1229-000	\$2.00		\$529,660.05
09/22/2016	(370)	Money Order	Money Order	1229-000	\$2.00		\$529,662.05
09/22/2016	(370)	Money Order	Money Order	1229-000	\$2.00		\$529,664.05
09/22/2016	(370)	Money Order	Money Order	1229-000	\$2.00		\$529,666.05
09/22/2016	(370)	Money Order	Money Order	1229-000	\$2.00		\$529,668.05
09/22/2016	(370)	Money Order	Money Order	1229-000	\$2.00		\$529,670.05
09/22/2016	(370)	Money Order	Money Order	1229-000	\$2.00		\$529,672.05
09/22/2016	(370)	Money Order	Money Order	1229-000	\$2.00		\$529,674.05
09/22/2016	(370)	Money Order	Money Order	1229-000	\$2.00		\$529,676.05

SUBTOTALS \$54.00 \$0.00

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CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 16-07207-JMC  
 Case Name: ITT EDUCATIONAL SERVICES, INC.  
 Primary Taxpayer ID #: \*\*\_\*\*\*1311  
 Co-Debtor Taxpayer ID #:  
 For Period Beginning: 9/16/2016  
 For Period Ending: 8/17/2023

Trustee Name: Deborah J. Caruso  
 Bank Name: Bank of Texas  
 Checking Acct #: \*\*\*\*\*4913  
 Account Title: General  
 Blanket bond (per case limit): \$36,644,668.00  
 Separate bond (if applicable): \$138,000,000.00

1	2	3	4	5	6	7	
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
09/22/2016	(370)	Money Order	Money Order	1229-000	\$2.00		\$529,678.05
09/22/2016	(370)	Money Order	Money Order	1229-000	\$2.00		\$529,680.05
09/22/2016	(370)	Money Order	Money Order	1229-000	\$2.00		\$529,682.05
09/22/2016	(370)	Money Order	Money Order	1229-000	\$2.00		\$529,684.05
09/22/2016	(370)	Money Order	Money Order	1229-000	\$2.00		\$529,686.05
09/22/2016	(370)	Money Order	Money Order	1229-000	\$2.00		\$529,688.05
09/22/2016	(370)	Money Order	Money Order	1229-000	\$2.00		\$529,690.05
09/22/2016	(370)	Money Order	Money Order	1229-000	\$2.00		\$529,692.05
09/22/2016	(370)	Money Order	Money Order	1229-000	\$2.00		\$529,694.05
09/22/2016	(370)	Money Order	Money Order	1229-000	\$2.00		\$529,696.05
09/22/2016	(370)	Money Order	Money Order	1229-000	\$2.00		\$529,698.05
09/22/2016	(370)	Money Order	Money Order	1229-000	\$2.00		\$529,700.05
09/22/2016	(370)	Money Order	Money Order	1229-000	\$2.00		\$529,702.05
09/22/2016	(370)	Money Order	Money Order	1229-000	\$2.00		\$529,704.05
09/22/2016	(370)	Money Order	Money Order	1229-000	\$2.00		\$529,706.05
09/22/2016	(370)	Money Order	Money Order	1229-000	\$2.00		\$529,708.05
09/22/2016	(370)	Money Order	Money Order Duplicate deposit-deposited in error.	1229-000	\$2.00		\$529,710.05
09/22/2016	(370)	Money Order	Money Order	1229-000	\$2.00		\$529,712.05
09/22/2016	(370)	Money Order	Money Order	1229-000	\$2.00		\$529,714.05
09/22/2016	(370)	Money Order	Money Order	1229-000	\$2.00		\$529,716.05
09/22/2016	(370)	Money Order	Money Order	1229-000	\$2.00		\$529,718.05
09/22/2016	(370)	Money Order	Money Order	1229-000	\$2.00		\$529,720.05
09/22/2016	(370)	Money Order	Money Order	1229-000	\$3.00		\$529,723.05
09/22/2016	(370)	Money Order	Money Order	1229-000	\$3.00		\$529,726.05
09/22/2016	(370)	Money Order	Money Order	1229-000	\$3.00		\$529,729.05
09/22/2016	(370)	Money Order	Money Order	1229-000	\$3.00		\$529,732.05

SUBTOTALS \$56.00 \$0.00

FORM 2  
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CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 16-07207-JMC  
 Case Name: ITT EDUCATIONAL SERVICES, INC.  
 Primary Taxpayer ID #: \*\*\_\*\*\*1311  
 Co-Debtor Taxpayer ID #:  
 For Period Beginning: 9/16/2016  
 For Period Ending: 8/17/2023

Trustee Name: Deborah J. Caruso  
 Bank Name: Bank of Texas  
 Checking Acct #: \*\*\*\*\*4913  
 Account Title: General  
 Blanket bond (per case limit): \$36,644,668.00  
 Separate bond (if applicable): \$138,000,000.00

1	2	3	4	5	6	7	
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
09/22/2016	(370)	Money Order	Money Order	1229-000	\$3.00		\$529,735.05
09/22/2016	(370)	Money Order	Money Order	1229-000	\$3.00		\$529,738.05
09/22/2016	(370)	Money Order	Money Order	1229-000	\$3.00		\$529,741.05
09/22/2016	(370)	Money Order	Money Order	1229-000	\$3.00		\$529,744.05
09/22/2016	(370)	Money Order	Money Order	1229-000	\$3.00		\$529,747.05
09/22/2016	(370)	Money Order	Money Order	1229-000	\$3.00		\$529,750.05
09/22/2016	(370)	Money Order	Money Order	1229-000	\$3.00		\$529,753.05
09/22/2016	(370)	Money Order	Money Order	1229-000	\$3.00		\$529,756.05
09/22/2016	(370)	Money Order	Money Order	1229-000	\$3.00		\$529,759.05
09/22/2016	(370)	Money Order	Money Order	1229-000	\$3.00		\$529,762.05
09/22/2016	(370)	Money Order	Money Order	1229-000	\$3.00		\$529,765.05
09/22/2016	(370)	Money Order	Money Order	1229-000	\$3.00		\$529,768.05
09/22/2016	(370)	Money Order	Money Order	1229-000	\$3.00		\$529,771.05
09/22/2016	(370)	Money Order	Money Order	1229-000	\$3.00		\$529,774.05
09/22/2016	(370)	Money Order	Money Order	1229-000	\$3.00		\$529,777.05
09/22/2016	(370)	Money Order	Money Order	1229-000	\$3.00		\$529,780.05
09/22/2016	(370)	Money Order	Money Order	1229-000	\$3.00		\$529,783.05
09/22/2016	(370)	Money Order	Money Order	1229-000	\$3.00		\$529,786.05
09/22/2016	(370)	Money Order	Money Order	1229-000	\$3.00		\$529,789.05
09/22/2016	(370)	Money Order	Money Order	1229-000	\$3.00		\$529,792.05
09/22/2016	(370)	Money Order	Money Order	1229-000	\$3.00		\$529,795.05
09/22/2016	(370)	Money Order	Money Order	1229-000	\$3.00		\$529,798.05
09/22/2016	(370)	Money Order	Money Order	1229-000	\$3.00		\$529,801.05
09/22/2016	(370)	Money Order	Money Order	1229-000	\$3.00		\$529,804.05
09/22/2016	(370)	Money Order	Money Order	1229-000	\$3.00		\$529,807.05
09/22/2016	(370)	Money Order	Money Order	1229-000	\$3.00		\$529,810.05
09/22/2016	(370)	Money Order	Money Order	1229-000	\$3.00		\$529,813.05

SUBTOTALS

\$81.00

\$0.00

FORM 2  
1346

CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 16-07207-JMC  
 Case Name: ITT EDUCATIONAL SERVICES, INC.  
 Primary Taxpayer ID #: \*\*\_\*\*\*1311  
 Co-Debtor Taxpayer ID #:  
 For Period Beginning: 9/16/2016  
 For Period Ending: 8/17/2023

Trustee Name: Deborah J. Caruso  
 Bank Name: Bank of Texas  
 Checking Acct #: \*\*\*\*\*4913  
 Account Title: General  
 Blanket bond (per case limit): \$36,644,668.00  
 Separate bond (if applicable): \$138,000,000.00

1	2	3	4	5	6	7	
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
09/22/2016	(370)	Money Order	Money Order	1229-000	\$3.00		\$529,816.05
09/22/2016	(370)	Money Order	Money Order	1229-000	\$3.00		\$529,819.05
09/22/2016	(370)	Money Order	Money Order	1229-000	\$3.00		\$529,822.05
09/22/2016	(370)	Money Order	Money Order	1229-000	\$3.00		\$529,825.05
09/22/2016	(370)	Money Order	Money Order	1229-000	\$3.00		\$529,828.05
09/22/2016	(370)	Money Order	Money Order	1229-000	\$3.00		\$529,831.05
09/22/2016	(370)	Money Order	Money Order	1229-000	\$3.00		\$529,834.05
09/22/2016	(370)	Money Order	Money Order	1229-000	\$3.00		\$529,837.05
09/22/2016	(370)	Money Order	Money Order	1229-000	\$3.00		\$529,840.05
09/22/2016	(370)	Money Order	Money Order	1229-000	\$3.00		\$529,843.05
09/22/2016	(370)	Money Order	Money Order	1229-000	\$3.00		\$529,846.05
09/22/2016	(370)	Money Order	Money Order	1229-000	\$3.00		\$529,849.05
09/22/2016	(370)	Money Order	Money Order	1229-000	\$3.00		\$529,852.05
09/22/2016	(370)	Money Order	Money Order	1229-000	\$3.00		\$529,855.05
09/22/2016	(370)	Money Order	Money Order	1229-000	\$3.00		\$529,858.05
09/22/2016	(370)	Money Order	Money Order	1229-000	\$3.00		\$529,861.05
09/22/2016	(370)	Money Order	Money Order	1229-000	\$3.00		\$529,864.05
09/22/2016	(370)	Money Order	Money Order	1229-000	\$3.00		\$529,867.05
09/22/2016	(370)	Money Order	Money Order	1229-000	\$3.00		\$529,870.05
09/22/2016	(370)	Money Order	Money Order	1229-000	\$3.00		\$529,873.05
09/22/2016	(370)	Money Order	Money Order	1229-000	\$3.00		\$529,876.05
09/22/2016	(370)	Money Order	Money Order	1229-000	\$3.00		\$529,879.05
09/22/2016	(370)	Money Order	Money Order	1229-000	\$3.00		\$529,882.05
09/22/2016	(370)	Money Order	Money Order	1229-000	\$3.00		\$529,885.05
09/22/2016	(370)	Money Order	Money Order	1229-000	\$3.00		\$529,888.05
09/22/2016	(370)	Money Order	Money Order	1229-000	\$3.00		\$529,891.05
09/22/2016	(370)	Money Order	Money Order	1229-000	\$4.00		\$529,895.05

SUBTOTALS \$82.00 \$0.00



FORM 2  
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CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 16-07207-JMC  
 Case Name: ITT EDUCATIONAL SERVICES, INC.  
 Primary Taxpayer ID #: \*\*\_\*\*\*1311  
 Co-Debtor Taxpayer ID #:  
 For Period Beginning: 9/16/2016  
 For Period Ending: 8/17/2023

Trustee Name: Deborah J. Caruso  
 Bank Name: Bank of Texas  
 Checking Acct #: \*\*\*\*\*4913  
 Account Title: General  
 Blanket bond (per case limit): \$36,644,668.00  
 Separate bond (if applicable): \$138,000,000.00

1	2	3	4	5	6	7	
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
09/22/2016	(370)	Money Order	Money Order	1229-000	\$4.00		\$529,899.05
09/22/2016	(370)	Money Order	Money Order	1229-000	\$4.00		\$529,903.05
09/22/2016	(370)	Money Order	Money Order	1229-000	\$4.00		\$529,907.05
09/22/2016	(370)	Money Order	Money Order	1229-000	\$4.00		\$529,911.05
09/22/2016	(370)	Money Order	Money Order	1229-000	\$4.00		\$529,915.05
09/22/2016	(370)	Money Order	Money Order	1229-000	\$4.00		\$529,919.05
09/22/2016	(370)	Money Order	Money Order	1229-000	\$4.00		\$529,923.05
09/22/2016	(370)	Money Order	Money Order	1229-000	\$4.00		\$529,927.05
09/22/2016	(370)	Money Order	Money Order	1229-000	\$4.00		\$529,931.05
09/22/2016	(370)	Money Order	Money Order	1229-000	\$4.00		\$529,935.05
09/22/2016	(370)	Money Order	Money Order	1229-000	\$4.00		\$529,939.05
09/22/2016	(370)	Money Order	Money Order	1229-000	\$5.00		\$529,944.05
09/22/2016	(370)	Money Order	Money Order	1229-000	\$5.00		\$529,949.05
09/22/2016	(370)	Money Order	Money Order	1229-000	\$5.00		\$529,954.05
09/22/2016	(370)	Money Order	Money Order	1229-000	\$5.00		\$529,959.05
09/22/2016	(370)	Money Order	Money Order	1229-000	\$5.00		\$529,964.05
09/22/2016	(370)	Money Order	Money Order	1229-000	\$5.00		\$529,969.05
09/22/2016	(370)	Money Order	Money Order	1229-000	\$5.00		\$529,974.05
09/22/2016	(370)	Money Order	Money Order	1229-000	\$5.00		\$529,979.05
09/22/2016	(370)	Money Order	Money Order	1229-000	\$5.00		\$529,984.05
09/22/2016	(370)	Money Order	Money Order	1229-000	\$5.00		\$529,989.05
09/22/2016	(370)	Money Order	Money Order	1229-000	\$5.00		\$529,994.05
09/22/2016	(370)	Money Order	Money Order	1229-000	\$5.00		\$529,999.05
09/22/2016	(370)	Money Order	Money Order	1229-000	\$5.00		\$530,004.05
09/22/2016	(370)	Money Order	Money Order	1229-000	\$5.00		\$530,009.05
09/22/2016	(370)	Money Order	Money Order	1229-000	\$5.00		\$530,014.05
09/22/2016	(370)	Money Order	Money Order	1229-000	\$5.00		\$530,019.05

SUBTOTALS \$124.00 \$0.00

FORM 2  
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CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 16-07207-JMC  
 Case Name: ITT EDUCATIONAL SERVICES, INC.  
 Primary Taxpayer ID #: \*\*\_\*\*\*1311  
 Co-Debtor Taxpayer ID #:  
 For Period Beginning: 9/16/2016  
 For Period Ending: 8/17/2023

Trustee Name: Deborah J. Caruso  
 Bank Name: Bank of Texas  
 Checking Acct #: \*\*\*\*\*4913  
 Account Title: General  
 Blanket bond (per case limit): \$36,644,668.00  
 Separate bond (if applicable): \$138,000,000.00

1	2	3	4	5	6	7	
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
09/22/2016	(370)	Money Order	Money Order	1229-000	\$5.00		\$530,024.05
09/22/2016	(370)	Money Order	Money Order	1229-000	\$5.00		\$530,029.05
09/22/2016	(370)	Money Order	Money Order	1229-000	\$5.00		\$530,034.05
09/22/2016	(370)	Money Order	Money Order	1229-000	\$5.00		\$530,039.05
09/22/2016	(370)	Money Order	Money Order	1229-000	\$5.00		\$530,044.05
09/22/2016	(370)	Money Order	Money Order	1229-000	\$5.00		\$530,049.05
09/22/2016	(370)	Money Order	Money Order	1229-000	\$5.00		\$530,054.05
09/22/2016	(370)	Money Order	Money Order	1229-000	\$5.00		\$530,059.05
09/22/2016	(370)	Money Order	Money Order	1229-000	\$5.00		\$530,064.05
09/22/2016	(370)	Money Order	Money Order	1229-000	\$5.00		\$530,069.05
09/22/2016	(370)	Money Order	Money Order	1229-000	\$5.00		\$530,074.05
09/22/2016	(370)	Money Order	Money Order	1229-000	\$5.00		\$530,079.05
09/22/2016	(370)	Money Order	Money Order	1229-000	\$5.00		\$530,084.05
09/22/2016	(370)	Money Order	Money Order	1229-000	\$5.00		\$530,089.05
09/22/2016	(370)	Money Order	Money Order	1229-000	\$5.00		\$530,094.05
09/22/2016	(370)	Money Order	Money Order	1229-000	\$5.00		\$530,099.05
09/22/2016	(370)	Money Order	Money Order	1229-000	\$5.00		\$530,104.05
09/22/2016	(370)	Money Order	Money Order	1229-000	\$5.00		\$530,109.05
09/22/2016	(370)	Money Order	Money Order	1229-000	\$5.00		\$530,114.05
09/22/2016	(370)	Money Order	Money Order	1229-000	\$5.00		\$530,119.05
09/22/2016	(370)	Money Order	Money Order	1229-000	\$5.00		\$530,124.05
09/22/2016	(370)	Money Order	Money Order	1229-000	\$5.00		\$530,129.05
09/22/2016	(370)	Money Order	Money Order	1229-000	\$5.00		\$530,134.05
09/22/2016	(370)	Money Order	Money Order	1229-000	\$5.00		\$530,139.05
09/22/2016	(370)	Money Order	Money Order	1229-000	\$5.00		\$530,144.05
09/22/2016	(370)	Money Order	Money Order	1229-000	\$5.00		\$530,149.05
09/22/2016	(370)	Money Order	Money Order	1229-000	\$5.00		\$530,154.05

SUBTOTALS \$135.00 \$0.00

FORM 2  
1346

CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 16-07207-JMC  
 Case Name: ITT EDUCATIONAL SERVICES, INC.  
 Primary Taxpayer ID #: \*\*\_\*\*\*1311  
 Co-Debtor Taxpayer ID #:  
 For Period Beginning: 9/16/2016  
 For Period Ending: 8/17/2023

Trustee Name: Deborah J. Caruso  
 Bank Name: Bank of Texas  
 Checking Acct #: \*\*\*\*\*4913  
 Account Title: General  
 Blanket bond (per case limit): \$36,644,668.00  
 Separate bond (if applicable): \$138,000,000.00

1	2	3	4	5	6	7	
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
09/22/2016	(370)	Money Order	Money Order	1229-000	\$5.00		\$530,159.05
09/22/2016	(370)	Money Order	Money Order	1229-000	\$5.00		\$530,164.05
09/22/2016	(370)	Money Order	Money Order	1229-000	\$5.00		\$530,169.05
09/22/2016	(370)	Money Order	Money Order	1229-000	\$5.00		\$530,174.05
09/22/2016	(370)	Money Order	Money Order	1229-000	\$5.00		\$530,179.05
09/22/2016	(370)	Money Order	Money Order	1229-000	\$5.00		\$530,184.05
09/22/2016	(370)	Money Order	Money Order	1229-000	\$5.00		\$530,189.05
09/22/2016	(370)	Money Order	Money Order	1229-000	\$5.00		\$530,194.05
09/22/2016	(370)	Money Order	Money Order	1229-000	\$5.00		\$530,199.05
09/22/2016	(370)	Money Order	Money Order	1229-000	\$5.00		\$530,204.05
09/22/2016	(370)	Money Order	Money Order	1229-000	\$5.00		\$530,209.05
09/22/2016	(370)	Money Order	Money Order	1229-000	\$5.00		\$530,214.05
09/22/2016	(370)	Money Order	Money Order	1229-000	\$5.00		\$530,219.05
09/22/2016	(370)	Money Order	Money Order	1229-000	\$5.00		\$530,224.05
09/22/2016	(370)	Money Order	Money Order	1229-000	\$5.00		\$530,229.05
09/22/2016	(370)	Money Order	Money Order	1229-000	\$5.00		\$530,234.05
09/22/2016	(370)	Money Order	Money Order	1229-000	\$10.00		\$530,244.05
09/26/2016	(370)	DEP REVERSE: Money Order	Money Order Duplicate deposit-deposited in error.	1229-000	(\$2.00)		\$530,242.05
09/26/2016	(370)	Money Order	Money Order	1229-000	\$10.00		\$530,252.05
09/26/2016	(370)	Money Order	Money Order	1229-000	\$10.00		\$530,262.05
09/26/2016	(370)	Money Order	Money Order	1229-000	\$10.00		\$530,272.05
09/26/2016	(370)	Money Order	Money Order	1229-000	\$5.00		\$530,277.05
09/26/2016	(370)	Money Order	Money Order	1229-000	\$5.00		\$530,282.05
09/26/2016	(370)	Money Order	Money Order	1229-000	\$5.00		\$530,287.05
09/26/2016	(370)	Money Order	Money Order	1229-000	\$5.00		\$530,292.05
09/26/2016	(370)	Money Order	Money Order	1229-000	\$5.00		\$530,297.05

SUBTOTALS \$143.00 \$0.00

CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 16-07207-JMC  
 Case Name: ITT EDUCATIONAL SERVICES, INC.  
 Primary Taxpayer ID #: \*\*\_\*\*\*1311  
 Co-Debtor Taxpayer ID #:  
 For Period Beginning: 9/16/2016  
 For Period Ending: 8/17/2023

Trustee Name: Deborah J. Caruso  
 Bank Name: Bank of Texas  
 Checking Acct #: \*\*\*\*\*4913  
 Account Title: General  
 Blanket bond (per case limit): \$36,644,668.00  
 Separate bond (if applicable): \$138,000,000.00

1	2	3	4	5	6	7	
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
09/26/2016	(370)	Money Order	Money Order	1229-000	\$5.00		\$530,302.05
09/26/2016	(370)	Money Order	Money Order	1229-000	\$5.00		\$530,307.05
09/26/2016	(370)	Money Order	Money Order	1229-000	\$5.00		\$530,312.05
09/26/2016	(370)	Money Order	Money Order	1229-000	\$5.00		\$530,317.05
09/26/2016	(370)	Money Order	Money Order	1229-000	\$5.00		\$530,322.05
09/26/2016	(370)	Money Order	Money Order	1229-000	\$5.00		\$530,327.05
09/26/2016	(370)	Money Order	Money Order	1229-000	\$5.00		\$530,332.05
09/26/2016	(370)	Money Order	Money Order	1229-000	\$5.00		\$530,337.05
09/26/2016	(370)	Money Order	Money Order	1229-000	\$5.00		\$530,342.05
09/26/2016	(370)	Money Order	Money Order	1229-000	\$5.00		\$530,347.05
09/26/2016	(370)	Money Order	Money Order	1229-000	\$4.00		\$530,351.05
09/26/2016	(370)	Money Order	Money Order	1229-000	\$3.00		\$530,354.05
09/26/2016	(370)	Money Order	Money Order	1229-000	\$3.00		\$530,357.05
09/26/2016	(370)	Money Order	Money Order	1229-000	\$2.00		\$530,359.05
09/26/2016	(370)	Money Order	Money Order	1229-000	\$2.00		\$530,361.05
09/26/2016	(370)	Money Order	Money Order	1229-000	\$2.00		\$530,363.05
09/26/2016	(370)	Money Order	Money Order	1229-000	\$1.00		\$530,364.05
09/26/2016	(370)	Money Order	Money Order	1229-000	\$1.00		\$530,365.05
09/26/2016	(370)	Money Order	Money Order	1229-000	\$1.00		\$530,366.05
09/26/2016	(370)	Money Order	Money Order	1229-000	\$1.00		\$530,367.05
09/26/2016	(377)	Nancy Harrison	Transcript Debit Card Monies	1290-000	\$95.00		\$530,462.05
09/26/2016	(377)	Dow Jones	Refund of Wall Street Journal Subscription	1290-000	\$60.00		\$530,522.05
09/27/2016	(370)	Money Order	Money Order	1229-000	\$1.00		\$530,523.05
09/27/2016	(370)	Money Order	Money Order	1229-000	\$1.00		\$530,524.05
09/27/2016	(370)	Money Order	Money Order	1229-000	\$1.00		\$530,525.05
09/27/2016	(370)	Money Order	Money Order	1229-000	\$1.00		\$530,526.05
09/27/2016	(370)	Money Order	Money Order	1229-000	\$1.00		\$530,527.05

SUBTOTALS \$230.00 \$0.00

FORM 2  
1346

CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 16-07207-JMC  
 Case Name: ITT EDUCATIONAL SERVICES, INC.  
 Primary Taxpayer ID #: \*\*\_\*\*\*1311  
 Co-Debtor Taxpayer ID #:  
 For Period Beginning: 9/16/2016  
 For Period Ending: 8/17/2023

Trustee Name: Deborah J. Caruso  
 Bank Name: Bank of Texas  
 Checking Acct #: \*\*\*\*\*4913  
 Account Title: General  
 Blanket bond (per case limit): \$36,644,668.00  
 Separate bond (if applicable): \$138,000,000.00

1	2	3	4	5	6	7	
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
09/27/2016	(370)	Money Order	Money Order	1229-000	\$1.00		\$530,528.05
09/27/2016	(370)	Money Order	Money Order	1229-000	\$1.00		\$530,529.05
09/27/2016	(370)	Money Order	Money Order	1229-000	\$1.00		\$530,530.05
09/27/2016	(370)	Money Order	Money Order	1229-000	\$1.00		\$530,531.05
09/27/2016	(370)	Money Order	Money Order	1229-000	\$1.00		\$530,532.05
09/27/2016	(370)	Money Order	Money Order	1229-000	\$1.00		\$530,533.05
09/27/2016	(370)	Money Order	Money Order	1229-000	\$1.00		\$530,534.05
09/27/2016	(370)	Money Order	Money Order	1229-000	\$1.00		\$530,535.05
09/27/2016	(370)	Money Order	Money Order	1229-000	\$1.00		\$530,536.05
09/27/2016	(370)	Money Order	Money Order	1229-000	\$1.00		\$530,537.05
09/27/2016	(370)	Money Order	Money Order	1229-000	\$1.00		\$530,538.05
09/27/2016	(370)	Money Order	Money Order	1229-000	\$1.00		\$530,539.05
09/27/2016	(370)	Money Order	Money Order	1229-000	\$1.00		\$530,540.05
09/27/2016	(370)	Money Order	Money Order	1229-000	\$1.00		\$530,541.05
09/27/2016	(370)	Money Order	Money Order	1229-000	\$1.00		\$530,542.05
09/27/2016	(370)	Money Order	Money Order	1229-000	\$1.00		\$530,543.05
09/27/2016	(370)	Money Order	Money Order	1229-000	\$1.00		\$530,544.05
09/27/2016	(370)	Money Order	Money Order	1229-000	\$1.00		\$530,545.05
09/27/2016	(370)	Money Order	Money Order	1229-000	\$1.00		\$530,546.05
09/27/2016	(370)	Money Order	Money Order	1229-000	\$1.00		\$530,547.05
09/27/2016	(370)	Money Order	Money Order	1229-000	\$1.00		\$530,548.05
09/27/2016	(370)	Money Order	Money Order	1229-000	\$1.00		\$530,549.05
09/27/2016	(370)	Money Order	Money Order	1229-000	\$1.00		\$530,550.05
09/27/2016	(370)	Money Order	Money Order	1229-000	\$1.00		\$530,551.05
09/27/2016	(370)	Money Order	Money Order	1229-000	\$1.00		\$530,552.05
09/27/2016	(370)	Money Order	Money Order	1229-000	\$1.00		\$530,553.05
09/27/2016	(370)	Money Order	Money Order	1229-000	\$1.00		\$530,554.05

SUBTOTALS \$27.00 \$0.00

**FORM 2**  
1346

**CASH RECEIPTS AND DISBURSEMENTS RECORD**

Case No. 16-07207-JMC  
 Case Name: ITT EDUCATIONAL SERVICES, INC.  
 Primary Taxpayer ID #: \*\*\_\*\*\*1311  
 Co-Debtor Taxpayer ID #:  
 For Period Beginning: 9/16/2016  
 For Period Ending: 8/17/2023

Trustee Name: Deborah J. Caruso  
 Bank Name: Bank of Texas  
 Checking Acct #: \*\*\*\*\*4913  
 Account Title: General  
 Blanket bond (per case limit): \$36,644,668.00  
 Separate bond (if applicable): \$138,000,000.00

1	2	3	4	5	6	7	
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
09/27/2016	(370)	Money Order	Money Order	1229-000	\$1.00		\$530,555.05
09/27/2016	(370)	Money Order	Money Order	1229-000	\$2.00		\$530,557.05
09/27/2016	(370)	Money Order	Money Order	1229-000	\$2.00		\$530,559.05
09/27/2016	(370)	Money Order	Money Order	1229-000	\$2.00		\$530,561.05
09/27/2016	(370)	Money Order	Money Order	1229-000	\$2.00		\$530,563.05
09/27/2016	(370)	Money Order	Money Order	1229-000	\$2.00		\$530,565.05
09/27/2016	(370)	Money Order	Money Order	1229-000	\$2.00		\$530,567.05
09/27/2016	(370)	Money Order	Money Order	1229-000	\$2.00		\$530,569.05
09/27/2016	(370)	Money Order	Money Order	1229-000	\$2.00		\$530,571.05
09/27/2016	(370)	Money Order	Money Order	1229-000	\$2.00		\$530,573.05
09/27/2016	(370)	Money Order	Money Order	1229-000	\$2.00		\$530,575.05
09/27/2016	(370)	Money Order	Money Order	1229-000	\$2.00		\$530,577.05
09/27/2016	(370)	Money Order	Money Order	1229-000	\$2.00		\$530,579.05
09/27/2016	(370)	Money Order	Money Order	1229-000	\$2.00		\$530,581.05
09/27/2016	(370)	Money Order	Money Order	1229-000	\$3.00		\$530,584.05
09/27/2016	(370)	Money Order	Money Order	1229-000	\$3.00		\$530,587.05
09/27/2016	(370)	Money Order	Money Order	1229-000	\$3.00		\$530,590.05
09/27/2016	(370)	Money Order	Money Order	1229-000	\$3.00		\$530,593.05
09/27/2016	(370)	Money Order	Money Order	1229-000	\$3.00		\$530,596.05
09/27/2016	(370)	Money Order	Money Order	1229-000	\$3.00		\$530,599.05
09/27/2016	(370)	Money Order	Money Order	1229-000	\$3.00		\$530,602.05
09/27/2016	(370)	Money Order	Money Order	1229-000	\$3.00		\$530,605.05
09/27/2016	(370)	Money Order	Money Order	1229-000	\$3.00		\$530,608.05
09/27/2016	(370)	Money Order	Money Order	1229-000	\$3.00		\$530,611.05
09/27/2016	(370)	Money Order	Money Order	1229-000	\$3.00		\$530,614.05
09/27/2016	(370)	Money Order	Money Order	1229-000	\$3.00		\$530,617.05
09/27/2016	(370)	Money Order	Money Order	1229-000	\$3.00		\$530,620.05

**SUBTOTALS** \$66.00 \$0.00

FORM 2  
1346

CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 16-07207-JMC  
 Case Name: ITT EDUCATIONAL SERVICES, INC.  
 Primary Taxpayer ID #: \*\*\_\*\*\*1311  
 Co-Debtor Taxpayer ID #:  
 For Period Beginning: 9/16/2016  
 For Period Ending: 8/17/2023

Trustee Name: Deborah J. Caruso  
 Bank Name: Bank of Texas  
 Checking Acct #: \*\*\*\*\*4913  
 Account Title: General  
 Blanket bond (per case limit): \$36,644,668.00  
 Separate bond (if applicable): \$138,000,000.00

1	2	3	4	5	6	7	
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
09/27/2016	(370)	Money Order	Money Order	1229-000	\$3.00		\$530,623.05
09/27/2016	(370)	Money Order	Money Order	1229-000	\$3.00		\$530,626.05
09/27/2016	(370)	Money Order	Money Order	1229-000	\$3.00		\$530,629.05
09/29/2016	(313)	Guardian & Conservator Services, Inc.	Student: Bryan Keith Encinias	1121-000	\$50.00		\$530,679.05
09/29/2016	(313)	Guardian & Conservator Services, Inc.	Student: Brennon Day	1121-000	\$75.00		\$530,754.05
09/29/2016	(370)	Money Order	Money Order	1229-000	\$3.00		\$530,757.05
09/29/2016	(370)	Money Order	Money Order	1229-000	\$3.00		\$530,760.05
09/29/2016	(370)	Money Order	Money Order	1229-000	\$3.00		\$530,763.05
09/29/2016	(370)	Money Order	Money Order	1229-000	\$3.00		\$530,766.05
09/29/2016	(370)	Money Order	Money Order	1229-000	\$3.00		\$530,769.05
09/29/2016	(370)	Money Order	Money Order	1229-000	\$3.00		\$530,772.05
09/29/2016	(370)	Money Order	Money Order	1229-000	\$3.00		\$530,775.05
09/29/2016	(370)	Money Order	Money Order	1229-000	\$3.00		\$530,778.05
09/29/2016	(370)	Money Order	Money Order	1229-000	\$3.00		\$530,781.05
09/29/2016	(370)	Money Order	Money Order	1229-000	\$3.00		\$530,784.05
09/29/2016	(370)	Money Order	Money Order	1229-000	\$3.00		\$530,787.05
09/29/2016	(370)	Money Order	Money Order	1229-000	\$3.00		\$530,790.05
09/29/2016	(370)	Money Order	Money Order	1229-000	\$3.00		\$530,793.05
09/29/2016	(370)	Money Order	Money Order	1229-000	\$3.00		\$530,796.05
09/29/2016	(370)	Money Order	Money Order	1229-000	\$3.00		\$530,799.05
09/29/2016	(370)	Money Order	Money Order	1229-000	\$3.00		\$530,802.05
09/29/2016	(370)	Money Order	Money Order	1229-000	\$3.00		\$530,805.05
09/29/2016	(370)	Money Order	Money Order	1229-000	\$3.00		\$530,808.05
09/29/2016	(370)	Money Order	Money Order	1229-000	\$3.00		\$530,811.05
09/29/2016	(370)	Money Order	Money Order	1229-000	\$3.00		\$530,814.05
09/29/2016	(370)	Money Order	Money Order	1229-000	\$3.00		\$530,817.05
09/29/2016	(370)	Money Order	Money Order	1229-000	\$3.00		\$530,820.05

SUBTOTALS \$200.00 \$0.00

FORM 2  
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CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 16-07207-JMC  
 Case Name: ITT EDUCATIONAL SERVICES, INC.  
 Primary Taxpayer ID #: \*\*\_\*\*\*1311  
 Co-Debtor Taxpayer ID #:  
 For Period Beginning: 9/16/2016  
 For Period Ending: 8/17/2023

Trustee Name: Deborah J. Caruso  
 Bank Name: Bank of Texas  
 Checking Acct #: \*\*\*\*\*4913  
 Account Title: General  
 Blanket bond (per case limit): \$36,644,668.00  
 Separate bond (if applicable): \$138,000,000.00

1	2	3	4	5	6	7	
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
09/29/2016	(370)	Money Order	Money Order	1229-000	\$3.00		\$530,823.05
09/29/2016	(370)	Money Order	Money Order	1229-000	\$3.00		\$530,826.05
09/29/2016	(370)	Money Order	Money Order	1229-000	\$3.00		\$530,829.05
09/29/2016	(370)	Money Order	Money Order	1229-000	\$3.00		\$530,832.05
09/29/2016	(370)	Money Order	Money Order	1229-000	\$3.00		\$530,835.05
09/29/2016	(370)	Money Order	Money Order	1229-000	\$3.00		\$530,838.05
09/29/2016	(370)	Money Order	Money Order	1229-000	\$3.00		\$530,841.05
09/29/2016	(370)	Money Order	Money Order	1229-000	\$3.00		\$530,844.05
09/29/2016	(370)	Money Order	Money Order	1229-000	\$5.00		\$530,849.05
09/29/2016	(377)	Dish	Refund	1290-000	\$13.98		\$530,863.03
09/29/2016	(377)	ADP, LLC	Garnishment receipt Willingham, Lilli	1290-000	\$346.55		\$531,209.58
09/29/2016	(377)	American Express	Credit Balance Refund Penny Lane Martinez	1290-000	\$115.00		\$531,324.58
09/29/2016	(377)	Ricoh	Refund	1290-000	\$1,411.99		\$532,736.57
09/29/2016	(377)	McClatchy Newspapers , Inc.	The Idaho Statesman subscriber refund	1290-000	\$37.49		\$532,774.06
09/29/2016	(377)	Cigna Health and Life Insurance Co.	refund	1290-000	\$579.03		\$533,353.09
09/29/2016	(377)	Channing Bete Company	Bookstore refund	1290-000	\$544.52		\$533,897.61
10/03/2016	(377)	Scottish Rite Cathedral of Stockton	Refund of rental deposit	1290-000	\$1,219.00		\$535,116.61
10/03/2016	(377)	Bloomberg Businessweek	Subscription refund	1290-000	\$35.20		\$535,151.81
10/04/2016	(252)	Money Order	Money Order	1129-000	\$1.00		\$535,152.81
10/04/2016	(253)	Money Order	Money Order	1129-000	\$1.00		\$535,153.81
10/04/2016	(254)	Money Order	Money Order	1129-000	\$1.00		\$535,154.81
10/04/2016	(255)	Money Order	Money Order	1129-000	\$1.00		\$535,155.81
10/04/2016	(256)	Money Order	Money Order	1129-000	\$1.00		\$535,156.81
10/04/2016	(257)	Money Order	Money Order	1129-000	\$1.00		\$535,157.81
10/04/2016	(258)	Money Order	Money Order	1129-000	\$1.00		\$535,158.81

SUBTOTALS \$4,338.76 \$0.00



FORM 2  
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CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 16-07207-JMC  
 Case Name: ITT EDUCATIONAL SERVICES, INC.  
 Primary Taxpayer ID #: \*\*\_\*\*\*1311  
 Co-Debtor Taxpayer ID #:  
 For Period Beginning: 9/16/2016  
 For Period Ending: 8/17/2023

Trustee Name: Deborah J. Caruso  
 Bank Name: Bank of Texas  
 Checking Acct #: \*\*\*\*\*4913  
 Account Title: General  
 Blanket bond (per case limit): \$36,644,668.00  
 Separate bond (if applicable): \$138,000,000.00

1	2	3	4	5	6	7	
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
10/04/2016	(259)	Money Order	Money Order	1129-000	\$1.00		\$535,159.81
10/04/2016	(260)	Money Order	Money Order	1129-000	\$1.00		\$535,160.81
10/04/2016	(261)	Money Order	Money Order	1129-000	\$1.00		\$535,161.81
10/04/2016	(262)	Money Order	Money Order	1129-000	\$1.00		\$535,162.81
10/04/2016	(263)	Money Order	Money Order	1129-000	\$1.00		\$535,163.81
10/04/2016	(265)	Money Order	Money Order	1129-000	\$1.00		\$535,164.81
10/04/2016	(266)	Money Order	Money Order	1129-000	\$1.00		\$535,165.81
10/04/2016	(267)	Money Order	Money Order	1129-000	\$1.00		\$535,166.81
10/04/2016	(268)	Money Order	Money Order	1129-000	\$1.00		\$535,167.81
10/04/2016	(269)	Money Order	Money Order	1129-000	\$1.00		\$535,168.81
10/04/2016	(270)	Money Order	Money Order	1129-000	\$1.00		\$535,169.81
10/04/2016	(271)	Money Order	Money Order	1129-000	\$1.00		\$535,170.81
10/04/2016	(272)	Money Order	Money Order	1129-000	\$1.00		\$535,171.81
10/04/2016	(273)	Money Order	Money Order	1129-000	\$1.00		\$535,172.81
10/04/2016	(274)	Money Order	Money Order	1129-000	\$1.00		\$535,173.81
10/04/2016	(275)	Money Order	Money Order	1129-000	\$1.00		\$535,174.81
10/04/2016	(276)	Money Order	Money Order	1129-000	\$1.00		\$535,175.81
10/04/2016	(277)	Money Order	Money Order	1129-000	\$1.00		\$535,176.81
10/04/2016	(278)	Money Order	Money Order	1129-000	\$1.00		\$535,177.81
10/04/2016	(279)	Money Order	Money Order	1129-000	\$1.00		\$535,178.81
10/04/2016	(280)	Money Order	Money Order	1129-000	\$1.00		\$535,179.81
10/04/2016	(281)	Money Order	Money Order	1129-000	\$1.00		\$535,180.81
10/04/2016	(282)	Money Order	Money Order	1129-000	\$1.00		\$535,181.81
10/04/2016	(283)	Money Order	Money Order	1129-000	\$1.00		\$535,182.81
10/04/2016	(284)	Money Order	Money Order	1129-000	\$1.00		\$535,183.81
10/04/2016	(285)	Money Order	Money Order	1129-000	\$1.00		\$535,184.81
10/04/2016	(286)	Money Order	Money Order	1129-000	\$1.00		\$535,185.81

SUBTOTALS \$27.00 \$0.00

**FORM 2**  
1346

**CASH RECEIPTS AND DISBURSEMENTS RECORD**

Case No. 16-07207-JMC  
 Case Name: ITT EDUCATIONAL SERVICES, INC.  
 Primary Taxpayer ID #: \*\*\_\*\*\*1311  
 Co-Debtor Taxpayer ID #:  
 For Period Beginning: 9/16/2016  
 For Period Ending: 8/17/2023

Trustee Name: Deborah J. Caruso  
 Bank Name: Bank of Texas  
 Checking Acct #: \*\*\*\*\*4913  
 Account Title: General  
 Blanket bond (per case limit): \$36,644,668.00  
 Separate bond (if applicable): \$138,000,000.00

1	2	3	4	5	6	7	
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
10/04/2016	(287)	Money Order	Money Order	1129-000	\$1.00		\$535,186.81
10/04/2016	(288)	Money Order	Money Order	1129-000	\$1.00		\$535,187.81
10/04/2016	(289)	Money Order	Money Order	1129-000	\$1.00		\$535,188.81
10/04/2016	(290)	Money Order	Money Order	1129-000	\$1.00		\$535,189.81
10/04/2016	(291)	Money Order	Money Order	1129-000	\$1.00		\$535,190.81
10/04/2016	(292)	Money Order	Money Order	1129-000	\$1.00		\$535,191.81
10/04/2016	(293)	Money Order	Money Order	1129-000	\$1.00		\$535,192.81
10/04/2016	(294)	Money Order	Money Order	1129-000	\$1.00		\$535,193.81
10/04/2016	(295)	Money Order	Money Order	1129-000	\$1.00		\$535,194.81
10/04/2016	(296)	Money Order	Money Order	1129-000	\$1.00		\$535,195.81
10/04/2016	(297)	Money Order	Money Order	1129-000	\$1.00		\$535,196.81
10/04/2016	(298)	Money Order	Money Order	1129-000	\$1.00		\$535,197.81
10/04/2016	(299)	Money Order	Money Order	1129-000	\$1.00		\$535,198.81
10/04/2016	(300)	Money Order	Money Order	1129-000	\$1.00		\$535,199.81
10/04/2016	(301)	Money Order	Money Order	1129-000	\$1.00		\$535,200.81
10/04/2016	(302)	Money Order	Money Order	1129-000	\$1.00		\$535,201.81
10/04/2016	(303)	Money Order	Money Order	1129-000	\$1.00		\$535,202.81
10/04/2016	(304)	Money Order	Money Order	1129-000	\$1.00		\$535,203.81
10/04/2016	(305)	Money Order	Money Order	1129-000	\$1.00		\$535,204.81
10/05/2016	3001	Rust Consulting/Omni Bankruptcy	Invoice no. 599-Omni Per Order entered in 10/04/2016 Doc No. 213	*		\$5,030.02	\$530,174.79
			Rust Consulting - Omni Bankruptcy		\$(5,030.00)	3991-000	\$530,174.79
			Rust Consulting - Omni Bankruptcy		\$(0.02)	3991-000	\$530,174.79
10/06/2016	3002	Michael J. Lindvay	Week ending 10/05/2016 Per Order Entered on 10/04/2016 [Doc. No. 216] Per Order entered on 10/06/2016 [Doc. No. 254]	3991-000		\$2,320.00	\$527,854.79

**SUBTOTALS**

\$19.00

\$7,350.02



**CASH RECEIPTS AND DISBURSEMENTS RECORD**

Case No. 16-07207-JMC  
 Case Name: ITT EDUCATIONAL SERVICES, INC.  
 Primary Taxpayer ID #: \*\*\_\*\*\*1311  
 Co-Debtor Taxpayer ID #:  
 For Period Beginning: 9/16/2016  
 For Period Ending: 8/17/2023

Trustee Name: Deborah J. Caruso  
 Bank Name: Bank of Texas  
 Checking Acct #: \*\*\*\*\*4913  
 Account Title: General  
 Blanket bond (per case limit): \$36,644,668.00  
 Separate bond (if applicable): \$138,000,000.00

1	2	3	4	5	6	7	
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
10/06/2016	3013	Phillip M. Garrett	Week ending 10/05/2016 Per Order Entered on 10/04/2016 [Doc. No. 216] Per Order Entered on 10/06/2016 [Doc. No. 254]	3991-000		\$935.00	\$512,934.79
10/07/2016	(134)	JPMorgan Chase Bank	Funds in Financial Account- Account ending 0201	1129-000	\$2,500.00		\$515,434.79
10/07/2016	(70)	JPMorgan Chase Bank	Funds in Financial Account - Account 1735	1129-000	\$75.00		\$515,509.79
10/07/2016	(2)	Bank of America	Funds in Financial Account - acct ending 1175	1129-000	\$558.73		\$516,068.52
10/07/2016	(3)	Bank of America	Funds in Financial Account Acct ending 0903	1129-000	\$2,432.36		\$518,500.88
10/07/2016	(17)	Bank of America	Funds in Financial Account Acct ending 3132	1129-000	\$574.00		\$519,074.88
10/07/2016	(18)	Bank of America	Funds in Financial Account Acct ending 9239	1129-000	\$300.00		\$519,374.88
10/07/2016	(19)	Bank of America	Funds in Financial Account Acct ending 9159	1129-000	\$243.00		\$519,617.88
10/07/2016	(21)	Bank of America	Funds in Financial Account Acct ending 6403	1129-000	\$625.00		\$520,242.88
10/07/2016	(24)	Bank of America	Funds in Financial Account acct ending 2965	1129-000	\$2,425.55		\$522,668.43
10/07/2016	(30)	Bank of America	Funds in Financial Account Acct ending 3955	1129-000	\$314.23		\$522,982.66
10/07/2016	(33)	Bank of America	Funds in Financial Account Acct ending 1902	1129-000	\$3,224.05		\$526,206.71
10/07/2016	(34)	Bank of America	Funds in Financial Account Acct ending 4203	1129-000	\$481.50		\$526,688.21
10/07/2016	(37)	Bank of America	Funds in Financial Account Acct ending 6080	1129-000	\$170.00		\$526,858.21
10/07/2016	(38)	Bank of America	Funds in Financial Account Acct ending 3592	1129-000	\$150.00		\$527,008.21
10/07/2016	(41)	Bank of America	Funds in Financial Account - acct ending 0380	1129-000	\$256.98		\$527,265.19
10/07/2016	(43)	Bank of America	Funds in Financial Account Acct ending 6109	1129-000	\$13,486.00		\$540,751.19

**SUBTOTALS**      \$27,816.40      \$935.00



FORM 2  
1346

CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 16-07207-JMC  
 Case Name: ITT EDUCATIONAL SERVICES, INC.  
 Primary Taxpayer ID #: \*\*\_\*\*\*1311  
 Co-Debtor Taxpayer ID #:  
 For Period Beginning: 9/16/2016  
 For Period Ending: 8/17/2023

Trustee Name: Deborah J. Caruso  
 Bank Name: Bank of Texas  
 Checking Acct #: \*\*\*\*\*4913  
 Account Title: General  
 Blanket bond (per case limit): \$36,644,668.00  
 Separate bond (if applicable): \$138,000,000.00

1	2	3	4	5	6	7	
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
10/12/2016	(370)	DEP REVERSE: Money Order	Payment Stopped - Stale Check	1229-000	(\$4.00)		\$548,018.75
10/12/2016	(370)	DEP REVERSE: Money Order	Payment Stopped - Stale Check	1229-000	(\$4.00)		\$548,014.75
10/12/2016	(370)	DEP REVERSE: Money Order	Payment Stopped - Stale Check	1229-000	(\$4.00)		\$548,010.75
10/12/2016	(370)	DEP REVERSE: Money Order	Payment Stopped - Stale Check	1229-000	(\$4.00)		\$548,006.75
10/12/2016	(370)	DEP REVERSE: Money Order	Payment Stopped - Stale Check	1229-000	(\$4.00)		\$548,002.75
10/12/2016	(370)	DEP REVERSE: Money Order	Payment Stopped - Stale Check	1229-000	(\$4.00)		\$547,998.75
10/12/2016	(370)	DEP REVERSE: Money Order	Payment Stopped - Stale Check	1229-000	(\$4.00)		\$547,994.75
10/12/2016	(370)	DEP REVERSE: Money Order	Payment Stopped - Stale Check	1229-000	(\$4.00)		\$547,990.75
10/12/2016	(370)	Money Order	Money Order	1229-000	(\$5.00)		\$547,985.75
10/12/2016	(370)	Money Order	Money Order	1229-000	(\$5.00)		\$547,980.75
10/12/2016	(370)	Money Order	Money Order	1229-000	(\$5.00)		\$547,975.75
10/12/2016	(370)	Money Order	Money Order	1229-000	(\$5.00)		\$547,970.75
10/12/2016	(370)	Money Order	Money Order	1229-000	(\$5.00)		\$547,965.75
10/12/2016	(370)	Money Order	Money Order	1229-000	(\$5.00)		\$547,960.75
10/12/2016	(370)	Money Order	Money Order	1229-000	(\$5.00)		\$547,955.75
10/12/2016	(370)	Money Order	Money Order	1229-000	(\$1.00)		\$547,954.75
10/12/2016	(370)	Money Order	Money Order	1229-000	(\$1.00)		\$547,953.75
10/12/2016	(370)	Money Order	Money Order	1229-000	(\$1.00)		\$547,952.75
10/12/2016	(370)	Money Order	Money Order	1229-000	(\$1.00)		\$547,951.75
10/12/2016	(370)	Money Order	Money Order	1229-000	(\$2.00)		\$547,949.75
10/12/2016	(370)	Money Order	Money Order	1229-000	(\$2.00)		\$547,947.75
10/12/2016	(370)	Money Order	Money Order	1229-000	(\$3.00)		\$547,944.75
10/12/2016	(370)	Money Order	Money Order	1229-000	(\$3.00)		\$547,941.75
10/12/2016	(165)	Realty.com, LLC	700 W. Hillsboro	1129-000	(\$5,618.67)		\$542,323.08
10/12/2016	(165)	FAE Consulting, PLLC	Rent payment	1129-000	(\$11,999.38)		\$530,323.70
10/12/2016	(370)	Money Order	Money Order	1229-000	(\$5.00)		\$530,318.70
10/12/2016	(370)	Money Order	Money Order	1229-000	(\$5.00)		\$530,313.70

SUBTOTALS (\$17,709.05) \$0.00

**FORM 2**  
1346

**CASH RECEIPTS AND DISBURSEMENTS RECORD**

Case No. 16-07207-JMC  
 Case Name: ITT EDUCATIONAL SERVICES, INC.  
 Primary Taxpayer ID #: \*\*\_\*\*\*1311  
 Co-Debtor Taxpayer ID #:  
 For Period Beginning: 9/16/2016  
 For Period Ending: 8/17/2023

Trustee Name: Deborah J. Caruso  
 Bank Name: Bank of Texas  
 Checking Acct #: \*\*\*\*\*4913  
 Account Title: General  
 Blanket bond (per case limit): \$36,644,668.00  
 Separate bond (if applicable): \$138,000,000.00

1	2	3	4	5	6	7	
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
10/12/2016	(370)	Money Order	Money Order	1229-000	(\$5.00)		\$530,308.70
10/12/2016	(370)	Money Order	Money Order	1229-000	(\$5.00)		\$530,303.70
10/12/2016	(370)	Money Order	Money Order	1229-000	(\$5.00)		\$530,298.70
10/12/2016	(370)	Money Order	Money Order	1229-000	(\$5.00)		\$530,293.70
10/12/2016	(370)	Money Order	Money Order	1229-000	(\$5.00)		\$530,288.70
10/13/2016	(51)	Bank of America	Funds in Financial Account Account ending 3260	1129-000	\$163.50		\$530,452.20
10/13/2016	(172)	Stirling Properties, LLC	Rebate for earned commission Notice of Stop payment received 10/19/2016	1129-000	\$11,470.56		\$541,922.76
10/13/2016	(370)	Money Order	Money Order	1229-000	\$1.00		\$541,923.76
10/13/2016	(370)	Money Order	Money Order	1229-000	\$2.00		\$541,925.76
10/13/2016	(370)	Money Order	Money Order	1229-000	\$2.00		\$541,927.76
10/13/2016	(370)	Money Order	Money Order	1229-000	\$3.00		\$541,930.76
10/13/2016	(370)	Money Order	Money Order	1229-000	\$5.00		\$541,935.76
10/13/2016	(370)	Money Order	Money Order	1229-000	\$5.00		\$541,940.76
10/13/2016	(370)	Money Order	Money Order	1229-000	\$5.00		\$541,945.76
10/13/2016	(370)	Money Order	Money Order	1229-000	\$5.00		\$541,950.76
10/13/2016	(370)	Money Order	Money Order	1229-000	\$8.00		\$541,958.76
10/13/2016	(370)	Money Order	Money Order	1229-000	\$8.00		\$541,966.76
10/13/2016	(370)	Money Order	Money Order	1229-000	\$7.00		\$541,973.76
10/13/2016	(377)	Ricoh	Refund	1290-000	\$67.26		\$542,041.02
10/13/2016	(377)	Ricoh	Refund	1290-000	\$400.00		\$542,441.02
10/13/2016	(377)	California Newspaper Partners	Subscriber refund	1290-000	\$217.05		\$542,658.07
10/13/2016	(377)	Greystone Power Corporation	Utility Company annual return of capital paid to customers	1290-000	\$328.86		\$542,986.93
10/13/2016	(377)	American Express	Credit balance - Joseph Esway	1290-000	\$1,159.24		\$544,146.17
10/13/2016	(377)	American Express	Credit balance refund - Nick Karimi	1290-000	\$400.00		\$544,546.17

**SUBTOTALS**      \$14,232.47      \$0.00

## CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 16-07207-JMC  
Case Name: ITT EDUCATIONAL SERVICES, INC.  
Primary Taxpayer ID #: \*\*\_\*\*\*1311  
Co-Debtor Taxpayer ID #:  
For Period Beginning: 9/16/2016  
For Period Ending: 8/17/2023

Trustee Name: Deborah J. Caruso  
Bank Name: Bank of Texas  
Checking Acct #: \*\*\*\*\*4913  
Account Title: General  
Blanket bond (per case limit): \$36,644,668.00  
Separate bond (if applicable): \$138,000,000.00

1	2	3	4	5	6	7	
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
10/13/2016	(377)	Otum Services Inc.	Reversed deposit due to incorrect deposit amount Vendor number 0000570861 correct vender name is Optum Services, Inc. health care company	1290-000	\$14,000.00		\$558,546.17
10/13/2016	3015	Michael J. Lindvay	Week ending 10/12/2016 Per Order Entered on 10/04/2016 [Doc. No. 216] Per Order entered on 10/06/2016 [Doc. No. 254]	3991-000		\$2,320.00	\$556,226.17
10/13/2016	3016	Alan D. Mayer	Week ending 10/12/2016 Per Order Entered on 10/04/2016 [Doc. No. 216] Per Order entered on 10/06/2016 [Doc. No. 254]	3991-000		\$992.00	\$555,234.17
10/13/2016	3017	Frederick L. Bruderly	Week ending 10/12/2016 Per Order Entered on 10/04/2016 [Doc. No. 216] Per Order entered on 10/06/2016 [Doc. No. 254]	3991-000		\$2,160.00	\$553,074.17
10/13/2016	3018	Desmond L. Turner	Week ending 10/12/2016 Per Order Entered on 10/04/2016 [Doc. No. 216] Per Order entered on 10/06/2016 [Doc. No. 254]	3991-000		\$1,080.00	\$551,994.17
10/13/2016	3019	Carolyn K. Herald	Week ending 10/12/2016 Per Order Entered on 10/04/2016 [Doc. No. 216] Per Order entered on 10/06/2016 [Doc. No. 254]	3991-000		\$195.00	\$551,799.17
10/13/2016	3020	Acquial, LLC	Week ending 10/12/2016 Per Order Entered on 10/04/2016 [Doc. No. 216] Per Order entered on 10/06/2016 [Doc. No. 254]	3991-000		\$3,680.00	\$548,119.17
10/13/2016	3021	Jodi L. Fague	Week ending 10/12/2016 Per Order Entered on 10/04/2016 [Doc. No. 216] Per Order entered on 10/06/2016 [Doc. No. 254]	3991-000		\$1,600.00	\$546,519.17
10/13/2016	3022	Vasutha Salem-Ramachandran	Week ending 10/12/2016 Per Order Entered on 10/04/2016 [Doc. No. 216] Per Order entered on 10/06/2016 [Doc. No. 254]	3991-000		\$1,760.00	\$544,759.17
10/13/2016	3023	Faye E. Hutton	Week ending 10/12/2016 Per Order Entered on 10/04/2016 [Doc. No. 216]	3991-000		\$160.00	\$544,599.17
10/14/2016	(366)	State of Nebraska	2015 Corp tax refund	1124-000	\$5,538.00		\$550,137.17

SUBTOTALS

\$19,538.00

\$13,947.00



**CASH RECEIPTS AND DISBURSEMENTS RECORD**

Case No. 16-07207-JMC  
 Case Name: ITT EDUCATIONAL SERVICES, INC.  
 Primary Taxpayer ID #: \*\*\_\*\*\*1311  
 Co-Debtor Taxpayer ID #:  
 For Period Beginning: 9/16/2016  
 For Period Ending: 8/17/2023

Trustee Name: Deborah J. Caruso  
 Bank Name: Bank of Texas  
 Checking Acct #: \*\*\*\*\*4913  
 Account Title: General  
 Blanket bond (per case limit): \$36,644,668.00  
 Separate bond (if applicable): \$138,000,000.00

1	2	3	4	5	6	7	
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
10/14/2016	(377)	Greater Riverside Chambers of Commerce	refund	1290-000	\$266.00		\$550,403.17
10/14/2016	(377)	CBRE	Fee Share Payout	1290-000	\$18,082.73		\$568,485.90
10/14/2016	3024	Robert C. Fitzgerald	Week ending 10/12/2016 Per Order Entered on 10/04/2016 [Doc. No. 216] Per Order entered on 10/06/2016 [Doc. No. 254]	3991-000		\$2,080.00	\$566,405.90
10/17/2016	(212)	Money Order	Money Order	1129-000	\$2.00		\$566,407.90
10/17/2016	(213)	Money Order	Money Order	1129-000	\$2.00		\$566,409.90
10/17/2016	(214)	Money Order	Money Order	1129-000	\$2.00		\$566,411.90
10/17/2016	(215)	Money Order	Money Order	1129-000	\$2.00		\$566,413.90
10/17/2016	(216)	Money Order	Money Order	1129-000	\$2.00		\$566,415.90
10/17/2016	(217)	Money Order	Money Order	1129-000	\$2.00		\$566,417.90
10/17/2016	(218)	Money Order	Money Order	1129-000	\$2.00		\$566,419.90
10/17/2016	(219)	Money Order	Money Order	1129-000	\$2.00		\$566,421.90
10/17/2016	(220)	Money Order	Money Order	1129-000	\$2.00		\$566,423.90
10/17/2016	(221)	Money Order	Money Order	1129-000	\$2.00		\$566,425.90
10/17/2016	(222)	Money Order	Money Order	1129-000	\$2.00		\$566,427.90
10/17/2016	(223)	Money Order	Money Order	1129-000	\$2.00		\$566,429.90
10/17/2016	(224)	Money Order	Money Order	1129-000	\$2.00		\$566,431.90
10/17/2016	(225)	Money Order	Money Order	1129-000	\$2.00		\$566,433.90
10/17/2016	(226)	Money Order	Money Order	1129-000	\$2.00		\$566,435.90
10/17/2016	(227)	Money Order	Money Order	1129-000	\$2.00		\$566,437.90
10/17/2016	(228)	Money Order	Money Order	1129-000	\$2.00		\$566,439.90
10/17/2016	(229)	Money Order	Money Order	1129-000	\$2.00		\$566,441.90
10/17/2016	(230)	Money Order	Money Order	1129-000	\$2.00		\$566,443.90
10/17/2016	(231)	Money Order	Money Order	1129-000	\$2.00		\$566,445.90
10/17/2016	(232)	Money Order	Money Order	1129-000	\$2.00		\$566,447.90
10/17/2016	(233)	Money Order	Money Order	1129-000	\$2.00		\$566,449.90
10/17/2016	(234)	Money Order	Money Order	1129-000	\$2.00		\$566,451.90

**SUBTOTALS**      \$18,394.73      \$2,080.00

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CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 16-07207-JMC  
 Case Name: ITT EDUCATIONAL SERVICES, INC.  
 Primary Taxpayer ID #: \*\*\_\*\*\*1311  
 Co-Debtor Taxpayer ID #:  
 For Period Beginning: 9/16/2016  
 For Period Ending: 8/17/2023

Trustee Name: Deborah J. Caruso  
 Bank Name: Bank of Texas  
 Checking Acct #: \*\*\*\*\*4913  
 Account Title: General  
 Blanket bond (per case limit): \$36,644,668.00  
 Separate bond (if applicable): \$138,000,000.00

1	2	3	4	5	6	7	
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
10/17/2016	(235)	Money Order	Money Order	1129-000	\$2.00		\$566,453.90
10/17/2016	(236)	Money Order	Money Order	1129-000	\$2.00		\$566,455.90
10/17/2016	(237)	Money Order	Money Order	1129-000	\$2.00		\$566,457.90
10/17/2016	(238)	Money Order	Money Order	1129-000	\$2.00		\$566,459.90
10/17/2016	(239)	Money Order	Money Order	1129-000	\$2.00		\$566,461.90
10/17/2016	(240)	Money Order	Money Order	1129-000	\$2.00		\$566,463.90
10/17/2016	(241)	Money Order	Money Order	1129-000	\$2.00		\$566,465.90
10/17/2016	(242)	Money Order	Money Order	1129-000	\$2.00		\$566,467.90
10/17/2016	(243)	Money Order	Money Order	1129-000	\$2.00		\$566,469.90
10/17/2016	(244)	Money Order	Money Order	1129-000	\$2.00		\$566,471.90
10/17/2016	(245)	Money Order	Money Order	1129-000	\$2.00		\$566,473.90
10/17/2016	(246)	Money Order	Money Order	1129-000	\$2.00		\$566,475.90
10/17/2016	(247)	Money Order	Money Order	1129-000	\$2.00		\$566,477.90
10/17/2016	(248)	Money Order	Money Order	1129-000	\$2.00		\$566,479.90
10/17/2016	(249)	Money Order	Money Order	1129-000	\$2.00		\$566,481.90
10/17/2016	(250)	Money Order	Money Order	1129-000	\$2.00		\$566,483.90
10/17/2016	(251)	Money Order	Money Order	1129-000	\$2.00		\$566,485.90
10/17/2016	3025	Erica Bisch	Week ending 10/15/2016 Per Order Entered on 10/04/2016 [Doc. No. 216] Per Order entered on 10/06/2016 [Doc. No. 254]	3991-000		\$42.55	\$566,443.35
10/18/2016	(180)	Money Order	Money Order	1129-000	\$1.00		\$566,444.35
10/18/2016	(180)	Money Order	Money Order	1129-000	\$1.00		\$566,445.35
10/18/2016	(180)	Money Order	Money Order	1129-000	\$1.00		\$566,446.35
10/18/2016	(180)	Money Order	Money Order	1129-000	\$1.00		\$566,447.35
10/18/2016	(180)	Money Order	Money Order	1129-000	\$1.00		\$566,448.35
10/18/2016	(180)	Money Order	Money Order	1129-000	\$1.00		\$566,449.35
10/18/2016	(180)	Money Order	Money Order	1129-000	\$1.00		\$566,450.35
10/18/2016	(180)	Money Order	Money Order	1129-000	\$1.00		\$566,451.35

SUBTOTALS                      \$42.00                      \$42.55

FORM 2  
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CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 16-07207-JMC  
 Case Name: ITT EDUCATIONAL SERVICES, INC.  
 Primary Taxpayer ID #: \*\*\_\*\*\*1311  
 Co-Debtor Taxpayer ID #:  
 For Period Beginning: 9/16/2016  
 For Period Ending: 8/17/2023

Trustee Name: Deborah J. Caruso  
 Bank Name: Bank of Texas  
 Checking Acct #: \*\*\*\*\*4913  
 Account Title: General  
 Blanket bond (per case limit): \$36,644,668.00  
 Separate bond (if applicable): \$138,000,000.00

1	2	3	4	5	6	7	
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
10/18/2016	(180)	Money Order	Money Order	1129-000	\$1.00		\$566,452.35
10/18/2016	(180)	Money Order	Money Order	1129-000	\$1.00		\$566,453.35
10/18/2016	(180)	Money Order	Money Order	1129-000	\$1.00		\$566,454.35
10/18/2016	(180)	Money Order	Money Order	1129-000	\$1.00		\$566,455.35
10/18/2016	(180)	Money Order	Money Order	1129-000	\$1.00		\$566,456.35
10/18/2016	(180)	Money Order	Money Order	1129-000	\$1.00		\$566,457.35
10/18/2016	(180)	Money Order	Money Order	1129-000	\$1.00		\$566,458.35
10/18/2016	(180)	Money Order	Money Order	1129-000	\$1.00		\$566,459.35
10/18/2016	(180)	Money Order	Money Order	1129-000	\$1.00		\$566,460.35
10/18/2016	(180)	Money Order	Money Order	1129-000	\$1.00		\$566,461.35
10/18/2016	(180)	Money Order	Money Order	1129-000	\$1.00		\$566,462.35
10/18/2016	(180)	Money Order	Money Order	1129-000	\$1.00		\$566,463.35
10/18/2016	(181)	Money Order	Money Order	1129-000	\$1.00		\$566,464.35
10/18/2016	(181)	Money Order	Money Order	1129-000	\$1.00		\$566,465.35
10/18/2016	(181)	Money Order	Money Order	1129-000	\$1.00		\$566,466.35
10/18/2016	(181)	Money Order	Money Order	1129-000	\$1.00		\$566,467.35
10/18/2016	(181)	Money Order	Money Order	1129-000	\$1.00		\$566,468.35
10/18/2016	(181)	Money Order	Money Order	1129-000	\$1.00		\$566,469.35
10/18/2016	(181)	Money Order	Money Order	1129-000	\$1.00		\$566,470.35
10/18/2016	(181)	Money Order	Money Order	1129-000	\$1.00		\$566,471.35
10/18/2016	(181)	Money Order	Money Order	1129-000	\$1.00		\$566,472.35
10/18/2016	(181)	Money Order	Money Order	1129-000	\$1.00		\$566,473.35
10/18/2016	(181)	Money Order	Money Order	1129-000	\$1.00		\$566,474.35
10/18/2016	(181)	Money Order	Money Order	1129-000	\$1.00		\$566,475.35
10/18/2016	(181)	Money Order	Money Order	1129-000	\$1.00		\$566,476.35
10/18/2016	(181)	Money Order	Money Order	1129-000	\$1.00		\$566,477.35
10/18/2016	(181)	Money Order	Money Order	1129-000	\$1.00		\$566,478.35

SUBTOTALS \$27.00 \$0.00

FORM 2  
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CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 16-07207-JMC  
 Case Name: ITT EDUCATIONAL SERVICES, INC.  
 Primary Taxpayer ID #: \*\*\_\*\*\*1311  
 Co-Debtor Taxpayer ID #:  
 For Period Beginning: 9/16/2016  
 For Period Ending: 8/17/2023

Trustee Name: Deborah J. Caruso  
 Bank Name: Bank of Texas  
 Checking Acct #: \*\*\*\*\*4913  
 Account Title: General  
 Blanket bond (per case limit): \$36,644,668.00  
 Separate bond (if applicable): \$138,000,000.00

1	2	3	4	5	6	7	
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
10/18/2016	(181)	Money Order	Money Order	1129-000	\$1.00		\$566,479.35
10/18/2016	(181)	Money Order	Money Order	1129-000	\$1.00		\$566,480.35
10/18/2016	(181)	Money Order	Money Order	1129-000	\$1.00		\$566,481.35
10/18/2016	(181)	Money Order	Money Order	1129-000	\$1.00		\$566,482.35
10/18/2016	(181)	Money Order	Money Order	1129-000	\$1.00		\$566,483.35
10/18/2016	(182)	Money Order	Money Order	1129-000	\$1.00		\$566,484.35
10/18/2016	(182)	Money Order	Money Order	1129-000	\$1.00		\$566,485.35
10/18/2016	(182)	Money Order	Money Order	1129-000	\$1.00		\$566,486.35
10/18/2016	(182)	Money Order	Money Order	1129-000	\$1.00		\$566,487.35
10/18/2016	(182)	Money Order	Money Order	1129-000	\$1.00		\$566,488.35
10/18/2016	(182)	Money Order	Money Order	1129-000	\$1.00		\$566,489.35
10/18/2016	(182)	Money Order	Money Order	1129-000	\$1.00		\$566,490.35
10/18/2016	(182)	Money Order	Money Order	1129-000	\$1.00		\$566,491.35
10/18/2016	(182)	Money Order	Money Order	1129-000	\$1.00		\$566,492.35
10/18/2016	(182)	Money Order	Money Order	1129-000	\$1.00		\$566,493.35
10/18/2016	(182)	Money Order	Money Order	1129-000	\$1.00		\$566,494.35
10/18/2016	(182)	Money Order	Money Order	1129-000	\$1.00		\$566,495.35
10/18/2016	(182)	Money Order	Money Order	1129-000	\$1.00		\$566,496.35
10/18/2016	(182)	Money Order	Money Order	1129-000	\$1.00		\$566,497.35
10/18/2016	(182)	Money Order	Money Order	1129-000	\$1.00		\$566,498.35
10/18/2016	(182)	Money Order	Money Order	1129-000	\$1.00		\$566,499.35
10/18/2016	(182)	Money Order	Money Order	1129-000	\$1.00		\$566,500.35
10/18/2016	(182)	Money Order	Money Order	1129-000	\$1.00		\$566,501.35
10/18/2016	(182)	Money Order	Money Order	1129-000	\$1.00		\$566,502.35
10/18/2016	(182)	Money Order	Money Order	1129-000	\$1.00		\$566,503.35
10/18/2016	(183)	Money Order	Money Order	1129-000	\$1.00		\$566,504.35
10/18/2016	(183)	Money Order	Money Order	1129-000	\$1.00		\$566,505.35

SUBTOTALS \$27.00 \$0.00

FORM 2  
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CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 16-07207-JMC  
 Case Name: ITT EDUCATIONAL SERVICES, INC.  
 Primary Taxpayer ID #: \*\*\_\*\*\*1311  
 Co-Debtor Taxpayer ID #:  
 For Period Beginning: 9/16/2016  
 For Period Ending: 8/17/2023

Trustee Name: Deborah J. Caruso  
 Bank Name: Bank of Texas  
 Checking Acct #: \*\*\*\*\*4913  
 Account Title: General  
 Blanket bond (per case limit): \$36,644,668.00  
 Separate bond (if applicable): \$138,000,000.00

1	2	3	4	5	6	7	
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
10/18/2016	(183)	Money Order	Money Order	1129-000	\$1.00		\$566,506.35
10/18/2016	(183)	Money Order	Money Order	1129-000	\$1.00		\$566,507.35
10/18/2016	(183)	Money Order	Money Order	1129-000	\$1.00		\$566,508.35
10/18/2016	(183)	Money Order	Money Order	1129-000	\$1.00		\$566,509.35
10/18/2016	(183)	Money Order	Money Order	1129-000	\$1.00		\$566,510.35
10/18/2016	(183)	Money Order	Money Order	1129-000	\$1.00		\$566,511.35
10/18/2016	(183)	Money Order	Money Order	1129-000	\$1.00		\$566,512.35
10/18/2016	(183)	Money Order	Money Order	1129-000	\$1.00		\$566,513.35
10/18/2016	(183)	Money Order	Money Order	1129-000	\$1.00		\$566,514.35
10/18/2016	(183)	Money Order	Money Order	1129-000	\$1.00		\$566,515.35
10/18/2016	(183)	Money Order	Money Order	1129-000	\$1.00		\$566,516.35
10/18/2016	(183)	Money Order	Money Order	1129-000	\$1.00		\$566,517.35
10/18/2016	(183)	Money Order	Money Order	1129-000	\$1.00		\$566,518.35
10/19/2016	(184)	Money Order	Money Order	1129-000	\$15.00		\$566,533.35
10/19/2016	(184)	Money Order	Money Order	1129-000	\$15.00		\$566,548.35
10/19/2016	(184)	Money Order	Money Order	1129-000	\$15.00		\$566,563.35
10/19/2016	(184)	Money Order	Money Order	1129-000	\$15.00		\$566,578.35
10/19/2016	(184)	Money Order	Money Order	1129-000	\$15.00		\$566,593.35
10/19/2016	(184)	Money Order	Money Order	1129-000	\$15.00		\$566,608.35
10/19/2016	(187)	Money Order	Money Order	1129-000	\$1.00		\$566,609.35
10/19/2016	(187)	Money Order	Money Order	1129-000	\$1.00		\$566,610.35
10/19/2016	(187)	Money Order	Money Order	1129-000	\$1.00		\$566,611.35
10/19/2016	(187)	Money Order	Money Order	1129-000	\$1.00		\$566,612.35
10/19/2016	(188)	Money Order	Money Order	1129-000	\$1.00		\$566,613.35
10/19/2016	(188)	Money Order	Money Order	1129-000	\$1.00		\$566,614.35
10/19/2016	(188)	Money Order	Money Order	1129-000	\$1.00		\$566,615.35
10/19/2016	(188)	Money Order	Money Order	1129-000	\$1.00		\$566,616.35

SUBTOTALS \$111.00 \$0.00

FORM 2  
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CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 16-07207-JMC  
 Case Name: ITT EDUCATIONAL SERVICES, INC.  
 Primary Taxpayer ID #: \*\*\_\*\*\*1311  
 Co-Debtor Taxpayer ID #:  
 For Period Beginning: 9/16/2016  
 For Period Ending: 8/17/2023

Trustee Name: Deborah J. Caruso  
 Bank Name: Bank of Texas  
 Checking Acct #: \*\*\*\*\*4913  
 Account Title: General  
 Blanket bond (per case limit): \$36,644,668.00  
 Separate bond (if applicable): \$138,000,000.00

1	2	3	4	5	6	7	
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
10/19/2016	(189)	Money Order	Money Order	1129-000	\$1.00		\$566,617.35
10/19/2016	(189)	Money Order	Money Order	1129-000	\$1.00		\$566,618.35
10/19/2016	(189)	Money Order	Money Order	1129-000	\$1.00		\$566,619.35
10/19/2016	(189)	Money Order	Money Order	1129-000	\$1.00		\$566,620.35
10/19/2016	(190)	Money Order	Money Order	1129-000	\$1.00		\$566,621.35
10/19/2016	(190)	Money Order	Money Order	1129-000	\$1.00		\$566,622.35
10/19/2016	(190)	Money Order	Money Order	1129-000	\$1.00		\$566,623.35
10/19/2016	(190)	Money Order	Money Order	1129-000	\$1.00		\$566,624.35
10/19/2016	(191)	Money Order	Money Order	1129-000	\$2.00		\$566,626.35
10/19/2016	(191)	Money Order	Money Order	1129-000	\$2.00		\$566,628.35
10/19/2016	(191)	Money Order	Money Order	1129-000	\$2.00		\$566,630.35
10/19/2016	(191)	Money Order	Money Order	1129-000	\$2.00		\$566,632.35
10/19/2016	(196)	Money Order	Money Order	1129-000	\$2.00		\$566,634.35
10/19/2016	(197)	Money Order	Money Order	1129-000	\$2.00		\$566,636.35
10/19/2016	(198)	Money Order	Money Order	1129-000	\$1.00		\$566,637.35
10/19/2016	(199)	Money Order	Money Order	1129-000	\$1.00		\$566,638.35
10/19/2016	(200)	Money Order	Money Order	1129-000	\$1.00		\$566,639.35
10/19/2016	(201)	Money Order	Money Order	1129-000	\$1.00		\$566,640.35
10/19/2016	(202)	Money Order	Money Order	1129-000	\$1.00		\$566,641.35
10/19/2016	(203)	Money Order	Money Order	1129-000	\$1.00		\$566,642.35
10/19/2016	(204)	Money Order	Money Order	1129-000	\$1.00		\$566,643.35
10/19/2016	(205)	Money Order	Money Order	1129-000	\$1.00		\$566,644.35
10/19/2016	(206)	Money Order	Money Order	1129-000	\$1.00		\$566,645.35
10/19/2016	(207)	Money Order	Money Order	1129-000	\$1.00		\$566,646.35
10/19/2016	(208)	Money Order	Money Order	1129-000	\$1.00		\$566,647.35
10/19/2016	(209)	Money Order	Money Order	1129-000	\$1.00		\$566,648.35
10/19/2016	(210)	Money Order	Money Order	1129-000	\$1.00		\$566,649.35

SUBTOTALS \$33.00 \$0.00

**FORM 2**  
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**CASH RECEIPTS AND DISBURSEMENTS RECORD**

Case No. 16-07207-JMC  
 Case Name: ITT EDUCATIONAL SERVICES, INC.  
 Primary Taxpayer ID #: \*\*\_\*\*\*1311  
 Co-Debtor Taxpayer ID #:  
 For Period Beginning: 9/16/2016  
 For Period Ending: 8/17/2023

Trustee Name: Deborah J. Caruso  
 Bank Name: Bank of Texas  
 Checking Acct #: \*\*\*\*\*4913  
 Account Title: General  
 Blanket bond (per case limit): \$36,644,668.00  
 Separate bond (if applicable): \$138,000,000.00

1	2	3	4	5	6	7	
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
10/19/2016	(211)	Money Order	Money Order	1129-000	\$1.00		\$566,650.35
10/20/2016	3026	Michael J. Lindvay	Week ending 10/19/2016 Per Order Entered on 10/04/2016 [Doc. No. 216] Per Order entered on 10/06/2016 [Doc. No. 254]	3991-000		\$2,320.00	\$564,330.35
10/20/2016	3027	Alan D. Mayer	Week ending 10/19/2016 Per Order Entered on 10/04/2016 [Doc. No. 216] Per Order entered on 10/06/2016 [Doc. No. 254]	3991-000		\$496.00	\$563,834.35
10/20/2016	3028	Frederick L. Bruderly	Week ending 10/19/2016 Per Order Entered on 10/04/2016 [Doc. No. 216] Per Order entered on 10/06/2016 [Doc. No. 254]	3991-000		\$864.00	\$562,970.35
10/20/2016	3029	Desmond L. Turner	Week ending 10/19/2016 Per Order Entered on 10/04/2016 [Doc. No. 216] Per Order entered on 10/06/2016 [Doc. No. 254]	3991-000		\$1,080.00	\$561,890.35
10/20/2016	3030	Carolyn K. Herald	Week ending 10/19/2016 Per Order Entered on 10/04/2016 [Doc. No. 216] Per Order entered on 10/06/2016 [Doc. No. 254]	3991-000		\$240.00	\$561,650.35
10/20/2016	3031	Acquial, LLC	Week ending 10/19/2016 Per Order Entered on 10/04/2016 [Doc. No. 216] Per Order entered on 10/06/2016 [Doc. No. 254]	3991-000		\$3,680.00	\$557,970.35
10/20/2016	3032	Jodi L. Fague	Week ending 10/19/2016 Per Order Entered on 10/04/2016 [Doc. No. 216] Per Order entered on 10/06/2016 [Doc. No. 254]	3991-000		\$1,600.00	\$556,370.35
10/20/2016	3033	Robert C. Fitzgerald	Week ending 10/19/2016 Per Order Entered on 10/04/2016 [Doc. No. 216] Per Order entered on 10/06/2016 [Doc. No. 254]	3991-000		\$2,600.00	\$553,770.35
10/20/2016	3034	Vasutha Salem-Ramachandran	Week ending 10/19/2106 Per Order Entered on 10/04/2016 [Doc. No. 216] Per Order entered on 10/06/2016 [Doc. No. 254]	3991-000		\$1,760.00	\$552,010.35
10/20/2016	3035	Faye E. Hutton	Week ending 10/19/2106 Per Order Entered on 10/04/2016 [Doc. No. 216] Per Order entered on 10/06/2016 [Doc. No. 254]	3991-000		\$160.00	\$551,850.35

**SUBTOTALS**

\$1.00

\$14,800.00

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**CASH RECEIPTS AND DISBURSEMENTS RECORD**

Case No. 16-07207-JMC  
 Case Name: ITT EDUCATIONAL SERVICES, INC.  
 Primary Taxpayer ID #: \*\*\_\*\*\*1311  
 Co-Debtor Taxpayer ID #:  
 For Period Beginning: 9/16/2016  
 For Period Ending: 8/17/2023

Trustee Name: Deborah J. Caruso  
 Bank Name: Bank of Texas  
 Checking Acct #: \*\*\*\*\*4913  
 Account Title: General  
 Blanket bond (per case limit): \$36,644,668.00  
 Separate bond (if applicable): \$138,000,000.00

1	2	3	4	5	6	7	
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
10/21/2016	3036	Tiger Capital Group, LLC	Week 1 - relocation of assets Labor management: \$192,721.00 Total Expenses: \$289,497.50 Expenses: Oklahoma City rent: \$35,000.00 Maryland rent: \$50,000.00 Florida rent: \$46,010.00 Travel expenses: \$16,976.84 Other expenses: \$30,261.16 Marketing: \$1,249.50 Florida security deposit: \$40,000.00 Oklahoma City security deposit: \$70,000.00 Per Order entered on October 6, 2016 [Doc. No. 255] Per Order entered on October 4, 2016 [Doc. No. 228] Per Master Asset Sale and Service Agreement dated October 6, 2016	*		\$482,218.50	\$69,631.85
			Tiger Capital Group, LLC \$(192,721.00)	3991-000			\$69,631.85
			Tiger Capital Group, LLC \$(289,497.50)	3992-000			\$69,631.85
10/21/2016	3037	AT&T	Account No. 317 R06-0266 146 9 Billing date 10/01/2016 Per Order entered on October 4, 2016 [Doc. No. 228]	2990-000		\$13,267.93	\$56,363.92
10/21/2016	3038	AT&T	Account No. 831-000-167-131 Bill date 10/5/2016 Per Order entered on October 4, 2016 [Doc. No. 228]	2990-000		\$12,484.56	\$43,879.36
10/21/2016	3039	Expedient/Continental Broadband	Account No. 3260983 Invoice No. B1-282343A Per Order entered on October 4, 2016 [Doc. No. 228]	2990-000		\$17,441.62	\$26,437.74
10/24/2016	(130)	JPMorgan Chase Bank	Funds in Financial Account Account ending in 8039	1129-000	\$161,946.10		\$188,383.84
10/24/2016		Gessner 2014, LLP	Per Agreed Entry entered on 10/13/2016, doc no. 369 2950 Gessner, Houston, TX	*	\$7,500.00		\$195,883.84
	{321}		Furniture \$3,750.00	1129-000			\$195,883.84
	{322}		Fixtures \$3,750.00	1129-000			\$195,883.84

**SUBTOTALS** \$169,446.10 \$525,412.61



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**CASH RECEIPTS AND DISBURSEMENTS RECORD**

Case No. 16-07207-JMC  
Case Name: ITT EDUCATIONAL SERVICES, INC.  
Primary Taxpayer ID #: \*\*\_\*\*\*1311  
Co-Debtor Taxpayer ID #:  
For Period Beginning: 9/16/2016  
For Period Ending: 8/17/2023

Trustee Name: Deborah J. Caruso  
Bank Name: Bank of Texas  
Checking Acct #: \*\*\*\*\*4913  
Account Title: General  
Blanket bond (per case limit): \$36,644,668.00  
Separate bond (if applicable): \$138,000,000.00

1	2	3	4	5	6	7	
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
10/24/2016	(309)	Auditor of State of Indiana	State tax refunds for the period ending 12/31/2009	1124-000	\$9,817.56		\$205,701.40
10/24/2016	(309)	Auditor of State of Indiana	State Tax refund for the period ending 12/31/2011	1124-000	\$19,924.58		\$225,625.98
10/24/2016	(377)	American Water	Refund 541 Darby Creek Rd, Lexington, KY	1290-000	\$171.15		\$225,797.13
10/24/2016	(377)	American Express	Credit Balance Refund-Belinda Sierra	1290-000	\$124.63		\$225,921.76
10/24/2016	(377)	Commonwealth Edison Company	Refund, deposit applied Account No. 0975058041	1290-000	\$1,621.76		\$227,543.52
10/24/2016	(377)	The Plain Dealer	Newspaper Subscriber Refund	1290-000	\$80.00		\$227,623.52
10/24/2016	(377)	Time Warner Cable	Subscriber Refund Replacement of uncashed check issued 05-31-2013	1290-000	\$32.25		\$227,655.77
10/24/2016	3040	Erica Bisch	Week end 10/22/2016 Per Order Entered on 10/04/2016 [Doc. No. 216] Per Order entered on 10/06/2016 [Doc. No. 254]	3991-000		\$42.55	\$227,613.22
10/26/2016	3041	Michael J. Lindvay	Week ending 10/26/2016 Per Order Entered on 10/04/2016 [Doc. No. 216] Per Order entered on 10/06/2016 [Doc. No. 254]	3991-000		\$2,320.00	\$225,293.22
10/26/2016	3042	Desmond L. Turner	Week ending 10/26/2016 Per Order Entered on 10/04/2016 [Doc. No. 216] Per Order entered on 10/06/2016 [Doc. No. 254]	3991-000		\$1,026.00	\$224,267.22
10/26/2016	3043	Acquial, LLC	Week Ending 10/26/2016 Per Order Entered on 10/04/2016 [Doc. No. 216] Per Order entered on 10/06/2016 [Doc. No. 254]	3991-000		\$2,760.00	\$221,507.22
10/26/2016	3044	Jodi L. Fague	Week ending 10/26/2016 Per Order Entered on 10/04/2016 [Doc. No. 216] Per Order entered on 10/06/2016 [Doc. No. 254]	3991-000		\$1,600.00	\$219,907.22
10/26/2016	3045	Robert C. Fitzgerald	Week ending 10/26/2016 Per Order Entered on 10/04/2016 [Doc. No. 216] Per Order entered on 10/06/2016 [Doc. No. 254]	3991-000		\$1,040.00	\$218,867.22
10/26/2016	3046	Vasutha Salem-Ramachandran	Week ending 10/26/2016 Per Order Entered on 10/04/2016 [Doc. No. 216] Per Order entered on 10/06/2016 [Doc. No. 254]	3991-000		\$1,760.00	\$217,107.22
<b>SUBTOTALS</b>					\$31,771.93	\$10,548.55	

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CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 16-07207-JMC  
 Case Name: ITT EDUCATIONAL SERVICES, INC.  
 Primary Taxpayer ID #: \*\*\_\*\*\*1311  
 Co-Debtor Taxpayer ID #:  
 For Period Beginning: 9/16/2016  
 For Period Ending: 8/17/2023

Trustee Name: Deborah J. Caruso  
 Bank Name: Bank of Texas  
 Checking Acct #: \*\*\*\*\*4913  
 Account Title: General  
 Blanket bond (per case limit): \$36,644,668.00  
 Separate bond (if applicable): \$138,000,000.00

1	2	3	4	5	6	7	
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
10/26/2016	3047	Carolyn K. Herald	Week ending 10/26/2016 Per Order Entered on 10/04/2016 [Doc. No. 216] Per Order entered on 10/06/2016 [Doc. No. 254]	3991-000		\$285.00	\$216,822.22
10/31/2016	(172)	Stirling Properties, LLC	Rebate for earned commission Notice of Stop payment received 10/19/2016	1129-000	(\$11,470.56)		\$205,351.66
10/31/2016	(377)	Otum Services Inc.	Reversed deposit due to incorrect deposit amount Vendor number 0000570861 correct vender name is Optum Services, Inc. health care company	1290-000	(\$14,000.00)		\$191,351.66
10/31/2016	(377)	Optum Services, Inc.	Corrected deposit to correct the incorrect amount for the deposit on 10/13/2016	1290-000	\$14,100.00		\$205,451.66
10/31/2016		Bank of Texas	Account Analysis Fee	2600-000		\$772.87	\$204,678.79
10/31/2016	3048	Erica Bisch	Invoice #103, dated 10/28/2016 Per Order Entered on 10/04/2016 [Doc. No. 216] Per Order entered on 10/06/2016 [Doc. No. 254]	3991-000		\$21.28	\$204,657.51
11/04/2016	(165)	FAE Consulting PLLC	Sublease Rent - Oct 2016	1129-000	\$6,193.23		\$210,850.74
11/04/2016	(309)	Auditor of State of Arkansas	Corporation Income Tax	1124-000	\$14,937.00		\$225,787.74
11/04/2016	(377)	Scott County Accounting Department	Online learning Jason Einertson	1290-000	\$510.00		\$226,297.74
11/04/2016	(377)	Atomic Data LLC	Online learning	1290-000	\$9,680.00		\$235,977.74
11/04/2016	(377)	TCF Equipment Finance	Online Learning	1290-000	\$2,795.00		\$238,772.74
11/04/2016	(377)	Broadridge	Refund of duplicate payment	1290-000	\$232.89		\$239,005.63
11/04/2016	(377)	NV Energy	Credit balance refund	1290-000	\$391.06		\$239,396.69
11/04/2016	(377)	OPPT FR Ohioans w/Disabilities	Misc vendor	1290-000	\$1,835.00		\$241,231.69
11/04/2016	(377)	Starkey Hearing Technonogies	Misc vendor	1290-000	\$825.00		\$242,056.69
11/04/2016	(377)	Cretex Companies	Online Learning	1290-000	\$2,375.75		\$244,432.44
11/04/2016	(377)	Gillette Children's Specialty Healthcarae	Online Learning	1290-000	\$1,264.00		\$245,696.44
11/04/2016	(377)	County of Itasca	Online Learning	1290-000	\$4,192.50		\$249,888.94
11/04/2016	(377)	Constellation, Inc.	Online Learning	1290-000	\$300.00		\$250,188.94

SUBTOTALS \$34,160.87 \$1,079.15

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**CASH RECEIPTS AND DISBURSEMENTS RECORD**

Case No. 16-07207-JMC  
 Case Name: ITT EDUCATIONAL SERVICES, INC.  
 Primary Taxpayer ID #: \*\*\_\*\*\*1311  
 Co-Debtor Taxpayer ID #:  
 For Period Beginning: 9/16/2016  
 For Period Ending: 8/17/2023

Trustee Name: Deborah J. Caruso  
 Bank Name: Bank of Texas  
 Checking Acct #: \*\*\*\*\*4913  
 Account Title: General  
 Blanket bond (per case limit): \$36,644,668.00  
 Separate bond (if applicable): \$138,000,000.00

1	2	3	4	5	6	7	
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
11/04/2016	3049	Michael J. Lindvay	Week ending 11/02/2016 Per Order entered on 11/04/2016 [Doc. No. 567]	3991-000		\$2,320.00	\$247,868.94
11/04/2016	3050	Desmond L. Turner	Week ending 11/02/2016 Per Order entered on 11/04/2016 [Doc. No. 567]	3991-000		\$1,080.00	\$246,788.94
11/04/2016	3051	Carolyn K. Herald	Week ending 11/02/2016 Per Order Entered on 10/04/2016 [Doc. No. 216]	3991-000		\$270.00	\$246,518.94
11/04/2016	3052	Acquial, LLC	Week ending 11/02/2016 Per Order entered on 11/04/2016 [Doc. No. 567]	3991-000		\$3,220.00	\$243,298.94
11/04/2016	3053	Jodi L. Fague	Week ending 11/02/2016 Per Order entered on 11/04/2016 [Doc. No. 567]	3991-000		\$1,600.00	\$241,698.94
11/04/2016	3054	Vasutha Salem-Ramachandran	Week ending 11/02/2016 Per Order entered on 11/04/2016 [Doc. No. 567]	3991-000		\$792.00	\$240,906.94
11/07/2016	(370)	Money Order	Money Order	1229-000	\$10.00		\$240,916.94
11/07/2016	(370)	Money Order	Money Order	1229-000	\$10.00		\$240,926.94
11/07/2016	(370)	Money Order	Money Order	1229-000	\$10.00		\$240,936.94
11/07/2016	(370)	Money Order	Money Order	1229-000	\$5.00		\$240,941.94
11/07/2016	(370)	Money Order	Money Order	1229-000	\$5.00		\$240,946.94
11/07/2016	(370)	Money Order	Money Order	1229-000	\$5.00		\$240,951.94
11/07/2016	(370)	Money Order	Money Order	1229-000	\$5.00		\$240,956.94
11/07/2016	(370)	Money Order	Money Order	1229-000	\$1.00		\$240,957.94
11/07/2016	(370)	Money Order	Money Order	1229-000	\$1.00		\$240,958.94
11/07/2016	(370)	Money Order	Money Order	1229-000	\$1.00		\$240,959.94
11/07/2016	(370)	Money Order	Money Order	1229-000	\$1.00		\$240,960.94
11/07/2016	(370)	Money Order	Money Order	1229-000	\$1.00		\$240,961.94
11/07/2016	(370)	Money Order	Money Order	1229-000	\$1.00		\$240,962.94
11/07/2016	(370)	Money Order	Money Order	1229-000	\$1.00		\$240,963.94
11/07/2016	(370)	Money Order	Money Order	1229-000	\$1.00		\$240,964.94
11/07/2016	(370)	Money Order	Money Order	1229-000	\$1.00		\$240,965.94

**SUBTOTALS** \$59.00 \$9,282.00

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CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 16-07207-JMC  
 Case Name: ITT EDUCATIONAL SERVICES, INC.  
 Primary Taxpayer ID #: \*\*\_\*\*\*1311  
 Co-Debtor Taxpayer ID #:  
 For Period Beginning: 9/16/2016  
 For Period Ending: 8/17/2023

Trustee Name: Deborah J. Caruso  
 Bank Name: Bank of Texas  
 Checking Acct #: \*\*\*\*\*4913  
 Account Title: General  
 Blanket bond (per case limit): \$36,644,668.00  
 Separate bond (if applicable): \$138,000,000.00

1	2	3	4	5	6	7	
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
11/07/2016	(370)	Money Order	Money Order	1229-000	\$1.00		\$240,966.94
11/07/2016	(370)	Money Order	Money Order	1229-000	\$1.00		\$240,967.94
11/07/2016	(370)	Money Order	Money Order	1229-000	\$1.00		\$240,968.94
11/07/2016	(370)	Money Order	Money Order	1229-000	\$1.00		\$240,969.94
11/07/2016	(370)	Money Order	Money Order	1229-000	\$1.00		\$240,970.94
11/07/2016	(370)	Money Order	Money Order	1229-000	\$1.00		\$240,971.94
11/07/2016	(370)	Money Order	Money Order	1229-000	\$1.00		\$240,972.94
11/07/2016	(370)	Money Order	Money Order	1229-000	\$1.00		\$240,973.94
11/07/2016	(370)	Money Order	Money Order	1229-000	\$1.00		\$240,974.94
11/07/2016	(370)	Money Order	Money Order	1229-000	\$1.00		\$240,975.94
11/07/2016	(370)	Money Order	Money Order	1229-000	\$1.00		\$240,976.94
11/07/2016	(370)	Money Order	Money Order	1229-000	\$1.00		\$240,977.94
11/07/2016	(370)	Money Order	Money Order	1229-000	\$1.00		\$240,978.94
11/07/2016	(370)	Money Order	Money Order	1229-000	\$1.00		\$240,979.94
11/07/2016	(370)	Money Order	Money Order	1229-000	\$1.00		\$240,980.94
11/07/2016	(370)	Money Order	Money Order	1229-000	\$1.00		\$240,981.94
11/07/2016	(370)	Money Order	Money Order	1229-000	\$1.00		\$240,982.94
11/07/2016	(370)	Money Order	Money Order	1229-000	\$1.00		\$240,983.94
11/07/2016	(370)	Money Order	Money Order	1229-000	\$1.00		\$240,984.94
11/07/2016	(370)	Money Order	Money Order	1229-000	\$2.00		\$240,986.94
11/07/2016	(370)	Money Order	Money Order	1229-000	\$2.00		\$240,988.94
11/07/2016	(370)	Money Order	Money Order	1229-000	\$2.00		\$240,990.94
11/07/2016	(370)	Money Order	Money Order	1229-000	\$2.00		\$240,992.94
11/07/2016	(370)	Money Order	Money Order	1229-000	\$2.00		\$240,994.94
11/07/2016	(370)	Money Order	Money Order	1229-000	\$2.00		\$240,996.94
11/07/2016	(370)	Money Order	Money Order	1229-000	\$2.00		\$240,998.94
11/07/2016	(370)	Money Order	Money Order	1229-000	\$2.00		\$241,000.94

SUBTOTALS \$35.00 \$0.00

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CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 16-07207-JMC  
 Case Name: ITT EDUCATIONAL SERVICES, INC.  
 Primary Taxpayer ID #: \*\*\_\*\*\*1311  
 Co-Debtor Taxpayer ID #:  
 For Period Beginning: 9/16/2016  
 For Period Ending: 8/17/2023

Trustee Name: Deborah J. Caruso  
 Bank Name: Bank of Texas  
 Checking Acct #: \*\*\*\*\*4913  
 Account Title: General  
 Blanket bond (per case limit): \$36,644,668.00  
 Separate bond (if applicable): \$138,000,000.00

1	2	3	4	5	6	7	
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
11/07/2016	(370)	Money Order	Money Order	1229-000	\$2.00		\$241,002.94
11/07/2016	(370)	Money Order	Money Order	1229-000	\$2.00		\$241,004.94
11/07/2016	(370)	Money Order	Money Order	1229-000	\$2.00		\$241,006.94
11/07/2016	3055	Cerberus Business Finance, LLC	Commitment Fee Per Order entered on 11/04/2016 [Doc. No. 567]	2990-000		\$60,000.00	\$181,006.94
11/10/2016	3056	Michael J. Lindvay	Week ending 11/12/2016 Per Order entered on 11/04/2016 [Doc. No. 567]	3991-000		\$2,320.00	\$178,686.94
11/10/2016	3057	Desmond L. Turner	Week ending 11/12/2016 Per Order entered on 11/04/2016 [Doc. No. 567]	3991-000		\$1,080.00	\$177,606.94
11/10/2016	3058	Carolyn K. Herald	Week ending 11/12/2016 Per Order Entered on 10/04/2016 [Doc. No. 216]	3991-000		\$390.00	\$177,216.94
11/10/2016	3059	Acquial, LLC	Week ending 11/12/2016 Per Order entered on 11/04/2016 [Doc. No. 567]	3991-000		\$2,944.00	\$174,272.94
11/10/2016	3060	Jodi L. Fague	Week ending 11/12/2016 Per Order entered on 11/04/2016 [Doc. No. 567]	3991-000		\$1,560.00	\$172,712.94
11/10/2016	3061	Vasutha Salem-Ramachandran	Week ending 11/12/2016 Per Order entered on 11/04/2016 [Doc. No. 567]	3991-000		\$88.00	\$172,624.94
11/10/2016	3062	Erica Bisch	Invoice 104 Per Order entered on 11/04/2016 [Doc. No. 567]	3991-000		\$42.55	\$172,582.39
11/10/2016	3063	Rust Consulting/Omni Bankruptcy	Invoice 3667/Matter 5376 Per Order entered in 10/04/2016 Doc No. 213	*		\$307.88	\$172,274.51
			Rust Consulting - Omni Bankruptcy			\$(307.00)	\$172,274.51
			Rust Consulting - Omni Bankruptcy			\$(0.88)	\$172,274.51
11/11/2016	(309)	The State of Idaho	12/12 Business income tax	1124-000	\$4,769.00		\$177,043.51
11/11/2016	(364)	Clear Creek Independent School District	Valve adjustment on 2015 taxes	1224-000	\$8,667.09		\$185,710.60
11/11/2016	(370)	Money Order	Money Order	1229-000	\$1.00		\$185,711.60
11/11/2016	(370)	Money Order	Money Order	1229-000	\$1.00		\$185,712.60
11/11/2016	(370)	Money Order	Money Order	1229-000	\$1.00		\$185,713.60
11/11/2016	(370)	Money Order	Money Order	1229-000	\$1.00		\$185,714.60

SUBTOTALS \$13,446.09 \$68,732.43

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CASH RECEIPTS AND DISBURSEMENTS RECORD

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1	2	3	4	5	6	7	
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
11/11/2016	(370)	Money Order	Money Order	1229-000	\$1.00		\$185,715.60
11/11/2016	(370)	Money Order	Money Order	1229-000	\$1.00		\$185,716.60
11/11/2016	(370)	Money Order	Money Order	1229-000	\$4.00		\$185,720.60
11/11/2016	(370)	Money Order	Money Order	1229-000	\$6.00		\$185,726.60
11/11/2016	(370)	Money Order	Money Order	1229-000	\$25.00		\$185,751.60
11/11/2016	(370)	Money Order	Money Order	1229-000	\$26.00		\$185,777.60
11/11/2016	(370)	Money Order	Money Order	1229-000	\$2.00		\$185,779.60
11/11/2016	(370)	Money Order	Money Order	1229-000	\$5.00		\$185,784.60
11/11/2016	(370)	Money Order	Money Order	1229-000	\$5.00		\$185,789.60
11/11/2016	(370)	Money Order	Money Order	1229-000	\$5.00		\$185,794.60
11/11/2016	(370)	Money Order	Money Order	1229-000	\$10.00		\$185,804.60
11/11/2016	(370)	Money Order	Money Order	1229-000	\$25.00		\$185,829.60
11/11/2016	(370)	Money Order	Money Order	1229-000	\$3.00		\$185,832.60
11/11/2016	(370)	Money Order	Money Order	1229-000	\$10.00		\$185,842.60
11/11/2016	(370)	Money Order	Money Order	1229-000	\$5.00		\$185,847.60
11/11/2016	(370)	Money Order	Money Order	1229-000	\$1.00		\$185,848.60
11/11/2016	(377)	Form A Feed, Inc.	Misc. vendor for Benchmark Learning	1290-000	\$1,500.00		\$187,348.60
11/11/2016	(377)	American Health Information	Overpayment	1290-000	\$6,528.07		\$193,876.67
11/11/2016	(377)	City of Diamond Bar	Refund	1290-000	\$50.00		\$193,926.67
11/11/2016	(377)	Cintas Corporation	Overpayment	1290-000	\$19.59		\$193,946.26
11/11/2016	(377)	Cigna Health and Life Insurance	Restitution funds	1290-000	\$578.16		\$194,524.42
11/11/2016	(377)	Allina Health System	Registration for Jane Tobias	1290-000	\$2,395.00		\$196,919.42
11/11/2016	(377)	Allina Health System	Registration for Mark Olson	1290-000	\$2,396.00		\$199,315.42
11/11/2016	(377)	Allina Health System	Registration for Tammy Boyd	1290-000	\$1,197.50		\$200,512.92
11/11/2016	3064	Citizens Energy Group	9511 Angola Court Account No. 1101147-158421 Per Order entered on 11/04/216 [Doc. No. 567]	2990-000		\$552.75	\$199,960.17

SUBTOTALS \$14,798.32 \$552.75

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1	2	3	4	5	6	7	
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
11/11/2016	3065	Citizens Energy Group	9511 Angola Court 1101147-158421 Per Order entered on 11/04/2016 Doc No. 567	2990-000		\$13.81	\$199,946.36
11/11/2016	3066	Indianapolis Power & Light Company	Account No. 441829 9511 Angola Court Per Order entered on 11/04/2016 [Doc No. 567]	2990-000		\$985.75	\$198,960.61
11/11/2016	3067	Indianapolis Power & Light Company	9511 Angola Court Account No. 529338 Per Order entered on 11/04/2016	2990-000		\$1,415.25	\$197,545.36
11/11/2016	3068	Chandler Utilities	10999 Stahl Road Account No. 120021050 Per Order entered on 11/04/2016 [Doc. No. 567]	2990-000		\$37.75	\$197,507.61
11/11/2016	3069	The Town of Newburgh	10999 Stahl Road Account No. 0200-188110-00 Per Order entered on 11/04/2106 [Doc No. 567]	2990-000		\$204.58	\$197,303.03
11/11/2016	3070	Vectren Energy Delivery	10999 Stahl Road Account No 01-300140767-1140047 6 Per order entered on 110/4/2016 Doc. No. 567	2990-000		\$12.41	\$197,290.62
11/11/2016	3071	Vectren Energy Delivery	10999 Stahl Road 01-300140767-1140048 5 Per order entered on 110/4/2016 Doc. No. 567	2990-000		\$2,068.04	\$195,222.58
11/11/2016	3072	Vectren Energy Delivery	10999 Stahl Road 01-301150806-1140048 6 Per order entered on 110/4/2016 Doc. No. 567	2990-000		\$934.47	\$194,288.11
11/11/2016	3073	City of Vandalia	3325 Stop Eiqht Road 42*2050*1 Per order entered on 110/4/2016 Doc. No. 567	2990-000		\$90.86	\$194,197.25
11/11/2016	3074	Dayton Power and Light Company	3325 Stop Eiqht Road 9651089483 Per order entered on 110/4/2016 Doc. No. 567	2990-000		\$399.70	\$193,797.55

SUBTOTALS \$0.00 \$6,162.62

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1	2	3	4	5	6	7	
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
11/11/2016	3075	Direct Energy Business	3325 Stop Eight Road 1343105 Per order entered on 110/4/2016 Doc. No. 567	2990-000		\$770.65	\$193,026.90
11/11/2016	3076	13-Vectren Energy Delivery	3325 Stop Eight Road 03-401985623-2630606 5 Per order entered on 110/4/2016 Doc. No. 567	2990-000		\$13.32	\$193,013.58
11/14/2016	3077	International Sureties, Ltd	Bond Payment	2300-000		\$188.86	\$192,824.72
11/14/2016	3078	City Utilities	2810 Dupont Commerce Court 39028 Per order entered on 11/4/2016 Doc. No. 567	2990-000		\$161.89	\$192,662.83
11/14/2016	3079	City Utilities	2810 Dupont Commerce Court 39379 Per order entered on 11/4/2016 Doc. No. 567	2990-000		\$15.12	\$192,647.71
11/14/2016	3080	City Utilities	2810 Dupont Commerce Court 39313 Per order entered on 11/4/2016 Doc. No. 567	2990-000		\$295.67	\$192,352.04
11/14/2016	3081	NIPSCO	2810 Dupont Commerce Court 936-047-008-2 Per order entered on 11/4/2016 Doc. No. 567	2990-000		\$126.62	\$192,225.42
11/14/2016	3082	Ameren Missouri	3540 Corporate Trail Drive 577030010 Per order entered on 11/4/2016 Doc. No. 567	2990-000		\$3,788.79	\$188,436.63
11/14/2016	3083	Missouri American Water	3540 Corporate Trail Drive 1017-220016564075 Per order entered on 11/4/2016 Doc. No. 567	2990-000		\$147.81	\$188,288.82
11/14/2016	3084	Village of Howard Water & Sewer Department	470 Security Blvd. 03-00001493-00-0 Per order entered on 11/4/2016 Doc. No. 567	2990-000		\$36.75	\$188,252.07
11/14/2016	3085	Wisconsin Public Service	470 Security Blvd. 0407179934-00001 Per order entered on 11/4/2016 Doc. No. 567	2990-000		\$1,245.52	\$187,006.55

SUBTOTALS \$0.00 \$6,791.00



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1	2	3	4	5	6	7	
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
11/14/2016	3086	DTE Energy	1522 E. Big Beaver Road 2343 029 0001 9 Per order entered on 11/4/2016 Doc. No. 567	2990-000		\$4,488.80	\$182,517.75
11/14/2016	3087	Consumers Energy	1522 E. Big Beaver Road 1000 0560 3715 Per order entered on 11/4/2016 Doc. No. 567	2990-000		\$12.27	\$182,505.48
11/14/2016	3088	Consumers Energy	1522 E. Big Beaver Road 1000 0560 3814 Per order entered on 11/4/2016 Doc. No. 567	2990-000		\$117.19	\$182,388.29
11/14/2016	3089	Seminole County Water & Sewer Utility	1400 International Parkway South 115629-507072 Per order entered on 11/4/2016 Doc. No. 567	2990-000		\$191.26	\$182,197.03
11/14/2016	3090	Dominion East Ohio	1030 North Meridian Road 5 1800 0177 6843 Per order entered on 11/4/2016 Doc. No. 567	2990-000		\$31.82	\$182,165.21
11/14/2016	3091	Youngstown Water Department	1030 North Meridian Road 170739-002 Per order entered on 11/4/2016 Doc. No. 567	2990-000		\$513.72	\$181,651.49
11/14/2016	3092	Youngstown Water Department	1030 North Meridian Road 170854-001 Per order entered on 11/4/2016 Doc. No. 567	2990-000		\$94.16	\$181,557.33
11/14/2016	3093	Youngstown Water Department	1030 North Meridian Road 300036-001 Per order entered on 11/4/2016 Doc. No. 567	2990-000		\$94.16	\$181,463.17
11/14/2016	3094	Hudson Energy Services, LLC	15651 North Freeway 100407669 Per order entered on 11/4/2016 Doc. No. 567	2990-000		\$1,862.64	\$179,600.53
11/15/2016	(370)	Money Order	Money Order	1229-000	\$10.45		\$179,610.98
11/15/2016	(370)	Money Order	Money Order	1229-000	\$5.00		\$179,615.98
11/15/2016	(370)	Money Order	Money Order	1229-000	\$2.00		\$179,617.98
11/15/2016	(370)	Money Order	Money Order	1229-000	\$2.00		\$179,619.98

**SUBTOTALS** \$19.45 \$7,406.02

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1	2	3	4	5	6	7	
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
11/15/2016	(370)	Money Order	Money Order	1229-000	\$2.00		\$179,621.98
11/15/2016	(370)	Money Order	Money Order	1229-000	\$2.00		\$179,623.98
11/15/2016	(370)	Money Order	Money Order	1229-000	\$2.00		\$179,625.98
11/15/2016	(370)	Money Order	Money Order	1229-000	\$2.00		\$179,627.98
11/15/2016	(370)	Money Order	Money Order	1229-000	\$2.00		\$179,629.98
11/15/2016	(370)	Money Order	Money Order	1229-000	\$3.00		\$179,632.98
11/15/2016	(370)	Money Order	Money Order	1229-000	\$3.00		\$179,635.98
11/15/2016	(370)	Money Order	Money Order	1229-000	\$3.00		\$179,638.98
11/15/2016	(370)	Money Order	Money Order	1229-000	\$3.00		\$179,641.98
11/15/2016	(370)	Money Order	Money Order	1229-000	\$3.00		\$179,644.98
11/15/2016	(370)	Money Order	Money Order	1229-000	\$3.00		\$179,647.98
11/15/2016	(370)	Money Order	Money Order	1229-000	\$3.00		\$179,650.98
11/15/2016	(370)	Money Order	Money Order	1229-000	\$3.00		\$179,653.98
11/15/2016	(370)	Money Order	Money Order	1229-000	\$3.00		\$179,656.98
11/15/2016	(370)	Money Order	Money Order	1229-000	\$3.00		\$179,659.98
11/15/2016	(370)	Money Order	Money Order	1229-000	\$3.00		\$179,662.98
11/15/2016	(370)	Money Order	Money Order	1229-000	\$3.00		\$179,665.98
11/15/2016	(370)	Money Order	Money Order	1229-000	\$3.00		\$179,668.98
11/15/2016	(370)	Money Order	Money Order	1229-000	\$3.00		\$179,671.98
11/15/2016	(370)	Money Order	Money Order	1229-000	\$3.00		\$179,674.98
11/15/2016	(370)	Money Order	Money Order	1229-000	\$3.00		\$179,677.98
11/15/2016	(370)	Money Order	Money Order	1229-000	\$3.00		\$179,680.98
11/15/2016	(370)	Money Order	Money Order	1229-000	\$3.00		\$179,683.98
11/15/2016	(370)	Money Order	Money Order	1229-000	\$1.00		\$179,684.98
11/15/2016	(370)	Money Order	Money Order	1229-000	\$1.00		\$179,685.98
11/15/2016	(370)	Money Order	Money Order	1229-000	\$1.00		\$179,686.98
11/15/2016	(370)	Money Order	Money Order	1229-000	\$1.00		\$179,687.98

SUBTOTALS \$68.00 \$0.00

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1	2	3	4	5	6	7	
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
11/15/2016	(370)	Money Order	Money Order	1229-000	\$1.00		\$179,688.98
11/15/2016	(370)	Money Order	Money Order	1229-000	\$1.00		\$179,689.98
11/15/2016	(370)	Money Order	Money Order	1229-000	\$1.00		\$179,690.98
11/15/2016	(370)	Money Order	Money Order	1229-000	\$3.00		\$179,693.98
11/15/2016	(370)	Money Order	Money Order	1229-000	\$10.00		\$179,703.98
11/15/2016	(370)	Money Order	Money Order	1229-000	\$10.00		\$179,713.98
11/15/2016	(370)	Money Order	Money Order	1229-000	\$1.00		\$179,714.98
11/15/2016	(370)	Money Order	Money Order	1229-000	\$1.00		\$179,715.98
11/15/2016	(370)	Money Order	Money Order	1229-000	\$1.00		\$179,716.98
11/15/2016	(370)	Money Order	Money Order	1229-000	\$2.00		\$179,718.98
11/15/2016	(370)	Money Order	Money Order	1229-000	\$2.00		\$179,720.98
11/15/2016	(370)	Money Order	Money Order	1229-000	\$2.00		\$179,722.98
11/15/2016	(370)	Money Order	Money Order	1229-000	\$2.00		\$179,724.98
11/15/2016	(370)	Money Order	Money Order	1229-000	\$2.00		\$179,726.98
11/15/2016	(370)	Money Order	Money Order	1229-000	\$2.00		\$179,728.98
11/15/2016	(370)	Money Order	Money Order	1229-000	\$2.00		\$179,730.98
11/15/2016	(370)	Money Order	Money Order	1229-000	\$2.00		\$179,732.98
11/15/2016	(370)	Money Order	Money Order	1229-000	\$2.00		\$179,734.98
11/15/2016	(370)	Money Order	Money Order	1229-000	\$2.00		\$179,736.98
11/15/2016	(370)	Money Order	Money Order	1229-000	\$2.00		\$179,738.98
11/15/2016	(370)	Money Order	Money Order	1229-000	\$2.00		\$179,740.98
11/15/2016	(370)	Money Order	Money Order	1229-000	\$2.00		\$179,742.98
11/15/2016	(370)	Money Order	Money Order	1229-000	\$2.00		\$179,744.98
11/15/2016	(370)	Money Order	Money Order	1229-000	\$2.00		\$179,746.98
11/15/2016	(370)	Money Order	Money Order	1229-000	\$2.00		\$179,748.98
11/15/2016	(370)	Money Order	Money Order	1229-000	\$2.00		\$179,750.98
11/15/2016	(370)	Money Order	Money Order	1229-000	\$2.00		\$179,752.98

SUBTOTALS \$65.00 \$0.00

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1	2	3	4	5	6	7	
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
11/15/2016	(370)	Money Order	Money Order	1229-000	\$3.00		\$179,755.98
11/15/2016	(370)	Money Order	Money Order	1229-000	\$3.00		\$179,758.98
11/15/2016	(370)	Money Order	Money Order	1229-000	\$3.00		\$179,761.98
11/15/2016	(370)	Money Order	Money Order	1229-000	\$3.00		\$179,764.98
11/15/2016	(370)	Money Order	Money Order	1229-000	\$3.00		\$179,767.98
11/15/2016	(370)	Money Order	Money Order	1229-000	\$3.00		\$179,770.98
11/15/2016	(370)	Money Order	Money Order	1229-000	\$3.00		\$179,773.98
11/15/2016	(370)	Money Order	Money Order	1229-000	\$3.00		\$179,776.98
11/15/2016	(370)	Money Order	Money Order	1229-000	\$3.00		\$179,779.98
11/15/2016	(370)	Money Order	Money Order	1229-000	\$3.00		\$179,782.98
11/15/2016	(370)	Money Order	Money Order	1229-000	\$3.00		\$179,785.98
11/15/2016	(370)	Money Order	Money Order	1229-000	\$3.00		\$179,788.98
11/15/2016	(370)	Money Order	Money Order	1229-000	\$3.00		\$179,791.98
11/15/2016	(370)	Money Order	Money Order	1229-000	\$3.00		\$179,794.98
11/15/2016	(370)	Money Order	Money Order	1229-000	\$5.00		\$179,799.98
11/15/2016	(370)	Money Order	Money Order	1229-000	\$5.00		\$179,804.98
11/15/2016	(370)	Money Order	Money Order	1229-000	\$5.00		\$179,809.98
11/15/2016	(370)	Money Order	Money Order	1229-000	\$5.00		\$179,814.98
11/15/2016	(370)	Money Order	Money Order	1229-000	\$5.00		\$179,819.98
11/16/2016	(370)	Money Order	Money Order	1229-000	\$5.00		\$179,824.98
11/16/2016	(370)	Money Order	Money Order	1229-000	\$5.00		\$179,829.98
11/16/2016	(370)	Money Order	Money Order	1229-000	\$5.00		\$179,834.98
11/16/2016	(370)	Money Order	Money Order	1229-000	\$5.00		\$179,839.98
11/16/2016	(370)	Money Order	Money Order	1229-000	\$5.00		\$179,844.98
11/16/2016	(370)	Money Order	Money Order	1229-000	\$5.00		\$179,849.98
11/16/2016	(370)	Money Order	Money Order	1229-000	\$5.00		\$179,854.98
11/16/2016	(370)	Money Order	Money Order	1229-000	\$5.00		\$179,859.98

SUBTOTALS \$107.00 \$0.00

FORM 2  
1346

CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 16-07207-JMC  
 Case Name: ITT EDUCATIONAL SERVICES, INC.  
 Primary Taxpayer ID #: \*\*\_\*\*\*1311  
 Co-Debtor Taxpayer ID #:  
 For Period Beginning: 9/16/2016  
 For Period Ending: 8/17/2023

Trustee Name: Deborah J. Caruso  
 Bank Name: Bank of Texas  
 Checking Acct #: \*\*\*\*\*4913  
 Account Title: General  
 Blanket bond (per case limit): \$36,644,668.00  
 Separate bond (if applicable): \$138,000,000.00

1	2	3	4	5	6	7	
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
11/16/2016	(370)	Money Order	Money Order	1229-000	\$5.00		\$179,864.98
11/16/2016	(370)	Money Order	Money Order	1229-000	\$5.00		\$179,869.98
11/16/2016	(370)	Money Order	Money Order	1229-000	\$5.00		\$179,874.98
11/16/2016	(370)	Money Order	Money Order	1229-000	\$5.00		\$179,879.98
11/16/2016	(370)	Money Order	Money Order	1229-000	\$5.00		\$179,884.98
11/16/2016	(370)	Money Order	Money Order	1229-000	\$10.00		\$179,894.98
11/16/2016	(370)	Money Order	Money Order	1229-000	\$10.00		\$179,904.98
11/16/2016	(370)	Money Order	Money Order	1229-000	\$10.00		\$179,914.98
11/16/2016	(370)	Money Order	Money Order	1229-000	\$10.00		\$179,924.98
11/16/2016	(370)	Money Order	Money Order	1229-000	\$10.00		\$179,934.98
11/16/2016	(370)	Money Order	Money Order	1229-000	\$10.00		\$179,944.98
11/16/2016	(370)	Money Order	Money Order	1229-000	\$10.00		\$179,954.98
11/16/2016	(370)	Money Order	Money Order	1229-000	\$10.00		\$179,964.98
11/16/2016	(370)	Money Order	Money Order	1229-000	\$10.00		\$179,974.98
11/16/2016	(370)	Money Order	Money Order	1229-000	\$10.00		\$179,984.98
11/16/2016	(370)	Money Order	Money Order	1229-000	\$10.00		\$179,994.98
11/16/2016	(370)	Money Order	Money Order	1229-000	\$10.00		\$180,004.98
11/16/2016	(370)	Money Order	Money Order	1229-000	\$5.00		\$180,009.98
11/16/2016	(370)	Money Order	Money Order	1229-000	\$1.00		\$180,010.98
11/16/2016	(370)	Money Order	Money Order	1229-000	\$1.00		\$180,011.98
11/16/2016	(370)	Money Order	Money Order	1229-000	\$1.00		\$180,012.98
11/16/2016	(370)	Money Order	Money Order	1229-000	\$1.00		\$180,013.98
11/16/2016	(370)	Money Order	Money Order	1229-000	\$1.00		\$180,014.98
11/16/2016	(370)	Money Order	Money Order	1229-000	\$1.00		\$180,015.98
11/16/2016	(370)	Money Order	Money Order	1229-000	\$1.00		\$180,016.98
11/16/2016	(370)	Money Order	Money Order	1229-000	\$1.00		\$180,017.98
11/16/2016	(370)	Money Order	Money Order	1229-000	\$1.00		\$180,018.98

SUBTOTALS \$159.00 \$0.00

FORM 2  
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CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 16-07207-JMC  
 Case Name: ITT EDUCATIONAL SERVICES, INC.  
 Primary Taxpayer ID #: \*\*\_\*\*\*1311  
 Co-Debtor Taxpayer ID #:  
 For Period Beginning: 9/16/2016  
 For Period Ending: 8/17/2023

Trustee Name: Deborah J. Caruso  
 Bank Name: Bank of Texas  
 Checking Acct #: \*\*\*\*\*4913  
 Account Title: General  
 Blanket bond (per case limit): \$36,644,668.00  
 Separate bond (if applicable): \$138,000,000.00

1	2	3	4	5	6	7	
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
11/16/2016	(370)	Money Order	Money Order	1229-000	\$1.00		\$180,019.98
11/16/2016	(370)	Money Order	Money Order	1229-000	\$1.00		\$180,020.98
11/16/2016	(370)	Money Order	Money Order	1229-000	\$3.00		\$180,023.98
11/16/2016	(370)	Money Order	Money Order	1229-000	\$2.00		\$180,025.98
11/16/2016	(370)	Money Order	Money Order	1229-000	\$2.00		\$180,027.98
11/16/2016	(370)	Money Order	Money Order	1229-000	\$2.00		\$180,029.98
11/16/2016	(370)	Money Order	Money Order	1229-000	\$2.00		\$180,031.98
11/16/2016	(370)	Money Order	Money Order	1229-000	\$2.00		\$180,033.98
11/16/2016	(370)	Money Order	Money Order	1229-000	\$4.00		\$180,037.98
11/16/2016	(370)	Money Order	Money Order	1229-000	\$4.00		\$180,041.98
11/16/2016	(370)	Money Order	Money Order	1229-000	\$3.00		\$180,044.98
11/16/2016	(370)	Money Order	Money Order	1229-000	\$2.00		\$180,046.98
11/16/2016	(370)	Money Order	Money Order	1229-000	\$3.00		\$180,049.98
11/16/2016	(370)	Money Order	Money Order	1229-000	\$2.00		\$180,051.98
11/16/2016	(370)	Money Order	Money Order	1229-000	\$5.00		\$180,056.98
11/16/2016	(370)	Money Order	Money Order	1229-000	\$5.00		\$180,061.98
11/16/2016	(370)	Money Order	Money Order	1229-000	\$10.00		\$180,071.98
11/16/2016	(370)	Money Order	Money Order	1229-000	\$10.00		\$180,081.98
11/16/2016	(370)	Money Order	Money Order	1229-000	\$10.00		\$180,091.98
11/16/2016	(370)	Money Order	Money Order	1229-000	\$10.00		\$180,101.98
11/16/2016	(370)	Money Order	Money Order	1229-000	\$10.00		\$180,111.98
11/16/2016	(370)	Money Order	Money Order	1229-000	\$2.00		\$180,113.98
11/16/2016	(370)	Money Order	Money Order	1229-000	\$2.00		\$180,115.98
11/16/2016	(370)	Money Order	Money Order	1229-000	\$2.00		\$180,117.98
11/16/2016	(370)	Money Order	Money Order	1229-000	\$5.00		\$180,122.98
11/16/2016	(370)	Money Order	Money Order	1229-000	\$5.00		\$180,127.98
11/16/2016	(370)	Money Order	Money Order	1229-000	\$1.00		\$180,128.98

SUBTOTALS \$110.00 \$0.00

FORM 2  
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CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 16-07207-JMC  
 Case Name: ITT EDUCATIONAL SERVICES, INC.  
 Primary Taxpayer ID #: \*\*\_\*\*\*1311  
 Co-Debtor Taxpayer ID #:  
 For Period Beginning: 9/16/2016  
 For Period Ending: 8/17/2023

Trustee Name: Deborah J. Caruso  
 Bank Name: Bank of Texas  
 Checking Acct #: \*\*\*\*\*4913  
 Account Title: General  
 Blanket bond (per case limit): \$36,644,668.00  
 Separate bond (if applicable): \$138,000,000.00

1	2	3	4	5	6	7	
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
11/16/2016	(370)	Money Order	Money Order	1229-000	\$1.00		\$180,129.98
11/16/2016	(370)	Money Order	Money Order	1229-000	\$1.00		\$180,130.98
11/16/2016	(370)	Money Order	Money Order	1229-000	\$1.00		\$180,131.98
11/16/2016	(370)	Money Order	Money Order	1229-000	\$1.00		\$180,132.98
11/16/2016	(370)	Money Order	Money Order	1229-000	\$1.00		\$180,133.98
11/16/2016	(370)	Money Order	Money Order	1229-000	\$1.00		\$180,134.98
11/16/2016	(370)	Money Order	Money Order	1229-000	\$1.00		\$180,135.98
11/16/2016	(370)	Money Order	Money Order	1229-000	\$1.00		\$180,136.98
11/16/2016	(370)	Money Order	Money Order	1229-000	\$1.00		\$180,137.98
11/16/2016	(370)	Money Order	Money Order	1229-000	\$1.00		\$180,138.98
11/16/2016	(370)	Money Order	Money Order	1229-000	\$1.00		\$180,139.98
11/16/2016	(370)	Money Order	Money Order	1229-000	\$1.00		\$180,140.98
11/16/2016	(370)	Money Order	Money Order	1229-000	\$1.00		\$180,141.98
11/16/2016	(370)	Money Order	Money Order	1229-000	\$1.00		\$180,142.98
11/16/2016	(370)	Money Order	Money Order	1229-000	\$1.00		\$180,143.98
11/16/2016	(370)	Money Order	Money Order	1229-000	\$1.00		\$180,144.98
11/16/2016	(370)	Money Order	Money Order	1229-000	\$1.00		\$180,145.98
11/16/2016	(370)	Money Order	Money Order	1229-000	\$3.00		\$180,148.98
11/16/2016	(370)	Money Order	Money Order	1229-000	\$3.00		\$180,151.98
11/16/2016	(370)	Money Order	Money Order	1229-000	\$3.00		\$180,154.98
11/16/2016	(370)	Money Order	Money Order	1229-000	\$3.00		\$180,157.98
11/16/2016	(370)	Money Order	Money Order	1229-000	\$3.00		\$180,160.98
11/16/2016	(370)	Money Order	Money Order	1229-000	\$3.00		\$180,163.98
11/16/2016	(370)	Money Order	Money Order	1229-000	\$3.00		\$180,166.98
11/16/2016	(370)	Money Order	Money Order	1229-000	\$3.00		\$180,169.98
11/16/2016	(370)	Money Order	Money Order	1229-000	\$3.00		\$180,172.98
11/16/2016	(370)	Money Order	Money Order	1229-000	\$3.00		\$180,175.98

SUBTOTALS \$47.00 \$0.00

FORM 2  
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CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 16-07207-JMC  
 Case Name: ITT EDUCATIONAL SERVICES, INC.  
 Primary Taxpayer ID #: \*\*\_\*\*\*1311  
 Co-Debtor Taxpayer ID #:  
 For Period Beginning: 9/16/2016  
 For Period Ending: 8/17/2023

Trustee Name: Deborah J. Caruso  
 Bank Name: Bank of Texas  
 Checking Acct #: \*\*\*\*\*4913  
 Account Title: General  
 Blanket bond (per case limit): \$36,644,668.00  
 Separate bond (if applicable): \$138,000,000.00

1	2	3	4	5	6	7	
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
11/16/2016	(370)	Money Order	Money Order	1229-000	\$3.00		\$180,178.98
11/16/2016	(370)	Money Order	Money Order	1229-000	\$3.00		\$180,181.98
11/16/2016	(370)	Money Order	Money Order	1229-000	\$3.00		\$180,184.98
11/16/2016	(370)	Money Order	Money Order	1229-000	\$3.00		\$180,187.98
11/16/2016	(370)	Money Order	Money Order	1229-000	\$3.00		\$180,190.98
11/16/2016	(370)	Money Order	Money Order	1229-000	\$3.00		\$180,193.98
11/16/2016	(370)	Money Order	Money Order	1229-000	\$3.00		\$180,196.98
11/16/2016	(370)	Money Order	Money Order	1229-000	\$3.00		\$180,199.98
11/16/2016	(370)	Money Order	Money Order	1229-000	\$3.00		\$180,202.98
11/16/2016	(370)	Money Order	Money Order	1229-000	\$3.00		\$180,205.98
11/16/2016	(370)	Money Order	Money Order	1229-000	\$3.00		\$180,208.98
11/16/2016	(370)	Money Order	Money Order	1229-000	\$3.00		\$180,211.98
11/17/2016		Bankruptcy Estate of Daniel Webster College	Money transferred per Order entered on 11/4/2016 Doc. No. 567	9999-000	\$650,484.91		\$830,696.89
11/17/2016	(370)	Money Order	Money Order	1229-000	\$35.00		\$830,731.89
11/17/2016	(370)	Money Order	Money Order	1229-000	\$35.00		\$830,766.89
11/17/2016	(370)	Money Order	Money Order	1229-000	\$10.00		\$830,776.89
11/17/2016	(370)	Money Order	Money Order	1229-000	\$1.00		\$830,777.89
11/17/2016	(370)	Money Order	Money Order	1229-000	\$1.00		\$830,778.89
11/17/2016	(370)	Money Order	Money Order	1229-000	\$1.00		\$830,779.89
11/17/2016	(370)	Money Order	Money Order	1229-000	\$1.00		\$830,780.89
11/17/2016	(370)	Money Order	Money Order	1229-000	\$1.00		\$830,781.89
11/17/2016	(370)	Money Order	Money Order	1229-000	\$1.00		\$830,782.89
11/17/2016	(370)	Money Order	Money Order	1229-000	\$10.00		\$830,792.89
11/17/2016	(370)	Money Order	Money Order	1229-000	\$35.00		\$830,827.89
11/17/2016	(370)	Money Order	Money Order	1229-000	\$35.00		\$830,862.89
11/17/2016	(370)	Money Order	Money Order	1229-000	\$10.00		\$830,872.89

SUBTOTALS \$650,696.91 \$0.00



FORM 2  
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CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 16-07207-JMC  
 Case Name: ITT EDUCATIONAL SERVICES, INC.  
 Primary Taxpayer ID #: \*\*\_\*\*\*1311  
 Co-Debtor Taxpayer ID #:  
 For Period Beginning: 9/16/2016  
 For Period Ending: 8/17/2023

Trustee Name: Deborah J. Caruso  
 Bank Name: Bank of Texas  
 Checking Acct #: \*\*\*\*\*4913  
 Account Title: General  
 Blanket bond (per case limit): \$36,644,668.00  
 Separate bond (if applicable): \$138,000,000.00

1	2	3	4	5	6	7	
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
11/17/2016	(370)	Money Order	Money Order	1229-000	\$2.00		\$830,874.89
11/17/2016	(370)	Money Order	Money Order	1229-000	\$1.00		\$830,875.89
11/17/2016	(370)	Money Order	Money Order	1229-000	\$1.00		\$830,876.89
11/17/2016	(370)	Money Order	Money Order	1229-000	\$1.00		\$830,877.89
11/17/2016	(370)	Money Order	Money Order	1229-000	\$1.00		\$830,878.89
11/17/2016	(370)	Money Order	Money Order	1229-000	\$1.00		\$830,879.89
11/17/2016	(370)	Money Order	Money Order	1229-000	\$1.00		\$830,880.89
11/17/2016	(370)	Money Order	Money Order	1229-000	\$5.00		\$830,885.89
11/17/2016	(370)	Money Order	Money Order	1229-000	\$35.00		\$830,920.89
11/17/2016	(370)	Money Order	Money Order	1229-000	\$3.00		\$830,923.89
11/17/2016	(370)	Money Order	Money Order	1229-000	\$2.00		\$830,925.89
11/17/2016	(370)	Money Order	Money Order	1229-000	\$5.00		\$830,930.89
11/17/2016	(370)	Money Order	Money Order	1229-000	\$2.00		\$830,932.89
11/17/2016	(370)	Money Order	Money Order	1229-000	\$5.00		\$830,937.89
11/17/2016	(370)	Money Order	Money Order	1229-000	\$2.00		\$830,939.89
11/17/2016	(370)	Money Order	Money Order	1229-000	\$1.00		\$830,940.89
11/17/2016	(370)	Money Order	Money Order	1229-000	\$1.00		\$830,941.89
11/17/2016	(370)	Money Order	Money Order	1229-000	\$1.00		\$830,942.89
11/17/2016	(370)	Money Order	Money Order	1229-000	\$1.00		\$830,943.89
11/17/2016	(370)	Money Order	Money Order	1229-000	\$1.00		\$830,944.89
11/17/2016	(370)	Money Order	Money Order	1229-000	\$1.00		\$830,945.89
11/17/2016	(370)	Money Order	Money Order	1229-000	\$1.00		\$830,946.89
11/17/2016	(370)	Money Order	Money Order	1229-000	\$1.00		\$830,947.89
11/17/2016	(370)	Money Order	Money Order	1229-000	\$1.00		\$830,948.89
11/17/2016	(370)	Money Order	Money Order	1229-000	\$1.00		\$830,949.89
11/17/2016	(370)	Money Order	Money Order	1229-000	\$1.00		\$830,950.89
11/17/2016	(370)	Money Order	Money Order	1229-000	\$1.00		\$830,951.89

SUBTOTALS \$79.00 \$0.00

FORM 2  
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CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 16-07207-JMC  
 Case Name: ITT EDUCATIONAL SERVICES, INC.  
 Primary Taxpayer ID #: \*\*\_\*\*\*1311  
 Co-Debtor Taxpayer ID #:  
 For Period Beginning: 9/16/2016  
 For Period Ending: 8/17/2023

Trustee Name: Deborah J. Caruso  
 Bank Name: Bank of Texas  
 Checking Acct #: \*\*\*\*\*4913  
 Account Title: General  
 Blanket bond (per case limit): \$36,644,668.00  
 Separate bond (if applicable): \$138,000,000.00

1	2	3	4	5	6	7	
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
11/17/2016	(370)	Money Order	Money Order	1229-000	\$1.00		\$830,952.89
11/17/2016	(370)	Money Order	Money Order	1229-000	\$1.00		\$830,953.89
11/17/2016	(370)	Money Order	Money Order	1229-000	\$1.00		\$830,954.89
11/17/2016	(370)	Money Order	Money Order	1229-000	\$1.00		\$830,955.89
11/17/2016	(370)	Money Order	Money Order	1229-000	\$1.00		\$830,956.89
11/17/2016	(370)	Money Order	Money Order	1229-000	\$1.00		\$830,957.89
11/17/2016	(370)	Money Order	Money Order	1229-000	\$1.00		\$830,958.89
11/17/2016	(370)	Money Order	Money Order	1229-000	\$1.00		\$830,959.89
11/17/2016	(370)	Money Order	Money Order	1229-000	\$1.00		\$830,960.89
11/17/2016	(370)	Money Order	Money Order	1229-000	\$1.00		\$830,961.89
11/17/2016	(370)	Money Order	Money Order	1229-000	\$1.00		\$830,962.89
11/17/2016	(370)	Money Order	Money Order	1229-000	\$1.00		\$830,963.89
11/17/2016	(370)	Money Order	Money Order	1229-000	\$1.00		\$830,964.89
11/17/2016	(370)	Money Order	Money Order	1229-000	\$1.00		\$830,965.89
11/17/2016	(370)	Money Order	Money Order	1229-000	\$1.00		\$830,966.89
11/17/2016	(370)	Money Order	Money Order	1229-000	\$1.00		\$830,967.89
11/17/2016	(370)	Money Order	Money Order	1229-000	\$1.00		\$830,968.89
11/17/2016	(370)	Money Order	Money Order	1229-000	\$1.00		\$830,969.89
11/17/2016	(370)	Money Order	Money Order	1229-000	\$1.00		\$830,970.89
11/17/2016	(370)	Money Order	Money Order	1229-000	\$1.00		\$830,971.89
11/17/2016	(370)	Money Order	Money Order	1229-000	\$1.00		\$830,972.89
11/17/2016	(370)	Money Order	Money Order	1229-000	\$1.00		\$830,973.89
11/17/2016	(370)	Money Order	Money Order	1229-000	\$1.00		\$830,974.89
11/17/2016	(370)	Money Order	Money Order	1229-000	\$1.00		\$830,975.89
11/17/2016	(370)	Money Order	Money Order	1229-000	\$1.00		\$830,976.89
11/17/2016	(370)	Money Order	Money Order	1229-000	\$1.00		\$830,977.89
11/17/2016	(370)	Money Order	Money Order	1229-000	\$1.00		\$830,978.89

SUBTOTALS \$27.00 \$0.00

FORM 2  
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CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 16-07207-JMC  
 Case Name: ITT EDUCATIONAL SERVICES, INC.  
 Primary Taxpayer ID #: \*\*\_\*\*\*1311  
 Co-Debtor Taxpayer ID #:  
 For Period Beginning: 9/16/2016  
 For Period Ending: 8/17/2023

Trustee Name: Deborah J. Caruso  
 Bank Name: Bank of Texas  
 Checking Acct #: \*\*\*\*\*4913  
 Account Title: General  
 Blanket bond (per case limit): \$36,644,668.00  
 Separate bond (if applicable): \$138,000,000.00

1	2	3	4	5	6	7	
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
11/17/2016	(370)	Money Order	Money Order	1229-000	\$1.00		\$830,979.89
11/17/2016	(370)	Money Order	Money Order	1229-000	\$1.00		\$830,980.89
11/17/2016	(370)	Money Order	Money Order	1229-000	\$1.00		\$830,981.89
11/17/2016	(370)	Money Order	Money Order	1229-000	\$1.00		\$830,982.89
11/17/2016	(370)	Money Order	Money Order	1229-000	\$1.00		\$830,983.89
11/17/2016	(370)	Money Order	Money Order	1229-000	\$1.00		\$830,984.89
11/17/2016	(370)	Money Order	Money Order	1229-000	\$1.00		\$830,985.89
11/17/2016	(370)	Money Order	Money Order	1229-000	\$1.00		\$830,986.89
11/17/2016	(370)	Money Order	Money Order	1229-000	\$1.00		\$830,987.89
11/17/2016	(370)	Money Order	Money Order	1229-000	\$1.00		\$830,988.89
11/17/2016	(370)	Money Order	Money Order	1229-000	\$1.00		\$830,989.89
11/17/2016	(370)	Money Order	Money Order	1229-000	\$1.00		\$830,990.89
11/17/2016	(370)	Money Order	Money Order	1229-000	\$1.00		\$830,991.89
11/17/2016	(370)	Money Order	Money Order	1229-000	\$1.00		\$830,992.89
11/17/2016	(370)	Money Order	Money Order	1229-000	\$1.00		\$830,993.89
11/17/2016	(370)	Money Order	Money Order	1229-000	\$1.00		\$830,994.89
11/17/2016	(370)	Money Order	Money Order	1229-000	\$1.00		\$830,995.89
11/17/2016	(370)	Money Order	Money Order	1229-000	\$1.00		\$830,996.89
11/17/2016	(370)	Money Order	Money Order	1229-000	\$1.00		\$830,997.89
11/17/2016	(370)	Money Order	Money Order	1229-000	\$1.00		\$830,998.89
11/17/2016	(370)	Money Order	Money Order	1229-000	\$1.00		\$830,999.89
11/17/2016	(370)	Money Order	Money Order	1229-000	\$1.00		\$831,000.89
11/17/2016	(370)	Money Order	Money Order	1229-000	\$1.00		\$831,001.89
11/17/2016	(370)	Money Order	Money Order	1229-000	\$1.00		\$831,002.89
11/17/2016	(370)	Money Order	Money Order	1229-000	\$1.00		\$831,003.89
11/17/2016	(370)	Money Order	Money Order	1229-000	\$1.00		\$831,004.89
11/17/2016	(370)	Money Order	Money Order	1229-000	\$1.00		\$831,005.89

SUBTOTALS \$27.00 \$0.00

FORM 2  
1346

CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 16-07207-JMC  
 Case Name: ITT EDUCATIONAL SERVICES, INC.  
 Primary Taxpayer ID #: \*\*\_\*\*\*1311  
 Co-Debtor Taxpayer ID #:  
 For Period Beginning: 9/16/2016  
 For Period Ending: 8/17/2023

Trustee Name: Deborah J. Caruso  
 Bank Name: Bank of Texas  
 Checking Acct #: \*\*\*\*\*4913  
 Account Title: General  
 Blanket bond (per case limit): \$36,644,668.00  
 Separate bond (if applicable): \$138,000,000.00

1	2	3	4	5	6	7	
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
11/17/2016	(370)	Money Order	Money Order	1229-000	\$1.00		\$831,006.89
11/17/2016	(370)	Money Order	Money Order	1229-000	\$1.00		\$831,007.89
11/17/2016	(370)	Money Order	Money Order	1229-000	\$1.00		\$831,008.89
11/17/2016	(370)	Money Order	Money Order	1229-000	\$1.00		\$831,009.89
11/17/2016	(370)	Money Order	Money Order	1229-000	\$1.00		\$831,010.89
11/17/2016	(370)	Money Order	Money Order	1229-000	\$1.00		\$831,011.89
11/17/2016	(370)	Money Order	Money Order	1229-000	\$1.00		\$831,012.89
11/17/2016	(370)	Money Order	Money Order	1229-000	\$1.00		\$831,013.89
11/17/2016	(403)	Bankruptcy Estate of ESI Service Corp	Money transferred per Order entered on 11/4/2016 Doc. No. 567	1290-000	\$137,642.75		\$968,656.64
11/17/2016	3095	KC Water Services	9150 E 41st Terrace 000237929 0182804 9 Per order entered on 11/4/2016 Doc. No. 567	2990-000		\$131.57	\$968,525.07
11/17/2016	3096	City of San Bernardino Municipal Water Dept	670 Carnegie Drive #2 162973-93714 Per order entered on 11/4/2016 Doc. No. 567	2990-000		\$26.24	\$968,498.83
11/17/2016	3097	City of San Bernardino Municipal Water Dept	670 Carnegie Drive 162973-93712 Per order entered on 11/4/2016 Doc. No. 567	2990-000		\$48.21	\$968,450.62
11/17/2016	3098	Southern California Edison	670 Carnegie Drive 2-39-083-6377 Per order entered on 11/4/2016 Doc. No. 567	2990-000		\$6,751.62	\$961,699.00
11/17/2016	3099	Consumers Energy	1980 Metro Court SW 1000 4108 5679 Per order entered on 11/4/2016 Doc. No. 567	2990-000		\$7,795.63	\$953,903.37
11/17/2016	3100	DTE Energy	1980 Metro Court SW 2343-029-0003-5 Per order entered on 11/4/2016 Doc. No. 567	2990-000		\$9.69	\$953,893.68

SUBTOTALS \$137,650.75 \$14,762.96

FORM 2  
1346

CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 16-07207-JMC  
 Case Name: ITT EDUCATIONAL SERVICES, INC.  
 Primary Taxpayer ID #: \*\*\_\*\*\*1311  
 Co-Debtor Taxpayer ID #:  
 For Period Beginning: 9/16/2016  
 For Period Ending: 8/17/2023

Trustee Name: Deborah J. Caruso  
 Bank Name: Bank of Texas  
 Checking Acct #: \*\*\*\*\*4913  
 Account Title: General  
 Blanket bond (per case limit): \$36,644,668.00  
 Separate bond (if applicable): \$138,000,000.00

1	2	3	4	5	6	7	
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
11/17/2016	3101	TECO Tampa Electric	4809 Memorial Highway 0351-1013180 Per order entered on 11/4/2016 Doc. No. 567	2990-000		\$1,787.78	\$952,105.90
11/17/2016	3102	TECO Tampa Electric	4809 Memorial Highway 0351-1013180 Per order entered on 11/4/2016 Doc. No. 567	2990-000		\$1,739.36	\$950,366.54
11/17/2016	3103	City of Tampa Utilities	4809 Memorial Highway 0201390-001-6 Per order entered on 11/4/2016 Doc. No. 567	2990-000		\$208.75	\$950,157.79
11/17/2016	3104	Cobb County Water System	2065 ITT Tech Way 000535448-02863954 Per order entered on 11/4/2016 Doc. No. 567	2990-000		\$52.53	\$950,105.26
11/17/2016	3105	Cobb County Water System	2065 ITT Tech Way 000535448-02864258 Per order entered on 11/4/2016 Doc. No. 567	2990-000		\$7.76	\$950,097.50
11/17/2016	3106	City of Kennesaw	2065 ITT Tech Way 13280 Per order entered on 11/4/2016 Doc. No. 567	2990-000		\$81.90	\$950,015.60
11/17/2016	3107	Cobb EMC	2065 ITT Tech Way 210833002 Per order entered on 11/4/2016 Doc. No. 567	2990-000		\$2,159.69	\$947,855.91
11/17/2016	3108	Golden State Water Company	650 W. Cienega Avenue 66343300001 Per order entered on 11/4/2016 Doc. No. 567	2990-000		\$31.62	\$947,824.29
11/17/2016	3109	Golden State Water Company	650 W. Cienega Avenue 70343300003 Per order entered on 11/4/2016 Doc. No. 567	2990-000		\$654.52	\$947,169.77
11/17/2016	3110	SoCalGas Company	650 W. Cienega Avenue 073 517 04585 Per order entered on 11/4/2016 Doc. No. 567	2990-000		\$6.41	\$947,163.36

SUBTOTALS \$0.00 \$6,730.32

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CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 16-07207-JMC  
 Case Name: ITT EDUCATIONAL SERVICES, INC.  
 Primary Taxpayer ID #: \*\*\_\*\*\*1311  
 Co-Debtor Taxpayer ID #:  
 For Period Beginning: 9/16/2016  
 For Period Ending: 8/17/2023

Trustee Name: Deborah J. Caruso  
 Bank Name: Bank of Texas  
 Checking Acct #: \*\*\*\*\*4913  
 Account Title: General  
 Blanket bond (per case limit): \$36,644,668.00  
 Separate bond (if applicable): \$138,000,000.00

1	2	3	4	5	6	7	
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
11/17/2016	3111	SoCalGas Company	650 W. Cienega Avenue 073 517 0472 6 Per order entered on 11/4/2016 Doc. No. 567	2990-000		\$5.92	\$947,157.44
11/17/2016	3112	Southern California Edison	650 W. Cienega Avenue 2-39-083-5965 Per order entered on 11/4/2016 Doc. No. 567	2990-000		\$2,561.47	\$944,595.97
11/17/2016	3113	Carolyn K. Herald	Week Ending 11/16/2016 Per Order Entered on 10/04/2016 [Doc. No. 216]	3991-000		\$240.00	\$944,355.97
11/17/2016	3114	Boise City Utility Billing	12302 W. Explorer Drive #110 054584600080786 Per order entered on 11/4/2016 Doc. No. 567	2990-000		\$250.62	\$944,105.35
11/17/2016	3115	Michael J. Lindvay	Week ending 11/16/2016 Per order entered on 11/4/2016 Doc. No. 567	3991-000		\$2,320.00	\$941,785.35
11/17/2016	3116	Swapnal Shah	Week ending 11/16/2016 Per order entered on 11/4/2016 Doc. No. 567	3991-000		\$305.00	\$941,480.35
11/17/2016	3117	Desmond L. Turner	Week ending 11/16/2016 Per order entered on 11/4/2016 Doc. No. 567	3991-000		\$1,080.00	\$940,400.35
11/17/2016	3118	Acquia, LLC	Week ending 11/16/2016 Per order entered on 11/4/2016 Doc. No. 567	3991-000		\$2,944.00	\$937,456.35
11/17/2016	3119	Jodi L. Fague	Week ending 11/16/2016 Per order entered on 11/4/2016 Doc. No. 567	3991-000		\$1,540.00	\$935,916.35
11/17/2016	3120	Robert M. Burris	Week ending 11/16/2016 Per order entered on 11/4/2016 Doc. No. 567	3991-000		\$440.00	\$935,476.35
11/17/2016	3121	Idaho Power	12302 W. Explorer Drive #110 2202662355 Per order entered on 11/4/2016 Doc. No. 567	2990-000		\$1,121.93	\$934,354.42
11/17/2016	3122	Intermountain Gas Company	12302 W. Explorer Drive #110 042 675 4161 5 Per order entered on 11/4/2016 Doc. No. 567	2990-000		\$23.87	\$934,330.55

SUBTOTALS \$0.00 \$12,832.81

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CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 16-07207-JMC  
 Case Name: ITT EDUCATIONAL SERVICES, INC.  
 Primary Taxpayer ID #: \*\*\_\*\*\*1311  
 Co-Debtor Taxpayer ID #:  
 For Period Beginning: 9/16/2016  
 For Period Ending: 8/17/2023

Trustee Name: Deborah J. Caruso  
 Bank Name: Bank of Texas  
 Checking Acct #: \*\*\*\*\*4913  
 Account Title: General  
 Blanket bond (per case limit): \$36,644,668.00  
 Separate bond (if applicable): \$138,000,000.00

1	2	3	4	5	6	7	
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
11/17/2016	3123	Intermountain Gas Company	12302 W. Explorer Drive 682 040 3000 8 Per order entered on 11/4/2016 Doc. No. 567	2990-000		\$24.45	\$934,306.10
11/17/2016	3124	Intermountain Gas Company	12302 W. Explorer Drive #110 892 603 3000 9 Per order entered on 11/4/2016 Doc. No. 567	2990-000		\$94.36	\$934,211.74
11/17/2016	3125	Suez Water Idaho	12302 W. Explorer Drive #110 06003346131111 Per order entered on 11/4/2016 Doc. No. 567	2990-000		\$26.34	\$934,185.40
11/17/2016	3126	Consolidated Irrigation District No. 19	13518 E. Indiana Avenue 7559.0 Per order entered on 11/4/2016 Doc. No. 567	2990-000		\$28.22	\$934,157.18
11/17/2016	3127	San Antonio Water System	5700 Northwest Pkwy #LCT 000101586-0101587-0001 Per order entered on 11/4/2016 Doc. No. 567	2990-000		\$152.80	\$934,004.38
11/17/2016	3128	San Antonio Water System	5700 Northwest Pkwy #LCT 000101587-0101588-0001 Per order entered on 11/4/2016 Doc. No. 567	2990-000		\$29.75	\$933,974.63
11/17/2016	3129	Consolidated Irrigation District No. 19	13518 E. Indiana Avenue 7559.0 Per order entered on 11/4/2016 Doc. No. 567	2990-000		\$143.51	\$933,831.12
11/17/2016	3130	CPS Energy	5700 Northwest Pkwy #LCT 300-0241-246 Per order entered on 11/4/2016 Doc. No. 567	2990-000		\$2,711.03	\$931,120.09
11/17/2016	3131	CPS Energy	5700 Northwest Pkwy #LCT 300-0241-253 Per order entered on 11/4/2016 Doc. No. 567	2990-000		\$6.00	\$931,114.09
11/17/2016	3132	Avista	13518 E. Indiana Avenue 0511520000 Per order entered on 11/4/2016 Doc. No. 567	2990-000		\$703.19	\$930,410.90

SUBTOTALS \$0.00 \$3,919.65

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CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 16-07207-JMC  
 Case Name: ITT EDUCATIONAL SERVICES, INC.  
 Primary Taxpayer ID #: \*\*\_\*\*\*1311  
 Co-Debtor Taxpayer ID #:  
 For Period Beginning: 9/16/2016  
 For Period Ending: 8/17/2023

Trustee Name: Deborah J. Caruso  
 Bank Name: Bank of Texas  
 Checking Acct #: \*\*\*\*\*4913  
 Account Title: General  
 Blanket bond (per case limit): \$36,644,668.00  
 Separate bond (if applicable): \$138,000,000.00

1	2	3	4	5	6	7	
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
11/17/2016	3133	CPS Energy	5700 Northwest Pkwy #HM 300-0241-256 Per order entered on 11/4/2016 Doc. No. 567	2990-000		\$266.60	\$930,144.30
11/17/2016	3134	Spokane County Utilities	13518 E. Indiana Avenue 038788/111186 Per order entered on 11/4/2016 Doc. No. 567	2990-000		\$82.06	\$930,062.24
11/17/2016	3135	City of Swartz Creek	6359 Gander Drive MI10-006359-0000-00 Per order entered on 11/4/2016 Doc. No. 567	2990-000		\$22.54	\$930,039.70
11/17/2016	3136	Nashville Electric Service	2845 Elm Hill Pike 02121700430809 Per order entered on 11/4/2016 Doc. No. 567	2990-000		\$2,336.15	\$927,703.55
11/17/2016	3137	Consumers Energy	6359 Gander Drive 1030 2377 2595 Per order entered on 11/4/2016 Doc. No. 567	2990-000		\$7,176.76	\$920,526.79
11/17/2016	3138	Consumers Energy	6359 Gander Drive 1000 0011 2910 Per order entered on 11/4/2016 Doc. No. 567	2990-000		\$7,378.45	\$913,148.34
11/17/2016	3138	VOID: Consumers Energy	Duplicate payment for check no. 3137	2990-003		(\$7,378.45)	\$920,526.79
11/17/2016	3139	Piedmont Natural Gas	2845 Elm Hill Pike 3001729472001 Per order entered on 11/4/2016 Doc. No. 567	2990-000		\$7.58	\$920,519.21
11/17/2016	3140	Consumers Energy	6359 Gander Drive 1030 2377 2587 Per order entered on 11/4/2016 Doc. No. 567	2990-000		\$12.27	\$920,506.94
11/17/2016	3141	Consumers Energy	6359 Gander Drive 1030 2377 3080 Per order entered on 11/4/2016 Doc. No. 567	2990-000		\$12.78	\$920,494.16
11/17/2016	3142	Metro Water Services	2845 Elm Hill Pike 0169786300 Per order entered on 11/4/2016 Doc. No. 567	2990-000		\$236.43	\$920,257.73

SUBTOTALS \$0.00 \$10,153.17



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CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 16-07207-JMC  
 Case Name: ITT EDUCATIONAL SERVICES, INC.  
 Primary Taxpayer ID #: \*\*\_\*\*\*1311  
 Co-Debtor Taxpayer ID #:  
 For Period Beginning: 9/16/2016  
 For Period Ending: 8/17/2023

Trustee Name: Deborah J. Caruso  
 Bank Name: Bank of Texas  
 Checking Acct #: \*\*\*\*\*4913  
 Account Title: General  
 Blanket bond (per case limit): \$36,644,668.00  
 Separate bond (if applicable): \$138,000,000.00

1	2	3	4	5	6	7	
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
11/17/2016	3143	Consumers Energy	6359 Gander Drive 1000 2528 1807 Per order entered on 11/4/2016 Doc. No. 567	2990-000		\$11.87	\$920,245.86
11/17/2016	3143	VOID: Consumers Energy	duplicate payment for check no. 3140	2990-003		(\$11.87)	\$920,257.73
11/17/2016	3144	Consumers Energy	6359 Gander Drive 1000 2553 4817 Per order entered on 11/4/2016 Doc. No. 567	2990-000		\$60.08	\$920,197.65
11/17/2016	3144	VOID: Consumers Energy	duplicate payment for check no. 3141	2990-003		(\$60.08)	\$920,257.73
11/17/2016	3145	Bessemer Utilities	3964 Methodist Circle 75886 Per order entered on 11/4/2016 Doc. No. 567	2990-000		\$1,770.92	\$918,486.81
11/17/2016	3146	Alagasco	3964 Methodist Circle 200000093821 Per order entered on 11/4/2016 Doc. No. 567	2990-000		\$16.41	\$918,470.40
11/17/2016	3147	Hudson Energy Services, LLC	1001 Magnolia Avenue 100406150 Per order entered on 11/4/2016 Doc. No. 567	2990-000		\$3,738.10	\$914,732.30
11/17/2016	3148	Atmos Energy	2101 North Waterview Parkway 3033263869 Per order entered on 11/4/2016 Doc. No. 567	2990-000		\$22.36	\$914,709.94
11/17/2016	3149	WE Energies	6300 W. Layton Avenue 4690-228-109 Per order entered on 11/4/2016 Doc. No. 567	2990-000		\$1,839.04	\$912,870.90
11/17/2016	3150	City of Richardson	2101 North Waterview Parkway 81378-71302 Per order entered on 11/4/2016 Doc. No. 567	2990-000		\$298.91	\$912,571.99
11/17/2016	3151	WE Energies	6300 W. Layton Avenue 4846-803-365 Per order entered on 11/4/2016 Doc. No. 567	2990-000		\$1,252.79	\$911,319.20

SUBTOTALS \$0.00 \$8,938.53

FORM 2  
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CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 16-07207-JMC  
 Case Name: ITT EDUCATIONAL SERVICES, INC.  
 Primary Taxpayer ID #: \*\*\_\*\*\*1311  
 Co-Debtor Taxpayer ID #:  
 For Period Beginning: 9/16/2016  
 For Period Ending: 8/17/2023

Trustee Name: Deborah J. Caruso  
 Bank Name: Bank of Texas  
 Checking Acct #: \*\*\*\*\*4913  
 Account Title: General  
 Blanket bond (per case limit): \$36,644,668.00  
 Separate bond (if applicable): \$138,000,000.00

1	2	3	4	5	6	7	
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
11/17/2016	3152	Hudson Energy Services, LLC	2101 North Waterview Parkway 100406148 Per order entered on 11/4/2016 Doc. No. 567	2990-000		\$2,624.27	\$908,694.93
11/17/2016	3153	City of Greenfield	6300 W. Layton Avenue 07155 Per order entered on 11/4/2016 Doc. No. 567	2990-000		\$95.24	\$908,599.69
11/17/2016	3154	Columbia Gas of Ohio	1656 Henthorne Drive 17022023 009 000 2 Per order entered on 11/4/2016 Doc. No. 567	2990-000		\$26.73	\$908,572.96
11/17/2016	3155	Columbia Gas of Ohio	1656 Henthorne Drive 17022023 008 000 2 Per order entered on 11/4/2016 Doc. No. 567	2990-000		\$26.73	\$908,546.23
11/17/2016	3156	104-Columbia Gas of Ohio	1656 Henthorne Drive 17022023 006 000 2 Per order entered on 11/4/2016 Doc. No. 567	2990-000		\$30.73	\$908,515.50
11/17/2016	3157	Columbia Gas of Ohio	1656 Henthorne Drive 17022023-004-000-7 Per order entered on 11/4/2016 Doc. No. 567	2990-000		\$27.31	\$908,488.19
11/18/2016	(370)	Money Order	Money Order	1229-000	\$2.00		\$908,490.19
11/18/2016	(370)	Money Order	Money Order	1229-000	\$2.00		\$908,492.19
11/18/2016	(370)	Money Order	Money Order	1229-000	\$2.00		\$908,494.19
11/18/2016	(370)	Money Order	Money Order	1229-000	\$2.00		\$908,496.19
11/18/2016	(370)	Money Order	Money Order	1229-000	\$2.00		\$908,498.19
11/18/2016	(370)	Money Order	Money Order	1229-000	\$2.00		\$908,500.19
11/18/2016	(370)	Money Order	Money Order	1229-000	\$2.00		\$908,502.19
11/18/2016	(370)	Money Order	Money Order	1229-000	\$2.00		\$908,504.19
11/18/2016	(370)	Money Order	Money Order	1229-000	\$2.00		\$908,506.19
11/18/2016	(370)	Money Order	Money Order	1229-000	\$2.00		\$908,508.19
11/18/2016	(370)	Money Order	Money Order	1229-000	\$2.00		\$908,510.19
11/18/2016	(370)	Money Order	Money Order	1229-000	\$2.00		\$908,512.19

**SUBTOTALS** \$24.00 \$2,831.01

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CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 16-07207-JMC  
 Case Name: ITT EDUCATIONAL SERVICES, INC.  
 Primary Taxpayer ID #: \*\*\_\*\*\*1311  
 Co-Debtor Taxpayer ID #:  
 For Period Beginning: 9/16/2016  
 For Period Ending: 8/17/2023

Trustee Name: Deborah J. Caruso  
 Bank Name: Bank of Texas  
 Checking Acct #: \*\*\*\*\*4913  
 Account Title: General  
 Blanket bond (per case limit): \$36,644,668.00  
 Separate bond (if applicable): \$138,000,000.00

1	2	3	4	5	6	7	
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
11/18/2016	(370)	Money Order	Money Order	1229-000	\$2.00		\$908,514.19
11/18/2016	(370)	Money Order	Money Order	1229-000	\$2.00		\$908,516.19
11/18/2016	(370)	Money Order	Money Order	1229-000	\$2.00		\$908,518.19
11/18/2016	(370)	Money Order	Money Order	1229-000	\$2.00		\$908,520.19
11/18/2016	(370)	Money Order	Money Order	1229-000	\$2.00		\$908,522.19
11/18/2016	(370)	Money Order	Money Order	1229-000	\$2.00		\$908,524.19
11/18/2016	(370)	Money Order	Money Order	1229-000	\$2.00		\$908,526.19
11/18/2016	(370)	Money Order	Money Order	1229-000	\$2.00		\$908,528.19
11/18/2016	(370)	Money Order	Money Order	1229-000	\$1.00		\$908,529.19
11/18/2016	(370)	Money Order	Money Order	1229-000	\$1.00		\$908,530.19
11/18/2016	(370)	Money Order	Money Order	1229-000	\$1.00		\$908,531.19
11/18/2016	(370)	Money Order	Money Order	1229-000	\$1.00		\$908,532.19
11/18/2016	(370)	Money Order	Money Order	1229-000	\$1.00		\$908,533.19
11/18/2016	(370)	Money Order	Money Order	1229-000	\$1.00		\$908,534.19
11/18/2016	(370)	Money Order	Money Order	1229-000	\$1.00		\$908,535.19
11/18/2016	(370)	Money Order	Money Order	1229-000	\$1.00		\$908,536.19
11/18/2016	(370)	Money Order	Money Order	1229-000	\$1.00		\$908,537.19
11/18/2016	(370)	Money Order	Money Order	1229-000	\$1.00		\$908,538.19
11/18/2016	(370)	Money Order	Money Order	1229-000	\$1.00		\$908,539.19
11/18/2016	(370)	Money Order	Money Order	1229-000	\$1.00		\$908,540.19
11/18/2016	(370)	Money Order	Money Order	1229-000	\$1.00		\$908,541.19
11/18/2016	(370)	Money Order	Money Order	1229-000	\$1.00		\$908,542.19
11/18/2016	(370)	Money Order	Money Order	1229-000	\$1.00		\$908,543.19
11/18/2016	(370)	Money Order	Money Order	1229-000	\$1.00		\$908,544.19
11/18/2016	(370)	Money Order	Money Order	1229-000	\$1.00		\$908,545.19
11/18/2016	(370)	Money Order	Money Order	1229-000	\$1.00		\$908,546.19
11/18/2016	(370)	Money Order	Money Order	1229-000	\$1.00		\$908,547.19

SUBTOTALS \$35.00 \$0.00

FORM 2  
1346

CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 16-07207-JMC  
 Case Name: ITT EDUCATIONAL SERVICES, INC.  
 Primary Taxpayer ID #: \*\*\_\*\*\*1311  
 Co-Debtor Taxpayer ID #:  
 For Period Beginning: 9/16/2016  
 For Period Ending: 8/17/2023

Trustee Name: Deborah J. Caruso  
 Bank Name: Bank of Texas  
 Checking Acct #: \*\*\*\*\*4913  
 Account Title: General  
 Blanket bond (per case limit): \$36,644,668.00  
 Separate bond (if applicable): \$138,000,000.00

1	2	3	4	5	6	7	
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
11/18/2016	(370)	Money Order	Money Order	1229-000	\$1.00		\$908,548.19
11/18/2016	(370)	Money Order	Money Order	1229-000	\$1.00		\$908,549.19
11/18/2016	(370)	Money Order	Money Order	1229-000	\$1.00		\$908,550.19
11/18/2016	(370)	Money Order	Money Order	1229-000	\$1.00		\$908,551.19
11/18/2016	(370)	Money Order	Money Order	1229-000	\$1.00		\$908,552.19
11/18/2016	(370)	Money Order	Money Order	1229-000	\$1.00		\$908,553.19
11/18/2016	(370)	Money Order	Money Order	1229-000	\$2.00		\$908,555.19
11/18/2016	(370)	Money Order	Money Order	1229-000	\$2.00		\$908,557.19
11/18/2016	(370)	Money Order	Money Order	1229-000	\$2.00		\$908,559.19
11/18/2016	(370)	Money Order	Money Order	1229-000	\$2.00		\$908,561.19
11/18/2016	(370)	Money Order	Money Order	1229-000	\$2.00		\$908,563.19
11/18/2016	(370)	Money Order	Money Order	1229-000	\$2.00		\$908,565.19
11/18/2016	(370)	Money Order	Money Order	1229-000	\$2.00		\$908,567.19
11/18/2016	(370)	Money Order	Money Order	1229-000	\$2.00		\$908,569.19
11/18/2016	(370)	Money Order	Money Order	1229-000	\$2.00		\$908,571.19
11/18/2016	(370)	Money Order	Money Order	1229-000	\$2.00		\$908,573.19
11/18/2016	(370)	Money Order	Money Order	1229-000	\$2.00		\$908,575.19
11/18/2016	(370)	Money Order	Money Order	1229-000	\$2.00		\$908,577.19
11/18/2016	(370)	Money Order	Money Order	1229-000	\$2.00		\$908,579.19
11/18/2016	(370)	Money Order	Money Order	1229-000	\$2.00		\$908,581.19
11/18/2016	(370)	Money Order	Money Order	1229-000	\$2.00		\$908,583.19
11/18/2016	(370)	Money Order	Money Order	1229-000	\$2.00		\$908,585.19
11/18/2016	(370)	Money Order	Money Order	1229-000	\$2.00		\$908,587.19
11/18/2016	(370)	Money Order	Money Order	1229-000	\$2.00		\$908,589.19
11/18/2016	(370)	Money Order	Money Order	1229-000	\$2.00		\$908,591.19
11/18/2016	(370)	Money Order	Money Order	1229-000	\$2.00		\$908,593.19
11/18/2016	(370)	Money Order	Money Order	1229-000	\$2.00		\$908,595.19

SUBTOTALS \$48.00 \$0.00

FORM 2  
1346

CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 16-07207-JMC  
 Case Name: ITT EDUCATIONAL SERVICES, INC.  
 Primary Taxpayer ID #: \*\*\_\*\*\*1311  
 Co-Debtor Taxpayer ID #:  
 For Period Beginning: 9/16/2016  
 For Period Ending: 8/17/2023

Trustee Name: Deborah J. Caruso  
 Bank Name: Bank of Texas  
 Checking Acct #: \*\*\*\*\*4913  
 Account Title: General  
 Blanket bond (per case limit): \$36,644,668.00  
 Separate bond (if applicable): \$138,000,000.00

1	2	3	4	5	6	7	
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
11/18/2016	(370)	Money Order	Money Order	1229-000	\$2.00		\$908,597.19
11/18/2016	(370)	Money Order	Money Order	1229-000	\$2.00		\$908,599.19
11/18/2016	(370)	Money Order	Money Order	1229-000	\$2.00		\$908,601.19
11/18/2016	(370)	Money Order	Money Order	1229-000	\$2.00		\$908,603.19
11/18/2016	(370)	Money Order	Money Order	1229-000	\$1.00		\$908,604.19
11/18/2016	(370)	Money Order	Money Order	1229-000	\$1.00		\$908,605.19
11/18/2016	(370)	Money Order	Money Order	1229-000	\$1.00		\$908,606.19
11/18/2016	(370)	Money Order	Money Order	1229-000	\$1.00		\$908,607.19
11/18/2016	(370)	Money Order	Money Order	1229-000	\$1.00		\$908,608.19
11/18/2016	(370)	Money Order	Money Order	1229-000	\$1.00		\$908,609.19
11/18/2016	(370)	Money Order	Money Order	1229-000	\$2.00		\$908,611.19
11/18/2016	(370)	Money Order	Money Order	1229-000	\$2.00		\$908,613.19
11/18/2016	(370)	Money Order	Money Order	1229-000	\$2.00		\$908,615.19
11/18/2016	(370)	Money Order	Money Order	1229-000	\$2.00		\$908,617.19
11/18/2016	(370)	Money Order	Money Order	1229-000	\$2.00		\$908,619.19
11/18/2016	(370)	Money Order	Money Order	1229-000	\$2.00		\$908,621.19
11/18/2016	(370)	Money Order	Money Order	1229-000	\$2.00		\$908,623.19
11/18/2016	(370)	Money Order	Money Order	1229-000	\$2.00		\$908,625.19
11/18/2016	(370)	Money Order	Money Order	1229-000	\$2.00		\$908,627.19
11/18/2016	(370)	Money Order	Money Order	1229-000	\$2.00		\$908,629.19
11/18/2016	(370)	Money Order	Money Order	1229-000	\$2.00		\$908,631.19
11/18/2016	(370)	Money Order	Money Order	1229-000	\$2.00		\$908,633.19
11/18/2016	(370)	Money Order	Money Order	1229-000	\$2.00		\$908,635.19
11/18/2016	(370)	Money Order	Money Order	1229-000	\$2.00		\$908,637.19
11/18/2016	(370)	Money Order	Money Order	1229-000	\$2.00		\$908,639.19
11/18/2016	(370)	Money Order	Money Order	1229-000	\$2.00		\$908,641.19
11/18/2016	(370)	Money Order	Money Order	1229-000	\$2.00		\$908,643.19

SUBTOTALS \$48.00 \$0.00

FORM 2  
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CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 16-07207-JMC  
 Case Name: ITT EDUCATIONAL SERVICES, INC.  
 Primary Taxpayer ID #: \*\*\_\*\*\*1311  
 Co-Debtor Taxpayer ID #:  
 For Period Beginning: 9/16/2016  
 For Period Ending: 8/17/2023

Trustee Name: Deborah J. Caruso  
 Bank Name: Bank of Texas  
 Checking Acct #: \*\*\*\*\*4913  
 Account Title: General  
 Blanket bond (per case limit): \$36,644,668.00  
 Separate bond (if applicable): \$138,000,000.00

1	2	3	4	5	6	7	
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
11/18/2016	(370)	Money Order	Money Order	1229-000	\$2.00		\$908,645.19
11/18/2016	(370)	Money Order	Money Order	1229-000	\$2.00		\$908,647.19
11/18/2016	(377)	Avaya Communication	Escheatment refund	1290-000	\$460.66		\$909,107.85
11/18/2016	(377)	OneBlood, Inc.	Vendor receipt	1290-000	\$58.00		\$909,165.85
11/18/2016	(377)	Liberty Nutual Group, Inc.	Daniel Webster College Alumni Associates premium refund	1290-000	\$1,486.30		\$910,652.15
11/21/2016	(370)	Money Order	Money Order	1229-000	\$1.50		\$910,653.65
11/21/2016	(370)	Money Order	Money Order	1229-000	\$1.50		\$910,655.15
11/21/2016	(370)	Money Order	Money Order	1229-000	\$1.00		\$910,656.15
11/21/2016	(370)	Money Order	Money Order	1229-000	\$1.00		\$910,657.15
11/21/2016	(370)	Money Order	Money Order	1229-000	\$1.00		\$910,658.15
11/21/2016	(370)	Money Order	Money Order	1229-000	\$1.00		\$910,659.15
11/21/2016	(370)	Money Order	Money Order	1229-000	\$1.00		\$910,660.15
11/21/2016	(370)	Money Order	Money Order	1229-000	\$1.00		\$910,661.15
11/21/2016	(370)	Money Order	Money Order	1229-000	\$1.00		\$910,662.15
11/21/2016	(370)	Money Order	Money Order	1229-000	\$1.00		\$910,663.15
11/21/2016	(370)	Money Order	Money Order	1229-000	\$1.00		\$910,664.15
11/21/2016	(370)	Money Order	Money Order	1229-000	\$1.00		\$910,665.15
11/21/2016	(370)	Money Order	Money Order	1229-000	\$1.00		\$910,666.15
11/21/2016	(370)	Money Order	Money Order	1229-000	\$1.00		\$910,667.15
11/21/2016	(370)	Money Order	Money Order	1229-000	\$1.00		\$910,668.15
11/21/2016	(370)	Money Order	Money Order	1229-000	\$1.00		\$910,669.15
11/21/2016	(370)	Money Order	Money Order	1229-000	\$1.00		\$910,670.15
11/21/2016	(370)	Money Order	Money Order	1229-000	\$1.00		\$910,671.15
11/21/2016	(370)	Money Order	Money Order	1229-000	\$1.00		\$910,672.15
11/21/2016	(370)	Money Order	Money Order	1229-000	\$1.00		\$910,673.15
11/21/2016	(370)	Money Order	Money Order	1229-000	\$1.00		\$910,674.15

SUBTOTALS \$2,030.96 \$0.00

FORM 2  
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CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 16-07207-JMC  
 Case Name: ITT EDUCATIONAL SERVICES, INC.  
 Primary Taxpayer ID #: \*\*\_\*\*\*1311  
 Co-Debtor Taxpayer ID #:  
 For Period Beginning: 9/16/2016  
 For Period Ending: 8/17/2023

Trustee Name: Deborah J. Caruso  
 Bank Name: Bank of Texas  
 Checking Acct #: \*\*\*\*\*4913  
 Account Title: General  
 Blanket bond (per case limit): \$36,644,668.00  
 Separate bond (if applicable): \$138,000,000.00

1	2	3	4	5	6	7	
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
11/21/2016	(370)	Money Order	Money Order	1229-000	\$2.00		\$910,676.15
11/21/2016	(370)	Money Order	Money Order	1229-000	\$2.00		\$910,678.15
11/21/2016	(370)	Money Order	Money Order	1229-000	\$2.00		\$910,680.15
11/21/2016	(370)	Money Order	Money Order	1229-000	\$5.00		\$910,685.15
11/21/2016	(370)	Money Order	Money Order	1229-000	\$3.00		\$910,688.15
11/21/2016	(370)	Money Order	Money Order	1229-000	\$3.00		\$910,691.15
11/21/2016	(370)	Money Order	Money Order	1229-000	\$3.00		\$910,694.15
11/21/2016	(370)	Money Order	Money Order	1229-000	\$3.00		\$910,697.15
11/21/2016	(370)	Money Order	Money Order	1229-000	\$3.00		\$910,700.15
11/21/2016	(370)	Money Order	Money Order	1229-000	\$3.00		\$910,703.15
11/21/2016	(370)	Money Order	Money Order	1229-000	\$3.00		\$910,706.15
11/21/2016	(370)	Money Order	Money Order	1229-000	\$3.00		\$910,709.15
11/21/2016	(370)	Money Order	Money Order	1229-000	\$3.00		\$910,712.15
11/21/2016	(370)	Money Order	Money Order	1229-000	\$3.00		\$910,715.15
11/21/2016	(370)	Money Order	Money Order	1229-000	\$3.00		\$910,718.15
11/21/2016	(370)	Money Order	Money Order	1229-000	\$3.00		\$910,721.15
11/21/2016	(370)	Money Order	Money Order	1229-000	\$3.00		\$910,724.15
11/21/2016	(370)	Money Order	Money Order	1229-000	\$3.00		\$910,727.15
11/21/2016	(370)	Money Order	Money Order	1229-000	\$3.00		\$910,730.15
11/21/2016	(370)	Money Order	Money Order	1229-000	\$3.00		\$910,733.15
11/21/2016	(370)	Money Order	Money Order	1229-000	\$3.00		\$910,736.15
11/21/2016	(370)	Money Order	Money Order	1229-000	\$3.00		\$910,739.15
11/21/2016	(370)	Money Order	Money Order	1229-000	\$3.00		\$910,742.15
11/21/2016	(370)	Money Order	Money Order	1229-000	\$3.00		\$910,745.15
11/21/2016	(370)	Money Order	Money Order	1229-000	\$3.00		\$910,748.15
11/21/2016	(370)	Money Order	Money Order	1229-000	\$3.00		\$910,751.15
11/21/2016	(370)	Money Order	Money Order	1229-000	\$3.00		\$910,754.15

SUBTOTALS \$80.00 \$0.00

FORM 2  
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CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 16-07207-JMC  
 Case Name: ITT EDUCATIONAL SERVICES, INC.  
 Primary Taxpayer ID #: \*\*\_\*\*\*1311  
 Co-Debtor Taxpayer ID #:  
 For Period Beginning: 9/16/2016  
 For Period Ending: 8/17/2023

Trustee Name: Deborah J. Caruso  
 Bank Name: Bank of Texas  
 Checking Acct #: \*\*\*\*\*4913  
 Account Title: General  
 Blanket bond (per case limit): \$36,644,668.00  
 Separate bond (if applicable): \$138,000,000.00

1	2	3	4	5	6	7	
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
11/21/2016	(370)	Money Order	Money Order	1229-000	\$3.00		\$910,757.15
11/21/2016	(370)	Money Order	Money Order	1229-000	\$3.00		\$910,760.15
11/21/2016	(370)	Money Order	Money Order	1229-000	\$3.00		\$910,763.15
11/21/2016	(370)	Money Order	Money Order	1229-000	\$3.00		\$910,766.15
11/21/2016	(370)	Money Order	Money Order	1229-000	\$3.00		\$910,769.15
11/21/2016	(370)	Money Order	Money Order	1229-000	\$3.00		\$910,772.15
11/21/2016	(370)	Money Order	Money Order	1229-000	\$3.00		\$910,775.15
11/21/2016	(370)	Money Order	Money Order	1229-000	\$3.00		\$910,778.15
11/21/2016	(370)	Money Order	Money Order	1229-000	\$3.00		\$910,781.15
11/21/2016	(370)	Money Order	Money Order	1229-000	\$5.00		\$910,786.15
11/21/2016	(370)	Money Order	Money Order	1229-000	\$5.00		\$910,791.15
11/21/2016	(370)	Money Order	Money Order	1229-000	\$5.00		\$910,796.15
11/21/2016	(370)	Money Order	Money Order	1229-000	\$5.00		\$910,801.15
11/21/2016	(370)	Money Order	Money Order	1229-000	\$5.00		\$910,806.15
11/21/2016	(370)	Money Order	Money Order	1229-000	\$5.00		\$910,811.15
11/21/2016	(370)	Money Order	Money Order	1229-000	\$5.00		\$910,816.15
11/21/2016	(370)	Money Order	Money Order	1229-000	\$5.00		\$910,821.15
11/21/2016	(370)	Money Order	Money Order	1229-000	\$5.00		\$910,826.15
11/21/2016	(370)	Money Order	Money Order	1229-000	\$5.00		\$910,831.15
11/21/2016	(370)	Money Order	Money Order	1229-000	\$5.00		\$910,836.15
11/21/2016	(370)	Money Order	Money Order	1229-000	\$5.00		\$910,841.15
11/21/2016	(370)	Money Order	Money Order	1229-000	\$5.00		\$910,846.15
11/21/2016	(370)	Money Order	Money Order	1229-000	\$5.00		\$910,851.15
11/21/2016	(370)	Money Order	Money Order	1229-000	\$5.00		\$910,856.15
11/21/2016	(370)	Money Order	Money Order	1229-000	\$5.00		\$910,861.15
11/21/2016	(370)	Money Order	Money Order	1229-000	\$5.00		\$910,866.15
11/21/2016	(370)	Money Order	Money Order	1229-000	\$5.00		\$910,871.15

SUBTOTALS \$117.00 \$0.00



FORM 2  
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CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 16-07207-JMC  
 Case Name: ITT EDUCATIONAL SERVICES, INC.  
 Primary Taxpayer ID #: \*\*\_\*\*\*1311  
 Co-Debtor Taxpayer ID #:  
 For Period Beginning: 9/16/2016  
 For Period Ending: 8/17/2023

Trustee Name: Deborah J. Caruso  
 Bank Name: Bank of Texas  
 Checking Acct #: \*\*\*\*\*4913  
 Account Title: General  
 Blanket bond (per case limit): \$36,644,668.00  
 Separate bond (if applicable): \$138,000,000.00

1	2	3	4	5	6	7	
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
11/21/2016	(370)	Money Order	Money Order	1229-000	\$5.00		\$910,876.15
11/21/2016	(370)	Money Order	Money Order	1229-000	\$5.00		\$910,881.15
11/21/2016	(370)	Money Order	Money Order	1229-000	\$5.00		\$910,886.15
11/21/2016	(370)	Money Order	Money Order	1229-000	\$5.00		\$910,891.15
11/21/2016	(370)	Money Order	Money Order	1229-000	\$5.00		\$910,896.15
11/21/2016	(370)	Money Order	Money Order	1229-000	\$5.00		\$910,901.15
11/21/2016	(370)	Money Order	Money Order	1229-000	\$5.00		\$910,906.15
11/21/2016	(370)	Money Order	Money Order	1229-000	\$10.00		\$910,916.15
11/21/2016	(370)	Money Order	Money Order	1229-000	\$10.00		\$910,926.15
11/21/2016	(370)	Money Order	Money Order	1229-000	\$10.00		\$910,936.15
11/21/2016	(370)	Money Order	Money Order	1229-000	\$10.00		\$910,946.15
11/21/2016	(370)	Money Order	Money Order	1229-000	\$2.00		\$910,948.15
11/21/2016	(370)	Money Order	Money Order	1229-000	\$2.00		\$910,950.15
11/21/2016	(370)	Money Order	Money Order	1229-000	\$2.00		\$910,952.15
11/21/2016	(370)	Money Order	Money Order	1229-000	\$2.00		\$910,954.15
11/21/2016	(370)	Money Order	Money Order	1229-000	\$2.00		\$910,956.15
11/21/2016	(370)	Money Order	Money Order	1229-000	\$2.00		\$910,958.15
11/21/2016	(370)	Money Order	Money Order Duplicate entry	1229-000	\$2.00		\$910,960.15
11/21/2016	(370)	Money Order	Money Order	1229-000	\$2.00		\$910,962.15
11/21/2016	(370)	Money Order	Money Order	1229-000	\$2.00		\$910,964.15
11/21/2016	(370)	Money Order	Money Order	1229-000	\$2.00		\$910,966.15
11/21/2016	(370)	Money Order	Money Order	1229-000	\$2.00		\$910,968.15
11/21/2016	(370)	Money Order	Money Order	1229-000	\$2.00		\$910,970.15
11/21/2016	(370)	Money Order	Money Order	1229-000	\$2.00		\$910,972.15
11/21/2016	(370)	Money Order	Money Order	1229-000	\$2.00		\$910,974.15
11/21/2016	(370)	Money Order	Money Order	1229-000	\$2.00		\$910,976.15

SUBTOTALS \$105.00 \$0.00

FORM 2

CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 16-07207-JMC  
 Case Name: ITT EDUCATIONAL SERVICES, INC.  
 Primary Taxpayer ID #: \*\*\_\*\*\*1311  
 Co-Debtor Taxpayer ID #:  
 For Period Beginning: 9/16/2016  
 For Period Ending: 8/17/2023

Trustee Name: Deborah J. Caruso  
 Bank Name: Bank of Texas  
 Checking Acct #: \*\*\*\*\*4913  
 Account Title: General  
 Blanket bond (per case limit): \$36,644,668.00  
 Separate bond (if applicable): \$138,000,000.00

1	2	3	4	5	6	7	
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
11/21/2016	(370)	DEP REVERSE: Money Order	Money Order Duplicate entry	1229-000	(\$2.00)		\$910,974.15
11/21/2016	3158	Schulte Roth & Zabel, LLP	Invoice No. FLR 396783 Fees: \$160,802.00 Expenses: \$2,006.78 Per Order entered on 11/18/2016 [Doc No. 641]	*		\$162,808.78	\$748,165.37
			Schulte Roth & Zabel, LLP \$(160,802.00)	2990-000			\$748,165.37
			Schulte Roth & Zabel, LLP \$(2,006.78)	2990-000			\$748,165.37
11/21/2016	3159	AT&T	Account No. 317 R06-0266 146 9 Billing date 11/01/2016 Per Order entered on 11/18/2016 [Doc. No. 641]	2990-000		\$6,570.41	\$741,594.96
11/21/2016	3160	Erica Bisch	Invoice 105 Per Order entered on 11/18/2016 [Doc. No. 641]	3991-000		\$21.28	\$741,573.68
11/21/2016	3161	Erica Bisch	Invoice 106 Per Order entered on 11/18/2016 [Doc. No. 641]	3991-000		\$42.55	\$741,531.13
11/21/2016	3162	Michael J. Lindvay	Week ending 11/21/2016 Per order entered on 11/18/2016 Doc. No. 641	3991-000		\$1,392.00	\$740,139.13
11/21/2016	3163	Desmond L. Turner	Week ending 11/21/2016 Per order entered on 11/18/2016 Doc. No. 641	3991-000		\$648.00	\$739,491.13
11/21/2016	3164	Acquial, LLC	Week ending 11/21/2016 Per order entered on 11/18/2016 Doc. No. 641	3991-000		\$2,116.00	\$737,375.13
11/21/2016	3165	Jodi L. Fague	Week ending 11/21/2016 Per order entered on 11/18/2016 Doc. No. 641	3991-000		\$960.00	\$736,415.13
11/21/2016	3166	Faye E. Hutton	Week ending 11/21/2016 Per Order entered on 11/18/2016, Doc No. 641	3991-000		\$60.00	\$736,355.13
11/21/2016	3167	Phillip M. Garrett	Week ending 11/21/2016 Per Order Entered on 11/18/2016, Doc No. 641	3991-000		\$550.00	\$735,805.13
11/21/2016	3168	Alison L. Duane	Week ending 11/21/2016 Per Order entered on 11/18/2016, Doc No. 641	3991-000		\$656.00	\$735,149.13
11/21/2016	3169	Carolyn K. Herald	Week Ending 11/21/2016 Per Order Entered on 10/04/2016 [Doc. No. 216]	3991-000		\$165.00	\$734,984.13

**SUBTOTALS** (\$2.00) \$175,990.02

FORM 2  
1346

CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 16-07207-JMC  
 Case Name: ITT EDUCATIONAL SERVICES, INC.  
 Primary Taxpayer ID #: \*\*\_\*\*\*1311  
 Co-Debtor Taxpayer ID #:  
 For Period Beginning: 9/16/2016  
 For Period Ending: 8/17/2023

Trustee Name: Deborah J. Caruso  
 Bank Name: Bank of Texas  
 Checking Acct #: \*\*\*\*\*4913  
 Account Title: General  
 Blanket bond (per case limit): \$36,644,668.00  
 Separate bond (if applicable): \$138,000,000.00

1	2	3	4	5	6	7	
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
11/22/2016	(370)	Money Order	Money Order	1229-000	\$5.00		\$734,989.13
11/22/2016	(370)	Money Order	Money Order	1229-000	\$5.00		\$734,994.13
11/22/2016	(370)	Money Order	Money Order	1229-000	\$5.00		\$734,999.13
11/22/2016	(370)	Money Order	Money Order	1229-000	\$5.00		\$735,004.13
11/22/2016	(370)	Money Order	Money Order	1229-000	\$5.00		\$735,009.13
11/22/2016	(370)	Money Order	Money Order	1229-000	\$5.00		\$735,014.13
11/22/2016	(370)	Money Order	Money Order	1229-000	\$5.00		\$735,019.13
11/22/2016	(370)	Money Order	Money Order	1229-000	\$2.00		\$735,021.13
11/22/2016	(370)	Money Order	Money Order	1229-000	\$5.00		\$735,026.13
11/22/2016	(370)	Money Order	Money Order	1229-000	\$5.00		\$735,031.13
11/22/2016	(370)	Money Order	Money Order	1229-000	\$1.00		\$735,032.13
11/22/2016	(370)	Money Order	Money Order	1229-000	\$1.00		\$735,033.13
11/22/2016	(370)	Money Order	Money Order	1229-000	\$1.00		\$735,034.13
11/22/2016	(370)	Money Order	Money Order	1229-000	\$1.00		\$735,035.13
11/22/2016	(370)	Money Order	Money Order	1229-000	\$1.00		\$735,036.13
11/22/2016	(370)	Money Order	Money Order	1229-000	\$2.00		\$735,038.13
11/22/2016	(370)	Money Order	Money Order	1229-000	\$2.00		\$735,040.13
11/22/2016	(370)	Money Order	Money Order	1229-000	\$2.00		\$735,042.13
11/22/2016	(370)	Money Order	Money Order	1229-000	\$10.00		\$735,052.13
11/22/2016	(370)	Money Order	Money Order	1229-000	\$10.00		\$735,062.13
11/22/2016	(370)	Money Order	Money Order	1229-000	\$10.00		\$735,072.13
11/22/2016	(370)	Money Order	Money Order	1229-000	\$10.00		\$735,082.13
11/22/2016	(370)	Money Order	Money Order	1229-000	\$10.00		\$735,092.13
11/22/2016	(370)	Money Order	Money Order	1229-000	\$10.00		\$735,102.13
11/22/2016	(370)	Money Order	Money Order	1229-000	\$10.00		\$735,112.13
11/22/2016	(370)	Money Order	Money Order	1229-000	\$4.00		\$735,116.13
11/22/2016	(370)	Money Order	Money Order	1229-000	\$4.00		\$735,120.13

SUBTOTALS \$136.00 \$0.00

FORM 2  
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CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 16-07207-JMC  
 Case Name: ITT EDUCATIONAL SERVICES, INC.  
 Primary Taxpayer ID #: \*\*\_\*\*\*1311  
 Co-Debtor Taxpayer ID #:  
 For Period Beginning: 9/16/2016  
 For Period Ending: 8/17/2023

Trustee Name: Deborah J. Caruso  
 Bank Name: Bank of Texas  
 Checking Acct #: \*\*\*\*\*4913  
 Account Title: General  
 Blanket bond (per case limit): \$36,644,668.00  
 Separate bond (if applicable): \$138,000,000.00

1	2	3	4	5	6	7	
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
11/22/2016	(370)	Money Order	Money Order	1229-000	\$4.00		\$735,124.13
11/22/2016	(370)	Money Order	Money Order	1229-000	\$4.00		\$735,128.13
11/22/2016	(370)	Money Order	Money Order	1229-000	\$4.00		\$735,132.13
11/22/2016	(370)	Money Order	Money Order	1229-000	\$4.00		\$735,136.13
11/22/2016	(370)	Money Order	Money Order	1229-000	\$4.00		\$735,140.13
11/22/2016	(370)	Money Order	Money Order	1229-000	\$4.00		\$735,144.13
11/22/2016	(370)	Money Order	Money Order	1229-000	\$4.00		\$735,148.13
11/22/2016	(370)	Money Order	Money Order	1229-000	\$4.00		\$735,152.13
11/22/2016	(370)	Money Order	Money Order	1229-000	\$4.00		\$735,156.13
11/22/2016	(370)	Money Order	Money Order	1229-000	\$4.00		\$735,160.13
11/22/2016	(370)	Money Order	Money Order	1229-000	\$1.00		\$735,161.13
11/22/2016	(370)	Money Order	Money Order	1229-000	\$1.00		\$735,162.13
11/22/2016	(370)	Money Order	Money Order	1229-000	\$1.00		\$735,163.13
11/22/2016	(370)	Money Order	Money Order	1229-000	\$2.00		\$735,165.13
11/22/2016	(370)	Money Order	Money Order	1229-000	\$2.00		\$735,167.13
11/22/2016	(370)	Money Order	Money Order	1229-000	\$2.00		\$735,169.13
11/22/2016	(370)	Money Order	Money Order	1229-000	\$2.00		\$735,171.13
11/22/2016	(370)	Money Order	Money Order	1229-000	\$2.00		\$735,173.13
11/22/2016	(370)	Money Order	Money Order	1229-000	\$2.00		\$735,175.13
11/22/2016	(370)	Money Order	Money Order	1229-000	\$3.00		\$735,178.13
11/22/2016	(370)	Money Order	Money Order	1229-000	\$3.00		\$735,181.13
11/22/2016	(370)	Money Order	Money Order	1229-000	\$3.00		\$735,184.13
11/22/2016	(370)	Money Order	Money Order	1229-000	\$3.00		\$735,187.13
11/22/2016	(370)	Money Order	Money Order	1229-000	\$2.00		\$735,189.13
11/22/2016	(370)	Money Order	Money Order	1229-000	\$2.00		\$735,191.13
11/22/2016	(370)	Money Order	Money Order	1229-000	\$2.00		\$735,193.13
11/22/2016	(370)	Money Order	Money Order	1229-000	\$2.00		\$735,195.13

SUBTOTALS \$75.00 \$0.00

FORM 2  
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CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 16-07207-JMC  
 Case Name: ITT EDUCATIONAL SERVICES, INC.  
 Primary Taxpayer ID #: \*\*\_\*\*\*1311  
 Co-Debtor Taxpayer ID #:  
 For Period Beginning: 9/16/2016  
 For Period Ending: 8/17/2023

Trustee Name: Deborah J. Caruso  
 Bank Name: Bank of Texas  
 Checking Acct #: \*\*\*\*\*4913  
 Account Title: General  
 Blanket bond (per case limit): \$36,644,668.00  
 Separate bond (if applicable): \$138,000,000.00

1	2	3	4	5	6	7	
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
11/22/2016	(370)	Money Order	Money Order	1229-000	\$2.00		\$735,197.13
11/22/2016	(370)	Money Order	Money Order	1229-000	\$2.00		\$735,199.13
11/22/2016	(370)	Money Order	Money Order	1229-000	\$2.00		\$735,201.13
11/22/2016	(370)	Money Order	Money Order	1229-000	\$2.00		\$735,203.13
11/22/2016	(370)	Money Order	Money Order	1229-000	\$2.00		\$735,205.13
11/22/2016	(370)	Money Order	Money Order	1229-000	\$3.00		\$735,208.13
11/22/2016	(370)	Money Order	Money Order	1229-000	\$3.00		\$735,211.13
11/22/2016	(370)	Money Order	Money Order	1229-000	\$3.00		\$735,214.13
11/22/2016	(370)	Money Order	Money Order	1229-000	\$3.00		\$735,217.13
11/22/2016	(370)	Money Order	Money Order	1229-000	\$3.00		\$735,220.13
11/22/2016	(370)	Money Order	Money Order	1229-000	\$3.00		\$735,223.13
11/22/2016	(370)	Money Order	Money Order	1229-000	\$4.00		\$735,227.13
11/22/2016	(370)	Money Order	Money Order	1229-000	\$4.00		\$735,231.13
11/22/2016	(370)	Money Order	Money Order	1229-000	\$4.00		\$735,235.13
11/22/2016	(370)	Money Order	Money Order	1229-000	\$4.00		\$735,239.13
11/22/2016	(370)	Money Order	Money Order	1229-000	\$4.00		\$735,243.13
11/22/2016	(370)	Money Order	Money Order	1229-000	\$4.00		\$735,247.13
11/22/2016	(370)	Money Order	Money Order	1229-000	\$3.00		\$735,250.13
11/22/2016	(370)	Money Order	Money Order	1229-000	\$3.00		\$735,253.13
11/22/2016	(370)	Money Order	Money Order	1229-000	\$3.00		\$735,256.13
11/22/2016	(370)	Money Order	Money Order	1229-000	\$3.00		\$735,259.13
11/22/2016	(370)	Money Order	Money Order	1229-000	\$3.00		\$735,262.13
11/22/2016	(370)	Money Order	Money Order	1229-000	\$5.00		\$735,267.13
11/22/2016	(370)	Money Order	Money Order	1229-000	\$5.00		\$735,272.13
11/22/2016	(370)	Money Order	Money Order	1229-000	\$5.00		\$735,277.13
11/22/2016	(370)	Money Order	Money Order	1229-000	\$5.00		\$735,282.13
11/22/2016	(370)	Money Order	Money Order	1229-000	\$5.00		\$735,287.13

SUBTOTALS \$92.00 \$0.00

FORM 2  
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CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 16-07207-JMC  
 Case Name: ITT EDUCATIONAL SERVICES, INC.  
 Primary Taxpayer ID #: \*\*\_\*\*\*1311  
 Co-Debtor Taxpayer ID #:  
 For Period Beginning: 9/16/2016  
 For Period Ending: 8/17/2023

Trustee Name: Deborah J. Caruso  
 Bank Name: Bank of Texas  
 Checking Acct #: \*\*\*\*\*4913  
 Account Title: General  
 Blanket bond (per case limit): \$36,644,668.00  
 Separate bond (if applicable): \$138,000,000.00

1	2	3	4	5	6	7	
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
11/22/2016	(370)	Money Order	Money Order	1229-000	\$5.00		\$735,292.13
11/22/2016	(370)	Money Order	Money Order	1229-000	\$5.00		\$735,297.13
11/22/2016	(370)	Money Order	Money Order	1229-000	\$3.00		\$735,300.13
11/22/2016	(370)	Money Order	Money Order	1229-000	\$3.00		\$735,303.13
11/22/2016	(370)	Money Order	Money Order	1229-000	\$3.00		\$735,306.13
11/22/2016	(370)	Money Order	Money Order	1229-000	\$3.00		\$735,309.13
11/22/2016	(370)	Money Order	Money Order	1229-000	\$3.00		\$735,312.13
11/22/2016	(370)	Money Order	Money Order	1229-000	\$3.00		\$735,315.13
11/22/2016	(370)	Money Order	Money Order	1229-000	\$3.00		\$735,318.13
11/22/2016	(370)	Money Order	Money Order	1229-000	\$3.00		\$735,321.13
11/22/2016	(370)	Money Order	Money Order	1229-000	\$3.00		\$735,324.13
11/22/2016	(370)	Money Order	Money Order	1229-000	\$3.00		\$735,327.13
11/22/2016	(370)	Money Order	Money Order	1229-000	\$3.00		\$735,330.13
11/22/2016	(370)	Money Order	Money Order	1229-000	\$3.00		\$735,333.13
11/22/2016	(370)	Money Order	Money Order	1229-000	\$3.00		\$735,336.13
11/22/2016	(370)	Money Order	Money Order	1229-000	\$3.00		\$735,339.13
11/22/2016	(370)	Money Order	Money Order	1229-000	\$5.00		\$735,344.13
11/22/2016	(370)	Money Order	Money Order	1229-000	\$5.00		\$735,349.13
11/22/2016	(370)	Money Order	Money Order	1229-000	\$5.00		\$735,354.13
11/22/2016	(370)	Money Order	Money Order	1229-000	\$5.00		\$735,359.13
11/22/2016	(377)	City of Norfolk Virginia	Refund Overpayment of 2015 Business License	1290-000	\$104.96		\$735,464.09
11/23/2016	(370)	Money Order	Money Order	1229-000	\$3.00		\$735,467.09
11/23/2016	(370)	Money Order	Money Order	1229-000	\$3.00		\$735,470.09
11/23/2016	(370)	Money Order	Money Order	1229-000	\$3.00		\$735,473.09
11/23/2016	(370)	Money Order	Money Order	1229-000	\$3.00		\$735,476.09
11/23/2016	(370)	Money Order	Money Order	1229-000	\$3.00		\$735,479.09

**SUBTOTALS**                      \$191.96                      \$0.00

FORM 2  
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CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 16-07207-JMC  
 Case Name: ITT EDUCATIONAL SERVICES, INC.  
 Primary Taxpayer ID #: \*\*\_\*\*\*1311  
 Co-Debtor Taxpayer ID #:  
 For Period Beginning: 9/16/2016  
 For Period Ending: 8/17/2023

Trustee Name: Deborah J. Caruso  
 Bank Name: Bank of Texas  
 Checking Acct #: \*\*\*\*\*4913  
 Account Title: General  
 Blanket bond (per case limit): \$36,644,668.00  
 Separate bond (if applicable): \$138,000,000.00

1	2	3	4	5	6	7	
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
11/23/2016	(370)	Money Order	Money Order	1229-000	\$3.00		\$735,482.09
11/23/2016	(370)	Money Order	Money Order	1229-000	\$3.00		\$735,485.09
11/23/2016	(370)	Money Order	Money Order	1229-000	\$3.00		\$735,488.09
11/23/2016	(370)	Money Order	Money Order	1229-000	\$3.00		\$735,491.09
11/23/2016	(370)	Money Order	Money Order	1229-000	\$3.00		\$735,494.09
11/23/2016	(370)	Money Order	Money Order	1229-000	\$3.00		\$735,497.09
11/23/2016	(370)	Money Order	Money Order	1229-000	\$3.00		\$735,500.09
11/23/2016	(370)	Money Order	Money Order	1229-000	\$3.00		\$735,503.09
11/23/2016	(370)	Money Order	Money Order	1229-000	\$3.00		\$735,506.09
11/23/2016	(370)	Money Order	Money Order	1229-000	\$5.00		\$735,511.09
11/23/2016	(370)	Money Order	Money Order	1229-000	\$5.00		\$735,516.09
11/23/2016	(370)	Money Order	Money Order	1229-000	\$5.00		\$735,521.09
11/23/2016	(370)	Money Order	Money Order	1229-000	\$5.00		\$735,526.09
11/23/2016	(370)	Money Order	Money Order	1229-000	\$5.00		\$735,531.09
11/23/2016	(370)	Money Order	Money Order	1229-000	\$5.00		\$735,536.09
11/23/2016	(370)	Money Order	Money Order	1229-000	\$5.00		\$735,541.09
11/23/2016	(370)	Money Order	Money Order	1229-000	\$5.00		\$735,546.09
11/23/2016	(370)	Money Order	Money Order	1229-000	\$5.00		\$735,551.09
11/23/2016	(370)	Money Order	Money Order	1229-000	\$5.00		\$735,556.09
11/23/2016	(370)	Money Order	Money Order	1229-000	\$5.00		\$735,561.09
11/23/2016	(370)	Money Order	Money Order	1229-000	\$5.00		\$735,566.09
11/23/2016	(370)	Money Order	Money Order	1229-000	\$5.00		\$735,571.09
11/23/2016	(370)	Money Order	Money Order	1229-000	\$5.00		\$735,576.09
11/23/2016	(370)	Money Order	Money Order	1229-000	\$5.00		\$735,581.09
11/23/2016	(370)	Money Order	Money Order	1229-000	\$5.00		\$735,586.09
11/23/2016	(370)	Money Order	Money Order	1229-000	\$10.00		\$735,596.09
11/23/2016	(370)	Money Order	Money Order	1229-000	\$10.00		\$735,606.09

SUBTOTALS \$127.00 \$0.00

FORM 2  
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CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 16-07207-JMC  
 Case Name: ITT EDUCATIONAL SERVICES, INC.  
 Primary Taxpayer ID #: \*\*\_\*\*\*1311  
 Co-Debtor Taxpayer ID #:  
 For Period Beginning: 9/16/2016  
 For Period Ending: 8/17/2023

Trustee Name: Deborah J. Caruso  
 Bank Name: Bank of Texas  
 Checking Acct #: \*\*\*\*\*4913  
 Account Title: General  
 Blanket bond (per case limit): \$36,644,668.00  
 Separate bond (if applicable): \$138,000,000.00

1	2	3	4	5	6	7	
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
11/23/2016	(370)	Money Order	Money Order	1229-000	\$10.00		\$735,616.09
11/23/2016	(370)	Money Order	Money Order	1229-000	\$10.00		\$735,626.09
11/23/2016	(370)	Money Order	Money Order	1229-000	\$10.00		\$735,636.09
11/23/2016	(370)	Money Order	Money Order	1229-000	\$10.00		\$735,646.09
11/23/2016	(370)	Money Order	Money Order	1229-000	\$10.00		\$735,656.09
11/23/2016	(370)	Money Order	Money Order	1229-000	\$10.00		\$735,666.09
11/23/2016	(370)	Money Order	Money Order	1229-000	\$5.00		\$735,671.09
11/23/2016	(370)	Money Order	Money Order	1229-000	\$3.00		\$735,674.09
11/23/2016	(370)	Money Order	Money Order	1229-000	\$1.00		\$735,675.09
11/23/2016	(370)	Money Order	Money Order	1229-000	\$1.00		\$735,676.09
11/23/2016	(370)	Money Order	Money Order	1229-000	\$1.00		\$735,677.09
11/23/2016	(370)	Money Order	Money Order	1229-000	\$1.00		\$735,678.09
11/23/2016	(370)	Money Order	Money Order	1229-000	\$1.00		\$735,679.09
11/23/2016	(370)	Money Order	Money Order	1229-000	\$1.00		\$735,680.09
11/23/2016	(370)	Money Order	Money Order	1229-000	\$1.00		\$735,681.09
11/23/2016	(370)	Money Order	Money Order	1229-000	\$1.00		\$735,682.09
11/23/2016	(370)	Money Order	Money Order	1229-000	\$1.00		\$735,683.09
11/23/2016	(370)	Money Order	Money Order	1229-000	\$1.00		\$735,684.09
11/23/2016	(370)	Money Order	Money Order	1229-000	\$10.00		\$735,694.09
11/23/2016	(370)	Money Order	Money Order	1229-000	\$10.00		\$735,704.09
11/23/2016	(370)	Money Order	Money Order	1229-000	\$10.00		\$735,714.09
11/23/2016	(370)	Money Order	Money Order	1229-000	\$10.00		\$735,724.09
11/23/2016	(370)	Money Order	Money Order	1229-000	\$10.00		\$735,734.09
11/23/2016	(370)	Money Order	Money Order	1229-000	\$10.00		\$735,744.09
11/23/2016	(370)	Money Order	Money Order	1229-000	\$10.00		\$735,754.09
11/23/2016	(370)	Money Order	Money Order	1229-000	\$10.00		\$735,764.09
11/23/2016	(370)	Money Order	Money Order	1229-000	\$15.00		\$735,779.09

SUBTOTALS \$173.00 \$0.00



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CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 16-07207-JMC  
 Case Name: ITT EDUCATIONAL SERVICES, INC.  
 Primary Taxpayer ID #: \*\*\_\*\*\*1311  
 Co-Debtor Taxpayer ID #:  
 For Period Beginning: 9/16/2016  
 For Period Ending: 8/17/2023

Trustee Name: Deborah J. Caruso  
 Bank Name: Bank of Texas  
 Checking Acct #: \*\*\*\*\*4913  
 Account Title: General  
 Blanket bond (per case limit): \$36,644,668.00  
 Separate bond (if applicable): \$138,000,000.00

1	2	3	4	5	6	7	
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
11/23/2016	(370)	Money Order	Money Order	1229-000	\$1.00		\$735,780.09
11/23/2016	(370)	Money Order	Money Order	1229-000	\$1.00		\$735,781.09
11/23/2016	(370)	Money Order	Money Order	1229-000	\$1.00		\$735,782.09
11/23/2016	(370)	Money Order	Money Order	1229-000	\$1.00		\$735,783.09
11/23/2016	(370)	Money Order	Money Order	1229-000	\$1.00		\$735,784.09
11/23/2016	(370)	Money Order	Money Order	1229-000	\$1.00		\$735,785.09
11/23/2016	(370)	Money Order	Money Order	1229-000	\$1.00		\$735,786.09
11/23/2016	(370)	Money Order	Money Order	1229-000	\$1.00		\$735,787.09
11/23/2016	(370)	Money Order	Money Order	1229-000	\$1.00		\$735,788.09
11/23/2016	(370)	Money Order	Money Order	1229-000	\$1.00		\$735,789.09
11/23/2016	(370)	Money Order	Money Order	1229-000	\$1.00		\$735,790.09
11/23/2016	(370)	Money Order	Money Order	1229-000	\$1.00		\$735,791.09
11/23/2016	(370)	Money Order	Money Order	1229-000	\$1.00		\$735,792.09
11/23/2016	(370)	Money Order	Money Order	1229-000	\$1.00		\$735,793.09
11/23/2016	(370)	Money Order	Money Order	1229-000	\$1.00		\$735,794.09
11/23/2016	(370)	Money Order	Money Order	1229-000	\$1.00		\$735,795.09
11/23/2016	(370)	Money Order	Money Order	1229-000	\$4.00		\$735,799.09
11/23/2016	(370)	Money Order	Money Order	1229-000	\$4.00		\$735,803.09
11/23/2016	(370)	Money Order	Money Order	1229-000	\$4.00		\$735,807.09
11/23/2016	(370)	Money Order	Money Order	1229-000	\$4.00		\$735,811.09
11/23/2016	(370)	Money Order	Money Order	1229-000	\$4.00		\$735,815.09
11/23/2016	(370)	Money Order	Money Order	1229-000	\$4.00		\$735,819.09
11/23/2016	(370)	Money Order	Money Order	1229-000	\$4.00		\$735,823.09
11/23/2016	(370)	Money Order	Money Order	1229-000	\$4.00		\$735,827.09
11/23/2016	(370)	Money Order	Money Order	1229-000	\$4.00		\$735,831.09
11/23/2016	(370)	Money Order	Money Order	1229-000	\$5.00		\$735,836.09
11/23/2016	(370)	Money Order	Money Order	1229-000	\$5.00		\$735,841.09

SUBTOTALS \$62.00 \$0.00

FORM 2  
1346

CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 16-07207-JMC  
 Case Name: ITT EDUCATIONAL SERVICES, INC.  
 Primary Taxpayer ID #: \*\*\_\*\*\*1311  
 Co-Debtor Taxpayer ID #:  
 For Period Beginning: 9/16/2016  
 For Period Ending: 8/17/2023

Trustee Name: Deborah J. Caruso  
 Bank Name: Bank of Texas  
 Checking Acct #: \*\*\*\*\*4913  
 Account Title: General  
 Blanket bond (per case limit): \$36,644,668.00  
 Separate bond (if applicable): \$138,000,000.00

1	2	3	4	5	6	7	
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
11/23/2016	(370)	Money Order	Money Order	1229-000	\$5.00		\$735,846.09
11/23/2016	(370)	Money Order	Money Order	1229-000	\$5.00		\$735,851.09
11/23/2016	(370)	Money Order	Money Order	1229-000	\$5.00		\$735,856.09
11/23/2016	(370)	Money Order	Money Order	1229-000	\$5.00		\$735,861.09
11/23/2016	(370)	Money Order	Money Order	1229-000	\$5.00		\$735,866.09
11/23/2016	(370)	Money Order	Money Order	1229-000	\$5.00		\$735,871.09
11/23/2016	(370)	Money Order	Money Order	1229-000	\$5.00		\$735,876.09
11/23/2016	(370)	Money Order	Money Order	1229-000	\$5.00		\$735,881.09
11/23/2016	(370)	Money Order	Money Order	1229-000	\$5.00		\$735,886.09
11/23/2016	(370)	Money Order	Money Order	1229-000	\$6.00		\$735,892.09
11/23/2016	(370)	Money Order	Money Order	1229-000	\$6.00		\$735,898.09
11/23/2016	(370)	Money Order	Money Order	1229-000	\$6.00		\$735,904.09
11/23/2016	(370)	Money Order	Money Order	1229-000	\$10.00		\$735,914.09
11/23/2016	(370)	Money Order	Money Order	1229-000	\$10.00		\$735,924.09
11/23/2016	(370)	Money Order	Money Order	1229-000	\$1.00		\$735,925.09
11/23/2016	(370)	Money Order	Money Order	1229-000	\$1.00		\$735,926.09
11/23/2016	(370)	Money Order	Money Order	1229-000	\$1.00		\$735,927.09
11/23/2016	(370)	Money Order	Money Order	1229-000	\$1.00		\$735,928.09
11/23/2016	(370)	Money Order	Money Order	1229-000	\$1.00		\$735,929.09
11/23/2016	(370)	Money Order	Money Order	1229-000	\$1.00		\$735,930.09
11/23/2016	(370)	Money Order	Money Order	1229-000	\$1.00		\$735,931.09
11/23/2016	(370)	Money Order	Money Order	1229-000	\$1.00		\$735,932.09
11/23/2016	(370)	Money Order	Money Order	1229-000	\$1.00		\$735,933.09
11/23/2016	(370)	Money Order	Money Order	1229-000	\$1.00		\$735,934.09
11/23/2016	(370)	Money Order	Money Order	1229-000	\$1.00		\$735,935.09
11/23/2016	(370)	Money Order	Money Order	1229-000	\$1.00		\$735,936.09
11/23/2016	(370)	Money Order	Money Order	1229-000	\$1.00		\$735,937.09

SUBTOTALS \$96.00 \$0.00

FORM 2  
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CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 16-07207-JMC  
 Case Name: ITT EDUCATIONAL SERVICES, INC.  
 Primary Taxpayer ID #: \*\*\_\*\*\*1311  
 Co-Debtor Taxpayer ID #:  
 For Period Beginning: 9/16/2016  
 For Period Ending: 8/17/2023

Trustee Name: Deborah J. Caruso  
 Bank Name: Bank of Texas  
 Checking Acct #: \*\*\*\*\*4913  
 Account Title: General  
 Blanket bond (per case limit): \$36,644,668.00  
 Separate bond (if applicable): \$138,000,000.00

1	2	3	4	5	6	7	
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
11/23/2016	(370)	Money Order	Money Order	1229-000	\$1.00		\$735,938.09
11/23/2016	(370)	Money Order	Money Order	1229-000	\$1.00		\$735,939.09
11/23/2016	(370)	Money Order	Money Order	1229-000	\$1.00		\$735,940.09
11/23/2016	(370)	Money Order	Money Order	1229-000	\$1.00		\$735,941.09
11/23/2016	(370)	Money Order	Money Order	1229-000	\$1.00		\$735,942.09
11/23/2016	(370)	Money Order	Money Order	1229-000	\$1.00		\$735,943.09
11/23/2016	(370)	Money Order	Money Order	1229-000	\$1.00		\$735,944.09
11/23/2016	(370)	Money Order	Money Order	1229-000	\$1.00		\$735,945.09
11/23/2016	(370)	Money Order	Money Order	1229-000	\$1.00		\$735,946.09
11/23/2016	(370)	Money Order	Money Order	1229-000	\$1.00		\$735,947.09
11/23/2016	(370)	Money Order	Money Order	1229-000	\$1.00		\$735,948.09
11/23/2016	(370)	Money Order	Money Order	1229-000	\$1.00		\$735,949.09
11/23/2016	(370)	Money Order	Money Order	1229-000	\$1.00		\$735,950.09
11/23/2016	(370)	Money Order	Money Order	1229-000	\$1.00		\$735,951.09
11/23/2016	(370)	Money Order	Money Order	1229-000	\$1.00		\$735,952.09
11/23/2016	(370)	Money Order	Money Order	1229-000	\$1.00		\$735,953.09
11/23/2016	(370)	Money Order	Money Order	1229-000	\$1.00		\$735,954.09
11/23/2016	(370)	Money Order	Money Order	1229-000	\$1.00		\$735,955.09
11/23/2016	(370)	Money Order	Money Order	1229-000	\$1.00		\$735,956.09
11/23/2016	(370)	Money Order	Money Order	1229-000	\$5.00		\$735,961.09
11/23/2016	(370)	Money Order	Money Order	1229-000	\$5.00		\$735,966.09
11/23/2016	(370)	Money Order	Money Order	1229-000	\$5.00		\$735,971.09
11/23/2016	(370)	Money Order	Money Order	1229-000	\$5.00		\$735,976.09
11/23/2016	(370)	Money Order	Money Order	1229-000	\$5.00		\$735,981.09
11/23/2016	(370)	Money Order	Money Order	1229-000	\$5.00		\$735,986.09
11/23/2016	(370)	Money Order	Money Order	1229-000	\$5.00		\$735,991.09
11/23/2016	(370)	Money Order	Money Order	1229-000	\$5.00		\$735,996.09

SUBTOTALS \$59.00 \$0.00

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CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 16-07207-JMC  
 Case Name: ITT EDUCATIONAL SERVICES, INC.  
 Primary Taxpayer ID #: \*\*\_\*\*\*1311  
 Co-Debtor Taxpayer ID #:  
 For Period Beginning: 9/16/2016  
 For Period Ending: 8/17/2023

Trustee Name: Deborah J. Caruso  
 Bank Name: Bank of Texas  
 Checking Acct #: \*\*\*\*\*4913  
 Account Title: General  
 Blanket bond (per case limit): \$36,644,668.00  
 Separate bond (if applicable): \$138,000,000.00

1	2	3	4	5	6	7	
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
11/23/2016	(370)	Money Order	Money Order	1229-000	\$5.00		\$736,001.09
11/23/2016	(370)	Money Order	Money Order	1229-000	\$5.00		\$736,006.09
11/23/2016	(370)	Money Order	Money Order	1229-000	\$5.00		\$736,011.09
11/23/2016	(370)	Money Order	Money Order	1229-000	\$5.00		\$736,016.09
11/23/2016	(370)	Money Order	Money Order	1229-000	\$5.00		\$736,021.09
11/23/2016	(370)	Money Order	Money Order	1229-000	\$5.00		\$736,026.09
11/23/2016	(370)	Money Order	Money Order	1229-000	\$5.00		\$736,031.09
11/23/2016	(370)	Money Order	Money Order	1229-000	\$5.00		\$736,036.09
11/23/2016	(370)	Money Order	Money Order	1229-000	\$5.00		\$736,041.09
11/23/2016	(370)	Money Order	Money Order	1229-000	\$5.00		\$736,046.09
11/23/2016	(370)	Money Order	Money Order	1229-000	\$1.00		\$736,047.09
11/23/2016	(370)	Money Order	Money Order	1229-000	\$1.00		\$736,048.09
11/23/2016	(370)	Money Order	Money Order	1229-000	\$2.00		\$736,050.09
11/23/2016	(370)	Money Order	Money Order	1229-000	\$2.00		\$736,052.09
11/23/2016	(370)	Money Order	Money Order	1229-000	\$2.00		\$736,054.09
11/23/2016	(370)	Money Order	Money Order	1229-000	\$2.00		\$736,056.09
11/23/2016	(370)	Money Order	Money Order	1229-000	\$2.00		\$736,058.09
11/23/2016	(370)	Money Order	Money Order	1229-000	\$2.00		\$736,060.09
11/23/2016	(370)	Money Order	Money Order	1229-000	\$5.00		\$736,065.09
11/23/2016	(370)	Money Order	Money Order	1229-000	\$5.00		\$736,070.09
11/23/2016	(370)	Money Order	Money Order	1229-000	\$5.00		\$736,075.09
11/23/2016	(370)	Money Order	Money Order	1229-000	\$5.00		\$736,080.09
11/23/2016	(370)	Money Order	Money Order	1229-000	\$5.00		\$736,085.09
11/23/2016	(370)	Money Order	Money Order	1229-000	\$5.00		\$736,090.09
11/23/2016	(370)	Money Order	Money Order	1229-000	\$5.00		\$736,095.09
11/23/2016	(370)	Money Order	Money Order	1229-000	\$5.00		\$736,100.09
11/23/2016	(370)	Money Order	Money Order	1229-000	\$5.00		\$736,105.09

SUBTOTALS \$109.00 \$0.00

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CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 16-07207-JMC  
 Case Name: ITT EDUCATIONAL SERVICES, INC.  
 Primary Taxpayer ID #: \*\*\_\*\*\*1311  
 Co-Debtor Taxpayer ID #:  
 For Period Beginning: 9/16/2016  
 For Period Ending: 8/17/2023

Trustee Name: Deborah J. Caruso  
 Bank Name: Bank of Texas  
 Checking Acct #: \*\*\*\*\*4913  
 Account Title: General  
 Blanket bond (per case limit): \$36,644,668.00  
 Separate bond (if applicable): \$138,000,000.00

1	2	3	4	5	6	7	
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
11/23/2016	(370)	Money Order	Money Order	1229-000	\$5.00		\$736,110.09
11/23/2016	(370)	Money Order	Money Order	1229-000	\$5.00		\$736,115.09
11/23/2016	(370)	Money Order	Money Order	1229-000	\$5.00		\$736,120.09
11/23/2016	(370)	Money Order	Money Order	1229-000	\$5.00		\$736,125.09
11/23/2016	(370)	Money Order	Money Order	1229-000	\$8.00		\$736,133.09
11/23/2016	(370)	Money Order	Money Order	1229-000	\$8.00		\$736,141.09
11/23/2016	(370)	Money Order	Money Order	1229-000	\$8.00		\$736,149.09
11/23/2016	(370)	Money Order	Money Order	1229-000	\$8.00		\$736,157.09
11/23/2016	(370)	Money Order	Money Order	1229-000	\$5.00		\$736,162.09
11/23/2016	(370)	Money Order	Money Order	1229-000	\$5.00		\$736,167.09
11/23/2016	(370)	Money Order	Money Order	1229-000	\$5.00		\$736,172.09
11/23/2016	(370)	Money Order	Money Order	1229-000	\$5.00		\$736,177.09
11/23/2016	(370)	Money Order	Money Order	1229-000	\$5.00		\$736,182.09
11/23/2016	(370)	Money Order	Money Order	1229-000	\$5.00		\$736,187.09
11/23/2016	(370)	Money Order	Money Order	1229-000	\$5.00		\$736,192.09
11/23/2016	(370)	Money Order	Money Order	1229-000	\$10.00		\$736,202.09
11/23/2016	(370)	Money Order	Money Order	1229-000	\$10.00		\$736,212.09
11/23/2016	(370)	Money Order	Money Order	1229-000	\$10.00		\$736,222.09
11/23/2016	(370)	Money Order	Money Order	1229-000	\$10.00		\$736,232.09
11/23/2016	(370)	Money Order	Money Order	1229-000	\$10.00		\$736,242.09
11/23/2016	(370)	Money Order	Money Order	1229-000	\$10.00		\$736,252.09
11/23/2016	(370)	Money Order	Money Order	1229-000	\$10.00		\$736,262.09
11/23/2016	(370)	Money Order	Money Order	1229-000	\$10.00		\$736,272.09
11/23/2016	(370)	Money Order	Money Order	1229-000	\$5.00		\$736,277.09
11/23/2016	(370)	Money Order	Money Order	1229-000	\$5.00		\$736,282.09
11/23/2016	(370)	Money Order	Money Order	1229-000	\$5.00		\$736,287.09
11/23/2016	(370)	Money Order	Money Order	1229-000	\$5.00		\$736,292.09

SUBTOTALS \$187.00 \$0.00

FORM 2  
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CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 16-07207-JMC  
 Case Name: ITT EDUCATIONAL SERVICES, INC.  
 Primary Taxpayer ID #: \*\*\_\*\*\*1311  
 Co-Debtor Taxpayer ID #:  
 For Period Beginning: 9/16/2016  
 For Period Ending: 8/17/2023

Trustee Name: Deborah J. Caruso  
 Bank Name: Bank of Texas  
 Checking Acct #: \*\*\*\*\*4913  
 Account Title: General  
 Blanket bond (per case limit): \$36,644,668.00  
 Separate bond (if applicable): \$138,000,000.00

1	2	3	4	5	6	7	
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
11/23/2016	(370)	Money Order	Money Order	1229-000	\$5.00		\$736,297.09
11/23/2016	(370)	Money Order	Money Order	1229-000	\$1.00		\$736,298.09
11/23/2016	(370)	Money Order	Money Order	1229-000	\$1.00		\$736,299.09
11/23/2016	(370)	Money Order	Money Order	1229-000	\$1.00		\$736,300.09
11/23/2016	(370)	Money Order	Money Order	1229-000	\$1.00		\$736,301.09
11/23/2016	(370)	Money Order	Money Order	1229-000	\$1.00		\$736,302.09
11/23/2016	3170	AEP Indiana Michigan Power	2810 Dupont Commerce Court 046-625-854-1-5 Per order entered on 11/18/2016 Doc. No. 640	2990-000		\$5,332.86	\$730,969.23
11/23/2016	3171	Ohio Edison	1030 North Meridian Road 100 016 884 030 Per order entered on 11/18/2016 Doc. No. 640	2990-000		\$5,481.50	\$725,487.73
11/23/2016	3172	Nationalgrid	235 Greenfield Parkway 70475-94111 Per order entered on 11/18/2016 Doc. No. 640	2990-000		\$1,758.53	\$723,729.20
11/23/2016	3173	Toledo Edison	1656 Henthorne Drive 110 047 337 040 Per order entered on 11/18/2016 Doc. No. 640	2990-000		\$1,970.53	\$721,758.67
11/23/2016	3174	Toledo Edison	1656 Henthorne Drive 110 058 417 558 Per order entered on 11/18/2016 Doc. No. 640	2990-000		\$377.21	\$721,381.46
11/23/2016	3175	Toledo Edison	1656 Henthorne Drive 110 058 420 248 Per order entered on 11/18/2016 Doc. No. 640	2990-000		\$584.52	\$720,796.94
11/23/2016	3176	104-Toledo Edison	1656 Henthorne Drive 110 058 420 586 Per order entered on 11/18/2016 Doc. No. 640	2990-000		\$574.32	\$720,222.62
11/23/2016	3177	Citizens Energy Group	9511 Angola Court 1101147-158421 Per order entered on 11/18/2016 Doc. No. 641	2990-000		\$15.92	\$720,206.70

SUBTOTALS \$10.00 \$16,095.39

FORM 2  
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CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 16-07207-JMC  
 Case Name: ITT EDUCATIONAL SERVICES, INC.  
 Primary Taxpayer ID #: \*\*\_\*\*\*1311  
 Co-Debtor Taxpayer ID #:  
 For Period Beginning: 9/16/2016  
 For Period Ending: 8/17/2023

Trustee Name: Deborah J. Caruso  
 Bank Name: Bank of Texas  
 Checking Acct #: \*\*\*\*\*4913  
 Account Title: General  
 Blanket bond (per case limit): \$36,644,668.00  
 Separate bond (if applicable): \$138,000,000.00

1	2	3	4	5	6	7	
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
11/23/2016	3178	Indianapolis Power & Light Company	9511 Angola Court Account No. 1820492 Per Order entered on 11/18/2016, Doc. No. 641	2990-000		\$3,563.28	\$716,643.42
11/23/2016	3179	Indianapolis Power & Light Company	9511 Angola Court 1820491 Per order entered on 11/18/2016 Doc. No. 641	2990-000		\$2,174.85	\$714,468.57
11/23/2016	3180	Vectren Energy Delivery	10999 Stahl Road 01-301150806-1140048 6 Per order entered on 11/18/2016 Doc. No. 641	2990-000		\$2,139.46	\$712,329.11
11/23/2016	3181	Vectren Energy Delivery	10999 Stahl Road 01-301150806-1140047 7 Per order entered on 11/18/2016 Doc. No. 641	2990-000		\$26.14	\$712,302.97
11/23/2016	3182	Chandler Utilities	10999 Stahl Road 120021050 Per order entered on 11/18/2016 Doc. No. 641	2990-000		\$135.94	\$712,167.03
11/23/2016	3183	Dayton Power and Light Company	3325 Stop Eight Road 9651089483 Per order entered on 11/18/2016 Doc. No. 641	2990-000		\$3,556.86	\$708,610.17
11/23/2016	3184	Montgomery County Environmental Services	3325 Stop Eight Road 450379-505792 Per order entered on 11/18/2016 Doc. No. 641	2990-000		\$121.49	\$708,488.68
11/23/2016	3185	City of Vandalia	3325 Stop Eight Road 42*2050*1 Per order entered on 11/18/2016 Doc. No. 641	2990-000		\$41.30	\$708,447.38
11/23/2016	3186	City Utilities	2810 Dupont Commerce Court 0065326 00039379 Per order entered on 11/18/2016 Doc. No. 641	2990-000		\$37.49	\$708,409.89
11/23/2016	3187	NIPSCO	2810 Dupont Commerce Court 936-047-008-2 Per order entered on 11/18/2016 Doc. No. 641	2990-000		\$150.97	\$708,258.92

SUBTOTALS \$0.00 \$11,947.78

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CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 16-07207-JMC  
 Case Name: ITT EDUCATIONAL SERVICES, INC.  
 Primary Taxpayer ID #: \*\*\_\*\*\*1311  
 Co-Debtor Taxpayer ID #:  
 For Period Beginning: 9/16/2016  
 For Period Ending: 8/17/2023

Trustee Name: Deborah J. Caruso  
 Bank Name: Bank of Texas  
 Checking Acct #: \*\*\*\*\*4913  
 Account Title: General  
 Blanket bond (per case limit): \$36,644,668.00  
 Separate bond (if applicable): \$138,000,000.00

1	2	3	4	5	6	7	
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
11/23/2016	3188	Metropolitan St. Louis Sewer District	3640 Corporate Trail Drive 0580963-7 Per order entered on 11/18/2016 Doc. No. 641	2990-000		\$296.90	\$707,962.02
11/23/2016	3189	Village of Howard Water & Sewer Department	470 Security Blvd. 03-00001493-00-0 Per order entered on 11/18/2016 Doc. No. 641	2990-000		\$343.33	\$707,618.69
11/23/2016	3190	Wisconsin Public Service	470 Security Blvd. 0407179934-00004 Per order entered on 11/18/2016 Doc. No. 641	2990-000		\$1,641.44	\$705,977.25
11/23/2016	3191	Consumers Energy	1522 E. Big Beaver Road 1030 2377 1795 Per order entered on 11/18/2016 Doc. No. 641	2990-000		\$245.40	\$705,731.85
11/23/2016	3192	Consumers Energy	1522 E. Big Beaver Road 1030 2377 2165 Per order entered on 11/18/2016 Doc. No. 641	2990-000		\$32.78	\$705,699.07
11/23/2016	3193	Dominion East Ohio	1030 North Meridian Road 5 1800 0177 6843 Per order entered on 11/18/2016 Doc. No. 641	2990-000		\$49.25	\$705,649.82
11/23/2016	3194	Hudson Energy Services, LLC	15651 North Freeway 100407669 Per order entered on 11/18/2016 Doc. No. 641	2990-000		\$4,471.04	\$701,178.78
11/23/2016	3195	City of San Bernardino Municipal Water Dept	670 Carnegie Drive 162973-93714 Per order entered on 11/18/2016 Doc. No. 641	2990-000		\$40.24	\$701,138.54
11/23/2016	3196	City of San Bernardino Municipal Water Dept	670 Carnegie Drive 162973-93712 Per order entered on 11/18/2016 Doc. No. 641	2990-000		\$88.47	\$701,050.07
11/23/2016	3197	Youngstown Water Department	1030 North Meridian Road 170739-003 Per order entered on 11/18/2016 Doc. No. 641	2990-000		\$545.45	\$700,504.62

SUBTOTALS \$0.00 \$7,754.30



FORM 2  
1346

CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 16-07207-JMC  
 Case Name: ITT EDUCATIONAL SERVICES, INC.  
 Primary Taxpayer ID #: \*\*\_\*\*\*1311  
 Co-Debtor Taxpayer ID #:  
 For Period Beginning: 9/16/2016  
 For Period Ending: 8/17/2023

Trustee Name: Deborah J. Caruso  
 Bank Name: Bank of Texas  
 Checking Acct #: \*\*\*\*\*4913  
 Account Title: General  
 Blanket bond (per case limit): \$36,644,668.00  
 Separate bond (if applicable): \$138,000,000.00

1	2	3	4	5	6	7	
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
11/23/2016	3198	KCP&L	9150 E. 41st Terrace 2117-16-2068 Per order entered on 11/18/2016 Doc. No. 641	2990-000		\$14,649.37	\$685,855.25
11/23/2016	3199	KCP&L	9150 E. 41st Terrace 4649-69-4202 Per order entered on 11/18/2016 Doc. No. 641	2990-000		\$82.11	\$685,773.14
11/23/2016	3200	KC Water Services	4109 Blue Ridge CTOF STRM 000472890-0185301-7 Per order entered on 11/18/2016 Doc. No. 641	2990-000		\$15.77	\$685,757.37
11/23/2016	3201	Southern California Edison	670 Carnegie Drive 2-39-083-6377 Per order entered on 11/18/2016 Doc. No. 641	2990-000		\$7,297.21	\$678,460.16
11/23/2016	3202	Cobb County Water System	2065 ITT Tech Way 000535448-02863954 Per order entered on 11/18/2016 Doc. No. 641	2990-000		\$61.88	\$678,398.28
11/23/2016	3203	Cobb County Water System	2065 ITT Tech Way 000535448-02864258 Per order entered on 11/18/2016 Doc. No. 641	2990-000		\$14.24	\$678,384.04
11/23/2016	3204	DTE Energy	1980 Metro Court SW 2343 029 0003 5 Per order entered on 11/18/2016 Doc. No. 641	2990-000		\$72.64	\$678,311.40
11/23/2016	3205	Hillsborough County	4809 Memorial Highway 4874110000 Per order entered on 11/18/2016 Doc. No. 641	2990-000		\$36.50	\$678,274.90
11/23/2016	3206	Hillsborough County	4809 Memorial Highway 4874110000 Per order entered on 11/18/2016 Doc. No. 641	2990-000		\$179.29	\$678,095.61
11/23/2016	3207	SoCalGas Company	650 W. Cienega Avenue 073 517 0472 6 Per order entered on 11/18/2016 Doc. No. 641	2990-000		\$13.81	\$678,081.80

SUBTOTALS \$0.00 \$22,422.82

FORM 2  
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CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 16-07207-JMC  
 Case Name: ITT EDUCATIONAL SERVICES, INC.  
 Primary Taxpayer ID #: \*\*\_\*\*\*1311  
 Co-Debtor Taxpayer ID #:  
 For Period Beginning: 9/16/2016  
 For Period Ending: 8/17/2023

Trustee Name: Deborah J. Caruso  
 Bank Name: Bank of Texas  
 Checking Acct #: \*\*\*\*\*4913  
 Account Title: General  
 Blanket bond (per case limit): \$36,644,668.00  
 Separate bond (if applicable): \$138,000,000.00

1	2	3	4	5	6	7	
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
11/23/2016	3208	Cobb EMC	2065 ITT Tech Way 473942001 Per order entered on 11/18/2016 Doc. No. 641	2990-000		\$3,899.62	\$674,182.18
11/23/2016	3209	Idaho Power	12302 W. Explorer Drive #110 2222717809 Per order entered on 11/18/2016 Doc. No. 641	2990-000		\$1,419.68	\$672,762.50
11/23/2016	3210	Boise City Utility Billing	12302 W. Explorer Drive #110 054584600080786 Per order entered on 11/18/2016 Doc. No. 641	2990-000		\$360.98	\$672,401.52
11/23/2016	3211	Memphis Light, Gas and Water Division	7260 Goodlet Farms Parkway 00048-1829-1479-544 Per order entered on 11/18/2016 Doc. No. 641	2990-000		\$5,041.27	\$667,360.25
11/23/2016	3212	Avista	13518 E. Indiana Avenue 6077067990 Per order entered on 11/18/2016 Doc. No. 641	2990-000		\$1,912.86	\$665,447.39
11/23/2016	3213	Spokane County Utilities	13518 E. Indiana Avenue 038788/111186 Per order entered on 11/18/2016 Doc. No. 641	2990-000		\$82.06	\$665,365.33
11/23/2016	3214	Duke Energy	1400 International Parkway South 09265 19235 Per order entered on 11/18/2016 Doc. No. 641	2990-000		\$7,396.12	\$657,969.21
11/23/2016	3215	San Antonio Water System	5700 Northwest Pkwy #LCT 000101587-0101588-0001 Per order entered on 11/18/2016 Doc. No. 641	2990-000		\$51.24	\$657,917.97
11/23/2016	3216	San Antonio Water System	5700 Northwest Pkwy #LCT 000101586-0101587-0001 Per order entered on 11/18/2016 Doc. No. 641	2990-000		\$263.15	\$657,654.82
11/23/2016	3217	CPS Energy	5700 Northwest Pkwy #LCT 300-0241-253 Per order entered on 11/18/2016 Doc. No. 641	2990-000		\$10.34	\$657,644.48

SUBTOTALS \$0.00 \$20,437.32

FORM 2  
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CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 16-07207-JMC  
 Case Name: ITT EDUCATIONAL SERVICES, INC.  
 Primary Taxpayer ID #: \*\*\_\*\*\*1311  
 Co-Debtor Taxpayer ID #:  
 For Period Beginning: 9/16/2016  
 For Period Ending: 8/17/2023

Trustee Name: Deborah J. Caruso  
 Bank Name: Bank of Texas  
 Checking Acct #: \*\*\*\*\*4913  
 Account Title: General  
 Blanket bond (per case limit): \$36,644,668.00  
 Separate bond (if applicable): \$138,000,000.00

1	2	3	4	5	6	7	
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
11/23/2016	3218	CPS Energy	5700 Northwest Pkwy #LCT 300-0241-256 Per order entered on 11/18/2016 Doc. No. 641	2990-000		\$402.72	\$657,241.76
11/23/2016	3219	CPS Energy	5700 Northwest Pkwy #LCT 300-0241-246 Per order entered on 11/18/2016 Doc. No. 641	2990-000		\$4,379.67	\$652,862.09
11/23/2016	3220	Consumers Energy	6399 Miller Rd #GNDR 1030 2377 3080 Per order entered on 11/18/2016 Doc. No. 641	2990-000		\$134.80	\$652,727.29
11/23/2016	3221	Piedmont Natural Gas	2845 Elm Hill Pike 3001729472002 Per order entered on 11/18/2016 Doc. No. 641	2990-000		\$52.20	\$652,675.09
11/23/2016	3222	Nashville Electric Service	2845 Elm Hill Pike 0212170-0430809 Per order entered on 11/18/2016 Doc. No. 641	2990-000		\$9,193.05	\$643,482.04
11/23/2016	3223	Metro Water Services	2845 Elm Hill Pike 0169786301 Per order entered on 11/18/2016 Doc. No. 641	2990-000		\$709.82	\$642,772.22
11/23/2016	3224	Constellation NewEnergy, Inc.	11551 184th Place 1-7D2RP3 Per order entered on 11/18/2016 Doc. No. 641	2990-000		\$6,328.88	\$636,443.34
11/23/2016	3225	Constellation NewEnergy, Inc.	11551 184th Place 1-7D2RP3 Per order entered on 11/18/2016 Doc. No. 641	2990-000		\$8,952.03	\$627,491.31
11/23/2016	3226	Nicor Gas	11551 184th Place 94-85-08-4356-9 Per order entered on 11/18/2016 Doc. No. 641	2990-000		\$12.21	\$627,479.10
11/23/2016	3227	Village of Orland Park	11551 184th Place 207045 Per order entered on 11/18/2016 Doc. No. 641	2990-000		\$24.65	\$627,454.45

SUBTOTALS \$0.00 \$30,190.03

FORM 2

CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 16-07207-JMC  
 Case Name: ITT EDUCATIONAL SERVICES, INC.  
 Primary Taxpayer ID #: \*\*\_\*\*\*1311  
 Co-Debtor Taxpayer ID #:  
 For Period Beginning: 9/16/2016  
 For Period Ending: 8/17/2023

Trustee Name: Deborah J. Caruso  
 Bank Name: Bank of Texas  
 Checking Acct #: \*\*\*\*\*4913  
 Account Title: General  
 Blanket bond (per case limit): \$36,644,668.00  
 Separate bond (if applicable): \$138,000,000.00

1	2	3	4	5	6	7	
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
11/23/2016	3228	Bessemer Utilities	3964 Methodist Circle 75886 Per order entered on 11/18/2016 Doc. No. 641	2990-000		\$3,058.08	\$624,396.37
11/23/2016	3229	City of Webster	1001 Magnolia Avenue 01-1079-01 Per order entered on 11/18/2016 Doc. No. 641	2990-000		\$117.11	\$624,279.26
11/23/2016	3230	City of Webster	1001 Magnolia Avenue 01-1080-01 Per order entered on 11/18/2016 Doc. No. 641	2990-000		\$520.84	\$623,758.42
11/23/2016	3231	City of Richardson	2101 Waterview Parkway 132011-71302 Per order entered on 11/18/2016 Doc. No. 641	2990-000		\$392.91	\$623,365.51
11/23/2016	3232	Atmos Energy	2101 Waterview Parkway 3033263869 Per order entered on 11/18/2016 Doc. No. 641	2990-000		\$65.64	\$623,299.87
11/23/2016	3233	Columbia Gas of Ohio	1656 Henthorne Drive 17022023 007 000 4 Per order entered on 11/18/2016 Doc. No. 641	2990-000		\$44.91	\$623,254.96
11/23/2016	3234	Columbia Gas of Ohio	1656 Henthorne Drive 17022023 006 000 5 Per order entered on 11/18/2016 Doc. No. 641	2990-000		\$62.54	\$623,192.42
11/23/2016	3235	Columbia Gas of Ohio	1656 Henthorne Drive 17022023 008 000 3 Per order entered on 11/18/2016 Doc. No. 641	2990-000		\$27.82	\$623,164.60
11/23/2016	3236	Columbia Gas of Ohio	1656 Henthorne Drive 17022023 009 000 2 Per order entered on 11/18/2016 Doc. No. 641	2990-000		\$27.29	\$623,137.31
11/23/2016	3237	Duke Energy	13000 N. Meridian Street 0840-3298-03-5 Per order entered on 11/18/2016 Doc. No. 641	2990-000		\$4,520.50	\$618,616.81

SUBTOTALS \$0.00 \$8,837.64

FORM 2  
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CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 16-07207-JMC  
 Case Name: ITT EDUCATIONAL SERVICES, INC.  
 Primary Taxpayer ID #: \*\*\_\*\*\*1311  
 Co-Debtor Taxpayer ID #:  
 For Period Beginning: 9/16/2016  
 For Period Ending: 8/17/2023

Trustee Name: Deborah J. Caruso  
 Bank Name: Bank of Texas  
 Checking Acct #: \*\*\*\*\*4913  
 Account Title: General  
 Blanket bond (per case limit): \$36,644,668.00  
 Separate bond (if applicable): \$138,000,000.00

1	2	3	4	5	6	7	
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
11/23/2016	3238	Vectren Energy Delivery	13000 N. Meridian Street 02-621501301-5709868 9 Per order entered on 11/18/2016 Doc. No. 641	2990-000		\$21.33	\$618,595.48
11/23/2016	3239	Vectren Energy Delivery	13000 N. Meridian Street 02-621501301-5709868 9 Per order entered on 11/18/2016 Doc. No. 641	2990-000		\$58.95	\$618,536.53
11/23/2016	3240	Clay Township Regional Waste District	13000 N. Meridian Street 0739212606299 Per order entered on 11/18/2016 Doc. No. 641	2990-000		\$84.56	\$618,451.97
11/23/2016	3241	Clay Township Regional Waste District	13000 N. Meridian Street 0739212606299 Per order entered on 11/18/2016 Doc. No. 641	2990-000		\$126.60	\$618,325.37
11/23/2016	3242	Clay Township Regional Waste District	13000 N. Meridian Street 0739212606302 Per order entered on 11/18/2016 Doc. No. 641	2990-000		\$23.47	\$618,301.90
11/23/2016	3243	Clay Township Regional Waste District	13000 N. Meridian Street 0739212606302 Per order entered on 11/18/2016 Doc. No. 641	2990-000		\$50.30	\$618,251.60
11/23/2016	3244	Carmel Utilities	13000 N. Meridian Street 6001359001 Per order entered on 11/18/2016 Doc. No. 641	2990-000		\$381.84	\$617,869.76
11/23/2016	3245	Carmel Utilities	13000 N. Meridian Street 6001359001 Per order entered on 11/18/2016 Doc. No. 641	2990-000		\$371.56	\$617,498.20
11/23/2016	3246	Consumers Energy	1980 Metro Court SW 1030 2377 2561 Per order entered on 11/18/2016 Doc. No. 641	2990-000		\$8,011.20	\$609,487.00
11/23/2016	3247	City Utilities	2810 Dupont Commerce Court 0065326 00039028 Per order entered on 11/18/2016 Doc. No. 641	2990-000		\$343.50	\$609,143.50

SUBTOTALS \$0.00 \$9,473.31

FORM 2  
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CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 16-07207-JMC  
 Case Name: ITT EDUCATIONAL SERVICES, INC.  
 Primary Taxpayer ID #: \*\*\_\*\*\*1311  
 Co-Debtor Taxpayer ID #:  
 For Period Beginning: 9/16/2016  
 For Period Ending: 8/17/2023

Trustee Name: Deborah J. Caruso  
 Bank Name: Bank of Texas  
 Checking Acct #: \*\*\*\*\*4913  
 Account Title: General  
 Blanket bond (per case limit): \$36,644,668.00  
 Separate bond (if applicable): \$138,000,000.00

1	2	3	4	5	6	7	
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
11/23/2016	3248	City Utilities	2810 Dupont Commerce Court 0065326 00039313 Per order entered on 11/18/2016 Doc. No. 641	2990-000		\$334.83	\$608,808.67
11/23/2016	3249	Direct Energy Business	3325 Stop Eight Road 1343103 (Leased property) Per order entered on 11/18/2016 Doc. No. 641	2990-000		\$71.28	\$608,737.39
11/23/2016	3250	Newburgh Utility Office	10999 Stahl Road 0200-188110-00 Per order entered on 11/18/2016 Doc. No. 641	2990-000		\$50.64	\$608,686.75
11/23/2016	3251	Consumers Energy	6359 Gander Drive 1030 2377 2587 Per order entered on 11/18/2016 Doc. No. 641	2990-000		\$21.65	\$608,665.10
11/23/2016	3252	Expedient/Continental Broadband	Account No. 3260983 Invoice No. B1-282343A Per Order entered on November 18, 2016 [Doc. No. 641]	2990-000		\$17,441.62	\$591,223.48
11/28/2016	(370)	Money Order	Money Order	1229-000	\$2.00		\$591,225.48
11/28/2016	(370)	Money Order	Money Order	1229-000	\$2.00		\$591,227.48
11/28/2016	(370)	Money Order	Money Order	1229-000	\$2.00		\$591,229.48
11/28/2016	(370)	Money Order	Money Order	1229-000	\$2.00		\$591,231.48
11/28/2016	(370)	Money Order	Money Order	1229-000	\$2.00		\$591,233.48
11/28/2016	(370)	Money Order	Money Order	1229-000	\$2.00		\$591,235.48
11/28/2016	(370)	Money Order	Money Order	1229-000	\$2.00		\$591,237.48
11/28/2016	(370)	Money Order	Money Order	1229-000	\$2.00		\$591,239.48
11/28/2016	(370)	Money Order	Money Order	1229-000	\$2.00		\$591,241.48
11/28/2016	(370)	Money Order	Money Order	1229-000	\$2.00		\$591,243.48
11/28/2016	(370)	Money Order	Money Order	1229-000	\$2.00		\$591,245.48
11/28/2016	(370)	Money Order	Money Order	1229-000	\$2.00		\$591,247.48
11/28/2016	(370)	Money Order	Money Order	1229-000	\$2.00		\$591,249.48
11/28/2016	(370)	Money Order	Money Order	1229-000	\$2.00		\$591,251.48

SUBTOTALS \$28.00 \$17,920.02

FORM 2  
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CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 16-07207-JMC  
 Case Name: ITT EDUCATIONAL SERVICES, INC.  
 Primary Taxpayer ID #: \*\*\_\*\*\*1311  
 Co-Debtor Taxpayer ID #:  
 For Period Beginning: 9/16/2016  
 For Period Ending: 8/17/2023

Trustee Name: Deborah J. Caruso  
 Bank Name: Bank of Texas  
 Checking Acct #: \*\*\*\*\*4913  
 Account Title: General  
 Blanket bond (per case limit): \$36,644,668.00  
 Separate bond (if applicable): \$138,000,000.00

1	2	3	4	5	6	7	
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
11/28/2016	(370)	Money Order	Money Order	1229-000	\$1.00		\$591,252.48
11/28/2016	(370)	Money Order	Money Order	1229-000	\$1.00		\$591,253.48
11/28/2016	(370)	Money Order	Money Order	1229-000	\$1.00		\$591,254.48
11/28/2016	(370)	Money Order	Money Order	1229-000	\$1.00		\$591,255.48
11/28/2016	(370)	Money Order	Money Order	1229-000	\$1.00		\$591,256.48
11/28/2016	(370)	Money Order	Money Order	1229-000	\$1.00		\$591,257.48
11/28/2016	(370)	Money Order	Money Order	1229-000	\$1.00		\$591,258.48
11/28/2016	(370)	Money Order	Money Order	1229-000	\$2.00		\$591,260.48
11/28/2016	(370)	Money Order	Money Order	1229-000	\$2.00		\$591,262.48
11/28/2016	(370)	Money Order	Money Order	1229-000	\$2.00		\$591,264.48
11/28/2016	(370)	Money Order	Money Order	1229-000	\$2.00		\$591,266.48
11/28/2016	(370)	Money Order	Money Order	1229-000	\$4.00		\$591,270.48
11/28/2016	(370)	Money Order	Money Order	1229-000	\$4.00		\$591,274.48
11/28/2016	(370)	Money Order	Money Order	1229-000	\$2.00		\$591,276.48
11/28/2016	(370)	Money Order	Money Order	1229-000	\$3.00		\$591,279.48
11/28/2016	(370)	Money Order	Money Order	1229-000	\$3.00		\$591,282.48
11/28/2016	(370)	Money Order	Money Order	1229-000	\$5.00		\$591,287.48
11/28/2016	(370)	Money Order	Money Order	1229-000	\$5.00		\$591,292.48
11/28/2016	(370)	Money Order	Money Order	1229-000	\$4.00		\$591,296.48
11/28/2016	(370)	Money Order	Money Order	1229-000	\$3.00		\$591,299.48
11/28/2016	(370)	Money Order	Money Order	1229-000	\$5.00		\$591,304.48
11/28/2016	(370)	Money Order	Money Order	1229-000	\$1.00		\$591,305.48
11/28/2016	(370)	Money Order	Money Order	1229-000	\$1.00		\$591,306.48
11/28/2016	(370)	Money Order	Money Order	1229-000	\$1.00		\$591,307.48
11/28/2016	(370)	Money Order	Money Order	1229-000	\$1.00		\$591,308.48
11/28/2016	(370)	Money Order	Money Order	1229-000	\$1.00		\$591,309.48
11/28/2016	(370)	Money Order	Money Order	1229-000	\$1.50		\$591,310.98

SUBTOTALS \$59.50 \$0.00

FORM 2  
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CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 16-07207-JMC  
 Case Name: ITT EDUCATIONAL SERVICES, INC.  
 Primary Taxpayer ID #: \*\*\_\*\*\*1311  
 Co-Debtor Taxpayer ID #:  
 For Period Beginning: 9/16/2016  
 For Period Ending: 8/17/2023

Trustee Name: Deborah J. Caruso  
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 Separate bond (if applicable): \$138,000,000.00

1	2	3	4	5	6	7	
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
11/28/2016	(370)	Money Order	Money Order	1229-000	\$1.50		\$591,312.48
11/28/2016	(370)	Money Order	Money Order	1229-000	\$1.50		\$591,313.98
11/28/2016	(370)	Money Order	Money Order	1229-000	\$2.00		\$591,315.98
11/28/2016	(370)	Money Order	Money Order	1229-000	\$2.00		\$591,317.98
11/28/2016	(370)	Money Order	Money Order	1229-000	\$2.00		\$591,319.98
11/28/2016	(370)	Money Order	Money Order	1229-000	\$2.00		\$591,321.98
11/28/2016	(370)	Money Order	Money Order	1229-000	\$2.00		\$591,323.98
11/28/2016	(370)	Money Order	Money Order	1229-000	\$2.00		\$591,325.98
11/28/2016	(370)	Money Order	Money Order	1229-000	\$2.00		\$591,327.98
11/28/2016	(370)	Money Order	Money Order	1229-000	\$3.00		\$591,330.98
11/28/2016	(370)	Money Order	Money Order	1229-000	\$3.00		\$591,333.98
11/28/2016	(370)	Money Order	Money Order	1229-000	\$3.00		\$591,336.98
11/28/2016	(370)	Money Order	Money Order	1229-000	\$3.00		\$591,339.98
11/28/2016	(370)	Money Order	Money Order	1229-000	\$3.00		\$591,342.98
11/28/2016	(370)	Money Order	Money Order	1229-000	\$3.00		\$591,345.98
11/28/2016	(370)	Money Order	Money Order	1229-000	\$3.00		\$591,348.98
11/28/2016	(370)	Money Order	Money Order	1229-000	\$3.00		\$591,351.98
11/28/2016	(370)	Money Order	Money Order	1229-000	\$3.00		\$591,354.98
11/28/2016	(370)	Money Order	Money Order	1229-000	\$3.00		\$591,357.98
11/28/2016	(370)	Money Order	Money Order	1229-000	\$3.00		\$591,360.98
11/28/2016	(370)	Money Order	Money Order	1229-000	\$3.00		\$591,363.98
11/28/2016	(370)	Money Order	Money Order	1229-000	\$3.00		\$591,366.98
11/28/2016	(370)	Money Order	Money Order	1229-000	\$3.00		\$591,369.98
11/28/2016	(370)	Money Order	Money Order	1229-000	\$3.00		\$591,372.98
11/28/2016	(370)	Money Order	Money Order	1229-000	\$3.00		\$591,375.98
11/28/2016	(370)	Money Order	Money Order	1229-000	\$3.00		\$591,378.98
11/28/2016	(370)	Money Order	Money Order	1229-000	\$3.00		\$591,381.98

SUBTOTALS \$71.00 \$0.00



FORM 2  
1346

CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 16-07207-JMC  
 Case Name: ITT EDUCATIONAL SERVICES, INC.  
 Primary Taxpayer ID #: \*\*\_\*\*\*1311  
 Co-Debtor Taxpayer ID #:  
 For Period Beginning: 9/16/2016  
 For Period Ending: 8/17/2023

Trustee Name: Deborah J. Caruso  
 Bank Name: Bank of Texas  
 Checking Acct #: \*\*\*\*\*4913  
 Account Title: General  
 Blanket bond (per case limit): \$36,644,668.00  
 Separate bond (if applicable): \$138,000,000.00

1	2	3	4	5	6	7	
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
11/28/2016	(370)	Money Order	Money Order	1229-000	\$3.00		\$591,384.98
11/28/2016	(370)	Money Order	Money Order	1229-000	\$3.00		\$591,387.98
11/28/2016	(370)	Money Order	Money Order	1229-000	\$3.00		\$591,390.98
11/28/2016	(370)	Money Order	Money Order	1229-000	\$3.00		\$591,393.98
11/28/2016	(370)	Money Order	Money Order	1229-000	\$3.00		\$591,396.98
11/28/2016	(370)	Money Order	Money Order	1229-000	\$3.00		\$591,399.98
11/28/2016	(370)	Money Order	Money Order	1229-000	\$1.00		\$591,400.98
11/28/2016	(370)	Money Order	Money Order	1229-000	\$1.00		\$591,401.98
11/28/2016	(370)	Money Order	Money Order	1229-000	\$1.00		\$591,402.98
11/28/2016	(370)	Money Order	Money Order	1229-000	\$1.00		\$591,403.98
11/28/2016	(370)	Money Order	Money Order	1229-000	\$1.00		\$591,404.98
11/28/2016	(370)	Money Order	Money Order	1229-000	\$1.00		\$591,405.98
11/28/2016	(370)	Money Order	Money Order	1229-000	\$1.00		\$591,406.98
11/28/2016	(370)	Money Order	Money Order	1229-000	\$1.00		\$591,407.98
11/28/2016	(370)	Money Order	Money Order	1229-000	\$1.00		\$591,408.98
11/28/2016	(370)	Money Order	Money Order	1229-000	\$1.00		\$591,409.98
11/28/2016	(370)	Money Order	Money Order	1229-000	\$1.00		\$591,410.98
11/28/2016	(370)	Money Order	Money Order	1229-000	\$1.00		\$591,411.98
11/28/2016	(370)	Money Order	Money Order	1229-000	\$1.00		\$591,412.98
11/28/2016	(370)	Money Order	Money Order	1229-000	\$5.00		\$591,417.98
11/28/2016	(370)	Money Order	Money Order	1229-000	\$5.00		\$591,422.98
11/28/2016	(370)	Money Order	Money Order	1229-000	\$5.00		\$591,427.98
11/28/2016	(370)	Money Order	Money Order	1229-000	\$5.00		\$591,432.98
11/28/2016	(370)	Money Order	Money Order	1229-000	\$5.00		\$591,437.98
11/28/2016	(370)	Money Order	Money Order	1229-000	\$5.00		\$591,442.98
11/28/2016	(370)	Money Order	Money Order	1229-000	\$5.00		\$591,447.98
11/28/2016	(370)	Money Order	Money Order	1229-000	\$5.00		\$591,452.98

SUBTOTALS \$71.00 \$0.00

FORM 2  
1346

CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 16-07207-JMC  
 Case Name: ITT EDUCATIONAL SERVICES, INC.  
 Primary Taxpayer ID #: \*\*\_\*\*\*1311  
 Co-Debtor Taxpayer ID #:  
 For Period Beginning: 9/16/2016  
 For Period Ending: 8/17/2023

Trustee Name: Deborah J. Caruso  
 Bank Name: Bank of Texas  
 Checking Acct #: \*\*\*\*\*4913  
 Account Title: General  
 Blanket bond (per case limit): \$36,644,668.00  
 Separate bond (if applicable): \$138,000,000.00

1	2	3	4	5	6	7	
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
11/28/2016	(370)	Money Order	Money Order	1229-000	\$5.00		\$591,457.98
11/28/2016	(370)	Money Order	Money Order	1229-000	\$5.00		\$591,462.98
11/28/2016	(370)	Money Order	Money Order	1229-000	\$5.00		\$591,467.98
11/28/2016	(370)	Money Order	Money Order	1229-000	\$5.00		\$591,472.98
11/28/2016	(370)	Money Order	Money Order	1229-000	\$10.00		\$591,482.98
11/28/2016	(370)	Money Order	Money Order	1229-000	\$1.00		\$591,483.98
11/28/2016	(370)	Money Order	Money Order	1229-000	\$1.00		\$591,484.98
11/28/2016	(370)	Money Order	Money Order	1229-000	\$1.00		\$591,485.98
11/28/2016	(370)	Money Order	Money Order	1229-000	\$1.00		\$591,486.98
11/28/2016	(370)	Money Order	Money Order	1229-000	\$1.00		\$591,487.98
11/28/2016	(370)	Money Order	Money Order	1229-000	\$1.00		\$591,488.98
11/28/2016	(370)	Money Order	Money Order	1229-000	\$1.00		\$591,489.98
11/28/2016	(370)	Money Order	Money Order	1229-000	\$1.00		\$591,490.98
11/28/2016	(370)	Money Order	Money Order	1229-000	\$1.00		\$591,491.98
11/28/2016	(370)	Money Order	Money Order	1229-000	\$1.00		\$591,492.98
11/28/2016	(370)	Money Order	Money Order	1229-000	\$1.00		\$591,493.98
11/28/2016	(370)	Money Order	Money Order	1229-000	\$1.00		\$591,494.98
11/28/2016	(370)	Money Order	Money Order	1229-000	\$1.00		\$591,495.98
11/28/2016	(370)	Money Order	Money Order	1229-000	\$2.00		\$591,497.98
11/28/2016	(370)	Money Order	Money Order	1229-000	\$2.00		\$591,499.98
11/28/2016	(370)	Money Order	Money Order	1229-000	\$2.00		\$591,501.98
11/28/2016	(370)	Money Order	Money Order	1229-000	\$2.00		\$591,503.98
11/28/2016	(370)	Money Order	Money Order	1229-000	\$2.00		\$591,505.98
11/28/2016	(370)	Money Order	Money Order	1229-000	\$2.00		\$591,507.98
11/28/2016	(370)	Money Order	Money Order	1229-000	\$2.00		\$591,509.98
11/28/2016	(370)	Money Order	Money Order	1229-000	\$2.00		\$591,511.98
11/28/2016	(370)	Money Order	Money Order	1229-000	\$2.00		\$591,513.98

SUBTOTALS \$61.00 \$0.00

FORM 2  
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CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 16-07207-JMC  
 Case Name: ITT EDUCATIONAL SERVICES, INC.  
 Primary Taxpayer ID #: \*\*\_\*\*\*1311  
 Co-Debtor Taxpayer ID #:  
 For Period Beginning: 9/16/2016  
 For Period Ending: 8/17/2023

Trustee Name: Deborah J. Caruso  
 Bank Name: Bank of Texas  
 Checking Acct #: \*\*\*\*\*4913  
 Account Title: General  
 Blanket bond (per case limit): \$36,644,668.00  
 Separate bond (if applicable): \$138,000,000.00

1	2	3	4	5	6	7	
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
11/28/2016	(370)	Money Order	Money Order	1229-000	\$2.00		\$591,515.98
11/28/2016	(370)	Money Order	Money Order	1229-000	\$2.00		\$591,517.98
11/28/2016	(370)	Money Order	Money Order	1229-000	\$1.00		\$591,518.98
11/28/2016	(370)	Money Order	Money Order	1229-000	\$1.00		\$591,519.98
11/28/2016	(370)	Money Order	Money Order	1229-000	\$1.00		\$591,520.98
11/28/2016	(370)	Money Order	Money Order	1229-000	\$1.00		\$591,521.98
11/28/2016	(370)	Money Order	Money Order	1229-000	\$1.00		\$591,522.98
11/28/2016	(370)	Money Order	Money Order	1229-000	\$1.00		\$591,523.98
11/28/2016	(370)	Money Order	Money Order	1229-000	\$1.00		\$591,524.98
11/28/2016	(370)	Money Order	Money Order	1229-000	\$1.00		\$591,525.98
11/28/2016	(370)	Money Order	Money Order	1229-000	\$1.00		\$591,526.98
11/28/2016	(370)	Money Order	Money Order	1229-000	\$10.00		\$591,536.98
11/28/2016	(370)	Money Order	Money Order	1229-000	\$5.00		\$591,541.98
11/28/2016	(370)	Money Order	Money Order	1229-000	\$10.00		\$591,551.98
11/28/2016	(370)	Money Order	Money Order	1229-000	\$10.00		\$591,561.98
11/28/2016	(370)	Money Order	Money Order	1229-000	\$5.00		\$591,566.98
11/28/2016	(370)	Money Order	Money Order	1229-000	\$5.00		\$591,571.98
11/28/2016	(370)	Money Order	Money Order	1229-000	\$5.00		\$591,576.98
11/28/2016	(370)	Money Order	Money Order	1229-000	\$5.00		\$591,581.98
11/28/2016	(370)	Money Order	Money Order	1229-000	\$5.00		\$591,586.98
11/28/2016	(370)	Money Order	Money Order	1229-000	\$5.00		\$591,591.98
11/28/2016	(370)	Money Order	Money Order	1229-000	\$5.00		\$591,596.98
11/28/2016	(370)	Money Order	Money Order	1229-000	\$5.00		\$591,601.98
11/28/2016	(370)	Money Order	Money Order	1229-000	\$5.00		\$591,606.98
11/28/2016	(370)	Money Order	Money Order	1229-000	\$5.00		\$591,611.98
11/28/2016	(370)	Money Order	Money Order	1229-000	\$5.00		\$591,616.98
11/28/2016	(370)	Money Order	Money Order	1229-000	\$5.00		\$591,621.98

SUBTOTALS \$108.00 \$0.00

FORM 2  
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CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 16-07207-JMC  
 Case Name: ITT EDUCATIONAL SERVICES, INC.  
 Primary Taxpayer ID #: \*\*\_\*\*\*1311  
 Co-Debtor Taxpayer ID #:  
 For Period Beginning: 9/16/2016  
 For Period Ending: 8/17/2023

Trustee Name: Deborah J. Caruso  
 Bank Name: Bank of Texas  
 Checking Acct #: \*\*\*\*\*4913  
 Account Title: General  
 Blanket bond (per case limit): \$36,644,668.00  
 Separate bond (if applicable): \$138,000,000.00

1	2	3	4	5	6	7	
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
11/28/2016	(370)	Money Order	Money Order	1229-000	\$2.00		\$591,623.98
11/28/2016	(370)	Money Order	Money Order	1229-000	\$2.00		\$591,625.98
11/28/2016	(370)	Money Order	Money Order	1229-000	\$2.00		\$591,627.98
11/28/2016	(370)	Money Order	Money Order	1229-000	\$2.00		\$591,629.98
11/28/2016	(370)	Money Order	Money Order	1229-000	\$2.00		\$591,631.98
11/28/2016	(370)	Money Order	Money Order	1229-000	\$2.00		\$591,633.98
11/28/2016	(370)	Money Order	Money Order	1229-000	\$2.00		\$591,635.98
11/28/2016	(370)	Money Order	Money Order	1229-000	\$2.00		\$591,637.98
11/28/2016	(370)	Money Order	Money Order	1229-000	\$2.00		\$591,639.98
11/28/2016	(370)	Money Order	Money Order	1229-000	\$2.00		\$591,641.98
11/28/2016	(370)	Money Order	Money Order	1229-000	\$2.00		\$591,643.98
11/28/2016	(370)	Money Order	Money Order	1229-000	\$2.00		\$591,645.98
11/28/2016	(370)	Money Order	Money Order	1229-000	\$2.00		\$591,647.98
11/28/2016	(370)	Money Order	Money Order	1229-000	\$2.00		\$591,649.98
11/28/2016	(370)	Money Order	Money Order	1229-000	\$2.00		\$591,651.98
11/28/2016	(370)	Money Order	Money Order	1229-000	\$2.00		\$591,653.98
11/28/2016	(370)	Money Order	Money Order	1229-000	\$2.00		\$591,655.98
11/28/2016	(370)	Money Order	Money Order	1229-000	\$2.00		\$591,657.98
11/28/2016	(370)	Money Order	Money Order	1229-000	\$2.00		\$591,659.98
11/28/2016	(370)	Money Order	Money Order	1229-000	\$2.00		\$591,661.98
11/28/2016	(370)	Money Order	Money Order	1229-000	\$2.00		\$591,663.98
11/28/2016	(370)	Money Order	Money Order	1229-000	\$2.00		\$591,665.98
11/28/2016	(370)	Money Order	Money Order	1229-000	\$2.00		\$591,667.98
11/28/2016	(370)	Money Order	Money Order	1229-000	\$2.00		\$591,669.98
11/28/2016	(370)	Money Order	Money Order	1229-000	\$2.00		\$591,671.98
11/28/2016	(370)	Money Order	Money Order	1229-000	\$2.00		\$591,673.98
11/28/2016	(370)	Money Order	Money Order	1229-000	\$2.00		\$591,675.98

SUBTOTALS \$54.00 \$0.00

FORM 2  
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CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 16-07207-JMC  
 Case Name: ITT EDUCATIONAL SERVICES, INC.  
 Primary Taxpayer ID #: \*\*\_\*\*\*1311  
 Co-Debtor Taxpayer ID #:  
 For Period Beginning: 9/16/2016  
 For Period Ending: 8/17/2023

Trustee Name: Deborah J. Caruso  
 Bank Name: Bank of Texas  
 Checking Acct #: \*\*\*\*\*4913  
 Account Title: General  
 Blanket bond (per case limit): \$36,644,668.00  
 Separate bond (if applicable): \$138,000,000.00

1	2	3	4	5	6	7	
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
11/28/2016	(370)	Money Order	Money Order	1229-000	\$2.00		\$591,677.98
11/28/2016	(370)	Money Order	Money Order	1229-000	\$2.00		\$591,679.98
11/28/2016	(370)	Money Order	Money Order	1229-000	\$2.00		\$591,681.98
11/28/2016	(370)	Money Order	Money Order	1229-000	\$2.00		\$591,683.98
11/28/2016	(370)	Money Order	Money Order	1229-000	\$2.00		\$591,685.98
11/28/2016	(370)	Money Order	Money Order	1229-000	\$2.00		\$591,687.98
11/28/2016	(370)	Money Order	Money Order	1229-000	\$2.00		\$591,689.98
11/28/2016	(370)	Money Order	Money Order	1229-000	\$2.00		\$591,691.98
11/28/2016	(370)	Money Order	Money Order	1229-000	\$2.00		\$591,693.98
11/28/2016	(370)	Money Order	Money Order	1229-000	\$2.00		\$591,695.98
11/28/2016	(370)	Money Order	Money Order	1229-000	\$2.00		\$591,697.98
11/28/2016	(370)	Money Order	Money Order	1229-000	\$2.00		\$591,699.98
11/28/2016	(370)	Money Order	Money Order	1229-000	\$2.00		\$591,701.98
11/28/2016	(370)	Money Order	Money Order	1229-000	\$2.00		\$591,703.98
11/28/2016	(370)	Money Order	Money Order	1229-000	\$2.00		\$591,705.98
11/28/2016	(370)	Money Order	Money Order	1229-000	\$2.00		\$591,707.98
11/28/2016	(370)	Money Order	Money Order	1229-000	\$2.00		\$591,709.98
11/28/2016	(370)	Money Order	Money Order	1229-000	\$2.00		\$591,711.98
11/28/2016	(370)	Money Order	Money Order	1229-000	\$2.00		\$591,713.98
11/28/2016	(370)	Money Order	Money Order	1229-000	\$2.00		\$591,715.98
11/28/2016	(370)	Money Order	Money Order	1229-000	\$2.00		\$591,717.98
11/28/2016	(370)	Money Order	Money Order	1229-000	\$2.00		\$591,719.98
11/28/2016	(370)	Money Order	Money Order	1229-000	\$2.00		\$591,721.98
11/28/2016	3253	Erica Bisch	Invoice 107 Per Order entered on 11/18/2016 [Doc. No. 641]	3991-000		\$42.55	\$591,679.43
11/28/2016	3254	Erica Bisch	Invoice 108 Per Order entered on 11/18/2016 [Doc. No. 641]	3991-000		\$108.13	\$591,571.30
11/29/2016	(370)	Money Order	Money Order	1229-000	\$2.00		\$591,573.30
<b>SUBTOTALS</b>					\$48.00	\$150.68	

FORM 2  
1346

CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 16-07207-JMC  
 Case Name: ITT EDUCATIONAL SERVICES, INC.  
 Primary Taxpayer ID #: \*\*\_\*\*\*1311  
 Co-Debtor Taxpayer ID #:  
 For Period Beginning: 9/16/2016  
 For Period Ending: 8/17/2023

Trustee Name: Deborah J. Caruso  
 Bank Name: Bank of Texas  
 Checking Acct #: \*\*\*\*\*4913  
 Account Title: General  
 Blanket bond (per case limit): \$36,644,668.00  
 Separate bond (if applicable): \$138,000,000.00

1	2	3	4	5	6	7	
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
11/29/2016	(370)	Money Order	Money Order	1229-000	\$3.00		\$591,576.30
11/29/2016	(370)	Money Order	Money Order	1229-000	\$2.00		\$591,578.30
11/29/2016	(370)	Money Order	Money Order	1229-000	\$2.00		\$591,580.30
11/29/2016	(370)	Money Order	Money Order	1229-000	\$2.00		\$591,582.30
11/29/2016	(370)	Money Order	Money Order	1229-000	\$2.00		\$591,584.30
11/29/2016	(370)	Money Order	Money Order	1229-000	\$2.00		\$591,586.30
11/29/2016	(370)	Money Order	Money Order	1229-000	\$3.00		\$591,589.30
11/29/2016	(370)	Money Order	Money Order	1229-000	\$3.00		\$591,592.30
11/29/2016	(370)	Money Order	Money Order	1229-000	\$3.00		\$591,595.30
11/29/2016	(370)	Money Order	Money Order	1229-000	\$3.00		\$591,598.30
11/29/2016	(370)	Money Order	Money Order	1229-000	\$3.00		\$591,601.30
11/29/2016	(370)	Money Order	Money Order	1229-000	\$3.00		\$591,604.30
11/29/2016	(370)	Money Order	Money Order	1229-000	\$3.00		\$591,607.30
11/29/2016	(370)	Money Order	Money Order	1229-000	\$3.00		\$591,610.30
11/29/2016	(370)	Money Order	Money Order	1229-000	\$3.00		\$591,613.30
11/29/2016	(370)	Money Order	Money Order	1229-000	\$3.00		\$591,616.30
11/29/2016	(370)	Money Order	Money Order	1229-000	\$3.00		\$591,619.30
11/29/2016	(370)	Money Order	Money Order	1229-000	\$3.00		\$591,622.30
11/29/2016	(370)	Money Order	Money Order	1229-000	\$3.00		\$591,625.30
11/29/2016	(370)	Money Order	Money Order	1229-000	\$3.00		\$591,628.30
11/29/2016	(370)	Money Order	Money Order	1229-000	\$2.00		\$591,630.30
11/29/2016	(370)	Money Order	Money Order	1229-000	\$2.00		\$591,632.30
11/29/2016	(370)	Money Order	Money Order	1229-000	\$2.00		\$591,634.30
11/29/2016	(370)	Money Order	Money Order	1229-000	\$2.00		\$591,636.30
11/29/2016	(370)	Money Order	Money Order Stale check	1229-000	\$1.00		\$591,637.30
11/29/2016	(370)	Money Order	Money Order Stale check	1229-000	\$1.00		\$591,638.30

**SUBTOTALS** \$65.00 \$0.00

FORM 2  
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CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 16-07207-JMC  
 Case Name: ITT EDUCATIONAL SERVICES, INC.  
 Primary Taxpayer ID #: \*\*\_\*\*\*1311  
 Co-Debtor Taxpayer ID #:  
 For Period Beginning: 9/16/2016  
 For Period Ending: 8/17/2023

Trustee Name: Deborah J. Caruso  
 Bank Name: Bank of Texas  
 Checking Acct #: \*\*\*\*\*4913  
 Account Title: General  
 Blanket bond (per case limit): \$36,644,668.00  
 Separate bond (if applicable): \$138,000,000.00

1	2	3	4	5	6	7	
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
11/29/2016	(370)	Money Order	Money Order Stale check	1229-000	\$1.00		\$591,639.30
11/29/2016	(370)	Money Order	Money Order Stale check	1229-000	\$1.00		\$591,640.30
11/29/2016	(370)	Money Order	Money Order Stale check	1229-000	\$1.00		\$591,641.30
11/29/2016	(370)	Money Order	Money Order Stale check	1229-000	\$1.00		\$591,642.30
11/29/2016	(370)	Money Order	Money Order Stale check	1229-000	\$1.00		\$591,643.30
11/29/2016	(370)	Money Order	Money Order Stale check	1229-000	\$1.00		\$591,644.30
11/29/2016	(370)	Money Order	Money Order Stale check	1229-000	\$1.00		\$591,645.30
11/29/2016	(370)	Money Order	Money Order Stale check	1229-000	\$1.00		\$591,646.30
11/29/2016	(370)	Money Order	Money Order Stale check	1229-000	\$1.00		\$591,647.30
11/29/2016	(370)	Money Order	Money Order Stale check	1229-000	\$1.00		\$591,648.30
11/29/2016	(370)	Money Order	Money Order Stale check	1229-000	\$1.00		\$591,649.30
11/29/2016	(370)	Money Order	Money Order Stale check	1229-000	\$1.00		\$591,650.30
11/29/2016	(370)	Money Order	Money Order Stale check	1229-000	\$1.00		\$591,651.30
11/29/2016	(370)	Money Order	Money Order Stale check	1229-000	\$1.00		\$591,652.30
11/29/2016	(370)	Money Order	Money Order Stale check	1229-000	\$1.00		\$591,653.30

SUBTOTALS \$15.00 \$0.00

FORM 2  
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CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 16-07207-JMC  
 Case Name: ITT EDUCATIONAL SERVICES, INC.  
 Primary Taxpayer ID #: \*\*\_\*\*\*1311  
 Co-Debtor Taxpayer ID #:  
 For Period Beginning: 9/16/2016  
 For Period Ending: 8/17/2023

Trustee Name: Deborah J. Caruso  
 Bank Name: Bank of Texas  
 Checking Acct #: \*\*\*\*\*4913  
 Account Title: General  
 Blanket bond (per case limit): \$36,644,668.00  
 Separate bond (if applicable): \$138,000,000.00

1	2	3	4	5	6	7	
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
11/29/2016	(370)	Money Order	Money Order Stale check	1229-000	\$1.00		\$591,654.30
11/29/2016	(370)	Money Order	Money Order Stale check	1229-000	\$1.00		\$591,655.30
11/29/2016	(370)	Money Order	Money Order Stale check	1229-000	\$1.00		\$591,656.30
11/29/2016	(370)	Money Order	Money Order Stale check	1229-000	\$1.00		\$591,657.30
11/29/2016	(370)	Money Order	Money Order Stale check	1229-000	\$1.00		\$591,658.30
11/29/2016	(370)	Money Order	Money Order Stale check	1229-000	\$1.00		\$591,659.30
11/29/2016	(370)	Money Order	Money Order Stale check	1229-000	\$1.00		\$591,660.30
11/29/2016	(370)	DEP REVERSE: Money Order	Money Order Stale check	1229-000	(\$1.00)		\$591,660.30
11/29/2016	(370)	DEP REVERSE: Money Order	Money Order Stale check	1229-000	(\$1.00)		\$591,659.30
11/29/2016	(370)	DEP REVERSE: Money Order	Money Order Stale check	1229-000	(\$1.00)		\$591,658.30
11/29/2016	(370)	DEP REVERSE: Money Order	Money Order Stale check	1229-000	(\$1.00)		\$591,657.30
11/29/2016	(370)	DEP REVERSE: Money Order	Money Order Stale check	1229-000	(\$1.00)		\$591,656.30
11/29/2016	(370)	DEP REVERSE: Money Order	Money Order Stale check	1229-000	(\$1.00)		\$591,655.30
11/29/2016	(370)	DEP REVERSE: Money Order	Money Order Stale check	1229-000	(\$1.00)		\$591,654.30

SUBTOTALS \$1.00 \$0.00



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CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 16-07207-JMC  
 Case Name: ITT EDUCATIONAL SERVICES, INC.  
 Primary Taxpayer ID #: \*\*\_\*\*\*1311  
 Co-Debtor Taxpayer ID #:  
 For Period Beginning: 9/16/2016  
 For Period Ending: 8/17/2023

Trustee Name: Deborah J. Caruso  
 Bank Name: Bank of Texas  
 Checking Acct #: \*\*\*\*\*4913  
 Account Title: General  
 Blanket bond (per case limit): \$36,644,668.00  
 Separate bond (if applicable): \$138,000,000.00

1	2	3	4	5	6	7	
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
11/29/2016	(370)	DEP REVERSE: Money Order	Money Order Stale check	1229-000	(\$1.00)		\$591,653.30
11/29/2016	(370)	DEP REVERSE: Money Order	Money Order Stale check	1229-000	(\$1.00)		\$591,652.30
11/29/2016	(370)	DEP REVERSE: Money Order	Money Order Stale check	1229-000	(\$1.00)		\$591,651.30
11/29/2016	(370)	DEP REVERSE: Money Order	Money Order Stale check	1229-000	(\$1.00)		\$591,650.30
11/29/2016	(370)	DEP REVERSE: Money Order	Money Order Stale check	1229-000	(\$1.00)		\$591,649.30
11/29/2016	(370)	DEP REVERSE: Money Order	Money Order Stale check	1229-000	(\$1.00)		\$591,648.30
11/29/2016	(370)	DEP REVERSE: Money Order	Money Order Stale check	1229-000	(\$1.00)		\$591,647.30
11/29/2016	(370)	DEP REVERSE: Money Order	Money Order Stale check	1229-000	(\$1.00)		\$591,646.30
11/29/2016	(370)	DEP REVERSE: Money Order	Money Order Stale check	1229-000	(\$1.00)		\$591,645.30
11/29/2016	(370)	DEP REVERSE: Money Order	Money Order Stale check	1229-000	(\$1.00)		\$591,644.30
11/29/2016	(370)	DEP REVERSE: Money Order	Money Order Stale check	1229-000	(\$1.00)		\$591,643.30
11/29/2016	(370)	DEP REVERSE: Money Order	Money Order Stale check	1229-000	(\$1.00)		\$591,642.30
11/29/2016	(370)	DEP REVERSE: Money Order	Money Order Stale check	1229-000	(\$1.00)		\$591,641.30
11/29/2016	(370)	DEP REVERSE: Money Order	Money Order Stale check	1229-000	(\$1.00)		\$591,640.30
11/29/2016	(370)	DEP REVERSE: Money Order	Money Order Stale check	1229-000	(\$1.00)		\$591,639.30

SUBTOTALS (\$15.00) \$0.00

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CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 16-07207-JMC  
 Case Name: ITT EDUCATIONAL SERVICES, INC.  
 Primary Taxpayer ID #: \*\*\_\*\*\*1311  
 Co-Debtor Taxpayer ID #:  
 For Period Beginning: 9/16/2016  
 For Period Ending: 8/17/2023

Trustee Name: Deborah J. Caruso  
 Bank Name: Bank of Texas  
 Checking Acct #: \*\*\*\*\*4913  
 Account Title: General  
 Blanket bond (per case limit): \$36,644,668.00  
 Separate bond (if applicable): \$138,000,000.00

1	2	3	4	5	6	7	
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
11/29/2016	(370)	DEP REVERSE: Money Order	Money Order Stale check	1229-000	(\$1.00)		\$591,638.30
11/29/2016	(370)	DEP REVERSE: Money Order	Money Order Stale check	1229-000	(\$1.00)		\$591,637.30
11/29/2016	(370)	DEP REVERSE: Money Order	Money Order Stale check	1229-000	(\$1.00)		\$591,636.30
11/29/2016	(370)	Money Order	Money Order	1229-000	\$2.00		\$591,638.30
11/29/2016	(370)	Money Order	Money Order	1229-000	\$2.00		\$591,640.30
11/29/2016	(370)	Money Order	Money Order	1229-000	\$2.00		\$591,642.30
11/29/2016	(370)	Money Order	Money Order	1229-000	\$2.00		\$591,644.30
11/29/2016	(370)	Money Order	Money Order	1229-000	\$2.00		\$591,646.30
11/29/2016	(370)	Money Order	Money Order	1229-000	\$2.00		\$591,648.30
11/29/2016	(377)	City of Los Angeles	PRMPY-PK-17046616	1290-000	\$2,636.00		\$594,284.30
11/29/2016	(377)	CSC	PO #7100381437 Vendor payment	1290-000	\$2,586.00		\$596,870.30
11/29/2016		Transfer From: #*****5001	Funds moved to pay expenses	9999-000	\$577,846.98		\$1,174,717.28
11/29/2016	3255	Tiger Capital Group, LLC	Week 4 - relocation of assets Labor management: \$175,183.45 Total Expenses: \$434,549.41 Expenses: Travel expenses: \$7,898.96 Other expenses: \$32,749.50 Moving expenses-asset relocation: \$393,900.95 Per Order entered on October 6, 2016 [Doc. No. 255] Per Order entered on October 4, 2016 [Doc. No. 228] Per Master Asset Sale and Service Agreement dated October 6, 2016 Per Order entered on 11/18/2016 [Doc No. 641]	*		\$609,732.86	\$564,984.42
			Tiger Capital Group, LLC			\$(175,183.45)	\$564,984.42
			Tiger Capital Group, LLC			\$(434,549.41)	\$564,984.42

SUBTOTALS \$583,077.98 \$609,732.86

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CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 16-07207-JMC  
 Case Name: ITT EDUCATIONAL SERVICES, INC.  
 Primary Taxpayer ID #: \*\*\_\*\*\*1311  
 Co-Debtor Taxpayer ID #:  
 For Period Beginning: 9/16/2016  
 For Period Ending: 8/17/2023

Trustee Name: Deborah J. Caruso  
 Bank Name: Bank of Texas  
 Checking Acct #: \*\*\*\*\*4913  
 Account Title: General  
 Blanket bond (per case limit): \$36,644,668.00  
 Separate bond (if applicable): \$138,000,000.00

1	2	3	4	5	6	7	
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
11/29/2016	3256	Tiger Capital Group, LLC	Week 5 - relocation of assets Labor management: \$22,211.01 Total expenses: \$211,291.26 Expenses: Travel expenses: \$2,425.92 Other expenses: \$624.37 Moving expenses-asset relocation: \$208,240.97 Florida rent: \$46,10.00 Oklahoma City rent: \$35,000.00 Maryland rent: \$50,000.00 Per Order entered on October 6, 2016 [Doc. No. 255] Per Order entered on October 4, 2016 [Doc. No. 228] Per Master Asset Sale and Service Agreement dated October 6, 2016 Per Order entered on 11/18/2016 [Doc No. 641]	*		\$364,512.27	\$200,472.15
			Tiger Capital Group, LLC	\$ (22,211.01)	3991-000		\$200,472.15
			Tiger Capital Group, LLC	\$ (342,301.26)	3992-000		\$200,472.15
11/29/2016	3257	Tiger Capital Group, LLC	Week 6 - relocation of assets Labor management: \$6,981.31 Total expenses: \$58,014.80 Expenses: Travel expenses: \$402.72 Other expenses: \$227.08 Moving expense-asset relocation: \$59,200.71 Other expenses (credit): (\$1,759.27) Travel expenses (credit): (\$56.44) Per Order entered on October 6, 2016 [Doc. No. 255] Per Order entered on October 4, 2016 [Doc. No. 228] Per Master Asset Sale and Service Agreement dated October 6, 2016 Per Order entered on 11/18/2016 [Doc No. 641]	*		\$64,996.11	\$135,476.04
			Tiger Capital Group, LLC	\$ (6,981.31)	3991-000		\$135,476.04
			Tiger Capital Group, LLC	\$ (58,014.80)	3992-000		\$135,476.04

SUBTOTALS \$0.00 \$429,508.38

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CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 16-07207-JMC  
 Case Name: ITT EDUCATIONAL SERVICES, INC.  
 Primary Taxpayer ID #: \*\*\_\*\*\*1311  
 Co-Debtor Taxpayer ID #:  
 For Period Beginning: 9/16/2016  
 For Period Ending: 8/17/2023

Trustee Name: Deborah J. Caruso  
 Bank Name: Bank of Texas  
 Checking Acct #: \*\*\*\*\*4913  
 Account Title: General  
 Blanket bond (per case limit): \$36,644,668.00  
 Separate bond (if applicable): \$138,000,000.00

1	2	3	4	5	6	7	
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
11/29/2016	3258	Philadelphia Indemnity Insurance Co	6359 Miller Rd, Swartz Creek, MI Flood Insurance Policy No. 87043241872015 Per Order entered on 11/18/2016 [Doc No. 641]	2420-000		\$3,791.00	\$131,685.04
11/30/2016	(370)	Money Order	Deposit adjustment	1229-000	\$1.00		\$131,686.04
11/30/2016		Bank of Texas	Account Analysis Fee	2600-000		\$812.94	\$130,873.10
12/01/2016	(364)	Mike Sullivan, Tax Assessor	Tax refund account	1224-000	\$5,385.19		\$136,258.29
12/01/2016	3259	Michael J. Lindvay	Week ending 11/30/2016 Per order entered on 11/18/2016 Doc. No. 641	3991-000		\$1,856.00	\$134,402.29
12/01/2016	3260	Frederick L. Bruderly	Week ending 11/30/2016 Per order entered on 11/18/2016 Doc. No. 641	3991-000		\$1,134.00	\$133,268.29
12/01/2016	3261	Desmond L. Turner	Week ending 11/30/2016 Per order entered on 11/18/2016 Doc. No. 641	3991-000		\$1,080.00	\$132,188.29
12/01/2016	3262	Acquia, LLC	Week ending 11/30/2016 Per order entered on 11/18/2016 Doc. No. 641	3991-000		\$3,772.00	\$128,416.29
12/01/2016	3263	Jodi L. Fague	Week ending 11/30/2016 Per order entered on 11/18/2016 Doc. No. 641	3991-000		\$640.00	\$127,776.29
12/01/2016	3264	Alison L. Duane	Week ending 11/30/2016 Per Order entered on 11/18/2016, Doc No. 641	3991-000		\$328.00	\$127,448.29
12/01/2016	3265	Carolyn K. Herald	Week Ending 11/30/2016 Per Order Entered on 10/04/2016 [Doc. No. 216]	3991-000		\$210.00	\$127,238.29
12/02/2016	3266	Vectren Energy Delivery	3325 Stop Eight Road 03-401985623-2630606 5 Per order entered on 11/18/2016 Doc. No. 641	2990-000		\$68.64	\$127,169.65
12/02/2016	3267	Vectren Energy Delivery	3325 Stop Eight Road 03-401985623-2630606 5 Per order entered on 11/18/2016 Doc. No. 641	2990-000		\$252.14	\$126,917.51
12/02/2016	3268	KC Water Services	4109 Blue Ridge CTOF STRM 000472890-0185301-7 Per order entered on 11/18/2016 Doc. No. 641	2990-000		\$4.83	\$126,912.68

SUBTOTALS \$5,386.19 \$13,949.55

CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 16-07207-JMC  
 Case Name: ITT EDUCATIONAL SERVICES, INC.  
 Primary Taxpayer ID #: \*\*\_\*\*\*1311  
 Co-Debtor Taxpayer ID #:  
 For Period Beginning: 9/16/2016  
 For Period Ending: 8/17/2023

Trustee Name: Deborah J. Caruso  
 Bank Name: Bank of Texas  
 Checking Acct #: \*\*\*\*\*4913  
 Account Title: General  
 Blanket bond (per case limit): \$36,644,668.00  
 Separate bond (if applicable): \$138,000,000.00

1	2	3	4	5	6	7	
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
12/02/2016	3269	KC Water Services	9150 E. 41st Terrace 000705492 0182804 6 Per order entered on 11/18/2016 Doc. No. 641	2990-000		\$272.55	\$126,640.13
12/02/2016	3270	City of Kennesaw	2065 ITT Tech Way 13280 Per order entered on 11/18/2016 Doc. No. 641	2990-000		\$169.64	\$126,470.49
12/02/2016	3271	Hillsborough County	4809 Memorial Highway 4874110000 Per order entered on 11/18/2016 Doc. No. 641	2990-000		\$172.59	\$126,297.90
12/02/2016	3272	Golden State Water Company	650 W. Cienega Avenue 74442062654 Per order entered on 11/18/2016 Doc. No. 641	2990-000		\$658.62	\$125,639.28
12/02/2016	3273	Golden State Water Company	650 W. Cienega Avenue 15157122787 Per order entered on 11/18/2016 Doc. No. 641	2990-000		\$40.47	\$125,598.81
12/02/2016	3274	Intermountain Gas Company	12302 W. Explorer Drive #110 042 675 4161 5 Per order entered on 11/18/2016 Doc. No. 641	2990-000		\$134.96	\$125,463.85
12/02/2016	3275	Intermountain Gas Company	12302 W. Explorer Drive #110 333 815 2600 4 Per order entered on 11/18/2016 Doc. No. 641	2990-000		\$150.26	\$125,313.59
12/02/2016	3276	Milwaukee Water Works	6300 W. Layton Avenue 390-2422.300 Per order entered on 11/18/2016 Doc. No. 641	2990-000		\$19.46	\$125,294.13
12/02/2016	3277	Milwaukee Water Works	6300 W. Layton Avenue 390-2423.300 Per order entered on 11/18/2016 Doc. No. 641	2990-000		\$58.55	\$125,235.58
12/02/2016	3278	WE Energies	6300 W. Layton Avenue 4690-228-109 Per order entered on 11/18/2016 Doc. No. 641	2990-000		\$909.90	\$124,325.68

SUBTOTALS \$0.00 \$2,587.00

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CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 16-07207-JMC  
 Case Name: ITT EDUCATIONAL SERVICES, INC.  
 Primary Taxpayer ID #: \*\*\_\*\*\*1311  
 Co-Debtor Taxpayer ID #:  
 For Period Beginning: 9/16/2016  
 For Period Ending: 8/17/2023

Trustee Name: Deborah J. Caruso  
 Bank Name: Bank of Texas  
 Checking Acct #: \*\*\*\*\*4913  
 Account Title: General  
 Blanket bond (per case limit): \$36,644,668.00  
 Separate bond (if applicable): \$138,000,000.00

1	2	3	4	5	6	7	
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
12/02/2016	3279	WE Energies	6300 W. Layton Avenue 4846-803-365 Per order entered on 11/18/2016 Doc. No. 641	2990-000		\$775.79	\$123,549.89
12/02/2016	3280	WE Energies	6300 W. Layton Avenue 7283-124-780 Per order entered on 11/18/2016 Doc. No. 641	2990-000		\$207.66	\$123,342.23
12/02/2016	3281	WE Energies	6300 W. Layton Avenue 3819-870-377 Per order entered on 11/18/2016 Doc. No. 641	2990-000		\$129.29	\$123,212.94
12/02/2016	3282	WE Energies	6300 W. Layton Avenue 2041-770-112 Per order entered on 11/18/2016 Doc. No. 641	2990-000		\$341.90	\$122,871.04
12/02/2016	3283	WE Energies	6300 W. Layton Avenue 6229-898-557 Per order entered on 11/18/2016 Doc. No. 641	2990-000		\$28.15	\$122,842.89
12/02/2016	3284	Alagasco	3964 Methodist Circle 200000093821 Per order entered on 11/18/2016 Doc. No. 641	2990-000		\$31.97	\$122,810.92
12/02/2016	3285	Hudson Energy Services, LLC	1001 Magnolia Avenue 100406150 Per order entered on 11/18/2016 Doc. No. 641	2990-000		\$2,945.89	\$119,865.03
12/02/2016	3286	Hudson Energy Services, LLC	2101 Waterview Parkway 100406148 Per order entered on 11/18/2016 Doc. No. 641	2990-000		\$3,099.40	\$116,765.63
12/02/2016	3287	Duke Energy	13000 N. Meridian Street 0840-3298-03-5 Per order entered on 11/18/2016 Doc. No. 641	2990-000		\$4,398.40	\$112,367.23
12/02/2016	3288	DTE Energy	1522 E. Big Beaver Road 2343 029 0004 3 Per order entered on 11/18/2016 Doc. No. 641	2990-000		\$5,267.16	\$107,100.07
12/05/2016	(309)	Oregon Department of Revenue	12/31/2014 Withholding refund	1124-000	\$169.04		\$107,269.11

SUBTOTALS \$169.04 \$17,225.61

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CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 16-07207-JMC  
 Case Name: ITT EDUCATIONAL SERVICES, INC.  
 Primary Taxpayer ID #: \*\*\_\*\*\*1311  
 Co-Debtor Taxpayer ID #:  
 For Period Beginning: 9/16/2016  
 For Period Ending: 8/17/2023

Trustee Name: Deborah J. Caruso  
 Bank Name: Bank of Texas  
 Checking Acct #: \*\*\*\*\*4913  
 Account Title: General  
 Blanket bond (per case limit): \$36,644,668.00  
 Separate bond (if applicable): \$138,000,000.00

1	2	3	4	5	6	7	
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
12/06/2016	3289	AT&T	Account No. 831-000-167-131 Bill date 11/05/2016 Per Order entered on November 18, 2016 [Doc. No. 641]	2990-000		\$12,578.19	\$94,690.92
12/06/2016	3290	Michael J. Lindvay	Week ending 12/05/2016 Per order entered on 11/18/2016 Doc. No. 641	3991-000		\$1,392.00	\$93,298.92
12/06/2016	3291	Desmond L. Turner	Week ending 12/05/2016 Per order entered on 11/18/2016 Doc. No. 641	3991-000		\$432.00	\$92,866.92
12/06/2016	3292	Acquial, LLC	Week ending 12/05/2016 Per order entered on 11/18/2016 Doc. No. 641	3991-000		\$2,300.00	\$90,566.92
12/06/2016	3293	Robert M. Burriss	Week ending 12/05/2016 Per order entered on 11/18/2016 [Doc No. 641]	3991-000		\$320.00	\$90,246.92
12/06/2016	3294	Alison L. Duane	Week ending 12/05/2016 Per Order entered on 11/18/2016, Doc No. 641	3991-000		\$492.00	\$89,754.92
12/06/2016	3295	Carolyn K. Herald	Week Ending 12/05/2016 Per Order Entered on 10/04/2016 Doc. No. 216	3991-000		\$60.00	\$89,694.92
12/06/2016	3296	Erica Bisch	Invoice 109 Per Order entered on 11/18/2016 [Doc. No. 641]	3991-000		\$21.28	\$89,673.64
12/06/2016	3297	J&J Court Transcribers, Inc.	Invoice No. 2016-02346 Per Order entered on November 18, 2016 [Doc No. 641]	2990-000		\$196.00	\$89,477.64
12/07/2016	(377)	Cigna Health and Life Insurance Co.	Restitution funds	1290-000	\$578.03		\$90,055.67
12/09/2016	3298	City of Vandalia	3325 Stop EIGHT Road 42*2050*1 Per order entered on 11/18/2016 Doc. No. 641	2990-000		\$45.43	\$90,010.24
12/09/2016	3299	Ameren Missouri	3640 Corporate Trail Drive 0577030056 Per order entered on 11/18/2016 Doc. No. 641	2990-000		\$4,811.59	\$85,198.65
12/09/2016	3300	City of Troy - Water	1522 E. Big Beaver Road 3700887 Per order entered on 11/18/2016 Doc. No. 641	2990-000		\$337.57	\$84,861.08

SUBTOTALS \$578.03 \$22,986.06

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CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 16-07207-JMC  
 Case Name: ITT EDUCATIONAL SERVICES, INC.  
 Primary Taxpayer ID #: \*\*\_\*\*\*1311  
 Co-Debtor Taxpayer ID #:  
 For Period Beginning: 9/16/2016  
 For Period Ending: 8/17/2023

Trustee Name: Deborah J. Caruso  
 Bank Name: Bank of Texas  
 Checking Acct #: \*\*\*\*\*4913  
 Account Title: General  
 Blanket bond (per case limit): \$36,644,668.00  
 Separate bond (if applicable): \$138,000,000.00

1	2	3	4	5	6	7	
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
12/09/2016	3301	City of Troy - Water	1522 E. Big Beaver Road B 3700888 Per order entered on 11/18/2016 Doc. No. 641	2990-000		\$16.94	\$84,844.14
12/09/2016	3302	Seminole County Water & Sewer Utility	1400 International Parkway South 115629-507072 Per order entered on 11/18/2016 Doc. No. 641	2990-000		\$188.81	\$84,655.33
12/09/2016	3303	Cobb EMC	2065 ITT Tech Way 473942001 Per order entered on 11/18/2016 Doc. No. 641	2990-000		\$4,004.04	\$80,651.29
12/09/2016	3304	DTE Energy	1980 Metro Court SW 2343 029 0007 6 Per order entered on 11/18/2016 Doc. No. 641	2990-000		\$238.31	\$80,412.98
12/09/2016	3305	City of Tampa Utilities	4809 Memorial Highway 0201390-001-6 Per order entered on 11/18/2016 Doc. No. 641	2990-000		\$60.60	\$80,352.38
12/09/2016	3306	TECO Tampa Electric	4809 Memorial Highway 0351 1013181 Per order entered on 11/18/2016 Doc. No. 641	2990-000		\$5,423.00	\$74,929.38
12/09/2016	3307	Southern California Edison	650 W. Cienega Avenue 2-39-083-5965 Per order entered on 11/18/2016 Doc. No. 641	2990-000		\$2,070.48	\$72,858.90
12/09/2016	3308	Avista	13518 E. Indiana Avenue 6077067990 Per order entered on 11/18/2016 Doc. No. 641	2990-000		\$2,253.77	\$70,605.13
12/09/2016	3309	Flint Township	6399 Miller Rd #GNDR 07-0000399170-160634 Per order entered on 11/18/2016 Doc. No. 641	2990-000		\$89.41	\$70,515.72
12/09/2016	3310	Nashville Electric Service	2845 Elm Hill Pike 021217-00430809 Per order entered on 11/18/2016 Doc. No. 641	2990-000		\$8,320.59	\$62,195.13

SUBTOTALS \$0.00 \$22,665.95



CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 16-07207-JMC  
 Case Name: ITT EDUCATIONAL SERVICES, INC.  
 Primary Taxpayer ID #: \*\*\_\*\*\*1311  
 Co-Debtor Taxpayer ID #:  
 For Period Beginning: 9/16/2016  
 For Period Ending: 8/17/2023

Trustee Name: Deborah J. Caruso  
 Bank Name: Bank of Texas  
 Checking Acct #: \*\*\*\*\*4913  
 Account Title: General  
 Blanket bond (per case limit): \$36,644,668.00  
 Separate bond (if applicable): \$138,000,000.00

1	2	3	4	5	6	7	
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
12/09/2016	3311	Piedmont Natural Gas	2845 Elm Hill Pike 3001729472002 Per order entered on 11/18/2016 Doc. No. 641	2990-000		\$164.00	\$62,031.13
12/09/2016	3312	WE Energies	6300 W. Layton Avenue 8061-266-240 Per order entered on 11/18/2016 Doc. No. 641	2990-000		\$394.19	\$61,636.94
12/09/2016	3313	WE Energies	6300 W. Layton Avenue 0015-381-941 Per order entered on 11/18/2016 Doc. No. 641	2990-000		\$479.72	\$61,157.22
12/09/2016	3314	Atmos Energy	2101 Waterview Parkway 3033263869 Per order entered on 11/18/2016 Doc. No. 641	2990-000		\$68.63	\$61,088.59
12/12/2016	3315	Robert C. Fitzgerald	Week ending 12/05/2016 Per order entered on 11/18/2016 [Doc No. 641]	3991-000		\$260.00	\$60,828.59
12/14/2016	(370)	Money Order	Money Order	1229-000	\$15.00		\$60,843.59
12/14/2016	(370)	Money Order	Money Order	1229-000	\$15.00		\$60,858.59
12/14/2016	(377)	American Express	Credit balance refund- Angela Knowlton	1290-000	\$538.33		\$61,396.92
12/14/2016	(377)	American Express	Credit balance refund- Jose Philip	1290-000	\$26.81		\$61,423.73
12/15/2016	3316	Michael J. Lindvay	Week ending 12/14/2016 Per order entered on 11/18/2016 Doc. No. 641	3991-000		\$3,248.00	\$58,175.73
12/15/2016	3317	Acquial, LLC	Week ending 12/14/2016 Per order entered on 11/18/2016 Doc. No. 641	3991-000		\$4,048.00	\$54,127.73
12/15/2016	3318	Jodi L. Fague	Week ending 12/14/2016 Per order entered on 11/18/2016 Doc. No. 641	3991-000		\$200.00	\$53,927.73
12/15/2016	3319	Caroline E. Hensley	Week ending 12/14/2016 Per order entered on 11/18/2016 Doc. No. 641	3991-000		\$116.00	\$53,811.73
12/15/2016	3320	Alison L. Duane	Week ending 12/14/2016 Per Order entered on 11/18/2016, Doc No. 641	3991-000		\$123.00	\$53,688.73
12/15/2016	3321	Erica Bisch	Invoice 110 Per Order entered on 11/18/2016 [Doc. No. 641]	3991-000		\$21.28	\$53,667.45

SUBTOTALS \$95.14 \$9,122.82

FORM 2  
1346

CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 16-07207-JMC  
 Case Name: ITT EDUCATIONAL SERVICES, INC.  
 Primary Taxpayer ID #: \*\*\_\*\*\*1311  
 Co-Debtor Taxpayer ID #:  
 For Period Beginning: 9/16/2016  
 For Period Ending: 8/17/2023

Trustee Name: Deborah J. Caruso  
 Bank Name: Bank of Texas  
 Checking Acct #: \*\*\*\*\*4913  
 Account Title: General  
 Blanket bond (per case limit): \$36,644,668.00  
 Separate bond (if applicable): \$138,000,000.00

1	2	3	4	5	6	7	
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
12/15/2016	3322	Carolyn K. Herald	Week ending 12/14/2016 Per Order Entered on 10/04/2016 Doc. No. 216	3991-000		\$277.50	\$53,389.95
12/15/2016	3323	EDUCAUSE	Domain renewal: ITT-TECHONLINE.EDU Customer no. 14417 Invoice no. 14417; EDU1; 16	2990-000		\$40.00	\$53,349.95
12/15/2016	3324	EDUCAUSE	Domain renewal: ITTECHONLINE.EDU Customer no. 14150 Invoice no. 14150; EDU1; 16	2990-000		\$40.00	\$53,309.95
12/19/2016	3325	Direct Energy Business	3325 Stop Eight Road 1343105 Per order entered on 11/18/2016 Doc. No. 641	2990-000		\$4,625.34	\$48,684.61
12/19/2016	3326	City Utilities	2810 Dupont Commerce Court 0065326 00039379 Per order entered on 11/18/2016 Doc. No. 641	2990-000		\$32.41	\$48,652.20
12/19/2016	3327	Laclede Gas Company	3640 Corporate Trail Drive 4332711000 Per order entered on 11/18/2016 Doc. No. 641	2990-000		\$16.38	\$48,635.82
12/19/2016	3328	Metropolitan St. Louis Sewer District	3640 Corporate Trail Drive 0580963-7 Per order entered on 11/18/2016 Doc. No. 641	2990-000		\$607.49	\$48,028.33
12/19/2016	3329	Village of Howard Water & Sewer Department	470 Security Blvd. 03-00001493-00-0 Per order entered on 11/18/2016 Doc. No. 641	2990-000		\$305.83	\$47,722.50
12/19/2016	3330	Cobb County Water System	2065 ITT Tech Way 000535448-02863954 Per order entered on 11/18/2016 Doc. No. 641	2990-000		\$105.00	\$47,617.50
12/19/2016	3331	Cobb County Water System	2065 ITT Tech Way 000535448-02864258 Per order entered on 11/18/2016 Doc. No. 641	2990-000		\$22.00	\$47,595.50

SUBTOTALS \$0.00 \$6,071.95

FORM 2  
1346

CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 16-07207-JMC  
 Case Name: ITT EDUCATIONAL SERVICES, INC.  
 Primary Taxpayer ID #: \*\*\_\*\*\*1311  
 Co-Debtor Taxpayer ID #:  
 For Period Beginning: 9/16/2016  
 For Period Ending: 8/17/2023

Trustee Name: Deborah J. Caruso  
 Bank Name: Bank of Texas  
 Checking Acct #: \*\*\*\*\*4913  
 Account Title: General  
 Blanket bond (per case limit): \$36,644,668.00  
 Separate bond (if applicable): \$138,000,000.00

1	2	3	4	5	6	7	
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
12/19/2016	3332	Indianapolis Power & Light Company	9511 Angola Court 1820491 Per order entered on 11/18/2016 Doc. No. 641	2990-000		\$1,873.45	\$45,722.05
12/19/2016	3333	Indianapolis Power & Light Company	9511 Angola Court 1820492 Per order entered on 11/18/2016 Doc. No. 641	2990-000		\$3,015.16	\$42,706.89
12/19/2016	3334	Idaho Power	12302 W. Explorer Drive #110 2222717809 Per order entered on 11/18/2016 Doc. No. 641	2990-000		\$1,346.79	\$41,360.10
12/19/2016	3335	Suez Water Idaho	12302 W. Explorer Drive #110 06003346131111 Per order entered on 11/18/2016 Doc. No. 641	2990-000		\$124.67	\$41,235.43
12/19/2016	3336	Consolidated Irrigation District No. 19	13518 E. Indiana Avenue 7559.0 Per order entered on 11/18/2016 Doc. No. 641	2990-000		\$235.70	\$40,999.73
12/19/2016	3337	Consumers Energy	6359 Gander Drive 1030 2377 2595 Per order entered on 11/18/2016 Doc. No. 641	2990-000		\$12,867.08	\$28,132.65
12/19/2016	3338	Metro Water Services	2845 Elm Hill Pike 0169786301 Per order entered on 11/18/2016 Doc. No. 641	2990-000		\$415.35	\$27,717.30
12/19/2016	3339	Columbia Gas of Ohio	1656 Henthorne Drive 17022023 006 000 5 Per order entered on 11/18/2016 Doc. No. 641	2990-000		\$155.16	\$27,562.14
12/19/2016	3340	Columbia Gas of Ohio	1656 Henthorne Drive 17022023 007 000 4 Per order entered on 11/18/2016 Doc. No. 641	2990-000		\$113.15	\$27,448.99
12/19/2016	3341	Columbia Gas of Ohio	1656 Henthorne Drive 17022023 008 000 3 Per order entered on 11/18/2016 Doc. No. 641	2990-000		\$54.13	\$27,394.86

SUBTOTALS \$0.00 \$20,200.64

CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 16-07207-JMC  
 Case Name: ITT EDUCATIONAL SERVICES, INC.  
 Primary Taxpayer ID #: \*\*\_\*\*\*1311  
 Co-Debtor Taxpayer ID #:  
 For Period Beginning: 9/16/2016  
 For Period Ending: 8/17/2023

Trustee Name: Deborah J. Caruso  
 Bank Name: Bank of Texas  
 Checking Acct #: \*\*\*\*\*4913  
 Account Title: General  
 Blanket bond (per case limit): \$36,644,668.00  
 Separate bond (if applicable): \$138,000,000.00

1	2	3	4	5	6	7	
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
12/19/2016	3342	Columbia Gas of Ohio	1656 Henthorne Drive 17022023 009 000 2 Per order entered on 11/18/2016 Doc. No. 641	2990-000		\$27.94	\$27,366.92
12/19/2016	3343	Chandler Utilities	10999 Stahl Road 120021050 Per order entered on 11/18/2016 Doc. No. 641	2990-000		\$135.94	\$27,230.98
12/19/2016	3344	Youngstown Water Department	1030 North Meridian Road 170739-003 Per order entered on 11/18/2016 Doc. No. 641	2990-000		\$940.17	\$26,290.81
12/19/2016	3345	AT&T	Account No. 317 R06-0266 146 9 Billing date 12/01/2016 Per Order entered on 11/18/2016 [Doc. No. 641]	2990-000		\$6,570.41	\$19,720.40
12/19/2016	3346	Hudson Energy Services, LLC	15651 North Freeway 100407669 Per order entered on 11/18/2016 Doc. No. 641	2990-000		\$4,547.27	\$15,173.13
12/19/2016	3347	SoCalGas Company	650 W. Cienega Avenue 073 517 0472 6 Per order entered on 11/18/2016 Doc. No. 641	2990-000		\$10.95	\$15,162.18
12/19/2016	3348	CPS Energy	5700 Northwest Pkwy #LCT 300-0241-246 Per order entered on 11/18/2016 Doc. No. 641	2990-000		\$3,982.99	\$11,179.19
12/19/2016	3349	CPS Energy	5700 Northwest Pkwy #LCT 300-0241-253 Per order entered on 11/18/2016 Doc. No. 641	2990-000		\$10.53	\$11,168.66
12/19/2016	3350	CPS Energy	5700 Northwest Pkwy #LCT 300-0241-256 Per order entered on 11/18/2016 Doc. No. 641	2990-000		\$373.14	\$10,795.52
12/20/2016	3351	Erica Bisch	Invoice 111 Per Order entered on 11/18/2016 [Doc. No. 641]	3991-000		\$63.83	\$10,731.69
12/22/2016		Transfer From: #*****5001	Funds moved to pay expenses	9999-000	\$445,000.00		\$455,731.69
12/22/2016		Transfer From: #*****5001	Funds transferred to pay utility bills	9999-000	\$21,000.00		\$476,731.69

**SUBTOTALS** \$466,000.00 \$16,663.17

FORM 2  
1346

CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 16-07207-JMC  
 Case Name: ITT EDUCATIONAL SERVICES, INC.  
 Primary Taxpayer ID #: \*\*\_\*\*\*1311  
 Co-Debtor Taxpayer ID #:  
 For Period Beginning: 9/16/2016  
 For Period Ending: 8/17/2023

Trustee Name: Deborah J. Caruso  
 Bank Name: Bank of Texas  
 Checking Acct #: \*\*\*\*\*4913  
 Account Title: General  
 Blanket bond (per case limit): \$36,644,668.00  
 Separate bond (if applicable): \$138,000,000.00

1	2	3	4	5	6	7	
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
12/22/2016	3352	McClintock & Associates, P.C.	Accounting services for the period 10/17/2016 to 11/30/2016 Per Order entered on 12/21/2016 [Doc. No. 805]	3410-000		\$53,005.30	\$423,726.39
12/22/2016	3353	Bingham Greenebaum Doll, LLP	Invoice No. 4376554 Fees: 18,045.72 Expenses: 78.12 Per Order entered on 11/18/2016 [Doc No. 641]	*		\$18,123.84	\$405,602.55
			Bingham Greenebaum Doll, LLP \$(18,045.72)	2990-000			\$405,602.55
			Bingham Greenebaum Doll, LLP \$(78.12)	2990-000			\$405,602.55
12/22/2016	3354	Expedient/Continental Broadband	Account No. 3260983 Invoice No. B1-292597A Per Order entered on November 18, 2016 [Doc. No. 641]	2990-000		\$17,441.62	\$388,160.93
12/22/2016	3355	Roto-Rooter Services	Per Order entered on 11/18/2016 [Doc. No. 640] Invoice No. 1739337854	2990-000		\$190.00	\$387,970.93
12/22/2016	3356	J&J Court Transcribers, Inc.	Invoice No. 2016-02497 Per Order entered on November 18, 2016 [Doc No. 641]	2990-000		\$72.00	\$387,898.93
12/22/2016	3357	American Law Sprinklers	Invoice No. 7393 Per Order entered on 11/18/2016 [Doc. No. 640]	2990-000		\$150.00	\$387,748.93
12/22/2016	3358	Hanzo Logistics, Inc.	Invoice 7190 Invoice date; 12/01/2016 November storage Per Order entered on 10/04/2016 [Doc. No. 217]	2410-000		\$4,495.50	\$383,253.43
12/22/2016	3359	GRM Information Management Services of Indiana, LLC	Services for the period 11/01/2016 to 11/30/2016 Per Order entered on 10/04/2106 [Doc No. 217]	2420-000		\$54,304.45	\$328,948.98
12/22/2016	3360	Rust Consulting - Omni Bankruptcy	Service period ending 10/31/2016 Invoice no. 3758 Per Order entered in 10/04/2016 Doc No. 213	3991-000		\$224,355.73	\$104,593.25
12/22/2016	3361	Michael J. Lindvay	Week ending 12/21/2016 Per order entered on 11/18/2016 Doc. No. 641	3991-000		\$2,088.00	\$102,505.25
12/22/2016	3362	Acquial, LLC	Week ending 12/21/2016 Per order entered on 11/18/2016 Doc. No. 641	3991-000		\$1,748.00	\$100,757.25

SUBTOTALS

\$0.00

\$375,974.44

CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 16-07207-JMC  
 Case Name: ITT EDUCATIONAL SERVICES, INC.  
 Primary Taxpayer ID #: \*\*\_\*\*\*1311  
 Co-Debtor Taxpayer ID #:  
 For Period Beginning: 9/16/2016  
 For Period Ending: 8/17/2023

Trustee Name: Deborah J. Caruso  
 Bank Name: Bank of Texas  
 Checking Acct #: \*\*\*\*\*4913  
 Account Title: General  
 Blanket bond (per case limit): \$36,644,668.00  
 Separate bond (if applicable): \$138,000,000.00

1	2	3	4	5	6	7	
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
12/22/2016	3363	Robert C. Fitzgerald	Week ending 12/21/2016 Per order entered on 11/18/2016 [Doc No. 641]	3991-000		\$195.00	\$100,562.25
12/22/2016	3364	Carolyn K. Herald	Week ending 12/21/2016 Per Order Entered on 10/04/2016 Doc. No. 216	3991-000		\$210.00	\$100,352.25
12/22/2016	3365	American Bldg. Maintenance Co.	Invoice no. 10312700 Per Order entered on 11/18/2016 [Doc. No. 640]	2990-000		\$623.67	\$99,728.58
12/23/2016	(370)	Money Order	Money Order Stale check	1229-000	(\$2.00)		\$99,726.58
12/23/2016	(370)	Money Order	Money Order Stale check	1229-000	(\$2.00)		\$99,724.58
12/23/2016	(370)	Money Order	Money Order Stale check	1229-000	(\$2.00)		\$99,722.58
12/23/2016	(370)	Money Order	Money Order Stale check	1229-000	(\$2.00)		\$99,720.58
12/23/2016	(370)	Money Order	Money Order Stale check	1229-000	(\$5.00)		\$99,715.58
12/23/2016	3366	Vectren Energy Delivery	10999 Stahl Road 01-301150806-1140047 7 Per order entered on 11/18/2016 Doc. No. 641	2990-000		\$14.21	\$99,701.37
12/23/2016	3367	Vectren Energy Delivery	10999 Stahl Road 01-301150806-1140048 6 Per order entered on 11/18/2016 Doc. No. 641	2990-000		\$1,605.26	\$98,096.11
12/23/2016	3368	AEP Indiana Michigan Power	2810 Dupont Commerce Court 046-625-854-1-5 Per order entered on 11/18/2016 Doc. No. 641	2990-000		\$2,569.57	\$95,526.54
12/23/2016	3369	NIPSCO	2810 Dupont Commerce Court 936-047-008-2 Per order entered on 11/18/2016 Doc. No. 641	2990-000		\$543.00	\$94,983.54
12/23/2016	3370	Wisconsin Public Service	470 Security Blvd. 0407179934-00004 Per order entered on 11/18/2016 Doc. No. 641	2990-000		\$1,531.25	\$93,452.29

**SUBTOTALS** (\$13.00) \$7,291.96

FORM 2  
1346

CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 16-07207-JMC  
 Case Name: ITT EDUCATIONAL SERVICES, INC.  
 Primary Taxpayer ID #: \*\*\_\*\*\*1311  
 Co-Debtor Taxpayer ID #:  
 For Period Beginning: 9/16/2016  
 For Period Ending: 8/17/2023

Trustee Name: Deborah J. Caruso  
 Bank Name: Bank of Texas  
 Checking Acct #: \*\*\*\*\*4913  
 Account Title: General  
 Blanket bond (per case limit): \$36,644,668.00  
 Separate bond (if applicable): \$138,000,000.00

1	2	3	4	5	6	7	
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
12/23/2016	3371	Consumers Energy	1522 E. Big Beaver Road 1030 2377 2165 Per order entered on 11/18/2016 Doc. No. 641	2990-000		\$97.20	\$93,355.09
12/23/2016	3372	Consumers Energy	1522 E. Big Beaver Road 1030 2377 1795 Per order entered on 11/18/2016 Doc. No. 641	2990-000		\$347.93	\$93,007.16
12/23/2016	3373	Duke Energy	1400 International Parkway South 09265-19235 Per order entered on 11/18/2016 Doc. No. 641	2990-000		\$4,753.77	\$88,253.39
12/23/2016	3374	Dominion East Ohio	1030 North Meridian Road 5 1800 0177 6843 Per order entered on 11/18/2016 Doc. No. 641	2990-000		\$188.56	\$88,064.83
12/23/2016	3375	Ohio Edison	1030 North Meridian Road 100 016 884 030 Per order entered on 11/18/2016 Doc. No. 641	2990-000		\$2,913.28	\$85,151.55
12/23/2016	3376	City of San Bernardino Municipal Water Dept	670 Carnegie Drive 162973-93712 Per order entered on 11/18/2016 Doc. No. 641	2990-000		\$84.97	\$85,066.58
12/23/2016	3377	City of San Bernardino Municipal Water Dept	670 Carnegie Drive 162973-93714 Per order entered on 11/18/2016 Doc. No. 641	2990-000		\$40.24	\$85,026.34
12/23/2016	3378	Southern California Edison	670 Carnegie Drive 2-39-083-6377 Per order entered on 11/18/2016 Doc. No. 641	2990-000		\$50.14	\$84,976.20
12/23/2016	3379	Boise City Utility Billing	12302 W. Explorer Drive #110 054584600080786 Per order entered on 11/18/2016 Doc. No. 641	2990-000		\$250.62	\$84,725.58
12/23/2016	3380	Spokane County Utilities	13518 E. Indiana Avenue 038788/111186 Per order entered on 11/18/2016 Doc. No. 641	2990-000		\$164.67	\$84,560.91

SUBTOTALS \$0.00 \$8,891.38

FORM 2  
1346

CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 16-07207-JMC  
 Case Name: ITT EDUCATIONAL SERVICES, INC.  
 Primary Taxpayer ID #: \*\*\_\*\*\*1311  
 Co-Debtor Taxpayer ID #:  
 For Period Beginning: 9/16/2016  
 For Period Ending: 8/17/2023

Trustee Name: Deborah J. Caruso  
 Bank Name: Bank of Texas  
 Checking Acct #: \*\*\*\*\*4913  
 Account Title: General  
 Blanket bond (per case limit): \$36,644,668.00  
 Separate bond (if applicable): \$138,000,000.00

1	2	3	4	5	6	7	
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
12/23/2016	3381	San Antonio Water System	5700 Northwest Pkwy #LCT 000101586-0101587-0001 Per order entered on 11/18/2016 Doc. No. 641	2990-000		\$265.86	\$84,295.05
12/23/2016	3382	San Antonio Water System	5700 Northwest Pkwy #LCT 000101587-0101588-0001 Per order entered on 11/18/2016 Doc. No. 641	2990-000		\$51.24	\$84,243.81
12/23/2016	3383	Consumers Energy	6359 Gander Drive 1030 2377 2587 Per order entered on 11/18/2016 Doc. No. 641	2990-000		\$21.90	\$84,221.91
12/23/2016	3384	Consumers Energy	6399 Miller Rd #GNDR 1030 2377 3080 Per order entered on 11/18/2016 Doc. No. 641	2990-000		\$190.69	\$84,031.22
12/23/2016	3385	Alagasco	3964 Methodist Circle 200000093821 Per order entered on 11/18/2016 Doc. No. 641	2990-000		\$11.86	\$84,019.36
12/23/2016	3386	Bessemer Utilities	3964 Methodist Circle 75886 Per order entered on 11/18/2016 Doc. No. 641	2990-000		\$2,356.29	\$81,663.07
12/23/2016	3387	City of Webster	1001 Magnolia Avenue 01-1079-02 Per order entered on 11/18/2016 Doc. No. 641	2990-000		\$128.82	\$81,534.25
12/23/2016	3388	City of Webster	1001 Magnolia Avenue 01-1080-02 Per order entered on 11/18/2016 Doc. No. 641	2990-000		\$67.48	\$81,466.77
12/23/2016	3389	Nationalgrid	235 Greenfield Parkway 70475-94111 Per order entered on 11/18/2016 Doc. No. 641	2990-000		\$1,592.28	\$79,874.49
12/23/2016	3390	City of Richardson	2101 Waterview Parkway 132011-71302 Per order entered on 11/18/2016 Doc. No. 641	2990-000		\$669.06	\$79,205.43

SUBTOTALS \$0.00 \$5,355.48



FORM 2  
1346

CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 16-07207-JMC  
 Case Name: ITT EDUCATIONAL SERVICES, INC.  
 Primary Taxpayer ID #: \*\*\_\*\*\*1311  
 Co-Debtor Taxpayer ID #:  
 For Period Beginning: 9/16/2016  
 For Period Ending: 8/17/2023

Trustee Name: Deborah J. Caruso  
 Bank Name: Bank of Texas  
 Checking Acct #: \*\*\*\*\*4913  
 Account Title: General  
 Blanket bond (per case limit): \$36,644,668.00  
 Separate bond (if applicable): \$138,000,000.00

1	2	3	4	5	6	7	
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
12/23/2016	3391	Toledo Edison	1656 Henthorne Drive 110 047 337 040 Per order entered on 11/18/2016 Doc. No. 641	2990-000		\$1,281.14	\$77,924.29
12/23/2016	3392	Toledo Edison	1656 Henthorne Drive 110 058 417 558 Per order entered on 11/18/2016 Doc. No. 641	2990-000		\$253.36	\$77,670.93
12/23/2016	3393	Toledo Edison	1656 Henthorne Drive 110 058 420 248 Per order entered on 11/18/2016 Doc. No. 641	2990-000		\$559.78	\$77,111.15
12/23/2016	3394	Toledo Edison	1656 Henthorne Drive 110 058 420 586 Per order entered on 11/18/2016 Doc. No. 641	2990-000		\$387.48	\$76,723.67
12/23/2016	3395	Clay Township Regional Waste District	13000 N. Meridian Street 0739212606299 Per order entered on 11/18/2016 Doc. No. 641	2990-000		\$108.40	\$76,615.27
12/23/2016	3396	Clay Township Regional Waste District	13000 N. Meridian Street 0739212606302 Per order entered on 11/18/2016 Doc. No. 641	2990-000		\$50.30	\$76,564.97
12/23/2016	3397	Vectren Energy Delivery	13000 N. Meridian Street 02-621501301-5709868 9 Per order entered on 11/18/2016 Doc. No. 641	2990-000		\$271.39	\$76,293.58
12/28/2016		Northeast Communications of Wisconsin, Inc.	Sale of 470 Security Boulevard, Green Bay, WI No funds received	*			\$76,293.58
	{331}		Real Estate \$1,141,000.00	1110-000			\$76,293.58
	{321}		Office Furniture \$4,000.00	1129-000			\$76,293.58
	{364}		2016 tax proration (3 days) \$338.79	1224-000			\$76,293.58
			2016 taxes to Brown County Treasurer \$(41,219.96)	2820-000			\$76,293.58
			A&G Realty Partners, LLC \$(22,249.50)	3510-000			\$76,293.58
			Payoff funds to Cerberus Business Finance Co. \$(1,081,869.33)	4110-000			\$76,293.58

SUBTOTALS \$0.00 \$2,911.85

FORM 2  
1346

CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 16-07207-JMC  
 Case Name: ITT EDUCATIONAL SERVICES, INC.  
 Primary Taxpayer ID #: \*\*\_\*\*\*1311  
 Co-Debtor Taxpayer ID #:  
 For Period Beginning: 9/16/2016  
 For Period Ending: 8/17/2023

Trustee Name: Deborah J. Caruso  
 Bank Name: Bank of Texas  
 Checking Acct #: \*\*\*\*\*4913  
 Account Title: General  
 Blanket bond (per case limit): \$36,644,668.00  
 Separate bond (if applicable): \$138,000,000.00

1	2	3	4	5	6	7	
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
12/28/2016	3398	Erica Bisch	Invoice 112 Per Order entered on 11/18/2016 [Doc. No. 641]	3991-000		\$85.10	\$76,208.48
12/28/2016	3399	Carolyn K. Herald	Week ending 12/28/2016 Per Order Entered on 10/04/2016 Doc. No. 216	3991-000		\$180.00	\$76,028.48
12/28/2016	3400	Southern California Edison	670 Carnegie Drive 2-39-083-6377 Per order entered on 11/18/2016 Doc. No. 641	2990-000		\$5,704.34	\$70,324.14
12/28/2016	3401	KCP&L	9150 E. 41st Terrace 2117-16-2068 Per order entered on 11/18/2016 Doc. No. 641	2990-000		\$9,090.97	\$61,233.17
12/28/2016	3402	Michael J. Lindvay	Week ending 12/28/2016 Per order entered on 11/18/2016 Doc. No. 641	3991-000		\$464.00	\$60,769.17
12/28/2016	3403	Eversource	100 Perimeter Rd Account 5663097707 Per Order entered on 11/18/2016 Doc. No. 641	2990-000		\$1,514.24	\$59,254.93
12/28/2016	3404	Eversource	100 Perimeter Rd, Ste 2 Account 56548087055 Per Order entered on 11/18/2016 Doc. No. 641	2990-000		\$960.25	\$58,294.68
12/28/2016	3405	Eversource	100 Perimeter Rd, Ste 1H Account 56125187088 Per Order entered on 11/18/2016 Doc. No. 641	2990-000		\$348.18	\$57,946.50
12/28/2016	3406	Eversource	80 University Dr Account 56554387076 Per Order entered on 11/18/2016 Doc. No. 641	2990-000		\$9,160.34	\$48,786.16
12/28/2016	3407	Eversource	85 Perimeter Rd, Ste #6 Account 56024187080 Per Order entered on 11/18/2016 Doc. No. 641	2990-000		\$123.77	\$48,662.39
12/28/2016	3408	Eversource	University Dr Account 56832187090 Per Order entered on 11/18/2016 Doc. No. 641	2990-000		\$224.89	\$48,437.50

SUBTOTALS \$0.00 \$27,856.08

FORM 2  
1346

CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 16-07207-JMC  
 Case Name: ITT EDUCATIONAL SERVICES, INC.  
 Primary Taxpayer ID #: \*\*\_\*\*\*1311  
 Co-Debtor Taxpayer ID #:  
 For Period Beginning: 9/16/2016  
 For Period Ending: 8/17/2023

Trustee Name: Deborah J. Caruso  
 Bank Name: Bank of Texas  
 Checking Acct #: \*\*\*\*\*4913  
 Account Title: General  
 Blanket bond (per case limit): \$36,644,668.00  
 Separate bond (if applicable): \$138,000,000.00

1	2	3	4	5	6	7	
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
12/28/2016	3409	Eversource	100 Perimeter Rd, Ste 1L Account 56640977005 Per Order entered on 11/18/2016 Doc. No. 641	2990-000		\$81.27	\$48,356.23
12/28/2016	3410	Eversource	85 Perimeter Rd, Ste 1 Account 56159777010 Per Order entered on 11/18/2016 Doc. No. 641	2990-000		\$63.98	\$48,292.25
12/28/2016	3411	Eversource	85 Perimeter Rd, Fl 1 Suite E Account 56007087067 Per Order entered on 11/18/2016 Doc. No. 641	2990-000		\$75.15	\$48,217.10
12/28/2016	3412	Eversource	85 Perimeter Rd, Fl 2 Suite E Account 56336387071 Per Order entered on 11/18/2016 Doc. No. 641	2990-000		\$43.58	\$48,173.52
12/28/2016	3413	Eversource	85 Perimeter Rd, Fl 2 Suite W Account 56790187090 Per Order entered on 11/18/2016 Doc. No. 641	2990-000		\$36.05	\$48,137.47
12/29/2016	(309)	State of Florida	2015 income tax refund	1124-000	\$29,466.60		\$77,604.07
12/29/2016	(311)	Philadelphia Indemnity Insurance	Flood insurance refund 5100 Masthead St NE Albuquerque, NM	1129-000	\$4,201.00		\$81,805.07
12/29/2016	(377)	Tyco Integrated Security	Vendor refund	1290-000	\$3,654.97		\$85,460.04
12/30/2016		Bank of Texas	Account Analysis Fee	2600-000		\$388.06	\$85,071.98
01/03/2017		Transfer From: #*****5012	The Trustee has determined that funds are property of the bankruptcy estate.	9999-000	\$22,073.00		\$107,144.98
01/03/2017		Transfer From: #*****5067	Per email dated 12/20/2016, Cerberus has confirmed the Trustee may retain the proceeds for use consistent with the budget.	9999-000	\$178,822.33		\$285,967.31
01/03/2017	3414	Citizens Energy Group	9511 Angola Court 1101147-158421 Per order entered on 11/18/2016 Doc. No. 641	2990-000		\$1.46	\$285,965.85

SUBTOTALS \$238,217.90 \$689.55

FORM 2

CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 16-07207-JMC  
 Case Name: ITT EDUCATIONAL SERVICES, INC.  
 Primary Taxpayer ID #: \*\*\_\*\*\*1311  
 Co-Debtor Taxpayer ID #:  
 For Period Beginning: 9/16/2016  
 For Period Ending: 8/17/2023

Trustee Name: Deborah J. Caruso  
 Bank Name: Bank of Texas  
 Checking Acct #: \*\*\*\*\*4913  
 Account Title: General  
 Blanket bond (per case limit): \$36,644,668.00  
 Separate bond (if applicable): \$138,000,000.00

1	2	3	4	5	6	7	
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
01/03/2017	3415	Citizens Energy Group	9511 Angola Court 1149354-158421 Per order entered on 11/18/2016 Doc. No. 641	2990-000		\$180.26	\$285,785.59
01/03/2017	3416	Newburgh Utility Office	10999 Stahl Road 0200-188110-00 Per order entered on 11/18/2016 Doc. No. 641	2990-000		\$50.64	\$285,734.95
01/03/2017	3417	City Utilities	2810 Dupont Commerce Court 0065326 00039028 Per order entered on 11/18/2016 Doc. No. 641	2990-000		\$287.81	\$285,447.14
01/03/2017	3418	City Utilities	2810 Dupont Commerce Court 0065326 00039313 Per order entered on 11/18/2016 Doc. No. 641	2990-000		\$78.14	\$285,369.00
01/03/2017	3419	DTE Energy	1522 E. Big Beaver Road 2343 029 0004 3 Per order entered on 11/18/2016 Doc. No. 641	2990-000		\$4,040.29	\$281,328.71
01/03/2017	3420	KCP&L	9150 E. 41st Terrace 4649-69-4202 Per order entered on 11/18/2016 Doc. No. 641	2990-000		\$46.98	\$281,281.73
01/03/2017	3421	City of Kennesaw	2065 ITT Tech Way 13280 Per order entered on 11/18/2016 Doc. No. 641	2990-000		\$188.47	\$281,093.26
01/03/2017	3422	Consumers Energy	1980 Metro Court SW 1030 2377 2561 Per order entered on 11/18/2016 Doc. No. 641	2990-000		\$8,625.29	\$272,467.97
01/03/2017	3423	Consumers Energy	6359 Gander Drive 1030 2377 2595 Per order entered on 11/18/2016 Doc. No. 641	2990-000		\$16,398.40	\$256,069.57
01/03/2017	3424	Constellation NewEnergy, Inc.	11551 184th Place 1-7D2RP3 Per order entered on 11/18/2016 Doc. No. 641	2990-000		\$5,610.59	\$250,458.98

SUBTOTALS \$0.00 \$35,506.87

FORM 2  
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CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 16-07207-JMC  
 Case Name: ITT EDUCATIONAL SERVICES, INC.  
 Primary Taxpayer ID #: \*\*\_\*\*\*1311  
 Co-Debtor Taxpayer ID #:  
 For Period Beginning: 9/16/2016  
 For Period Ending: 8/17/2023

Trustee Name: Deborah J. Caruso  
 Bank Name: Bank of Texas  
 Checking Acct #: \*\*\*\*\*4913  
 Account Title: General  
 Blanket bond (per case limit): \$36,644,668.00  
 Separate bond (if applicable): \$138,000,000.00

1	2	3	4	5	6	7	
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
01/03/2017	3425	Carmel Utilities	13000 N. Meridian Street 6001359001 Per order entered on 11/18/2016 Doc. No. 641	2990-000		\$379.70	\$250,079.28
01/03/2017	3426	Duke Energy	13000 N. Meridian Street 0840-3298-03-5 Per order entered on 11/18/2016 Doc. No. 641	2990-000		\$6,839.11	\$243,240.17
01/04/2017	(309)	State of New York	2014 adjusted tax refund	1124-000	\$88.94		\$243,329.11
01/04/2017	(377)	Cigna Health and Life	Restitution funds	1290-000	\$578.65		\$243,907.76
01/04/2017	(377)	Treasurer of Fillmore County	Payment for online classes 02/2016 and 03/2016	1290-000	\$3,654.00		\$247,561.76
01/04/2017	3427	Robert C. Fitzgerald	Week ending 01/04/2017 Per order entered on 11/18/2016 [Doc No. 641]	3991-000		\$130.00	\$247,431.76
01/04/2017	3428	Phillip M. Garrett	Week ending 01/04/2017 Per order entered on 11/18/2016 [Doc No. 641]	3991-000		\$137.50	\$247,294.26
01/04/2017	3429	Erica Bisch	Invoice 113 Per Order entered on 11/18/2016 [Doc. No. 641]	3991-000		\$21.28	\$247,272.98
01/04/2017	3430	Carolyn K. Herald	Week ending 01/04/2017 Per Order Entered on 10/04/2016 Doc. No. 216	3991-000		\$105.00	\$247,167.98
01/04/2017	3431	AT&T	Account No. 831-000-167-131 Bill date 12/05/2016 Per Order entered on November 18, 2016 [Doc. No. 641]	2990-000		\$12,484.56	\$234,683.42
01/04/2017	3432	AT&T	Account No. 831-000-4205 776 Bill date 11/05/2016 Per Order entered on November 18, 2016 [Doc. No. 641]	2990-000		\$37,453.68	\$197,229.74
01/06/2017	3433	City of Vandalia	3325 Stop Eight Road 42*2050*1 Per order entered on 11/18/2016 Doc. No. 641	2990-000		\$41.30	\$197,188.44
01/06/2017	3434	Vectren Energy Delivery	3325 Stop Eight Road 03-401985623-2630606 5 Per order entered on 11/18/2016 Doc. No. 641	2990-000		\$838.31	\$196,350.13

SUBTOTALS \$4,321.59 \$58,430.44

FORM 2  
1346

CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 16-07207-JMC  
 Case Name: ITT EDUCATIONAL SERVICES, INC.  
 Primary Taxpayer ID #: \*\*\_\*\*\*1311  
 Co-Debtor Taxpayer ID #:  
 For Period Beginning: 9/16/2016  
 For Period Ending: 8/17/2023

Trustee Name: Deborah J. Caruso  
 Bank Name: Bank of Texas  
 Checking Acct #: \*\*\*\*\*4913  
 Account Title: General  
 Blanket bond (per case limit): \$36,644,668.00  
 Separate bond (if applicable): \$138,000,000.00

1	2	3	4	5	6	7	
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
01/06/2017	3435	Ameren Missouri	3640 Corporate Trail Drive 0577030056 Per order entered on 11/18/2016 Doc. No. 641	2990-000		\$5,905.28	\$190,444.85
01/06/2017	3436	Missouri American Water	3640 Corporate Trail Drive 1017-220016563959 Per order entered on 11/18/2016 Doc. No. 641	2990-000		\$3.39	\$190,441.46
01/06/2017	3437	Village of Howard Water & Sewer Department	470 Security Blvd. 03-00001493-00-0 Per order entered on 11/18/2016 Doc. No. 641	2990-000		\$343.21	\$190,098.25
01/06/2017	3438	Seminole County Water & Sewer Utility	1400 International Parkway South 115629-507072 Per order entered on 11/18/2016 Doc. No. 641	2990-000		\$188.04	\$189,910.21
01/06/2017	3439	KC Water Services	9150 E. 41st Terrace 000705492 0182804 6 Per order entered on 11/18/2016 Doc. No. 641	2990-000		\$153.14	\$189,757.07
01/06/2017	3440	KC Water Services	4109 Blue Ridge CTOF STRM 000472890-0185301-7 Per order entered on 11/18/2016 Doc. No. 641	2990-000		\$5.92	\$189,751.15
01/06/2017	3441	Golden State Water Company	650 W. Cienega Avenue 74442062654 Per order entered on 11/18/2016 Doc. No. 641	2990-000		\$887.34	\$188,863.81
01/06/2017	3442	Golden State Water Company	650 W. Cienega Avenue 15157122787 Per order entered on 11/18/2016 Doc. No. 641	2990-000		\$40.47	\$188,823.34
01/06/2017	3443	Southern California Edison	650 W. Cienega Avenue 2-39-083-5965 Per order entered on 11/18/2016 Doc. No. 641	2990-000		\$1,844.48	\$186,978.86
01/06/2017	3444	Intermountain Gas Company	12302 W. Explorer Drive #110 042 675 4161 5 Per order entered on 11/18/2016 Doc. No. 641	2990-000		\$633.39	\$186,345.47

SUBTOTALS \$0.00 \$10,004.66

FORM 2  
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CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 16-07207-JMC  
 Case Name: ITT EDUCATIONAL SERVICES, INC.  
 Primary Taxpayer ID #: \*\*\_\*\*\*1311  
 Co-Debtor Taxpayer ID #:  
 For Period Beginning: 9/16/2016  
 For Period Ending: 8/17/2023

Trustee Name: Deborah J. Caruso  
 Bank Name: Bank of Texas  
 Checking Acct #: \*\*\*\*\*4913  
 Account Title: General  
 Blanket bond (per case limit): \$36,644,668.00  
 Separate bond (if applicable): \$138,000,000.00

1	2	3	4	5	6	7	
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
01/06/2017	3445	Intermountain Gas Company	12302 W. Explorer Drive #110 333 815 2600 4 Per order entered on 11/18/2016 Doc. No. 641	2990-000		\$304.24	\$186,041.23
01/06/2017	3446	Nashville Electric Service	2845 Elm Hill Pike 021217-00430809 Per order entered on 11/18/2016 Doc. No. 641	2990-000		\$13,199.60	\$172,841.63
01/06/2017	3447	WE Energies	6300 W. Layton Avenue 0015-381-941 Per order entered on 11/18/2016 Doc. No. 641	2990-000		\$441.24	\$172,400.39
01/06/2017	3448	WE Energies	6300 W. Layton Avenue 2041-770-112 Per order entered on 11/18/2016 Doc. No. 641	2990-000		\$971.27	\$171,429.12
01/06/2017	3449	WE Energies	6300 W. Layton Avenue 3819-870-377 Per order entered on 11/18/2016 Doc. No. 641	2990-000		\$222.77	\$171,206.35
01/06/2017	3450	WE Energies	6300 W. Layton Avenue 4690-228-109 Per order entered on 11/18/2016 Doc. No. 641	2990-000		\$1,250.89	\$169,955.46
01/06/2017	3451	WE Energies	6300 W. Layton Avenue 4846-803-365 Per order entered on 11/18/2016 Doc. No. 641	2990-000		\$611.16	\$169,344.30
01/06/2017	3452	WE Energies	6300 W. Layton Avenue 6229-898-557 Per order entered on 11/18/2016 Doc. No. 641	2990-000		\$119.01	\$169,225.29
01/06/2017	3453	WE Energies	6300 W. Layton Avenue 8061-266-240 Per order entered on 11/18/2016 Doc. No. 641	2990-000		\$143.79	\$169,081.50
01/06/2017	3454	Hudson Energy Services, LLC	1001 Magnolia Avenue 100406150 Per order entered on 11/18/2016 Doc. No. 641	2990-000		\$3,151.60	\$165,929.90

SUBTOTALS \$0.00 \$20,415.57

FORM 2  
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CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 16-07207-JMC  
 Case Name: ITT EDUCATIONAL SERVICES, INC.  
 Primary Taxpayer ID #: \*\*\_\*\*\*1311  
 Co-Debtor Taxpayer ID #:  
 For Period Beginning: 9/16/2016  
 For Period Ending: 8/17/2023

Trustee Name: Deborah J. Caruso  
 Bank Name: Bank of Texas  
 Checking Acct #: \*\*\*\*\*4913  
 Account Title: General  
 Blanket bond (per case limit): \$36,644,668.00  
 Separate bond (if applicable): \$138,000,000.00

1	2	3	4	5	6	7	
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
01/06/2017	3455	Hudson Energy Services, LLC	2101 Waterview Parkway 100406148 Per order entered on 11/18/2016 Doc. No. 641	2990-000		\$2,081.78	\$163,848.12
01/06/2017	3456	Michael J. Lindvay	Week ending 01/07/2017 Per order entered on 11/18/2016 Doc. No. 641	3991-000		\$1,392.00	\$162,456.12
01/06/2017	3457	Frederick L. Bruderly	Week ending 01/07/2017 Per order entered on 11/18/2016 Doc. No. 641	3991-000		\$760.32	\$161,695.80
01/09/2017	3458	Missouri American Water	3640 Corporate Trail Drive 1017-220016563805 Per order entered on 11/18/2016 Doc. No. 641	2990-000		\$1,266.49	\$160,429.31
01/10/2017	(377)	American Water	Refund 541 Darby Creek Rd Lexington, KY	1290-000	\$73.72		\$160,503.03
01/10/2017	3459	AT&T	Account No. 831-000-4205 776 Bill date 12/05/2016 Per Order entered on November 18, 2016 [Doc. No. 641]	2990-000		\$12,484.56	\$148,018.47
01/13/2017	3460	Indianapolis Power & Light Company	9511 Angola Court 1820492 Per order entered on 11/18/2016 Doc. No. 641	2990-000		\$2,908.47	\$145,110.00
01/13/2017	3461	Chandler Utilities	10999 Stahl Road 120021051 Per order entered on 11/18/2016 Doc. No. 641	2990-000		\$135.94	\$144,974.06
01/13/2017	3462	Direct Energy Business	3325 Stop Eiqht Road 1343105 Per order entered on 11/18/2016 Doc. No. 641	2990-000		\$1,941.05	\$143,033.01
01/13/2017	3463	City Utilities	2810 Dupont Commerce Court 0065326 00039379 Per order entered on 11/18/2016 Doc. No. 641	2990-000		\$35.65	\$142,997.36
01/13/2017	3464	Metropolitan St. Louis Sewer District	3640 Corporate Trail Drive 0580963-7 Per order entered on 11/18/2016 Doc. No. 641	2990-000		\$576.03	\$142,421.33

SUBTOTALS \$73.72 \$23,582.29



CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 16-07207-JMC  
 Case Name: ITT EDUCATIONAL SERVICES, INC.  
 Primary Taxpayer ID #: \*\*\_\*\*\*1311  
 Co-Debtor Taxpayer ID #:  
 For Period Beginning: 9/16/2016  
 For Period Ending: 8/17/2023

Trustee Name: Deborah J. Caruso  
 Bank Name: Bank of Texas  
 Checking Acct #: \*\*\*\*\*4913  
 Account Title: General  
 Blanket bond (per case limit): \$36,644,668.00  
 Separate bond (if applicable): \$138,000,000.00

1	2	3	4	5	6	7	
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
01/13/2017	3465	Missouri American Water	3640 Corporate Trail Drive 1017-220016564075 Per order entered on 11/18/2016 Doc. No. 641	2990-000		\$403.19	\$142,018.14
01/13/2017	3466	Youngstown Water Department	1030 North Meridian Road 170854-001 Per order entered on 11/18/2016 Doc. No. 641	2990-000		\$94.16	\$141,923.98
01/13/2017	3467	Youngstown Water Department	1030 North Meridian Road 300036-001 Per order entered on 11/18/2016 Doc. No. 641	2990-000		\$94.16	\$141,829.82
01/13/2017	3468	Hudson Energy Services, LLC	15651 North Freeway 100407669 Per order entered on 11/18/2016 Doc. No. 641	2990-000		\$4,913.82	\$136,916.00
01/13/2017	3469	Cobb County Water System	2065 ITT Tech Way 000535448-02864258 Per order entered on 11/18/2016 Doc. No. 641	2990-000		\$22.00	\$136,894.00
01/13/2017	3470	Cobb County Water System	2065 ITT Tech Way 000535448-02863954 Per order entered on 11/18/2016 Doc. No. 641	2990-000		\$110.84	\$136,783.16
01/13/2017	3471	DTE Energy	1980 Metro Court SW 2343 029 0007 6 Per order entered on 11/18/2016 Doc. No. 641	2990-000		\$614.98	\$136,168.18
01/13/2017	3472	City of Tampa Utilities	4809 Memorial Highway 0201390-001-6 Per order entered on 11/18/2016 Doc. No. 641	2990-000		\$18.02	\$136,150.16
01/13/2017	3473	Idaho Power	12302 W. Explorer Drive #110 2222717809 Per order entered on 11/18/2016 Doc. No. 641	2990-000		\$1,342.36	\$134,807.80
01/13/2017	3474	Memphis Light, Gas and Water Division	7260 Goodlet Farms Parkway 00048-1829-1479-544 Per order entered on 11/18/2016 Doc. No. 641	2990-000		\$4,139.84	\$130,667.96

SUBTOTALS \$0.00 \$11,753.37

FORM 2  
1346

CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 16-07207-JMC  
 Case Name: ITT EDUCATIONAL SERVICES, INC.  
 Primary Taxpayer ID #: \*\*\_\*\*\*1311  
 Co-Debtor Taxpayer ID #:  
 For Period Beginning: 9/16/2016  
 For Period Ending: 8/17/2023

Trustee Name: Deborah J. Caruso  
 Bank Name: Bank of Texas  
 Checking Acct #: \*\*\*\*\*4913  
 Account Title: General  
 Blanket bond (per case limit): \$36,644,668.00  
 Separate bond (if applicable): \$138,000,000.00

1	2	3	4	5	6	7	
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
01/13/2017	3475	Avista	13518 E. Indiana Avenue 6077067990 Per order entered on 11/18/2016 Doc. No. 641	2990-000		\$2,430.66	\$128,237.30
01/13/2017	3476	Consolidated Irrigation District No. 19	13518 E. Indiana Avenue 7559.0 Per order entered on 11/18/2016 Doc. No. 641	2990-000		\$121.89	\$128,115.41
01/13/2017	3477	CPS Energy	5700 Northwest Pkwy #LCT 300-0241-256 Per order entered on 11/18/2016 Doc. No. 641	2990-000		\$417.97	\$127,697.44
01/13/2017	3478	Piedmont Natural Gas	2845 Elm Hill Pike 3001729472002 Per order entered on 11/18/2016 Doc. No. 641	2990-000		\$52.20	\$127,645.24
01/13/2017	3479	Nicor Gas	11551 184th Place 94-85-08-4356-9 Per order entered on 11/18/2016 Doc. No. 641	2990-000		\$878.32	\$126,766.92
01/13/2017	3480	Atmos Energy	2101 Waterview Parkway 3033263869 Per order entered on 11/18/2016 Doc. No. 641	2990-000		\$238.77	\$126,528.15
01/13/2017	3481	Toledo Edison	1656 Henthorne Drive 110 047 337 040 Per order entered on 11/18/2016 Doc. No. 641	2990-000		\$957.99	\$125,570.16
01/13/2017	3482	Toledo Edison	1656 Henthorne Drive 110 058 420 586 Per order entered on 11/18/2016 Doc. No. 641	2990-000		\$334.85	\$125,235.31
01/13/2017	3483	Clay Township Regional Waste District	13000 N. Meridian Street 0739212606302 Per order entered on 11/18/2016 Doc. No. 641	2990-000		\$50.30	\$125,185.01
01/13/2017	3484	Clay Township Regional Waste District	13000 N. Meridian Street 0739212606299 Per order entered on 11/18/2016 Doc. No. 641	2990-000		\$111.00	\$125,074.01
01/16/2017	(309)	State of California	Retain Sales Tax	1124-000	\$4,126.34		\$129,200.35

SUBTOTALS \$4,126.34 \$5,593.95

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CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 16-07207-JMC  
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 For Period Beginning: 9/16/2016  
 For Period Ending: 8/17/2023

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 Account Title: General  
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 Separate bond (if applicable): \$138,000,000.00

1	2	3	4	5	6	7	
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
01/16/2017	(377)	GateHouse Media	Vendor refund State Journal	1290-000	\$144.04		\$129,344.39
01/16/2017	(377)	Pitney Bowes	Vendor refund	1290-000	\$13,461.82		\$142,806.21
01/17/2017	3485	Michael J. Lindvay	Week ending 01/14/2017 Per order entered on 11/18/2016 Doc. No. 641	3991-000		\$2,320.00	\$140,486.21
01/17/2017	3486	Frederick L. Bruderly	Week ending 01/14/2017 Per order entered on 11/18/2016 Doc. No. 641	3991-000		\$378.00	\$140,108.21
01/17/2017	3487	Mark A. Huber	Week ending 01/14/2017 Per order entered on 10/04/2016, Doc No. 216	3991-000		\$700.00	\$139,408.21
01/17/2017	3488	Don Thrasher	Week ending 01/14/2017 Per order entered on 11/18/2016 Doc. No. 641	3991-000		\$320.00	\$139,088.21
01/17/2017	3489	Erica Bisch	Invoice 114 Per Order entered on 11/18/2016 [Doc. No. 641]	3991-000		\$21.28	\$139,066.93
01/17/2017	3490	Carolyn K. Herald	Week ending 01/14/2017 Per Order Entered on 10/04/2016 Doc. No. 216	3991-000		\$315.00	\$138,751.93
01/19/2017	3293	VOID: Robert M. Burris	Issued in error	3991-003		(\$320.00)	\$139,071.93
01/19/2017	3491	Indianapolis Power & Light Company	9511 Angola Court 1820491 Per order entered on 11/18/2016 Doc. No. 641	2990-000		\$1,636.54	\$137,435.39
01/19/2017	3492	AEP Indiana Michigan Power	2810 Dupont Commerce Court 046-625-854-1-5 Per order entered on 11/18/2016 Doc. No. 641	2990-000		\$2,897.47	\$134,537.92
01/19/2017	3493	NIPSCO	2810 Dupont Commerce Court 936-047-008-2 Per order entered on 11/18/2016 Doc. No. 641	2990-000		\$1,270.67	\$133,267.25
01/19/2017	3494	Wisconsin Public Service	470 Security Blvd. 0407179934-00004 Per order entered on 11/18/2016 Doc. No. 641	2990-000		\$1,531.94	\$131,735.31
01/19/2017	3495	Consumers Energy	1522 E. Big Beaver Road 1030 2377 2165 Per order entered on 11/18/2016 Doc. No. 641	2990-000		\$230.49	\$131,504.82

**SUBTOTALS** \$13,605.86 \$11,301.39

FORM 2  
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CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 16-07207-JMC  
 Case Name: ITT EDUCATIONAL SERVICES, INC.  
 Primary Taxpayer ID #: \*\*\_\*\*\*1311  
 Co-Debtor Taxpayer ID #:  
 For Period Beginning: 9/16/2016  
 For Period Ending: 8/17/2023

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1	2	3	4	5	6	7	
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
01/19/2017	3496	Consumers Energy	1522 E. Big Beaver Road 1030 2377 1795 Per order entered on 11/18/2016 Doc. No. 641	2990-000		\$972.78	\$130,532.04
01/19/2017	3497	Duke Energy	1400 International Parkway South 09265-19235 Per order entered on 11/18/2016 Doc. No. 641	2990-000		\$4,880.55	\$125,651.49
01/19/2017	3498	Ohio Edison	1030 North Meridian Road 100 016 884 030 Per order entered on 11/18/2016 Doc. No. 641	2990-000		\$2,408.38	\$123,243.11
01/19/2017	3499	Youngstown Water Department	1030 North Meridian Road 170739-003 Per order entered on 11/18/2016 Doc. No. 641	2990-000		\$882.63	\$122,360.48
01/19/2017	3500	City of San Bernardino Municipal Water Dept	670 Carnegie Drive 162973-93712 Per order entered on 11/18/2016 Doc. No. 641	2990-000		\$84.97	\$122,275.51
01/19/2017	3501	City of San Bernardino Municipal Water Dept	670 Carnegie Drive 162973-93714 Per order entered on 11/18/2016 Doc. No. 641	2990-000		\$40.24	\$122,235.27
01/19/2017	3502	Cobb EMC	2065 ITT Tech Way 473942001 Per order entered on 11/18/2016 Doc. No. 641	2990-000		\$8,183.10	\$114,052.17
01/19/2017	3503	CPS Energy	5700 Northwest Pkwy #LCT 300-0241-246 Per order entered on 11/18/2016 Doc. No. 641	2990-000		\$3,683.79	\$110,368.38
01/19/2017	3504	CPS Energy	5700 Northwest Pkwy #LCT 300-0241-253 Per order entered on 11/18/2016 Doc. No. 641	2990-000		\$12.08	\$110,356.30
01/19/2017	3505	San Antonio Water System	5700 Northwest Pkwy #LCT 000101586-0101587-0001 Per order entered on 11/18/2016 Doc. No. 641	2990-000		\$268.85	\$110,087.45

SUBTOTALS \$0.00 \$21,417.37

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1	2	3	4	5	6	7	
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
01/19/2017	3506	San Antonio Water System	5700 Northwest Pkwy #LCT 000101587-0101588-0001 Per order entered on 11/18/2016 Doc. No. 641	2990-000		\$53.80	\$110,033.65
01/19/2017	3507	San Antonio Water System	5700 Northwest Pkwy #LCT 000497707-0497708-0001 Per order entered on 11/18/2016 Doc. No. 641	2990-000		\$378.00	\$109,655.65
01/19/2017	3508	Consumers Energy	6359 Gander Drive 1030 2377 2595 Per order entered on 11/18/2016 Doc. No. 641	2990-000		\$18,920.61	\$90,735.04
01/19/2017	3509	Consumers Energy	6359 Gander Drive 1030 2377 2587 Per order entered on 11/18/2016 Doc. No. 641	2990-000		\$21.65	\$90,713.39
01/19/2017	3510	Consumers Energy	6399 Miller Rd #GNDR 1030 2377 3080 Per order entered on 11/18/2016 Doc. No. 641	2990-000		\$190.50	\$90,522.89
01/19/2017	3511	Milwaukee Water Works	6300 W. Layton Avenue 390-2422.300 Per order entered on 11/18/2016 Doc. No. 641	2990-000		\$2.14	\$90,520.75
01/19/2017	3512	Milwaukee Water Works	6300 W. Layton Avenue 390-2423.300 Per order entered on 11/18/2016 Doc. No. 641	2990-000		\$0.04	\$90,520.71
01/19/2017	3513	Constellation NewEnergy, Inc.	11551 184th Place 1-7D2RP3 Per order entered on 11/18/2016 Doc. No. 641	2990-000		\$7,227.10	\$83,293.61
01/19/2017	3514	City of Webster	1001 Magnolia Avenue 01-1079-02 Per order entered on 11/18/2016 Doc. No. 641	2990-000		\$140.53	\$83,153.08
01/19/2017	3515	City of Webster	1001 Magnolia Avenue 01-1080-02 Per order entered on 11/18/2016 Doc. No. 641	2990-000		\$443.19	\$82,709.89

SUBTOTALS \$0.00 \$27,377.56

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1	2	3	4	5	6	7	
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
01/19/2017	3516	Nationalgrid	235 Greenfield Parkway 70475-94111 Per order entered on 11/18/2016 Doc. No. 641	2990-000		\$2,101.67	\$80,608.22
01/19/2017	3517	Columbia Gas of Ohio	1656 Henthorne Drive 17022023 006 000 5 Per order entered on 11/18/2016 Doc. No. 641	2990-000		\$221.62	\$80,386.60
01/19/2017	3518	Columbia Gas of Ohio	1656 Henthorne Drive 17022023 007 000 4 Per order entered on 11/18/2016 Doc. No. 641	2990-000		\$188.11	\$80,198.49
01/19/2017	3519	Columbia Gas of Ohio	1656 Henthorne Drive 17022023 008 000 3 Per order entered on 11/18/2016 Doc. No. 641	2990-000		\$126.68	\$80,071.81
01/19/2017	3520	Columbia Gas of Ohio	1656 Henthorne Drive 17022023 009 000 2 Per order entered on 11/18/2016 Doc. No. 641	2990-000		\$98.30	\$79,973.51
01/19/2017	3521	Vectren Energy Delivery	13000 N. Meridian Street 02-621501301-5709868 9 Per order entered on 11/18/2016 Doc. No. 641	2990-000		\$684.94	\$79,288.57
01/20/2017	3522	Michael J. Lindvay	Week ending 01/21/2017 Per order entered on 11/18/2016 Doc. No. 641	3991-000		\$2,320.00	\$76,968.57
01/20/2017	3523	Carolyn K. Herald	Week ending 01/21/2017 Per Order Entered on 10/04/2016 Doc. No. 216	3991-000		\$355.00	\$76,613.57
01/23/2017	(311)	Philadelphia Indemnity Insurance	Refund of premiums	1129-000	\$2,169.00		\$78,782.57
01/26/2017	3524	Laclede Gas Company	3640 Corporate Trail Drive 4332711000 Per order entered on 11/18/2016 Doc. No. 641	2990-000		\$33.34	\$78,749.23
01/26/2017	3525	Southern California Edison	670 Carnegie Drive 2-39-083-6377 Per order entered on 11/18/2016 Doc. No. 641	2990-000		\$5,564.01	\$73,185.22

SUBTOTALS \$2,169.00 \$11,693.67

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1	2	3	4	5	6	7	
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
01/26/2017	3526	City of Kennesaw	2065 ITT Tech Way 13280 Per order entered on 11/18/2016 Doc. No. 641	2990-000		\$188.49	\$72,996.73
01/26/2017	3527	Hillsborough County	4809 Memorial Highway 4874110000 Per order entered on 11/18/2016 Doc. No. 641	2990-000		\$169.29	\$72,827.44
01/26/2017	3528	TECO Tampa Electric	4809 Memorial Highway 211005608651 Per order entered on 11/18/2016 Doc. No. 641	2990-000		\$1,363.97	\$71,463.47
01/26/2017	3529	Golden State Water Company	650 W. Cienega Avenue 15157122787 Per order entered on 11/18/2016 Doc. No. 641	2990-000		\$42.60	\$71,420.87
01/26/2017	3530	Boise City Utility Billing	12302 W. Explorer Drive #110 054584600080786 Per order entered on 11/18/2016 Doc. No. 641	2990-000		\$52.65	\$71,368.22
01/26/2017	3531	Intermountain Gas Company	12302 W. Explorer Drive #110 042 675 4161 5 Per order entered on 11/18/2016 Doc. No. 641	2990-000		\$1,336.35	\$70,031.87
01/26/2017	3532	Intermountain Gas Company	12302 W. Explorer Drive #110 333 815 2600 4 Per order entered on 11/18/2016 Doc. No. 641	2990-000		\$299.06	\$69,732.81
01/26/2017	3533	Memphis Light, Gas and Water Division	7260 Goodlet Farms Parkway 00048-1829-1479-544 Per order entered on 11/18/2016 Doc. No. 641	2990-000		\$10,979.17	\$58,753.64
01/26/2017	3534	City of Swartz Creek	6359 Gander Drive MI10-006359-0000-01 Per order entered on 11/18/2016 Doc. No. 641	2990-000		\$249.41	\$58,504.23
01/26/2017	3535	Metro Water Services	2845 Elm Hill Pike 0169786301 Per order entered on 11/18/2016 Doc. No. 641	2990-000		\$260.32	\$58,243.91

SUBTOTALS \$0.00 \$14,941.31

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1	2	3	4	5	6	7	
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
01/26/2017	3536	WE Energies	6300 W. Layton Avenue 0015-381-941 Per order entered on 11/18/2016 Doc. No. 641	2990-000		\$437.05	\$57,806.86
01/26/2017	3537	WE Energies	6300 W. Layton Avenue 2041-770-112 Per order entered on 11/18/2016 Doc. No. 641	2990-000		\$1,178.21	\$56,628.65
01/26/2017	3538	WE Energies	6300 W. Layton Avenue 3819-870-377 Per order entered on 11/18/2016 Doc. No. 641	2990-000		\$247.11	\$56,381.54
01/26/2017	3539	WE Energies	6300 W. Layton Avenue 6229-898-557 Per order entered on 11/18/2016 Doc. No. 641	2990-000		\$167.70	\$56,213.84
01/26/2017	3540	WE Energies	6300 W. Layton Avenue 8061-266-240 Per order entered on 11/18/2016 Doc. No. 641	2990-000		\$113.64	\$56,100.20
01/26/2017	3541	Nicor Gas	11551 184th Place 94850843569 Per order entered on 11/18/2016 Doc. No. 641	2990-000		\$601.97	\$55,498.23
01/26/2017	3542	Bessemer Utilities	3964 Methodist Circle 75886 Per order entered on 11/18/2016 Doc. No. 641	2990-000		\$1,920.18	\$53,578.05
01/26/2017	3543	City of Richardson	2101 Waterview Parkway 132011-71302 Per order entered on 11/18/2016 Doc. No. 641	2990-000		\$920.79	\$52,657.26
01/26/2017	3544	Toledo Edison	1656 Henthorne Drive 110 058 417 558 Per order entered on 11/18/2016 Doc. No. 641	2990-000		\$143.28	\$52,513.98
01/26/2017	3545	Toledo Edison	1656 Henthorne Drive 110 058 420 248 Per order entered on 11/18/2016 Doc. No. 641	2990-000		\$585.00	\$51,928.98
01/27/2017		Transfer From: #*****5001	Funds to pay vendors for week ending 01/28/2017	9999-000	\$7,000.00		\$58,928.98

SUBTOTALS \$7,000.00 \$6,314.93



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CASH RECEIPTS AND DISBURSEMENTS RECORD

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1	2	3	4	5	6	7	
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
01/27/2017		Transfer From: #*****5001	Funds transferred to pay ITT contractors.	9999-000	\$10,000.00		\$68,928.98
01/27/2017	(309)	State of California	Over payment of taxes filing period 09/30/2016	1124-000	\$29.72		\$68,958.70
01/27/2017	(377)	American Water	Vendor refund (102-L)	1290-000	\$11.13		\$68,969.83
01/27/2017	(377)	Dish	Vendor refund	1290-000	\$270.76		\$69,240.59
01/27/2017	3546	Kings III of America, Inc.	13000 Meridian St. 12638 Per order entered on 11/18/2016 Doc. No. 641	2990-000		\$107.25	\$69,133.34
01/27/2017	3547	Expedient/Continental Broadband	Account No. 3260983 Invoice No. B1-296003A Per Order entered on November 18, 2016 [Doc. No. 641]	2990-000		\$17,441.62	\$51,691.72
01/27/2017	3548	AT&T	Account No. 317 R06-0266 146 9 Billing date 01/01/2017 Per Order entered on 11/18/2016 [Doc. No. 641]	2990-000		\$6,576.20	\$45,115.52
01/27/2017	3549	AT&T	Account No. 831-000-167-131 Bill date 01/05/2017 Per Order entered on November 18, 2016 [Doc. No. 641]	2990-000		\$10,971.22	\$34,144.30
01/27/2017	3550	AT&T	Account No. 831-000-4205 776 Bill date 01/05/2017 Per Order entered on November 18, 2016 [Doc. No. 641]	2990-000		\$12,484.56	\$21,659.74
01/27/2017	3551	Hanzo Logistics, Inc.	Invoice 7328 Invoice date: 01/01/2017 December storage Per Order entered on 10/04/2016 [Doc. No. 217]	2410-000		\$2,704.00	\$18,955.74
01/27/2017	3552	Frontier Communications	6359 Miller Rd, Swartz Creek, MI 810-628-2500-073207-5 Per order entered on 11/18/2016 Doc. No. 641	2990-000		\$3,117.24	\$15,838.50
01/27/2017	3553	Michael J. Lindvay	Week ending 01/28/2017 Per order entered on 11/18/2016 Doc. No. 641	3991-000		\$1,392.00	\$14,446.50
01/27/2017	3554	Mark A. Huber	Week ending 01/28/2017 Per order entered on 10/04/2016, Doc No. 216	3991-000		\$4,350.00	\$10,096.50

**SUBTOTALS**      \$10,311.61      \$59,144.09

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1	2	3	4	5	6	7	
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
01/27/2017	3555	Erica Bisch	Invoice 115 Per Order entered on 11/18/2016 [Doc. No. 641]	3991-000		\$42.55	\$10,053.95
01/27/2017	3556	Carolyn K. Herald	Week ending 01/28/2017 Per Order Entered on 10/04/2016 Doc. No. 216	3991-000		\$600.00	\$9,453.95

SUBTOTALS \$0.00 \$642.55

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1	2	3	4	5	6	7	
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
01/30/2017		Tiger Capital Group, LLC	Auction sales of in Florida, Maryland, Oklahoma and West Virginia Total Gross Proceeds: \$1,202,640.58 Total Buyer's Premium: \$131,887.08 Total Buyer's Expenses: \$356,635.74 Invoice #7 Expenses: \$151,190.34  FL Auction: Proceeds: \$395,070.09 FL Auction: Buyer's Premium: \$43,205.20 FL Auction: Expenses-sales tax: \$19,517.19  MD Auction: Proceeds: \$394,907.57 MD Auction: Buyer's Premium: \$43,422.94 MD Auction: Expenses-sales tax: \$17,462.04  OK Auction: Proceeds: \$401,886.21 OK Auction: Buyer's Premium: \$44,100.25 OK Auction: Expenses-sales tax: \$18,553.26  WV Auction: Proceeds: \$10,776.71 WV Auction: Buyer's Premium: \$1,158.69 WV Auction: Expenses-sales tax: \$705.02  Auction Expenses: Labor: \$174,841.75 Travel: \$12,329.73 Marketing: \$79,889.93 Supplies, FedEx, trash service: \$6,809.75 Insurance: \$1,507.07 Bond: \$15,000.00 Secure, erase & hard drive destruction (Mac & Notebooks): \$10,020.00	*	\$562,927.42		\$572,381.37

**SUBTOTALS**      \$562,927.42      \$0.00

FORM 2  
1346

CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 16-07207-JMC  
 Case Name: ITT EDUCATIONAL SERVICES, INC.  
 Primary Taxpayer ID #: \*\*\_\*\*\*1311  
 Co-Debtor Taxpayer ID #:  
 For Period Beginning: 9/16/2016  
 For Period Ending: 8/17/2023

Trustee Name: Deborah J. Caruso  
 Bank Name: Bank of Texas  
 Checking Acct #: \*\*\*\*\*4913  
 Account Title: General  
 Blanket bond (per case limit): \$36,644,668.00  
 Separate bond (if applicable): \$138,000,000.00

1	2	3	4	5	6	7	
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
			Invoice #7 Expenses: \$151,190.34 Labor: \$10,312.52 Travel: \$1,286.18 Other expenses: \$1,666.05 Moving expenses: \$115,344.94 Maryland warehouse rent: \$22,580.65 Per Order entered on 10/06/2016, Doc No. 255				
	{321}		Office Furniture FL auction	\$131,690.03	1129-000		\$572,381.37
	{322}		Office Fixtures FL auction	\$131,690.03	1129-000		\$572,381.37
	{323}		Office Equipment FL auction	\$131,690.03	1129-000		\$572,381.37
	{321}		Office Furniture MD auction	\$131,635.86	1129-000		\$572,381.37
	{322}		Office Fixtures MD auction	\$131,635.86	1129-000		\$572,381.37
	{323}		Office Equipment MD auction	\$131,635.85	1129-000		\$572,381.37
	{321}		Office furniture OK auction	\$133,962.07	1129-000		\$572,381.37
	{322}		Office fixtures OK auction	\$133,962.07	1129-000		\$572,381.37
	{323}		Office equipment OK auction	\$133,962.07	1129-000		\$572,381.37
			Tiger Capital Group, LLC	\$(356,635.74)	3620-000		\$572,381.37
	{321}		Office furniture Huntington, WV (123)	\$3,592.24	1129-000		\$572,381.37
	{322}		Office fixtures Huntington, WV (123)	\$3,592.24	1129-000		\$572,381.37
	{323}		Office equipment Huntington, WV (123)	\$3,592.23	1129-000		\$572,381.37
			Tiger Capital Group, LLC	\$(131,887.08)	3610-000		\$572,381.37
			Tiger Capital Group, LLC	\$(151,190.34)	3992-000		\$572,381.37
01/30/2017	3557	Heartland ECSI	For distribution of form 1098-T Per Order entered on 01/30/2017 [Doc. No. 1104]	2990-000		\$36,000.00	\$536,381.37

SUBTOTALS \$562,927.42 \$36,000.00

FORM 2  
1346

CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 16-07207-JMC  
 Case Name: ITT EDUCATIONAL SERVICES, INC.  
 Primary Taxpayer ID #: \*\*\_\*\*\*1311  
 Co-Debtor Taxpayer ID #:  
 For Period Beginning: 9/16/2016  
 For Period Ending: 8/17/2023

Trustee Name: Deborah J. Caruso  
 Bank Name: Bank of Texas  
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 Account Title: General  
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 Separate bond (if applicable): \$138,000,000.00

1	2	3	4	5	6	7	
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
01/31/2017		TCS Education Systems,	Sale of 2101 N. Waterview Parkway, Richardson, TX Contract sales price: \$3,400,000.00 No funds received	*			\$536,381.37
	{353}		Real Estate \$3,350,000.00	1110-000			\$536,381.37
			Personal Property Tax Proration \$(323.59) (01/01/2017 to 01/26/2017)	2820-000			\$536,381.37
			Real Estate Tax Proration (01/01/2017 to 01/26/2017) \$(4,701.21)	2820-000			\$536,381.37
			Balance applied to payoff to Cerberus Business Finance, LLC \$(3,247,675.75)	4110-000			\$536,381.37
			A&G Realty Partners, LLC \$(65,325.00)	3510-000			\$536,381.37
			2016 Taxes to Dallas County Tax Collector \$(65,997.86)	2820-000			\$536,381.37
			Tiger Capital Group, LLC \$(6,500.00)	3610-000			\$536,381.37
			Personal property taxes to Meridian Title Corp. \$(9,476.59)	2820-000			\$536,381.37
	{321}		Office Furniture \$16,666.67	1129-000			\$536,381.37
	{322}		Office Fixtures \$16,666.66	1129-000			\$536,381.37
	{323}		Office Equipment \$16,666.67	1129-000			\$536,381.37
01/31/2017		Hamilton Crossing Indianapolis Realty LP	Sale of 13000 North Meridian St, Carmel, IN No funds received	*			\$536,381.37
	{381}		Real Estate \$4,500,000.00	1210-000			\$536,381.37
	{375}		Assessment for William Creek Drain \$15.42	1229-000			\$536,381.37
			1st Quarter Association Dues \$(905.73)	2990-000			\$536,381.37
			Balance to be applied to payoff Cerberus Business Finance, LLC \$(4,352,025.26)	4110-000			\$536,381.37
			A&G Realty Partners, LLC \$(87,750.00)	3510-000			\$536,381.37
			Williams Creek Drain Assessment to Williams Creek Association \$(37.50)	2990-000			\$536,381.37
			1st Quarter Association Assessments to Duke Realty Corporation \$(3,396.50)	2990-000			\$536,381.37
			Escrowed RE Taxes to Meridian Title \$(55,900.43)	2820-000			\$536,381.37

SUBTOTALS \$0.00 \$0.00





FORM 2  
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CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 16-07207-JMC  
 Case Name: ITT EDUCATIONAL SERVICES, INC.  
 Primary Taxpayer ID #: \*\*\_\*\*\*1311  
 Co-Debtor Taxpayer ID #:  
 For Period Beginning: 9/16/2016  
 For Period Ending: 8/17/2023

Trustee Name: Deborah J. Caruso  
 Bank Name: Bank of Texas  
 Checking Acct #: \*\*\*\*\*4913  
 Account Title: General  
 Blanket bond (per case limit): \$36,644,668.00  
 Separate bond (if applicable): \$138,000,000.00

1	2	3	4	5	6	7	
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
02/02/2017	3583	Vectren Energy Delivery	10999 Stahl Road 01-301150806-1140048 6 Per order entered on 11/18/2016 Doc. No. 641	2990-000		\$1,958.76	\$396,727.41
02/02/2017	3584	Vectren Energy Delivery	10999 Stahl Road 01-301150806-1140047 7 Per order entered on 11/18/2016 Doc. No. 641	2990-000		\$14.21	\$396,713.20
02/02/2017	3585	City of Vandalia	3325 Stop Eight Road 42*2050*1 Per order entered on 11/18/2016 Doc. No. 641	2990-000		\$41.30	\$396,671.90
02/02/2017	3586	City Utilities	2810 Dupont Commerce Court 0065326 00039028 Per order entered on 11/18/2016 Doc. No. 641	2990-000		\$317.12	\$396,354.78
02/02/2017	3587	City Utilities	2810 Dupont Commerce Court 0065326 00039313 Per order entered on 11/18/2016 Doc. No. 641	2990-000		\$70.28	\$396,284.50
02/02/2017	3588	Ameren Missouri	3640 Corporate Trail Drive 0577030056 Per order entered on 11/18/2016 Doc. No. 641	2990-000		\$5,839.80	\$390,444.70
02/02/2017	3589	DTE Energy	1522 E. Big Beaver Road 2343 029 0004 3 Per order entered on 11/18/2016 Doc. No. 641	2990-000		\$3,957.87	\$386,486.83
02/02/2017	3590	Seminole County Water & Sewer Utility	1400 International Parkway South 115629-507072 Per order entered on 11/18/2016 Doc. No. 641	2990-000		\$191.73	\$386,295.10
02/02/2017	3591	Dominion East Ohio	1030 North Meridian Road 5 1800 0177 6843 Per order entered on 11/18/2016 Doc. No. 641	2990-000		\$876.30	\$385,418.80
02/02/2017	3592	Harris Co. M.U.D.	15651 North Freeway 20830-3010032001 Per order entered on 11/18/2016 Doc. No. 641	2990-000		\$78.49	\$385,340.31

SUBTOTALS \$0.00 \$13,345.86



FORM 2  
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CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 16-07207-JMC  
 Case Name: ITT EDUCATIONAL SERVICES, INC.  
 Primary Taxpayer ID #: \*\*\_\*\*\*1311  
 Co-Debtor Taxpayer ID #:  
 For Period Beginning: 9/16/2016  
 For Period Ending: 8/17/2023

Trustee Name: Deborah J. Caruso  
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 Separate bond (if applicable): \$138,000,000.00

1	2	3	4	5	6	7	
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
02/02/2017	3593	Harris Co. M.U.D.	15651 North Freeway 20830-3010032100 Per order entered on 11/18/2016 Doc. No. 641	2990-000		\$622.98	\$384,717.33
02/02/2017	3594	KCP&L	9150 E. 41st Terrace 4649-69-4202 Per order entered on 11/18/2016 Doc. No. 641	2990-000		\$34.09	\$384,683.24
02/02/2017	3595	KCP&L	9150 E. 41st Terrace 2117-16-2068 Per order entered on 11/18/2016 Doc. No. 641	2990-000		\$9,504.31	\$375,178.93
02/02/2017	3596	City of San Bernardino Municipal Water Dept	670 Carnegie Drive 162973-93714 Per order entered on 11/18/2016 Doc. No. 641	2990-000		\$125.83	\$375,053.10
02/02/2017	3597	City of Wyoming	1980 Metro Court SW 000041715 Per order entered on 11/18/2016 Doc. No. 641	2990-000		\$1,637.03	\$373,416.07
02/02/2017	3598	Consumers Energy	1980 Metro Court SW 1030 2377 2561 Per order entered on 11/18/2016 Doc. No. 641	2990-000		\$9,011.00	\$364,405.07
02/02/2017	3599	Golden State Water Company	650 W. Cienega Avenue 74442062654 Per order entered on 11/18/2016 Doc. No. 641	2990-000		\$914.84	\$363,490.23
02/02/2017	3600	Avista	13518 E. Indiana Avenue 6077067990 Per order entered on 11/18/2016 Doc. No. 641	2990-000		\$2,932.72	\$360,557.51
02/02/2017	3601	Spokane County Utilities	13518 E. Indiana Avenue 038788/111186 Per order entered on 11/18/2016 Doc. No. 641	2990-000		\$99.06	\$360,458.45
02/02/2017	3602	WE Energies	6300 W. Layton Avenue 4690-228-109 Per order entered on 11/18/2016 Doc. No. 641	2990-000		\$1,015.99	\$359,442.46

SUBTOTALS \$0.00 \$25,897.85

FORM 2  
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CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 16-07207-JMC  
 Case Name: ITT EDUCATIONAL SERVICES, INC.  
 Primary Taxpayer ID #: \*\*\_\*\*\*1311  
 Co-Debtor Taxpayer ID #:  
 For Period Beginning: 9/16/2016  
 For Period Ending: 8/17/2023

Trustee Name: Deborah J. Caruso  
 Bank Name: Bank of Texas  
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 Separate bond (if applicable): \$138,000,000.00

1	2	3	4	5	6	7	
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
02/02/2017	3603	WE Energies	6300 W. Layton Avenue 4846-803-365 Per order entered on 11/18/2016 Doc. No. 641	2990-000		\$462.99	\$358,979.47
02/02/2017	3604	Alagasco	3964 Methodist Circle 200000093821 Per order entered on 11/18/2016 Doc. No. 641	2990-000		\$21.86	\$358,957.61
02/02/2017	3605	Hudson Energy Services, LLC	2101 Waterview Parkway 100406148 Per order entered on 11/18/2016 Doc. No. 641	2990-000		\$1,813.64	\$357,143.97
02/02/2017	3606	Duke Energy	13000 N. Meridian Street 0840-3298-03-5 Per order entered on 11/18/2016 Doc. No. 641	2990-000		\$7,398.31	\$349,745.66
02/02/2017	3607	Kings III of America, Inc.	13000 N. Meridian St, Carmel, In Customer No. 12638 Per Order entered on 11/18/2016 Doc. No. 641	2990-000		\$29.50	\$349,716.16
02/02/2017	3608	ABM Janitorial Svcs Neast, Inc.	2101 N Waterview Parkway, Richardson, TX Invoice no. 10408372 Per order entered on 11/18/2016 Doc. No. 641	2990-000		\$349.92	\$349,366.24
02/02/2017	3609	Trane US nc.	9150 E. 41st Terr, Kansas City, KS Invoice No. 37534426 Per order entered on 11/18/2016 Doc. No. 641	2990-000		\$607.50	\$348,758.74
02/02/2017	3610	American Lawn Sprinklers	1030 N. Meridian Rd, Youngstown, OH Invoice No. 7393 Per order entered on 11/18/2016 Doc. No. 641	2990-000		\$150.00	\$348,608.74
02/02/2017	3611	FDR Locksmith	650 W. Cienega, San Dimas, CA Invoice No. 25587 Per order entered on 11/18/2016 Doc. No. 641	2990-000		\$95.00	\$348,513.74
02/02/2017	3612	K-Lee Lanscaping & Lawn Mainenance	11541 184th Place, Orland Park, IL Invoice No. 14377 Per order entered on 11/18/2016 Doc. No. 641	2990-000		\$450.00	\$348,063.74

SUBTOTALS \$0.00 \$11,378.72

FORM 2  
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CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 16-07207-JMC  
 Case Name: ITT EDUCATIONAL SERVICES, INC.  
 Primary Taxpayer ID #: \*\*\_\*\*\*1311  
 Co-Debtor Taxpayer ID #:  
 For Period Beginning: 9/16/2016  
 For Period Ending: 8/17/2023

Trustee Name: Deborah J. Caruso  
 Bank Name: Bank of Texas  
 Checking Acct #: \*\*\*\*\*4913  
 Account Title: General  
 Blanket bond (per case limit): \$36,644,668.00  
 Separate bond (if applicable): \$138,000,000.00

1	2	3	4	5	6	7	
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
02/02/2017	3613	Snowmen, Inc.	9150 E. 41st Ter, Kansas City, MO Invoice No. 53569 Per order entered on 11/18/2016 Doc. No. 641	2990-000		\$805.50	\$347,258.24
02/02/2017	3614	Snowmen, Inc.	9150 E. 41st Ter, Kansas City, MO Invoice No. 53467 Per order entered on 11/18/2016 Doc. No. 641	2990-000		\$423.00	\$346,835.24
02/02/2017	3615	American Bldg. Maintenance Co.	13518 E. Indiana Ave, Spokane Valley, WA Invoice No. 10409026.1 Per order entered on 11/18/2016 Doc. No. 641	2990-000		\$753.47	\$346,081.77
02/02/2017	3616	Mancera Landscaping LLC	9511 Angola Court, Indianapolis, IN Invoice No. 21267 Per order entered on 11/18/2016 Doc. No. 641	2990-000		\$180.00	\$345,901.77
02/02/2017	3617	Texas Lock & Door Closer, Inc.	5700 Northwest Parkway, San Antonio, TX Invoice No. 182394 Per order entered on 11/18/2016 Doc. No. 641	2990-000		\$162.38	\$345,739.39
02/02/2017	3618	Al Bowman & Son's SOS Locksmith	9150 E. 41st Ter, Kansas City, KS Invoice No. 32610 Per order entered on 11/18/2016 Doc. No. 641	2990-000		\$86.70	\$345,652.69
02/02/2017	3619	Newmark Grubb Cressy & Everett	2810 Dupont Commerce Court, Fort Wayne, IN Invoice No. 2810-1 Per order entered on 11/18/2016 Doc. No. 641	2990-000		\$180.00	\$345,472.69
02/02/2017	3620	Accel Fire Systems, Inc.	1656 Henthorne Dr, Maumee, OH Invoice No. 5779 Per order entered on 11/18/2016 Doc. No. 641	2990-000		\$435.00	\$345,037.69
02/02/2017	3621	Silver Oak Landscaping	2810 Dupont Commerce Court, Fort Wayne, IN Invoice No. 1399 Per order entered on 11/18/2016 Doc. No. 641	2990-000		\$65.00	\$344,972.69
02/02/2017	3622	ER Block Plumbing, Inc.	670 E. Carnegie Dr, San Bernardino, CA Invoice No. 122602 Per order entered on 11/18/2016 Doc. No. 641	2990-000		\$267.50	\$344,705.19

SUBTOTALS \$0.00 \$3,358.55

FORM 2  
1346

CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 16-07207-JMC  
 Case Name: ITT EDUCATIONAL SERVICES, INC.  
 Primary Taxpayer ID #: \*\*\_\*\*\*1311  
 Co-Debtor Taxpayer ID #:  
 For Period Beginning: 9/16/2016  
 For Period Ending: 8/17/2023

Trustee Name: Deborah J. Caruso  
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 Account Title: General  
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 Separate bond (if applicable): \$138,000,000.00

1	2	3	4	5	6	7	
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
02/02/2017	3623	Snowmen, Inc.	9150 E. 41st Ter, Kansas City, MO Invoice No. 54918 Per order entered on 11/18/2016 Doc. No. 641	2990-000		\$951.75	\$343,753.44
02/02/2017	3624	VFP Fire Systems	2810 Dupont Commerce Ct, Fort Wayne, IN Invoice No. FW006992 Per order entered on 11/18/2016 Doc. No. 641	2990-000		\$376.00	\$343,377.44
02/02/2017	3625	Snowmen, Inc.	9150 E. 41st Ter, Kansas City, MO Invoice No. 54352 Per order entered on 11/18/2016 Doc. No. 641	2990-000		\$135.00	\$343,242.44
02/02/2017	3626	DeClark's Landscaping	1522 E. Big Beaver, Troy, MI Invoice No. CLIP52868 Per order entered on 11/18/2016 Doc. No. 641	2990-000		\$947.50	\$342,294.94
02/02/2017	3627	DeClark's Landscaping	1522 E. Big Beaver, Troy, MI Invoice No. CLIP52869 Per order entered on 11/18/2016 Doc. No. 641	2990-000		\$1,521.00	\$340,773.94
02/02/2017	3628	DeClark's Landscaping	1522 E. Big Beaver, Troy, MI Invoice No. CLIP53038 Per order entered on 11/18/2016 Doc. No. 641	2990-000		\$798.50	\$339,975.44
02/02/2017	3629	DeClark's Landscaping	1522 E. Big Beaver, Troy, MI Invoice No. CLIP53246 Per order entered on 11/18/2016 Doc. No. 641	2990-000		\$551.00	\$339,424.44
02/02/2017	3630	Ontario Refrigeration	670 E. Carnegie Dr, San Bernardino, CA Invoice No. ONT22080 Per order entered on 11/18/2016 Doc. No. 641	2990-000		\$450.00	\$338,974.44
02/02/2017	3631	Ontario Refrigeration	670 E. Carnegie Dr, San Bernardino, CA Invoice No. ONT22081 Per order entered on 11/18/2016 Doc. No. 641	2990-000		\$315.00	\$338,659.44
02/02/2017	3632	Jaynowk Fire Sprinkler Co, Inc.	9150 E. 41st Ter, Kansas City, MO Invoice No. 26776 Per order entered on 11/18/2016 Doc. No. 641	2990-000		\$185.00	\$338,474.44

SUBTOTALS \$0.00 \$6,230.75

FORM 2

CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 16-07207-JMC  
 Case Name: ITT EDUCATIONAL SERVICES, INC.  
 Primary Taxpayer ID #: \*\*\_\*\*\*1311  
 Co-Debtor Taxpayer ID #:  
 For Period Beginning: 9/16/2016  
 For Period Ending: 8/17/2023

Trustee Name: Deborah J. Caruso  
 Bank Name: Bank of Texas  
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 Separate bond (if applicable): \$138,000,000.00

1	2	3	4	5	6	7	
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
02/02/2017	3633	Marsh USA, Inc.	Insurance Premiums Invoice No. 131294217300 Per order entered on 11/18/2016 Doc. No. 641	2990-000		\$98,785.00	\$239,689.44
02/02/2017	3634	Bingham Greenebaum Doll, LLP	Invoice No. 4379945 Fees: \$1,069.50 Expenses: \$16.04 Per Order entered on 11/18/2016 [Doc No. 641]	*		\$1,085.54	\$238,603.90
			Bingham Greenebaum Doll, LLP	2990-000		\$(1,069.50)	\$238,603.90
			Bingham Greenebaum Doll, LLP	2990-000		\$(16.04)	\$238,603.90
02/02/2017	3635	Michael J. Lindvay	Week ending 02/04/2017 Per order entered on 11/18/2016 Doc. No. 641	3991-000		\$2,320.00	\$236,283.90
02/02/2017	3636	Mark A. Huber	Week ending 02/04/2017 Per order entered on 10/04/2016, Doc No. 216	3991-000		\$5,050.00	\$231,233.90
02/02/2017	3637	Robert C. Fitzgerald	Week ending 02/04/2017 Per order entered on 11/18/2016 [Doc No. 641]	3991-000		\$130.00	\$231,103.90
02/02/2017	3638	Carolyn K. Herald	Week ending 02/04/2017 Per Order Entered on 10/04/2016 Doc. No. 216	3991-000		\$555.00	\$230,548.90
02/09/2017	3639	Indianapolis Power & Light Company	9511 Angola Court 1820491 Per order entered on 11/18/2016 Doc. No. 641	2990-000		\$1,607.99	\$228,940.91
02/09/2017	3640	Indianapolis Power & Light Company	9511 Angola Court 1820492 Per order entered on 11/18/2016 Doc. No. 641	2990-000		\$2,953.91	\$225,987.00
02/09/2017	3641	Chandler Utilities	10999 Stahl Road 120021051 Per order entered on 11/18/2016 Doc. No. 641	2990-000		\$135.94	\$225,851.06
02/09/2017	3642	Newburgh Utility Office	10999 Stahl Road 0200-188110-00 Per order entered on 11/18/2016 Doc. No. 641	2990-000		\$64.11	\$225,786.95

SUBTOTALS \$0.00 \$112,687.49

FORM 2  
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CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 16-07207-JMC  
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 Primary Taxpayer ID #: \*\*\_\*\*\*1311  
 Co-Debtor Taxpayer ID #:  
 For Period Beginning: 9/16/2016  
 For Period Ending: 8/17/2023

Trustee Name: Deborah J. Caruso  
 Bank Name: Bank of Texas  
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 Blanket bond (per case limit): \$36,644,668.00  
 Separate bond (if applicable): \$138,000,000.00

1	2	3	4	5	6	7	
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
02/09/2017	3643	Village of Howard Water & Sewer Department	470 Security Blvd. 00-00001493-00-7 Per order entered on 11/18/2016 Doc. No. 641	2990-000		\$91.95	\$225,695.00
02/09/2017	3644	KC Water Services	9150 E. 41st Terrace 000705492 0182804 6 Per order entered on 11/18/2016 Doc. No. 641	2990-000		\$140.97	\$225,554.03
02/09/2017	3645	KC Water Services	4109 Blue Ridge CTOF STRM 000472890-0185301-7 Per order entered on 11/18/2016 Doc. No. 641	2990-000		\$5.99	\$225,548.04
02/09/2017	3646	Cobb EMC	2065 ITT Tech Way 473942001 Per order entered on 11/18/2016 Doc. No. 641	2990-000		\$6,448.64	\$219,099.40
02/09/2017	3647	DTE Energy	1980 Metro Court SW 2343 029 0007 6 Per order entered on 11/18/2016 Doc. No. 641	2990-000		\$714.98	\$218,384.42
02/09/2017	3648	Idaho Power	12302 W. Explorer Drive #110 2222717809 Per order entered on 11/18/2016 Doc. No. 641	2990-000		\$1,361.77	\$217,022.65
02/09/2017	3649	Suez Water Idaho	12302 W. Explorer Drive #110 06003346131111 Per order entered on 11/18/2016 Doc. No. 641	2990-000		\$95.91	\$216,926.74
02/09/2017	3650	Consolidated Irrigation District No. 19	13518 E. Indiana Avenue 7559.0 Per order entered on 11/18/2016 Doc. No. 641	2990-000		\$82.25	\$216,844.49
02/09/2017	3651	Metro Water Services	2845 Elm Hill Pike 0169786301 Per order entered on 11/18/2016 Doc. No. 641	2990-000		\$260.32	\$216,584.17
02/09/2017	3652	Nashville Electric Service	2845 Elm Hill Pike 021217-00430809 Per order entered on 11/18/2016 Doc. No. 641	2990-000		\$15,152.88	\$201,431.29

SUBTOTALS \$0.00 \$24,355.66

FORM 2  
1346

CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 16-07207-JMC  
 Case Name: ITT EDUCATIONAL SERVICES, INC.  
 Primary Taxpayer ID #: \*\*\_\*\*\*1311  
 Co-Debtor Taxpayer ID #:  
 For Period Beginning: 9/16/2016  
 For Period Ending: 8/17/2023

Trustee Name: Deborah J. Caruso  
 Bank Name: Bank of Texas  
 Checking Acct #: \*\*\*\*\*4913  
 Account Title: General  
 Blanket bond (per case limit): \$36,644,668.00  
 Separate bond (if applicable): \$138,000,000.00

1	2	3	4	5	6	7	
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
02/09/2017	3653	Piedmont Natural Gas	2845 Elm Hill Pike 3001729472002 Per order entered on 11/18/2016 Doc. No. 641	2990-000		\$52.20	\$201,379.09
02/09/2017	3654	Milwaukee Water Works	6300 W. Layton Avenue 3-0597.300 Per order entered on 11/18/2016 Doc. No. 641	2990-000		\$300.00	\$201,079.09
02/09/2017	3655	Village of Orland Park	11551 184th Place 179435-115620 Per order entered on 11/18/2016 Doc. No. 641	2990-000		\$34.29	\$201,044.80
02/09/2017	3656	City of Webster	1001 Magnolia Avenue 01-1079-02 Per order entered on 11/18/2016 Doc. No. 641	2990-000		\$117.11	\$200,927.69
02/09/2017	3657	City of Webster	1001 Magnolia Avenue 01-1080-02 Per order entered on 11/18/2016 Doc. No. 641	2990-000		\$15.40	\$200,912.29
02/09/2017	3658	Hudson Energy Services, LLC	1001 Magnolia Avenue 100406150 Per order entered on 11/18/2016 Doc. No. 641	2990-000		\$3,035.16	\$197,877.13
02/09/2017	3659	Nationalgrid	235 Greenfield Parkway 70475-94111 Per order entered on 11/18/2016 Doc. No. 641	2990-000		\$2,663.05	\$195,214.08
02/09/2017	3660	Atmos Energy	2101 Waterview Parkway 3047655008 Per order entered on 11/18/2016 Doc. No. 641	2990-000		\$153.75	\$195,060.33
02/09/2017	3661	Toledo Edison	1656 Henthorne Drive 110 047 337 040 Per order entered on 11/18/2016 Doc. No. 641	2990-000		\$846.08	\$194,214.25
02/09/2017	3662	Toledo Edison	1656 Henthorne Drive 110 058 417 558 Per order entered on 11/18/2016 Doc. No. 641	2990-000		\$147.41	\$194,066.84

SUBTOTALS \$0.00 \$7,364.45

FORM 2  
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CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 16-07207-JMC  
 Case Name: ITT EDUCATIONAL SERVICES, INC.  
 Primary Taxpayer ID #: \*\*\_\*\*\*1311  
 Co-Debtor Taxpayer ID #:  
 For Period Beginning: 9/16/2016  
 For Period Ending: 8/17/2023

Trustee Name: Deborah J. Caruso  
 Bank Name: Bank of Texas  
 Checking Acct #: \*\*\*\*\*4913  
 Account Title: General  
 Blanket bond (per case limit): \$36,644,668.00  
 Separate bond (if applicable): \$138,000,000.00

1	2	3	4	5	6	7	
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
02/09/2017	3663	Toledo Edison	1656 Henthorne Drive 110 058 420 248 Per order entered on 11/18/2016 Doc. No. 641	2990-000		\$560.64	\$193,506.20
02/09/2017	3664	Toledo Edison	1656 Henthorne Drive 110 058 420 586 Per order entered on 11/18/2016 Doc. No. 641	2990-000		\$329.83	\$193,176.37
02/09/2017	3665	Carmel Utilities	13000 N. Meridian Street 6001359022 Per order entered on 11/18/2016 Doc. No. 641	2990-000		\$184.64	\$192,991.73
02/09/2017	3666	Clay Township Regional Waste District	13000 N. Meridian Street 0739212606299 Per order entered on 11/18/2016 Doc. No. 641	2990-000		\$170.49	\$192,821.24
02/09/2017	3667	Clay Township Regional Waste District	13000 N. Meridian Street 0739212606302 Per order entered on 11/18/2016 Doc. No. 641	2990-000		\$21.80	\$192,799.44
02/09/2017	3668	Vectren Energy Delivery	13000 N. Meridian Street 02-621501301-5709868 9 Per order entered on 11/18/2016 Doc. No. 641	2990-000		\$511.15	\$192,288.29
02/10/2017	3669	Hanzo Logistics, Inc.	Invoice 7422 Invoice date: 01/31/2017 January storage Per Order entered on 10/04/2016 [Doc. No. 217]	2410-000		\$3,081.00	\$189,207.29
02/10/2017	3670	Worxtime	Deposit for preparation of 1095C Per Order entered on 02/09/2017, Doc No. 1188	2990-000		\$10,375.00	\$178,832.29
02/10/2017	3671	Snowmen, Inc.	9150 E. 41st Ter, Kansas City, MO Invoice No. 55415 Per order entered on 11/18/2016 Doc. No. 641	2990-000		\$675.00	\$178,157.29
02/10/2017	3672	Pfefferle Management	470 Security Blvd, Green Bay, WI Invoice No. 15651 Per order entered on 11/18/2016 Doc. No. 641	2990-000		\$6,896.88	\$171,260.41

SUBTOTALS \$0.00 \$22,806.43



FORM 2  
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CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 16-07207-JMC  
 Case Name: ITT EDUCATIONAL SERVICES, INC.  
 Primary Taxpayer ID #: \*\*\_\*\*\*1311  
 Co-Debtor Taxpayer ID #:  
 For Period Beginning: 9/16/2016  
 For Period Ending: 8/17/2023

Trustee Name: Deborah J. Caruso  
 Bank Name: Bank of Texas  
 Checking Acct #: \*\*\*\*\*4913  
 Account Title: General  
 Blanket bond (per case limit): \$36,644,668.00  
 Separate bond (if applicable): \$138,000,000.00

1	2	3	4	5	6	7	
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
02/10/2017	3673	DeClark's Landscaping	1522 E. Big Beaver, Troy, MI Invoice No. CLIP53412 Per order entered on 11/18/2016 Doc. No. 641	2990-000		\$433.50	\$170,826.91
02/10/2017	3674	Hamernik's Inc.	1656 Henthorne Dr, Maumee, OH Invoice No. 1051706 Per order entered on 11/18/2016 Doc. No. 641	2990-000		\$1,151.87	\$169,675.04
02/10/2017	3675	Michael J. Lindvay	Week ending 02/11/2017 Per order entered on 11/18/2016 Doc. No. 641	3991-000		\$1,160.00	\$168,515.04
02/10/2017	3676	Mark A. Huber	Week ending 02/11/2017 Per order entered on 10/04/2016, Doc No. 216	3991-000		\$4,100.00	\$164,415.04
02/10/2017	3677	Carolyn K. Herald	Week ending 02/11/2017 Per Order Entered on 10/04/2016 Doc. No. 216	3991-000		\$220.00	\$164,195.04
02/13/2017	(377)	Cigna Health and Life Insurance	Restitution Funds	1290-000	\$1,455.82		\$165,650.86
02/13/2017	(377)	American Express	Credit Balance refund Benjamin D. Hoy	1290-000	\$521.18		\$166,172.04
02/13/2017	(377)	American Express	Credit Balance Refund Susan Jenkins	1290-000	\$3.79		\$166,175.83
02/13/2017	(377)	American Express	Credit Balance Refund Jeff Sullivan	1290-000	\$35.30		\$166,211.13
02/15/2017	(311)	Philadelphia Indemnity Insurance	Premium refund	1129-000	\$3,822.00		\$170,033.13
02/15/2017	3678	Dayton Power and Light Company	3325 Stop Eight Road 9652204164 Per order entered on 11/18/2016 Doc. No. 641	2990-000		\$48.72	\$169,984.41
02/15/2017	3679	Direct Energy Business	3325 Stop Eight Road 1343105 Per order entered on 11/18/2016 Doc. No. 641	2990-000		\$2,336.34	\$167,648.07
02/15/2017	3680	Vectren Energy Delivery	3325 Stop Eight Road 03-401985623-2630606 5 Per order entered on 11/18/2016 Doc. No. 641	2990-000		\$937.90	\$166,710.17

SUBTOTALS \$5,838.09 \$10,388.33

FORM 2  
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CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 16-07207-JMC  
 Case Name: ITT EDUCATIONAL SERVICES, INC.  
 Primary Taxpayer ID #: \*\*\_\*\*\*1311  
 Co-Debtor Taxpayer ID #:  
 For Period Beginning: 9/16/2016  
 For Period Ending: 8/17/2023

Trustee Name: Deborah J. Caruso  
 Bank Name: Bank of Texas  
 Checking Acct #: \*\*\*\*\*4913  
 Account Title: General  
 Blanket bond (per case limit): \$36,644,668.00  
 Separate bond (if applicable): \$138,000,000.00

1	2	3	4	5	6	7	
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
02/15/2017	3681	AEP Indiana Michigan Power	2810 Dupont Commerce Court 046-625-854-1-5 Per order entered on 11/18/2016 Doc. No. 641	2990-000		\$2,320.19	\$164,389.98
02/15/2017	3682	City Utilities	2810 Dupont Commerce Court 0065326 00039379 Per order entered on 11/18/2016 Doc. No. 641	2990-000		\$32.25	\$164,357.73
02/15/2017	3683	NIPSCO	2810 Dupont Commerce Court 936-047-008-2 Per order entered on 11/18/2016 Doc. No. 641	2990-000		\$759.39	\$163,598.34
02/15/2017	3684	Metropolitan St. Louis Sewer District	3640 Corporate Trail Drive 0580963-7 Per order entered on 11/18/2016 Doc. No. 641	2990-000		\$657.91	\$162,940.43
02/15/2017	3685	Consumers Energy	1522 E. Big Beaver Road 1030 2377 2165 Per order entered on 11/18/2016 Doc. No. 641	2990-000		\$189.34	\$162,751.09
02/15/2017	3686	Consumers Energy	1522 E. Big Beaver Road 1030 2377 1795 Per order entered on 11/18/2016 Doc. No. 641	2990-000		\$842.72	\$161,908.37
02/15/2017	3687	Hudson Energy Services, LLC	15651 North Freeway 100407669 Per order entered on 11/18/2016 Doc. No. 641	2990-000		\$3,992.34	\$157,916.03
02/15/2017	3688	City of San Bernardino Municipal Water Dept	670 Carnegie Drive 289577-93712 Per order entered on 11/18/2016 Doc. No. 641	2990-000		\$81.77	\$157,834.26
02/15/2017	3689	City of San Bernardino Municipal Water Dept	670 Carnegie Drive 289577-93714 Per order entered on 11/18/2016 Doc. No. 641	2990-000		\$35.04	\$157,799.22
02/15/2017	3690	Cobb County Water System	2065 ITT Tech Way 07361701 Per order entered on 11/18/2016 Doc. No. 641	2990-000		\$114.41	\$157,684.81

SUBTOTALS \$0.00 \$9,025.36

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CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 16-07207-JMC  
 Case Name: ITT EDUCATIONAL SERVICES, INC.  
 Primary Taxpayer ID #: \*\*\_\*\*\*1311  
 Co-Debtor Taxpayer ID #:  
 For Period Beginning: 9/16/2016  
 For Period Ending: 8/17/2023

Trustee Name: Deborah J. Caruso  
 Bank Name: Bank of Texas  
 Checking Acct #: \*\*\*\*\*4913  
 Account Title: General  
 Blanket bond (per case limit): \$36,644,668.00  
 Separate bond (if applicable): \$138,000,000.00

1	2	3	4	5	6	7	
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
02/15/2017	3691	Cobb County Water System	2065 ITT Tech Way 07127015 Per order entered on 11/18/2016 Doc. No. 641	2990-000		\$22.00	\$157,662.81
02/15/2017	3692	Hillsborough County	4809 Memorial Highway 4874110000 Per order entered on 11/18/2016 Doc. No. 641	2990-000		\$169.29	\$157,493.52
02/15/2017	3693	SoCalGas Company	650 W. Cienega Avenue 073 517 0472 6 Per order entered on 11/18/2016 Doc. No. 641	2990-000		\$29.17	\$157,464.35
02/15/2017	3694	Spokane County Utilities	13518 E. Indiana Avenue 038788/111186 Per order entered on 11/18/2016 Doc. No. 641	2990-000		\$73.82	\$157,390.53
02/15/2017	3695	CPS Energy	5700 Northwest Pkwy #LCT 300-3873-918 Per order entered on 11/18/2016 Doc. No. 641	2990-000		\$347.17	\$157,043.36
02/15/2017	3696	San Antonio Water System	5700 Northwest Pkwy #LCT 000101586-0101587-0001 Per order entered on 11/18/2016 Doc. No. 641	2990-000		\$271.83	\$156,771.53
02/15/2017	3697	San Antonio Water System	5700 Northwest Pkwy #LCT 000101587-0101588-0001 Per order entered on 11/18/2016 Doc. No. 641	2990-000		\$68.45	\$156,703.08
02/15/2017	3698	Consumers Energy	6359 Gander Drive 1030 2377 2587 Per order entered on 11/18/2016 Doc. No. 641	2990-000		\$21.65	\$156,681.43
02/15/2017	3699	Consumers Energy	6399 Miller Rd #GNDR 1030 2377 3080 Per order entered on 11/18/2016 Doc. No. 641	2990-000		\$162.67	\$156,518.76
02/15/2017	3700	City of Greenfield	6300 W. Layton Avenue 07155 Per order entered on 11/18/2016 Doc. No. 641	2990-000		\$559.64	\$155,959.12

SUBTOTALS \$0.00 \$1,725.69

FORM 2  
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CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 16-07207-JMC  
 Case Name: ITT EDUCATIONAL SERVICES, INC.  
 Primary Taxpayer ID #: \*\*\_\*\*\*1311  
 Co-Debtor Taxpayer ID #:  
 For Period Beginning: 9/16/2016  
 For Period Ending: 8/17/2023

Trustee Name: Deborah J. Caruso  
 Bank Name: Bank of Texas  
 Checking Acct #: \*\*\*\*\*4913  
 Account Title: General  
 Blanket bond (per case limit): \$36,644,668.00  
 Separate bond (if applicable): \$138,000,000.00

1	2	3	4	5	6	7	
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
02/15/2017	3701	Onondaga County Water Authority	235 Greenfield Parkway 142465 Per order entered on 11/18/2016 Doc. No. 641	2990-000		\$240.00	\$155,719.12
02/15/2017	3702	Columbia Gas of Ohio	1656 Henthorne Drive 17022023 006 000 5 Per order entered on 11/18/2016 Doc. No. 641	2990-000		\$204.54	\$155,514.58
02/15/2017	3703	Duke Energy	13000 N. Meridian Street 0840-3298-01-9 Per order entered on 11/18/2016 Doc. No. 641	2990-000		\$2,654.24	\$152,860.34
02/16/2017	3704	Rust Consulting - Omni Bankruptcy	Service period ending 11/30/2016 Revised invoice 3801 Per Order entered in 10/04/2016 Doc No. 213	3991-000		\$16,988.90	\$135,871.44
02/16/2017	3705	Rust Consulting - Omni Bankruptcy	Service period ending 12/31/2016 Revised invoice 3899 Per Order entered in 10/04/2016 Doc No. 213	3991-000		\$8,567.22	\$127,304.22
02/16/2017	3706	Newmark Grubb Knight Frank	Invoice no. 1116-ITT Services 11/01/2016 to 11/30/2016 Per Order entered on 10/13/2016 Doc. No. 362	3991-463		\$28,323.01	\$98,981.21
02/16/2017	3706	VOID: Newmark Grubb Knight Frank	Incorrect amount	3991-463		(\$28,323.01)	\$127,304.22
02/16/2017	3707	Newmark Grubb Knight Frank	Invoice no. 1216-ITT Services 12/01/2016 to 12/31/2016 Per Order entered on 10/13/2016 Doc. No. 362	3991-460		\$30,712.50	\$96,591.72
02/16/2017	3708	Electronic Strategies, Inc.	Invoice number 534466 Service 01/15/2017 to 01/31/2017 Per Order entered on 01/30/2017, Doc no. 1114	3991-000		\$48,173.50	\$48,418.22
02/16/2017	3709	Michael J. Lindvay	Week ending 02/18/2017 Per order entered on 11/18/2016 Doc. No. 641	3991-000		\$1,160.00	\$47,258.22
02/16/2017	3710	Mark A. Huber	Week ending 02/18/2017 Per order entered on 10/04/2016, Doc No. 216	3991-000		\$1,700.00	\$45,558.22
02/16/2017	3711	Carolyn K. Herald	Week ending 02/18/2017 Per Order Entered on 10/04/2016 Doc. No. 216	3991-000		\$285.00	\$45,273.22

SUBTOTALS

\$0.00

\$110,685.90

FORM 2  
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CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 16-07207-JMC  
 Case Name: ITT EDUCATIONAL SERVICES, INC.  
 Primary Taxpayer ID #: \*\*\_\*\*\*1311  
 Co-Debtor Taxpayer ID #:  
 For Period Beginning: 9/16/2016  
 For Period Ending: 8/17/2023

Trustee Name: Deborah J. Caruso  
 Bank Name: Bank of Texas  
 Checking Acct #: \*\*\*\*\*4913  
 Account Title: General  
 Blanket bond (per case limit): \$36,644,668.00  
 Separate bond (if applicable): \$138,000,000.00

1	2	3	4	5	6	7	
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
02/16/2017	3712	Republic Services	13000 N. Meridian St, Carmel, IN Invoice No. 0761-003356712 Per order entered on 11/18/2016 Doc. No. 641	2990-000		\$913.54	\$44,359.68
02/16/2017	3713	Newmark Grubb Knight Frank	Invoice no. 1116-ITT Services 11/01/2016 to 11/30/2016 Per Order entered on 10/13/2016 Doc. No. 362	3991-460		\$28,232.01	\$16,127.67
02/21/2017		1656 Henthorne Blvd, LLC	Sale of 1656 Henthorne Dr, Maumee, OH	*			\$16,127.67
	{354}		1656 Henthorne Drive, Maumee, OH		\$900,000.00	1110-000	\$16,127.67
	{321}		Personal Property		\$5,000.00	1129-000	\$16,127.67
			2016 2nd half tax credit		\$(31,137.89)	2820-000	\$16,127.67
			2017 tax proration (01/01/2017 to 02/15/2017)		\$(7,827.01)	2820-000	\$16,127.67
			A&G Realty Partners, LLC		\$(17,550.00)	3510-000	\$16,127.67
			Balance applied to pay off Cerberus Business Finance, LLC		\$(813,583.42)	4110-000	\$16,127.67
			2016 1st half delinquent taxes to Lucas County Treasurer		\$(34,251.68)	4800-000	\$16,127.67
			Tiger Capital Group, LLC		\$(650.00)	3610-000	\$16,127.67
02/21/2017		FWP Realty, LLC	Sale of 2810 Dupont Commerce Court, Fort Wayne, IN	*			\$16,127.67
	{329}		2810 Dupont Commerce Court, Fort Wayne, IN		\$1,900,000.00	1110-000	\$16,127.67
			HOA 2017 proration (01/01/2017 to 02/15/2017)		\$(491.28)	2990-000	\$16,127.67
			Water/Sewer charges through 02/01/2017 to Fort Wayne City Utilities		\$(288.29)	2990-000	\$16,127.67
			Balance of proceeds to Cerberus Business Finance, LLC		\$(1,860,248.12)	4110-000	\$16,127.67
			A&G Realty Partners, LLC		\$(37,050.00)	3510-000	\$16,127.67
			HOA fees to Royal Centre West Owners Association		\$(1,922.31)	2990-000	\$16,127.67
02/22/2017		Transfer From: #*****5001	Funds transferred to pay invoices/utilities.	9999-000	\$100,000.00		\$116,127.67

SUBTOTALS \$100,000.00 \$29,145.55

FORM 2  
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CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 16-07207-JMC  
 Case Name: ITT EDUCATIONAL SERVICES, INC.  
 Primary Taxpayer ID #: \*\*\_\*\*\*1311  
 Co-Debtor Taxpayer ID #:  
 For Period Beginning: 9/16/2016  
 For Period Ending: 8/17/2023

Trustee Name: Deborah J. Caruso  
 Bank Name: Bank of Texas  
 Checking Acct #: \*\*\*\*\*4913  
 Account Title: General  
 Blanket bond (per case limit): \$36,644,668.00  
 Separate bond (if applicable): \$138,000,000.00

1	2	3	4	5	6	7	
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
02/22/2017	3714	Newburgh Utility Office	10999 Stahl Road 0200-188110-00 Per order entered on 11/18/2016 Doc. No. 641	2990-000		\$53.68	\$116,073.99
02/22/2017	3715	Vectren Energy Delivery	10999 Stahl Road 01-301150806-1140047 7 Per order entered on 11/18/2016 Doc. No. 641	2990-000		\$1.75	\$116,072.24
02/22/2017	3716	Laclede Gas Company	3640 Corporate Trail Drive 4332711000 Per order entered on 11/18/2016 Doc. No. 641	2990-000		\$33.76	\$116,038.48
02/22/2017	3717	Duke Energy	1400 International Parkway South 09265-19235 Per order entered on 11/18/2016 Doc. No. 641	2990-000		\$1,818.35	\$114,220.13
02/22/2017	3718	Seminole County Water & Sewer Utility	1400 International Parkway South 115629-507072 Per order entered on 11/18/2016 Doc. No. 641	2990-000		\$189.39	\$114,030.74
02/22/2017	3719	Ohio Edison	1030 North Meridian Road 100 016 884 030 Per order entered on 11/18/2016 Doc. No. 641	2990-000		\$599.25	\$113,431.49
02/22/2017	3720	KCP&L	9150 E. 41st Terrace 4649-69-4202 Per order entered on 11/18/2016 Doc. No. 641	2990-000		\$28.59	\$113,402.90
02/22/2017	3721	KCP&L	9150 E. 41st Terrace 2117-16-2068 Per order entered on 11/18/2016 Doc. No. 641	2990-000		\$4,747.58	\$108,655.32
02/22/2017	3722	Southern California Edison	670 Carnegie Drive 2-39-083-6377 Per order entered on 11/18/2016 Doc. No. 641	2990-000		\$3,730.70	\$104,924.62
02/22/2017	3723	City of Kennesaw	2065 ITT Tech Way 13280 Per order entered on 11/18/2016 Doc. No. 641	2990-000		\$188.49	\$104,736.13

SUBTOTALS \$0.00 \$11,391.54

FORM 2  
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CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 16-07207-JMC  
 Case Name: ITT EDUCATIONAL SERVICES, INC.  
 Primary Taxpayer ID #: \*\*\_\*\*\*1311  
 Co-Debtor Taxpayer ID #:  
 For Period Beginning: 9/16/2016  
 For Period Ending: 8/17/2023

Trustee Name: Deborah J. Caruso  
 Bank Name: Bank of Texas  
 Checking Acct #: \*\*\*\*\*4913  
 Account Title: General  
 Blanket bond (per case limit): \$36,644,668.00  
 Separate bond (if applicable): \$138,000,000.00

1	2	3	4	5	6	7	
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
02/22/2017	3724	TECO Tampa Electric	4809 Memorial Highway 211005608651 Per order entered on 11/18/2016 Doc. No. 641	2990-000		\$1,935.67	\$102,800.46
02/22/2017	3725	Golden State Water Company	650 W. Cienega Avenue 15157122787 Per order entered on 11/18/2016 Doc. No. 641	2990-000		\$40.58	\$102,759.88
02/22/2017	3726	Intermountain Gas Company	12302 W. Explorer Drive #110 042 675 4161 5 Per order entered on 11/18/2016 Doc. No. 641	2990-000		\$1,057.25	\$101,702.63
02/22/2017	3727	Intermountain Gas Company	12302 W. Explorer Drive #110 333 815 2600 4 Per order entered on 11/18/2016 Doc. No. 641	2990-000		\$232.14	\$101,470.49
02/22/2017	3728	Memphis Light, Gas and Water Division	7260 Goodlet Farms Parkway 00048-1829-1479-544 Per order entered on 11/18/2016 Doc. No. 641	2990-000		\$5,113.32	\$96,357.17
02/22/2017	3729	Consumers Energy	6359 Gander Drive 1030 2377 2595 Per order entered on 11/18/2016 Doc. No. 641	2990-000		\$15,939.01	\$80,418.16
02/22/2017	3730	WE Energies	6300 W. Layton Avenue 4690-228-109 Per order entered on 11/18/2016 Doc. No. 641	2990-000		\$586.52	\$79,831.64
02/22/2017	3731	WE Energies	6300 W. Layton Avenue 4846-803-365 Per order entered on 11/18/2016 Doc. No. 641	2990-000		\$416.74	\$79,414.90
02/22/2017	3732	Constellation NewEnergy, Inc.	11551 184th Place 1-7D2RP3 Per order entered on 11/18/2016 Doc. No. 641	2990-000		\$2,047.64	\$77,367.26
02/22/2017	3733	City of Richardson	2101 Waterview Parkway 132011-71302 Per order entered on 11/18/2016 Doc. No. 641	2990-000		\$1,382.39	\$75,984.87

SUBTOTALS \$0.00 \$28,751.26

FORM 2  
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CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 16-07207-JMC  
 Case Name: ITT EDUCATIONAL SERVICES, INC.  
 Primary Taxpayer ID #: \*\*\_\*\*\*1311  
 Co-Debtor Taxpayer ID #:  
 For Period Beginning: 9/16/2016  
 For Period Ending: 8/17/2023

Trustee Name: Deborah J. Caruso  
 Bank Name: Bank of Texas  
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 Separate bond (if applicable): \$138,000,000.00

1	2	3	4	5	6	7	
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
02/22/2017	3734	Columbia Gas of Ohio	1656 Henthorne Drive 17022023 006 000 5 Per order entered on 11/18/2016 Doc. No. 641	2990-000		\$76.12	\$75,908.75
02/22/2017	3735	Columbia Gas of Ohio	1656 Henthorne Drive 17022023 007 000 4 Per order entered on 11/18/2016 Doc. No. 641	2990-000		\$163.17	\$75,745.58
02/22/2017	3736	Columbia Gas of Ohio	1656 Henthorne Drive 17022023 008 000 3 Per order entered on 11/18/2016 Doc. No. 641	2990-000		\$119.34	\$75,626.24
02/22/2017	3737	Columbia Gas of Ohio	1656 Henthorne Drive 17022023 009 000 2 Per order entered on 11/18/2016 Doc. No. 641	2990-000		\$89.08	\$75,537.16
02/22/2017	3738	Newmark Grubb Knight Frank	Invoice no. 3496 Services 01/01/2017 to 01/31/2017 Per Order entered on 10/13/2016 Doc. No. 362	3991-460		\$30,596.25	\$44,940.91
02/22/2017	3739	Expedient/Continental Broadband	Account No. 3260983 Invoice No. B1-302245A Per Order entered on November 18, 2016 [Doc. No. 641]	2990-000		\$17,441.62	\$27,499.29
02/22/2017	3740	Mark A. Huber	Week ending 02/25/2017 Per order entered on 10/04/2016, Doc No. 216	3991-000		\$1,150.00	\$26,349.29
02/22/2017	3741	Carolyn K. Herald	Week ending 02/25/2017 Per Order Entered on 10/04/2016 Doc. No. 216	3991-000		\$870.00	\$25,479.29
02/22/2017	3742	DeClark's Landscaping	1522 E. Big Beaver, Troy, MI Invoice No. CLIP53608 Per order entered on 11/18/2016 Doc. No. 641	2990-000		\$448.50	\$25,030.79
02/22/2017	3743	ABM Landscape & Turf Services	15651 N. Freeway, Houston, TX Per order entered on 11/18/2016 Doc. No. 641	2990-000		\$2,792.85	\$22,237.94
02/22/2017	3744	Jayhawk Fire Sprinkler Co, Inc.	9150 E. 41st Terrace, Kansas City, KS Invoice no. 10408372 Per order entered on 11/18/2016 Doc. No. 641	2990-000		\$185.00	\$22,052.94

SUBTOTALS \$0.00 \$53,931.93



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CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 16-07207-JMC  
 Case Name: ITT EDUCATIONAL SERVICES, INC.  
 Primary Taxpayer ID #: \*\*\_\*\*\*1311  
 Co-Debtor Taxpayer ID #:  
 For Period Beginning: 9/16/2016  
 For Period Ending: 8/17/2023

Trustee Name: Deborah J. Caruso  
 Bank Name: Bank of Texas  
 Checking Acct #: \*\*\*\*\*4913  
 Account Title: General  
 Blanket bond (per case limit): \$36,644,668.00  
 Separate bond (if applicable): \$138,000,000.00

1	2	3	4	5	6	7	
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
02/22/2017	3745	Compass Pest Management	670 E. Carnegie Dr, San Bernardino, CA Invoice no. 10261014 Per order entered on 11/18/2016 Doc. No. 641	2990-000		\$125.00	\$21,927.94
02/22/2017	3746	Basic Backflow	670 Carnegie Dr, San Bernardino, CA Invoice no. 6732 Per order entered on 11/18/2016 Doc. No. 641	2990-000		\$120.00	\$21,807.94
02/22/2017	3747	Green's Security Centere, Inc.	650 Cienega Ave, San Dimas, CA Invoice no. 63536 Per order entered on 11/18/2016 Doc. No. 641	2990-000		\$437.34	\$21,370.60
02/22/2017	3748	Green's Security Centere, Inc.	650 Cienega Ave, San Dimas, CA Invoice no. 665607 Per order entered on 11/18/2016 Doc. No. 641	2990-000		\$300.00	\$21,070.60
02/22/2017	3749	American Bldg. Maintenance Co.	13518 E. Indiana Ave, Spokane Valley, WA Invoice No. 10527400.1 Per order entered on 11/18/2016 Doc. No. 641	2990-000		\$929.46	\$20,141.14
02/22/2017	3750	Clean Scapes - San Antonio, TX	5700 Northwest Parkway, San Antonio, TX Invoice no. 6445 Per order entered on 11/18/2016 Doc. No. 641	2990-000		\$974.25	\$19,166.89
02/22/2017	3751	RockStar Landscaping and Plowing LLC	6300 W Layton Ave, Greenfield, WI Invoice no. 11109 Per order entered on 11/18/2016 Doc. No. 641	2990-000		\$150.00	\$19,016.89
02/22/2017	3752	RockStar Landscaping and Plowing LLC	6300 W Layton Ave, Greenfield, WI Invoice no. 11103 Per order entered on 11/18/2016 Doc. No. 641	2990-000		\$1,075.00	\$17,941.89
02/22/2017	3753	K-Lee Lanscaping & Lawn Mainenance	11541 184th Place, Orland Park, IL Invoice No. 14360 Per order entered on 11/18/2016 Doc. No. 641	2990-000		\$220.00	\$17,721.89

SUBTOTALS \$0.00 \$4,331.05

CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 16-07207-JMC  
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 Primary Taxpayer ID #: \*\*\_\*\*\*1311  
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 For Period Ending: 8/17/2023

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Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
02/23/2017		Tiger Capital Group, LLC	Proceeds from ITT Headquarters Auction Total Gross Proceeds: \$318,063.14 Total Buyer's premium: \$44,233.09 Total Expenses: \$6,241.94 Buyer's premiums: Headquarters auction: \$14,747.83 Commission: \$8,300.00 Computer sales: \$21,185.26 Expenses: Sales tax: \$5,721.44 Records packing: \$26,382.01 Auction expenses: \$30,203.84 Computer wipe fees: \$38,128.20 Expense credits: Florida security deposit: \$40,000.00 Oklahoma security deposit: \$54,193.55 Per Order entered on 10/06/2016, Doc No. 255	*	\$267,588.11		\$285,310.00
	{321}		Office Furniture Headquarter Auction \$41,040.96	1129-000			\$285,310.00
	{322}		Office Fixtures Headquarters Auction \$41,040.96	1129-000			\$285,310.00
	{323}		Office Equipment Headquarters Auction \$41,040.96	1129-000			\$285,310.00
			Tiger Capital Group, LLC \$(44,233.09)	3610-000			\$285,310.00
			Tiger Capital Group, LLC \$(6,241.94)	3620-000			\$285,310.00
	{323}		Computer sales \$184,148.76	1129-000			\$285,310.00
	{324}		2010 Ford - XL Transit Connect Van \$10,791.50	1129-000			\$285,310.00
02/23/2017	3754	Michael J. Lindvay	Week ending 02/25/2017 Per order entered on 11/18/2016 Doc. No. 641	3991-000		\$2,088.00	\$283,222.00

SUBTOTALS \$267,588.11 \$2,088.00

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CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 16-07207-JMC  
 Case Name: ITT EDUCATIONAL SERVICES, INC.  
 Primary Taxpayer ID #: \*\*\_\*\*\*1311  
 Co-Debtor Taxpayer ID #:  
 For Period Beginning: 9/16/2016  
 For Period Ending: 8/17/2023

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1	2	3	4	5	6	7	
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
02/27/2017		State of Tennessee	Sale of 2845 Elm Hill Pike, Nashville, TN	*			\$283,222.00
	{347}		2845 Elm Hill Pike, Nashville, TN \$5,525,000.00	1110-000			\$283,222.00
			A&G Realty Partners, LLC \$(107,737.50)	3510-000			\$283,222.00
			2016 Property taxes to Davidson County \$(66,551.38)	2820-000			\$283,222.00
			Trustee				
			Balance of proceeds to Cerberus Business Finance, LLC \$(5,350,711.12)	4110-000			\$283,222.00
02/28/2017		State of Tennessee	Sale of Personal Property located at 2845 Elm Hill Pike, Nashville, TN	*	\$40,252.68		\$323,474.68
	{321}		Office Furniture \$25,000.00	1129-000			\$323,474.68
	{322}		Office Fixtures \$25,000.00	1129-000			\$323,474.68
			Payment to Davidson County Trustee \$(3,247.32)	4800-000			\$323,474.68
			Tiger Capital Group, LLC \$(6,500.00)	3610-000			\$323,474.68
02/28/2017		Bank of Texas	Account Analysis Fee	2600-000		\$474.86	\$322,999.82

SUBTOTALS \$40,252.68 \$474.86

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CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 16-07207-JMC  
 Case Name: ITT EDUCATIONAL SERVICES, INC.  
 Primary Taxpayer ID #: \*\*\_\*\*\*1311  
 Co-Debtor Taxpayer ID #:  
 For Period Beginning: 9/16/2016  
 For Period Ending: 8/17/2023

Trustee Name: Deborah J. Caruso  
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1	2	3	4	5	6	7	
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
03/01/2017		Orthotics and Prosthetics International Institute Foundations, Inc.	Sale of 4809 Memorial Highway, Tampa, FL Contract sale price: \$3,650,000.00	*			\$322,999.82
	{340}		4809 Memorial Highway, Tampa, FL \$3,600,000.00	1110-000			\$322,999.82
			Repair credit-lightening strike damage \$(22,135.58)	2420-000			\$322,999.82
			Real Estate proration for 2017 (01/01/2017 to 03/01/2017) \$(347.76)	2820-000			\$322,999.82
			Search/Exam cancellation fee to Meridian Title Corporation \$(750.00)	2500-000			\$322,999.82
			A&G Realty Partners, LLC \$(70,200.00)	3510-000			\$322,999.82
			Tiger Capital Group, LLC \$(6,500.00)	3610-000			\$322,999.82
			Delinquent Special Assessments to Barnett, Bolt Kirkwood, Long & Koche, PA \$(2,151.40)	2500-000			\$322,999.82
			Utility bill to Barnett, Bolt Kirkwood, Long & Koche, PA \$(141.03)	2990-000			\$322,999.82
			Mechanics lien (escrow hold to Meridian Title Corp) \$(5,000.00)	2500-000			\$322,999.82
			Balance of proceeds to Cerberus Business Finance, LLC \$(3,542,774.23)	4110-000			\$322,999.82
	{321}		Office Furniture \$16,666.67	1129-000			\$322,999.82
	{322}		Office Fixtures \$16,666.66	1129-000			\$322,999.82
	{323}		Office Equipment \$16,666.67	1129-000			\$322,999.82
03/02/2017	3755	Montgomery County Environmental Services	3325 Stop Eight Road 450379-505792 Per order entered on 11/18/2016 Doc. No. 641	2990-000		\$107.98	\$322,891.84
03/02/2017	3756	City Utilities	2810 Dupont Commerce Court 0065326 00039313 Per order entered on 11/18/2016 Doc. No. 641	2990-000		\$64.25	\$322,827.59
03/02/2017	3757	Missouri American Water	3640 Corporate Trail Drive 1017-220016563805 Per order entered on 11/18/2016 Doc. No. 641	2990-000		\$469.32	\$322,358.27

SUBTOTALS \$0.00 \$641.55

FORM 2  
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CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 16-07207-JMC  
 Case Name: ITT EDUCATIONAL SERVICES, INC.  
 Primary Taxpayer ID #: \*\*\_\*\*\*1311  
 Co-Debtor Taxpayer ID #:  
 For Period Beginning: 9/16/2016  
 For Period Ending: 8/17/2023

Trustee Name: Deborah J. Caruso  
 Bank Name: Bank of Texas  
 Checking Acct #: \*\*\*\*\*4913  
 Account Title: General  
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 Separate bond (if applicable): \$138,000,000.00

1	2	3	4	5	6	7	
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
03/02/2017	3758	Harris Co. M.U.D.	15651 North Freeway 20830-3010032001 Per order entered on 11/18/2016 Doc. No. 641	2990-000		\$25.74	\$322,332.53
03/02/2017	3759	Harris Co. M.U.D.	15651 North Freeway 20830-3010032101 Per order entered on 11/18/2016 Doc. No. 641	2990-000		\$310.87	\$322,021.66
03/02/2017	3760	City of Tampa Utilities	4809 Memorial Highway 0201390-001-6 Per order entered on 11/18/2016 Doc. No. 641	2990-000		\$9.27	\$322,012.39
03/02/2017	3761	Southern California Edison	650 W. Cienega Avenue 2-39-083-5965 Per order entered on 11/18/2016 Doc. No. 641	2990-000		\$4,036.09	\$317,976.30
03/02/2017	3762	Boise City Utility Billing	12302 W. Explorer Drive #110 054584600080786 Per order entered on 11/18/2016 Doc. No. 641	2990-000		\$44.30	\$317,932.00
03/02/2017	3763	Avista	13518 E. Indiana Avenue 6077067990 Per order entered on 11/18/2016 Doc. No. 641	2990-000		\$2,399.22	\$315,532.78
03/02/2017	3764	CPS Energy	5700 Northwest Pkwy #LCT 300-3873-904 Per order entered on 11/18/2016 Doc. No. 641	2990-000		\$23.83	\$315,508.95
03/02/2017	3765	Nashville Electric Service	2845 Elm Hill Pike 021217-00430809 Per order entered on 11/18/2016 Doc. No. 641	2990-000		\$13,188.53	\$302,320.42
03/02/2017	3766	Milwaukee Water Works	6300 W. Layton Avenue 390-2422.300 Per order entered on 11/18/2016 Doc. No. 641	2990-000		\$63.68	\$302,256.74
03/02/2017	3767	Milwaukee Water Works	6300 W. Layton Avenue 390-2423.300 Per order entered on 11/18/2016 Doc. No. 641	2990-000		\$125.01	\$302,131.73

SUBTOTALS \$0.00 \$20,226.54

FORM 2  
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CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 16-07207-JMC  
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 Primary Taxpayer ID #: \*\*\_\*\*\*1311  
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 For Period Beginning: 9/16/2016  
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1	2	3	4	5	6	7	
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
03/02/2017	3768	WE Energies	6300 W. Layton Avenue 0015-381-941 Per order entered on 11/18/2016 Doc. No. 641	2990-000		\$427.18	\$301,704.55
03/02/2017	3769	WE Energies	6300 W. Layton Avenue 2041-770-112 Per order entered on 11/18/2016 Doc. No. 641	2990-000		\$742.76	\$300,961.79
03/02/2017	3770	WE Energies	6300 W. Layton Avenue 3819-870-377 Per order entered on 11/18/2016 Doc. No. 641	2990-000		\$247.08	\$300,714.71
03/02/2017	3771	WE Energies	6300 W. Layton Avenue 6229-898-557 Per order entered on 11/18/2016 Doc. No. 641	2990-000		\$144.00	\$300,570.71
03/02/2017	3772	WE Energies	6300 W. Layton Avenue 8061-266-240 Per order entered on 11/18/2016 Doc. No. 641	2990-000		\$105.46	\$300,465.25
03/02/2017	3773	Nicor Gas	11551 184th Place 94850843569 Per order entered on 11/18/2016 Doc. No. 641	2990-000		\$329.31	\$300,135.94
03/02/2017	3774	Village of Orland Park	11551 184th Place 207045 Per order entered on 11/18/2016 Doc. No. 641	2990-000		\$26.85	\$300,109.09
03/02/2017	3775	Mark A. Huber	Week ending 03/04/2017 Per order entered on 10/04/2016, Doc No. 216	3991-000		\$3,200.00	\$296,909.09
03/02/2017	3776	Carolyn K. Herald	Week ending 03/04/2017 Postage expense Per Order Entered on 10/04/2016 Doc. No. 216	*		\$232.25	\$296,676.84
			Carolyn K. Herald \$ (220.00)	3991-000			\$296,676.84
			Carolyn K. Herald \$ (12.25)	3992-000			\$296,676.84
03/02/2017	3777	GRM Information Management Services of Indiana, LLC	Services for the period 01/01/2017 o 01/31/2017 Per Order entered on 10/04/2017 Doc no. 217	2420-000		\$34,898.90	\$261,777.94

SUBTOTALS \$0.00 \$40,353.79

FORM 2  
1346

CASH RECEIPTS AND DISBURSEMENTS RECORD

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 Case Name: ITT EDUCATIONAL SERVICES, INC.  
 Primary Taxpayer ID #: \*\*\_\*\*\*1311  
 Co-Debtor Taxpayer ID #:  
 For Period Beginning: 9/16/2016  
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Trustee Name: Deborah J. Caruso  
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Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
03/02/2017	3778	Electronic Strategies, Inc.	Invoice number 534532 Service 02/01/2017 to 02/15/2017 Per Order entered on 01/30/2017, Doc no. 1114	3991-000		\$13,714.50	\$248,063.44
03/02/2017	3779	Tyco Integrated Security	Invoice no. 10401208 Service January-March 2017 Customer No. 01400131003358 Per Order entered on 11/18/2016, doc no. 641	2990-000		\$15,651.31	\$232,412.13
03/02/2017	3780	Hanzo Logistics, Inc.	Invoice 7529 Invoice date: 02/28/2017 February storage Per Order entered on 10/04/2016 [Doc. No. 217]	2410-000		\$2,720.00	\$229,692.13
03/06/2017	(309)	State of California	Tax refunds	1124-000	\$171.24		\$229,863.37
03/07/2017	3781	Newmark Grubb Cressy & Everett	2810 Dupont Commerce Court, Fort Wayne, IN Invoice 2810-2 Per Order entered on 11/18/2016, Doc. No. 641	2990-000		\$225.00	\$229,638.37
03/07/2017	3782	Centaur Building Services	3540 Corporate Trail Drive, Earth City, MO Invoice No 0031873 Per Order entered on 11/18/2016, Doc. No. 641	2990-000		\$367.56	\$229,270.81
03/07/2017	3783	Centaur Building Services	3540 Corporate Trail Drive, Earth City, MO Invoice No 0031663 Per Order entered on 11/18/2016, Doc. No. 641	2990-000		\$456.07	\$228,814.74
03/07/2017	3784	McMaster-Carr	1030 North Meridian Rd, Youngstown, OH Invoice No. 93643706 Account No. 261522000 Per Order entered on 11/18/2016, Doc. No. 641	2990-000		\$54.04	\$228,760.70
03/07/2017	3785	Tomicic's Pressure Washing Service	670 E. Carnegie Drive, San Bernardino, CA Invoice No. 1166 Per Order entered on 11/18/2016, Doc. No. 641	2990-000		\$290.70	\$228,470.00
03/07/2017	3786	Prime Waterproofing & Roofing, Inc.	670 E. Carnegie Dr, San Bernardino, CA Invoice No. 224 Per Order entered on 11/18/2016, Doc. No. 641	2990-000		\$12,100.00	\$216,370.00

SUBTOTALS \$171.24 \$45,579.18

FORM 2  
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CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 16-07207-JMC  
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 For Period Beginning: 9/16/2016  
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Trustee Name: Deborah J. Caruso  
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1	2	3	4	5	6	7	
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
03/07/2017	3787	Hurst Mechanical	1980 Metro Court SW, Wyoming, MI Invoice No. S9752 Per Order entered on 11/18/2016, Doc. No. 641	2990-000		\$184.50	\$216,185.50
03/07/2017	3788	Procare	1980 Metro Court SW, Wyoming, MI Invoice No. 51424 Per Order entered on 11/18/2016, Doc. No. 641	2990-000		\$180.00	\$216,005.50
03/07/2017	3789	Professional Plumbing Solutions, Inc.	4809 Memorial Highway, Tampa, FL Invoice No. 19559 Per Order entered on 11/18/2016, Doc. No. 641	2990-000		\$98.00	\$215,907.50
03/07/2017	3790	R&M Property Services	4809 Memorial Highway, Tampa, FL Invoice No. 1828 Per Order entered on 11/18/2016, Doc. No. 641	2990-000		\$245.67	\$215,661.83
03/07/2017	3791	Tomicic's Pressure Washing Service	650 W. Cienega Ave, San Dimas, CA Invoice No. 1167 Per Order entered on 11/18/2016, Doc. No. 641	2990-000		\$290.60	\$215,371.23
03/07/2017	3792	Mike Wright's Property Services	650 W. Cienega Ave, San Dimas, CA Invoice No. 17026 Per Order entered on 11/18/2016, Doc. No. 641	2990-000		\$115.00	\$215,256.23
03/07/2017	3793	OfficeTeam	650 W. Cienega Ave, San Dimas, CA Invoice No. 47818429 Per Order entered on 11/18/2016, Doc. No. 641	2990-000		\$542.27	\$214,713.96
03/07/2017	3794	OfficeTeam	650 W. Cienega Ave, San Dimas, CA Invoice No. 47818402 Per Order entered on 11/18/2016, Doc. No. 641	2990-000		\$547.62	\$214,166.34
03/07/2017	3795	Hill Electric	5700 Northwest Parkway, San Antonio, TX Invoice No. 24585 Per Order entered on 11/18/2016, Doc. No. 641	2990-000		\$460.06	\$213,706.28
03/07/2017	3796	A/C Techinal Services, LLC	5700 Northwest Parkway, San Antonio, TX Invoice No. S127 Per Order entered on 11/18/2016, Doc. No. 641	2990-000		\$653.83	\$213,052.45

SUBTOTALS \$0.00 \$3,317.55



FORM 2  
1346

CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 16-07207-JMC  
 Case Name: ITT EDUCATIONAL SERVICES, INC.  
 Primary Taxpayer ID #: \*\*\_\*\*\*1311  
 Co-Debtor Taxpayer ID #:  
 For Period Beginning: 9/16/2016  
 For Period Ending: 8/17/2023

Trustee Name: Deborah J. Caruso  
 Bank Name: Bank of Texas  
 Checking Acct #: \*\*\*\*\*4913  
 Account Title: General  
 Blanket bond (per case limit): \$36,644,668.00  
 Separate bond (if applicable): \$138,000,000.00

1	2	3	4	5	6	7	
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
03/07/2017	3797	J.F. Ahern Co.	6300 W. Layton Ave, Greenfield, WI Invoice No. 185166 Per Order entered on 11/18/2016, Doc. No. 641	2990-000		\$221.00	\$212,831.45
03/07/2017	3798	Chicago Metropolitan Fire Protection Co	11551 184th Place, Orland Park, IL Invoice No. IN00152271 Per Order entered on 11/18/2016, Doc. No. 641	2990-000		\$190.00	\$212,641.45
03/07/2017	3799	ABM Janitorial Svcs Neast Inc.	235 Greenfield Parkway, Liverpool, NY Invoice No. 10576780 Per Order entered on 11/18/2016, Doc. No. 641	2990-000		\$90.72	\$212,550.73
03/07/2017	3800	ABM Janitorial Svcs Neast Inc.	235 Greenfield Parkway, Liverpool, NY Invoice No. 10528343 Per Order entered on 11/18/2016, Doc. No. 641	2990-000		\$90.72	\$212,460.01
03/07/2017	3801	ABM Janitorial Svcs Neast Inc.	235 Greenfield Parkway, Liverpool, NY Invoice No. 10617230 Per Order entered on 11/18/2016, Doc. No. 641	2990-000		\$193.62	\$212,266.39
03/08/2017	3744	VOID: Jayhawk Fire Sprinkler Co, Inc.	Check returned by Vendor. Duplicate payment	2990-003		(\$185.00)	\$212,451.39
03/09/2017		Meridian Title Corporation	Sale of 10999 Stahl Rd. Newburgh, IN Contract sale price: \$1,150,000.00 Per Order entered on 02/10/2017, #1207	*	\$28,771.42		\$241,222.81
	{327}		Real Estate \$1,100,000.00	1110-000			\$241,222.81
	{321}		Office furniture \$16,666.67	1129-000			\$241,222.81
	{322}		Office Fixtures \$16,666.67	1129-000			\$241,222.81
	{323}		Office Equipment \$16,666.66	1129-000			\$241,222.81
			2017 Pro-rated property taxes \$(4,405.47) (01/01/2017 to 03/08/2017)	2820-000			\$241,222.81
			A&G Realty Partners, LLC \$(21,450.00)	3510-000			\$241,222.81
			Tiger Capital Group, LLC \$(6,500.00)	3610-000			\$241,222.81
			Delinquent water/sewer fees including penalty fees to Warrick County Treasure \$(1,027.77)	2990-000			\$241,222.81
			Cerberus Business Finance, LLC \$(1,087,845.34)	4110-000			\$241,222.81

SUBTOTALS \$28,771.42 \$601.06

FORM 2  
1346

CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 16-07207-JMC  
 Case Name: ITT EDUCATIONAL SERVICES, INC.  
 Primary Taxpayer ID #: \*\*\_\*\*\*1311  
 Co-Debtor Taxpayer ID #:  
 For Period Beginning: 9/16/2016  
 For Period Ending: 8/17/2023

Trustee Name: Deborah J. Caruso  
 Bank Name: Bank of Texas  
 Checking Acct #: \*\*\*\*\*4913  
 Account Title: General  
 Blanket bond (per case limit): \$36,644,668.00  
 Separate bond (if applicable): \$138,000,000.00

1	2	3	4	5	6	7	
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
03/09/2017		4040 Broadway, Ltd	5700 Northwest Parkway, San Antonio, TX	*			\$241,222.81
	{345}		Real Estate \$3,300,000.00	1110-000			\$241,222.81
			Real Estate tax pro-ration 01/01/2017 to 03/03/2017 \$(19,521.85)	2820-000			\$241,222.81
			HOA fees to Technology Park Association \$(843.23)	2990-000			\$241,222.81
			County taxes to Bexar County Assessor \$(110,120.98)	2820-000			\$241,222.81
			A&G Realty Partners, LLC \$(64,350.00)	3510-000			\$241,222.81
			Balance of proceeds to Cerberus Business Finance, LLC \$(3,105,163.94)	4110-000			\$241,222.81
03/09/2017	3802	Citizens Energy Group	9511 Angola Court 1101147-158421 Per order entered on 11/18/2016 Doc. No. 641	2990-000		\$15.28	\$241,207.53
03/09/2017	3803	Indianapolis Power & Light Company	9511 Angola Court 1820491 Per order entered on 11/18/2016 Doc. No. 641	2990-000		\$1,526.74	\$239,680.79
03/09/2017	3804	Indianapolis Power & Light Company	9511 Angola Court 1820492 Per order entered on 11/18/2016 Doc. No. 641	2990-000		\$2,143.03	\$237,537.76
03/09/2017	3805	Chandler Utilities	10999 Stahl Road 120021051 Per order entered on 11/18/2016 Doc. No. 641	2990-000		\$135.94	\$237,401.82
03/09/2017	3806	City of Vandalia	3325 Stop Eight Road 42*2050*1 Per order entered on 11/18/2016 Doc. No. 641	2990-000		\$41.30	\$237,360.52
03/09/2017	3807	City Utilities	2810 Dupont Commerce Court 00189471 Per order entered on 11/18/2016 Doc. No. 641	2990-000		\$288.65	\$237,071.87
03/09/2017	3808	NIPSCO	2810 Dupont Commerce Court 936-047-008-2 Per order entered on 11/18/2016 Doc. No. 641	2990-000		\$419.08	\$236,652.79

SUBTOTALS \$0.00 \$4,570.02

FORM 2  
1346

CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 16-07207-JMC  
 Case Name: ITT EDUCATIONAL SERVICES, INC.  
 Primary Taxpayer ID #: \*\*\_\*\*\*1311  
 Co-Debtor Taxpayer ID #:  
 For Period Beginning: 9/16/2016  
 For Period Ending: 8/17/2023

Trustee Name: Deborah J. Caruso  
 Bank Name: Bank of Texas  
 Checking Acct #: \*\*\*\*\*4913  
 Account Title: General  
 Blanket bond (per case limit): \$36,644,668.00  
 Separate bond (if applicable): \$138,000,000.00

1	2	3	4	5	6	7	
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
03/09/2017	3809	Ameren Missouri	3640 Corporate Trail Drive 0577030056 Per order entered on 11/18/2016 Doc. No. 641	2990-000		\$4,779.04	\$231,873.75
03/09/2017	3810	DTE Energy	1522 E. Big Beaver Road 2343 029 0004 3 Per order entered on 11/18/2016 Doc. No. 641	2990-000		\$2,688.48	\$229,185.27
03/09/2017	3811	Dominion East Ohio	1030 North Meridian Road 5 1800 0177 6843 Per order entered on 11/18/2016 Doc. No. 641	2990-000		\$610.85	\$228,574.42
03/09/2017	3812	KC Water Services	9150 E. 41st Terrace 000705492 0182804 6 Per order entered on 11/18/2016 Doc. No. 641	2990-000		\$172.75	\$228,401.67
03/09/2017	3813	Cobb EMC	2065 ITT Tech Way 473942001 Per order entered on 11/18/2016 Doc. No. 641	2990-000		\$5,872.24	\$222,529.43
03/09/2017	3814	Consumers Energy	1980 Metro Court SW 1030 2377 2561 Per order entered on 11/18/2016 Doc. No. 641	2990-000		\$5,639.40	\$216,890.03
03/09/2017	3815	Golden State Water Company	650 W. Cienega Avenue 74442062654 Per order entered on 11/18/2016 Doc. No. 641	2990-000		\$538.07	\$216,351.96
03/09/2017	3816	SoCalGas Company	650 W. Cienega Avenue 073 517 0472 6 Per order entered on 11/18/2016 Doc. No. 641	2990-000		\$15.78	\$216,336.18
03/09/2017	3817	Nashville Electric Service	2845 Elm Hill Pike 021217-00430809 Per order entered on 11/18/2016 Doc. No. 641	2990-000		\$3,712.72	\$212,623.46
03/09/2017	3818	Alagasco	3964 Methodist Circle 200000093821 Per order entered on 11/18/2016 Doc. No. 641	2990-000		\$20.74	\$212,602.72

SUBTOTALS \$0.00 \$24,050.07

FORM 2  
1346

CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 16-07207-JMC  
 Case Name: ITT EDUCATIONAL SERVICES, INC.  
 Primary Taxpayer ID #: \*\*\_\*\*\*1311  
 Co-Debtor Taxpayer ID #:  
 For Period Beginning: 9/16/2016  
 For Period Ending: 8/17/2023

Trustee Name: Deborah J. Caruso  
 Bank Name: Bank of Texas  
 Checking Acct #: \*\*\*\*\*4913  
 Account Title: General  
 Blanket bond (per case limit): \$36,644,668.00  
 Separate bond (if applicable): \$138,000,000.00

1	2	3	4	5	6	7	
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
03/09/2017	3819	Bessemer Utilities	3964 Methodist Circle 75886 Per order entered on 11/18/2016 Doc. No. 641	2990-000		\$2,085.87	\$210,516.85
03/09/2017	3820	City of Webster	1001 Magnolia Avenue 01-1079-02 Per order entered on 11/18/2016 Doc. No. 641	2990-000		\$117.11	\$210,399.74
03/09/2017	3821	City of Webster	1001 Magnolia Avenue 01-1080-02 Per order entered on 11/18/2016 Doc. No. 641	2990-000		\$320.77	\$210,078.97
03/09/2017	3822	Nationalgrid	235 Greenfield Parkway 70475-94111 Per order entered on 11/18/2016 Doc. No. 641	2990-000		\$342.13	\$209,736.84
03/09/2017	3823	Columbia Gas of Ohio	1656 Henthorne Drive 17022023 007 000 4 Per order entered on 11/18/2016 Doc. No. 641	2990-000		\$48.96	\$209,687.88
03/09/2017	3824	Columbia Gas of Ohio	1656 Henthorne Drive 17022023 008 000 3 Per order entered on 11/18/2016 Doc. No. 641	2990-000		\$41.54	\$209,646.34
03/09/2017	3825	Columbia Gas of Ohio	1656 Henthorne Drive 17022023 009 000 2 Per order entered on 11/18/2016 Doc. No. 641	2990-000		\$49.58	\$209,596.76
03/09/2017	3826	Toledo Edison	1656 Henthorne Drive 110 047 337 040 Per order entered on 11/18/2016 Doc. No. 641	2990-000		\$580.87	\$209,015.89
03/09/2017	3827	Toledo Edison	1656 Henthorne Drive 110 058 417 558 Per order entered on 11/18/2016 Doc. No. 641	2990-000		\$114.68	\$208,901.21
03/09/2017	3828	Toledo Edison	1656 Henthorne Drive 110 058 420 248 Per order entered on 11/18/2016 Doc. No. 641	2990-000		\$353.37	\$208,547.84

SUBTOTALS \$0.00 \$4,054.88

CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 16-07207-JMC  
 Case Name: ITT EDUCATIONAL SERVICES, INC.  
 Primary Taxpayer ID #: \*\*\_\*\*\*1311  
 Co-Debtor Taxpayer ID #:  
 For Period Beginning: 9/16/2016  
 For Period Ending: 8/17/2023

Trustee Name: Deborah J. Caruso  
 Bank Name: Bank of Texas  
 Checking Acct #: \*\*\*\*\*4913  
 Account Title: General  
 Blanket bond (per case limit): \$36,644,668.00  
 Separate bond (if applicable): \$138,000,000.00

1	2	3	4	5	6	7	
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
03/09/2017	3829	Toledo Edison	1656 Henthorne Drive 110 058 420 586 Per order entered on 11/18/2016 Doc. No. 641	2990-000		\$228.01	\$208,319.83
03/09/2017	3830	Electronic Strategies, Inc.	Invoice number 534563 Service 02/16/2017 to 02/28/2017 Per Order entered on 01/30/2017, Doc no. 1114	3991-000		\$29,215.00	\$179,104.83
03/09/2017	3831	Electronic Strategies, Inc.	Invoice number 81004, Atlanta, GA Per Order entered on 01/30/2017, Doc no. 1114	3992-000		\$2,838.26	\$176,266.57
03/09/2017	3832	GRM Information Management Services of Indiana, LLC	Services for the period 02/01/2017 to 02/28/2017 Per Order entered on 10/04/2017 Doc no. 217	2420-000		\$87,361.28	\$88,905.29
03/09/2017	3833	Rust Consulting - Omni Bankruptcy	Service period ending January 31, 2017 Invoice No. 3954 Per Order entered in 10/04/2016 Doc No. 213	3991-000		\$23,271.80	\$65,633.49
03/09/2017	3834	Michael J. Lindvay	Week ending 03/04/2017 Per order entered on 11/18/2016 Doc. No. 641	3991-000		\$2,320.00	\$63,313.49
03/09/2017	3835	Michael J. Lindvay	Week ending 03/11/2017 Per order entered on 11/18/2016 Doc. No. 641	3991-000		\$1,392.00	\$61,921.49
03/09/2017	3836	Robert M. Burris	Week ending 02/11/2017 Per Order Entered on 10/04/2016 Doc. No. 216	3991-000		\$760.00	\$61,161.49
03/09/2017	3837	Mark A. Huber	Week ending 03/11/2017 Per order entered on 10/04/2016, Doc No. 216	3991-000		\$2,550.00	\$58,611.49
03/09/2017	3838	Carolyn K. Herald	Week ending 03/11/2017 Per Order Entered on 10/04/2016 Doc. No. 216	3991-000		\$150.00	\$58,461.49
03/10/2017	(374)	Indiana Farm Bureau Insurance	Payment of Medical Lien Lane Rich Per Order entered on 04/05/2107, Doc 1512	1229-000	\$16,666.66		\$75,128.15

SUBTOTALS \$16,666.66 \$150,086.35

FORM 2  
1346

CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 16-07207-JMC  
 Case Name: ITT EDUCATIONAL SERVICES, INC.  
 Primary Taxpayer ID #: \*\*\_\*\*\*1311  
 Co-Debtor Taxpayer ID #:  
 For Period Beginning: 9/16/2016  
 For Period Ending: 8/17/2023

Trustee Name: Deborah J. Caruso  
 Bank Name: Bank of Texas  
 Checking Acct #: \*\*\*\*\*4913  
 Account Title: General  
 Blanket bond (per case limit): \$36,644,668.00  
 Separate bond (if applicable): \$138,000,000.00

1	2	3	4	5	6	7	
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
03/13/2017		First American Title Insurance Company	Sale of 1980 Metro Ct SW, Wyoming, MI Per Order entered on 02/23/2017, #1284	*	\$2,848,548.73		\$2,923,676.88
	{339}		Real Estate \$2,832,100.00	1110-000			\$2,923,676.88
	{321}		Office Furniture \$55,966.67	1129-000			\$2,923,676.88
	{322}		Office Fixtures \$55,966.67	1129-000			\$2,923,676.88
	{323}		Office Equipment \$55,966.66	1129-000			\$2,923,676.88
			City/Town Taxes 01/01/2017 to 03/10/2017 \$(18,215.34)	2820-000			\$2,923,676.88
			County Taxes 01/01/2017 to 03/10/2017 \$(6,742.99)	2820-000			\$2,923,676.88
			Winter Personal Property Tax Proration \$(259.87)	2820-000			\$2,923,676.88
			Summer Personal Property Tax Proration \$(968.04)	2820-000			\$2,923,676.88
	{375}		Association dues 03/10/2017 to 03/31/2017 \$588.21	1229-000			\$2,923,676.88
			A&G Realty Partners, LLC \$(55,225.95)	3510-000			\$2,923,676.88
			Tiger Capital Group, LLC \$(21,827.00)	3610-000			\$2,923,676.88
			Association Dues to Metro Health Village Condo Association \$(5,235.32)	2990-000			\$2,923,676.88
			2016 Winter Personal Property Taxes \$(1,450.12)	2820-000			\$2,923,676.88
			Record Discharge to Kent County Registers of Deeds \$(30.00)	2500-000			\$2,923,676.88
			Delinquent 2016 Real Property Taxes to Kent County Treasurer \$(38,003.72)	2820-000			\$2,923,676.88
			Water/Sewer Usage to City of Wyoming \$(1,881.13)	2990-000			\$2,923,676.88
			Funds Held Water/Sewer Escrow \$(2,200.00)	2500-000			\$2,923,676.88

SUBTOTALS \$2,848,548.73 \$0.00

FORM 2  
1346

CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 16-07207-JMC  
 Case Name: ITT EDUCATIONAL SERVICES, INC.  
 Primary Taxpayer ID #: \*\*\_\*\*\*1311  
 Co-Debtor Taxpayer ID #:  
 For Period Beginning: 9/16/2016  
 For Period Ending: 8/17/2023

Trustee Name: Deborah J. Caruso  
 Bank Name: Bank of Texas  
 Checking Acct #: \*\*\*\*\*4913  
 Account Title: General  
 Blanket bond (per case limit): \$36,644,668.00  
 Separate bond (if applicable): \$138,000,000.00

1	2	3	4	5	6	7	
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
03/13/2017		Meridian Title Corporation	Sale of 235 Greenfield Parkway, Liverpool, NY Per Order entered on 02/23/2017, #1285	*	\$1,149,883.80		\$4,073,560.68
	{352}		Real Estate \$1,205,000.00	1110-000			\$4,073,560.68
	{376}		2017 Town Tax proration 03/10/2017 to 12/31/2017 \$13,470.96	1224-000			\$4,073,560.68
	{376}		2016/2017 School Tax 03/10/2017 to 03/60/2017 \$10,972.59	1224-000			\$4,073,560.68
			2016/2017 School taxes and 2017 town taxes to Recipient of Taxes \$(55,694.78)	2820-000			\$4,073,560.68
			Estimated water through closing date to OCWA \$(168.00)	2990-000			\$4,073,560.68
			Fire Service Fee to OCWA \$(199.47)	2990-000			\$4,073,560.68
			A&G Realty Partners, LLC \$(23,497.50)	3510-000			\$4,073,560.68
03/17/2017	3839	Dayton Power and Light Company	3325 Stop Eight Road 9652204164 Per order entered on 11/18/2016 Doc. No. 641	2990-000		\$602.08	\$4,072,958.60
03/17/2017	3840	Direct Energy Business	3325 Stop Eight Road 1343105 Per order entered on 11/18/2016 Doc. No. 641	2990-000		\$1,811.81	\$4,071,146.79
03/17/2017	3841	Vectren Energy Delivery	3325 Stop Eight Road 03-401985623-2630606 5 Per order entered on 11/18/2016 Doc. No. 641	2990-000		\$330.31	\$4,070,816.48
03/17/2017	3842	AEP Indiana Michigan Power	2810 Dupont Commerce Court 046-625-854-1-5 Per order entered on 11/18/2016 Doc. No. 641	2990-000		\$1,053.61	\$4,069,762.87
03/17/2017	3843	City Utilities	2810 Dupont Commerce Court 0065326 00039379 Per order entered on 11/18/2016 Doc. No. 641	2990-000		\$14.96	\$4,069,747.91
03/17/2017	3844	Metropolitan St. Louis Sewer District	3640 Corporate Trail Drive 0580963-7 Per order entered on 11/18/2016 Doc. No. 641	2990-000		\$662.17	\$4,069,085.74

SUBTOTALS \$1,149,883.80 \$4,474.94

FORM 2  
1346

CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 16-07207-JMC  
 Case Name: ITT EDUCATIONAL SERVICES, INC.  
 Primary Taxpayer ID #: \*\*\_\*\*\*1311  
 Co-Debtor Taxpayer ID #:  
 For Period Beginning: 9/16/2016  
 For Period Ending: 8/17/2023

Trustee Name: Deborah J. Caruso  
 Bank Name: Bank of Texas  
 Checking Acct #: \*\*\*\*\*4913  
 Account Title: General  
 Blanket bond (per case limit): \$36,644,668.00  
 Separate bond (if applicable): \$138,000,000.00

1	2	3	4	5	6	7	
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
03/17/2017	3845	City of Troy - Water	1522 E. Big Beaver Road 3700887 Per order entered on 11/18/2016 Doc. No. 641	2990-000		\$909.29	\$4,068,176.45
03/17/2017	3846	City of Troy - Water	1522 E. Big Beaver Road B 3700888 Per order entered on 11/18/2016 Doc. No. 641	2990-000		\$103.06	\$4,068,073.39
03/17/2017	3847	Consumers Energy	1522 E. Big Beaver Road 1030 2377 2165 Per order entered on 11/18/2016 Doc. No. 641	2990-000		\$139.42	\$4,067,933.97
03/17/2017	3848	Consumers Energy	1522 E. Big Beaver Road 1030 2377 1795 Per order entered on 11/18/2016 Doc. No. 641	2990-000		\$617.46	\$4,067,316.51
03/17/2017	3849	Ohio Edison	1030 North Meridian Road 100 016 884 030 Per order entered on 11/18/2016 Doc. No. 641	2990-000		\$3,925.38	\$4,063,391.13
03/17/2017	3850	Hudson Energy Services, LLC	15651 North Freeway 100407669 Per order entered on 11/18/2016 Doc. No. 641	2990-000		\$2,995.73	\$4,060,395.40
03/17/2017	3851	City of San Bernardino Municipal Water Dept	670 Carnegie Drive 289577-93712 Per order entered on 11/18/2016 Doc. No. 641	2990-000		\$84.47	\$4,060,310.93
03/17/2017	3852	Southern California Edison	670 Carnegie Drive 2-39-083-6377 Per order entered on 11/18/2016 Doc. No. 641	2990-000		\$3,444.88	\$4,056,866.05
03/17/2017	3853	Cobb County Water System	2065 ITT Tech Way 000535448-02863954 Per order entered on 11/18/2016 Doc. No. 641	2990-000		\$105.00	\$4,056,761.05
03/17/2017	3854	Cobb County Water System	2065 ITT Tech Way 000535448-02864258 Per order entered on 11/18/2016 Doc. No. 641	2990-000		\$22.00	\$4,056,739.05

SUBTOTALS \$0.00 \$12,346.69



FORM 2  
1346

CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 16-07207-JMC  
 Case Name: ITT EDUCATIONAL SERVICES, INC.  
 Primary Taxpayer ID #: \*\*\_\*\*\*1311  
 Co-Debtor Taxpayer ID #:  
 For Period Beginning: 9/16/2016  
 For Period Ending: 8/17/2023

Trustee Name: Deborah J. Caruso  
 Bank Name: Bank of Texas  
 Checking Acct #: \*\*\*\*\*4913  
 Account Title: General  
 Blanket bond (per case limit): \$36,644,668.00  
 Separate bond (if applicable): \$138,000,000.00

1	2	3	4	5	6	7	
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
03/17/2017	3855	DTE Energy	1980 Metro Court SW 2343 029 0007 6 Per order entered on 11/18/2016 Doc. No. 641	2990-000		\$245.79	\$4,056,493.26
03/17/2017	3856	City of Tampa Utilities	4809 Memorial Highway 0201390-001-6 Per order entered on 11/18/2016 Doc. No. 641	2990-000		\$5.25	\$4,056,488.01
03/17/2017	3857	Hillsborough County	4809 Memorial Highway 4874110000 Per order entered on 11/18/2016 Doc. No. 641	2990-000		\$35.10	\$4,056,452.91
03/17/2017	3858	Idaho Power	12302 W. Explorer Drive #110 2222717809 Per order entered on 11/18/2016 Doc. No. 641	2990-000		\$1,209.99	\$4,055,242.92
03/17/2017	3859	Consolidated Irrigation District No. 19	13518 E. Indiana Avenue 7559.0 Per order entered on 11/18/2016 Doc. No. 641	2990-000		\$82.25	\$4,055,160.67
03/17/2017	3860	Spokane County Utilities	13518 E. Indiana Avenue 038788/111186 Per order entered on 11/18/2016 Doc. No. 641	2990-000		\$91.56	\$4,055,069.11
03/17/2017	3861	CPS Energy	5700 Northwest Pkwy #LCT 300-3873-272 Per order entered on 11/18/2016 Doc. No. 641	2990-000		\$1,723.06	\$4,053,346.05
03/17/2017	3862	CPS Energy	5700 Northwest Pkwy #LCT 300-3873-904 Per order entered on 11/18/2016 Doc. No. 641	2990-000		\$20.88	\$4,053,325.17
03/17/2017	3863	CPS Energy	5700 Northwest Pkwy #LCT 300-3873-918 Per order entered on 11/18/2016 Doc. No. 641	2990-000		\$361.94	\$4,052,963.23
03/17/2017	3864	San Antonio Water System	5700 Northwest Pkwy #LCT 001016029-0101587-0002 Per order entered on 11/18/2016 Doc. No. 641	2990-000		\$106.39	\$4,052,856.84

SUBTOTALS \$0.00 \$3,882.21

FORM 2  
1346

CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 16-07207-JMC  
 Case Name: ITT EDUCATIONAL SERVICES, INC.  
 Primary Taxpayer ID #: \*\*\_\*\*\*1311  
 Co-Debtor Taxpayer ID #:  
 For Period Beginning: 9/16/2016  
 For Period Ending: 8/17/2023

Trustee Name: Deborah J. Caruso  
 Bank Name: Bank of Texas  
 Checking Acct #: \*\*\*\*\*4913  
 Account Title: General  
 Blanket bond (per case limit): \$36,644,668.00  
 Separate bond (if applicable): \$138,000,000.00

1	2	3	4	5	6	7	
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
03/17/2017	3865	San Antonio Water System	5700 Northwest Pkwy #LCT 001017348-0101588-0002 Per order entered on 11/18/2016 Doc. No. 641	2990-000		\$59.92	\$4,052,796.92
03/17/2017	3866	Consumers Energy	6359 Gander Drive 1030 2377 2587 Per order entered on 11/18/2016 Doc. No. 641	2990-000		\$32.81	\$4,052,764.11
03/17/2017	3867	Consumers Energy	6399 Miller Rd #GNDR 1030 2377 3080 Per order entered on 11/18/2016 Doc. No. 641	2990-000		\$144.43	\$4,052,619.68
03/17/2017	3868	Flint Township	6399 Miller Rd #GNDR 07-0000399170-160634 Per order entered on 11/18/2016 Doc. No. 641	2990-000		\$645.25	\$4,051,974.43
03/17/2017	3869	Metro Water Services	2845 Elm Hill Pike 0169786301 Per order entered on 11/18/2016 Doc. No. 641	2990-000		\$260.32	\$4,051,714.11
03/17/2017	3870	Hudson Energy Services, LLC	1001 Magnolia Avenue 100406150 Per order entered on 11/18/2016 Doc. No. 641	2990-000		\$2,820.61	\$4,048,893.50
03/17/2017	3871	Hudson Energy Services, LLC	2101 Waterview Parkway 100406148 Per order entered on 11/18/2016 Doc. No. 641	2990-000		\$1,081.21	\$4,047,812.29
03/17/2017	3872	Mark A. Huber	Week ending 03/18/2017 Per order entered on 10/04/2016, Doc No. 216	3991-000		\$2,950.00	\$4,044,862.29
03/17/2017	3873	Carolyn K. Herald	Week ending 03/18/2017 Per Order Entered on 10/04/2016 Doc. No. 216	3991-000		\$210.00	\$4,044,652.29
03/17/2017	3874	Navigant	Project No. 39822-001 December 1, 2016 to December 31, 2016 Database preservation Per Order entered on 10/04/2016, Doc no. 217	2420-000		\$2,329.98	\$4,042,322.31

SUBTOTALS \$0.00 \$10,534.53

FORM 2  
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CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 16-07207-JMC  
 Case Name: ITT EDUCATIONAL SERVICES, INC.  
 Primary Taxpayer ID #: \*\*\_\*\*\*1311  
 Co-Debtor Taxpayer ID #:  
 For Period Beginning: 9/16/2016  
 For Period Ending: 8/17/2023

Trustee Name: Deborah J. Caruso  
 Bank Name: Bank of Texas  
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 Account Title: General  
 Blanket bond (per case limit): \$36,644,668.00  
 Separate bond (if applicable): \$138,000,000.00

1	2	3	4	5	6	7	
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
03/17/2017	3875	A/C Technical Services, LLC	5700 Northwest Parkway, San Antonio, TX Invoice No. S127 Per Order entered on 03/16/2017 Doc No. 1423	2990-000		\$653.83	\$4,041,668.48
03/21/2017		Meridian Title Corporation	Sale of 15651 North Freeway, Houston, TX Per Order entered on 03/03/2017 Doc No. 1345	*	\$3,045,483.78		\$7,087,152.26
	{335}		Real Estate sold for \$3,550,000.00. \$3,250,000.00 Received deposit of \$300,000.00 on 02/22/2017	1110-000			\$7,087,152.26
	{375}		2017 HOA credit 03/20/2017 to 12/31/2017 \$2,733.27	1229-000			\$7,087,152.26
			County 2017 Tax Proration 01/01/2017 to 03/20/2017 \$(7,037.85)	2820-000			\$7,087,152.26
			ISD 2017 Tax Proration 01/01/2017 to 03/20/2017 \$(11,718.14)	2820-000			\$7,087,152.26
			MUD 2017 Tax Proration 01/20/2017 to 03/20/2017 \$(3,348.13)	2820-000			\$7,087,152.26
			A&G Realty Partners, LLC \$(69,225.00)	3510-000			\$7,087,152.26
			2016 Delinquent County Taxes to Harris County Tax Collector \$(35,443.14)	2820-000			\$7,087,152.26
			2016 MUD delinquent taxes to Harris County MUD 189 \$(16,861.44)	2820-000			\$7,087,152.26
			2016 Delinquent ISD taxes to ISD - Spring \$(59,013.44)	2820-000			\$7,087,152.26
			Delinquent HOA fees to Commerce Park North \$(3,592.91)	2990-000			\$7,087,152.26
			Payment of Mechanics Lien Digital Air Control \$(1,009.44)	2990-000			\$7,087,152.26
03/21/2017		Transfer From: #*****5023	Deposit/Earnest money for sale of *5651 North Freeway, Houston, TX	9999-000	\$300,000.00		\$7,387,152.26
03/21/2017	(377)	Vectren	Vendor Refund 12208 Hancock St, Carmel, IN	1290-000	\$671.43		\$7,387,823.69

SUBTOTALS \$3,346,155.21 \$653.83

FORM 2  
1346

CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 16-07207-JMC  
 Case Name: ITT EDUCATIONAL SERVICES, INC.  
 Primary Taxpayer ID #: \*\*\_\*\*\*1311  
 Co-Debtor Taxpayer ID #:  
 For Period Beginning: 9/16/2016  
 For Period Ending: 8/17/2023

Trustee Name: Deborah J. Caruso  
 Bank Name: Bank of Texas  
 Checking Acct #: \*\*\*\*\*4913  
 Account Title: General  
 Blanket bond (per case limit): \$36,644,668.00  
 Separate bond (if applicable): \$138,000,000.00

1	2	3	4	5	6	7	
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
03/21/2017	(377)	American Express	Vendor Refund Matthew Brown	1290-000	\$19.98		\$7,387,843.67
03/21/2017	(377)	American Express	Vendor Refund Brian Clark	1290-000	\$136.80		\$7,387,980.47
03/21/2017	(377)	American Express	Vendor Refund Kevin Modany	1290-000	\$335.12		\$7,388,315.59
03/21/2017	(377)	American Express	Vendor Refund L:ouise Waterhouse	1290-000	\$5.08		\$7,388,320.67
03/21/2017	(377)	American Express	Vendor Refund John M Metych III	1290-000	\$49.19		\$7,388,369.86
03/21/2017	(377)	American Express	Vendor Refund Christy L. Reed	1290-000	\$16.83		\$7,388,386.69
03/21/2017	(377)	Cintas Corporation	Vendor Refund	1290-000	\$445.06		\$7,388,831.75
03/21/2017	(377)	North Carolina Department of Commerce	Overpayment 2nd Qtr 2015	1290-000	\$77.05		\$7,388,908.80
03/21/2017	(377)	North Carolina Department of Commerce	Overpayment 1st Qtr 2016	1290-000	\$94.07		\$7,389,002.87
03/21/2017	(377)	North Carolina Department of Commerce	Overpayment 2nd Qtr 2013	1290-000	\$12.61		\$7,389,015.48
03/21/2017		Citizens Energy Group	Refund on Check# 3415	2990-002		(\$56.00)	\$7,389,071.48
03/21/2017		City of Richardson	Refund on Check# 3733	2990-002		(\$46.68)	\$7,389,118.16
03/23/2017		Piedmont Natural Gas Company, Inc.	Refund on Check# 3653	2990-002		(\$15.24)	\$7,389,133.40
03/23/2017	3876	Citizens Energy Group	9511 Angola Court 1101147-158421 Per order entered on 11/18/2016 Doc. No. 641	2990-000		\$11.72	\$7,389,121.68
03/23/2017	3877	Newburgh Utility Office	10999 Stahl Road 0200-188110-00 Per order entered on 11/18/2016 Doc. No. 641	2990-000		\$53.68	\$7,389,068.00
03/23/2017	3878	Vectren Energy Delivery	10999 Stahl Road 01-301150806-1140047 7 Per order entered on 11/18/2016 Doc. No. 641	2990-000		\$14.08	\$7,389,053.92

SUBTOTALS \$1,191.79 (\$38.44)

FORM 2  
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CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 16-07207-JMC  
 Case Name: ITT EDUCATIONAL SERVICES, INC.  
 Primary Taxpayer ID #: \*\*\_\*\*\*1311  
 Co-Debtor Taxpayer ID #:  
 For Period Beginning: 9/16/2016  
 For Period Ending: 8/17/2023

Trustee Name: Deborah J. Caruso  
 Bank Name: Bank of Texas  
 Checking Acct #: \*\*\*\*\*4913  
 Account Title: General  
 Blanket bond (per case limit): \$36,644,668.00  
 Separate bond (if applicable): \$138,000,000.00

1	2	3	4	5	6	7	
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
03/23/2017	3879	Vectren Energy Delivery	10999 Stahl Road 01-301150806-1140048 6 Per order entered on 11/18/2016 Doc. No. 641	2990-000		\$776.64	\$7,388,277.28
03/23/2017	3880	City Utilities	2810 Dupont Commerce Court 0065326 00039028 Per order entered on 11/18/2016 Doc. No. 641	2990-000		\$85.29	\$7,388,191.99
03/23/2017	3881	City Utilities	2810 Dupont Commerce Court 0065326 00039313 Per order entered on 11/18/2016 Doc. No. 641	2990-000		\$22.71	\$7,388,169.28
03/23/2017	3882	Laclede Gas Company	3640 Corporate Trail Drive 4332711000 Per order entered on 11/18/2016 Doc. No. 641	2990-000		\$34.41	\$7,388,134.87
03/23/2017	3883	Duke Energy	1400 International Parkway South 09265-19235 Per order entered on 11/18/2016 Doc. No. 641	2990-000		\$1,765.98	\$7,386,368.89
03/23/2017	3884	KCP&L	9150 E. 41st Terrace 4649-69-4202 Per order entered on 11/18/2016 Doc. No. 641	2990-000		\$28.87	\$7,386,340.02
03/23/2017	3885	KCP&L	9150 E. 41st Terrace 2117-16-2068 Per order entered on 11/18/2016 Doc. No. 641	2990-000		\$3,226.19	\$7,383,113.83
03/23/2017	3886	City of Wyoming	1980 Metro Court SW 000041715 Per order entered on 11/18/2016 Doc. No. 641	2990-000		\$521.79	\$7,382,592.04
03/23/2017	3887	Hillsborough County	4809 Memorial Highway 4874110000 Per order entered on 11/18/2016 Doc. No. 641	2990-000		\$43.72	\$7,382,548.32
03/23/2017	3888	TECO Tampa Electric	4809 Memorial Highway 211005608651 Per order entered on 11/18/2016 Doc. No. 641	2990-000		\$2,051.35	\$7,380,496.97

SUBTOTALS \$0.00 \$8,556.95

CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 16-07207-JMC  
 Case Name: ITT EDUCATIONAL SERVICES, INC.  
 Primary Taxpayer ID #: \*\*\_\*\*\*1311  
 Co-Debtor Taxpayer ID #:  
 For Period Beginning: 9/16/2016  
 For Period Ending: 8/17/2023

Trustee Name: Deborah J. Caruso  
 Bank Name: Bank of Texas  
 Checking Acct #: \*\*\*\*\*4913  
 Account Title: General  
 Blanket bond (per case limit): \$36,644,668.00  
 Separate bond (if applicable): \$138,000,000.00

1	2	3	4	5	6	7	
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
03/23/2017	3889	Golden State Water Company	650 W. Cienega Avenue 74442062654 Per order entered on 11/18/2016 Doc. No. 641	2990-000		\$192.46	\$7,380,304.51
03/23/2017	3890	Golden State Water Company	650 W. Cienega Avenue 15157122787 Per order entered on 11/18/2016 Doc. No. 641	2990-000		\$40.58	\$7,380,263.93
03/23/2017	3891	Boise City Utility Billing	12302 W. Explorer Drive #110 054584600080786 Per order entered on 11/18/2016 Doc. No. 641	2990-000		\$42.75	\$7,380,221.18
03/23/2017	3892	Intermountain Gas Company	12302 W. Explorer Drive #110 042 675 4161 5 Per order entered on 11/18/2016 Doc. No. 641	2990-000		\$749.31	\$7,379,471.87
03/23/2017	3893	Intermountain Gas Company	12302 W. Explorer Drive #110 333 815 2600 4 Per order entered on 11/18/2016 Doc. No. 641	2990-000		\$174.06	\$7,379,297.81
03/23/2017	3894	Memphis Light, Gas and Water Division	7260 Goodlet Farms Parkway 00048-1829-1479-544 Per order entered on 11/18/2016 Doc. No. 641	2990-000		\$4,787.30	\$7,374,510.51
03/23/2017	3895	CPS Energy	5700 Northwest Pkwy #LCT 300-3873-272 Per order entered on 11/18/2016 Doc. No. 641	2990-000		\$546.40	\$7,373,964.11
03/23/2017	3896	Consumers Energy	6359 Gander Drive 1030 2377 2595 Per order entered on 11/18/2016 Doc. No. 641	2990-000		\$9,708.25	\$7,364,255.86
03/23/2017	3897	WE Energies	6300 W. Layton Avenue 4846-803-365 Per order entered on 11/18/2016 Doc. No. 641	2990-000		\$435.19	\$7,363,820.67
03/23/2017	3898	Bessemer Utilities	3964 Methodist Circle 75886 Per order entered on 11/18/2016 Doc. No. 641	2990-000		\$1,528.79	\$7,362,291.88

SUBTOTALS \$0.00 \$18,205.09

FORM 2  
1346

CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 16-07207-JMC  
 Case Name: ITT EDUCATIONAL SERVICES, INC.  
 Primary Taxpayer ID #: \*\*\_\*\*\*1311  
 Co-Debtor Taxpayer ID #:  
 For Period Beginning: 9/16/2016  
 For Period Ending: 8/17/2023

Trustee Name: Deborah J. Caruso  
 Bank Name: Bank of Texas  
 Checking Acct #: \*\*\*\*\*4913  
 Account Title: General  
 Blanket bond (per case limit): \$36,644,668.00  
 Separate bond (if applicable): \$138,000,000.00

1	2	3	4	5	6	7	
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
03/23/2017	3899	Nationalgrid	235 Greenfield Parkway 70475-94111 Per order entered on 11/18/2016 Doc. No. 641	2990-000		\$937.95	\$7,361,353.93
03/23/2017	3900	Onondaga County Water Authority	235 Greenfield Parkway 173855 Per order entered on 11/18/2016 Doc. No. 641	2990-000		\$199.57	\$7,361,154.36
03/23/2017	3901	City of Toledo Department of Public Utilities	1656 Henthorne Drive 7700-0289-9035 Per order entered on 11/18/2016 Doc. No. 641	2990-000		\$647.21	\$7,360,507.15
03/23/2017	3902	Granite Telecommunications	Telephone service for alarm systems Per Order entered on 02/24/2017, Doc no. 1306	2990-000		\$9,431.90	\$7,351,075.25
03/23/2017	3903	Mark A. Huber	Week ending 03/25/2017 Per order entered on 10/04/2016, Doc No. 216	3991-000		\$3,650.00	\$7,347,425.25
03/23/2017	3904	Carolyn K. Herald	Week ending 03/25/2017 Per Order Entered on 10/04/2016 Doc. No. 216	3991-000		\$255.00	\$7,347,170.25
03/23/2017	3905	Newmark Grubb Knight Frank	Invoice no. 0217-ITT Services 02/01/2017 to 02/28/2017 Per Order entered on 10/13/2016 Doc. No. 362	3991-460		\$49,270.25	\$7,297,900.00
03/23/2017	3906	Wilcin Enterprises, Inc. dba PME	Invoice no. 50458 1400 S. International Pkwy, Lake Mary, FL Per Order entered on 03/16/2017, Doc No. 1423	2990-000		\$5,500.00	\$7,292,400.00
03/23/2017	3907	MaK Installation & Services, Inc.	Invoice No. 4363 1400 S. International Parkway, Lake Mary, FL Per Order entered on 03/16/2107, Doc No. 1423	2990-000		\$635.00	\$7,291,765.00
03/23/2017	3908	Green's Security Centers, Inc.	Invoice No. 63577 670 E. Carnegie Dr, San Bernardino, CA Per Order entered on 03/16/2017, Doc No. 1423	2990-000		\$267.53	\$7,291,497.47
03/23/2017	3909	Green's Security Centers, Inc.	Invoice No. 63547 650 W Cienega Ave, San Dimas, CA Per Order entered on 03/16/2017, Doc No. 1423	2990-000		\$194.50	\$7,291,302.97

SUBTOTALS \$0.00 \$70,988.91

FORM 2  
1346

CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 16-07207-JMC  
 Case Name: ITT EDUCATIONAL SERVICES, INC.  
 Primary Taxpayer ID #: \*\*\_\*\*\*1311  
 Co-Debtor Taxpayer ID #:  
 For Period Beginning: 9/16/2016  
 For Period Ending: 8/17/2023

Trustee Name: Deborah J. Caruso  
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 Separate bond (if applicable): \$138,000,000.00

1	2	3	4	5	6	7	
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
03/23/2017	3910	Green's Security Centers, Inc.	Invoice No. 63551 650 W Cienega Ave, San Dimas, CA Per Order entered on 03/16/2017, Doc No. 1423	2990-000		\$283.74	\$7,291,019.23
03/23/2017	3911	Green's Security Centers, Inc.	Invoice No. 65607 650 W Cienega Ave, San Dimas, CA Per Order entered on 03/16/2017, Doc No. 1423	2990-000		\$300.00	\$7,290,719.23
03/23/2017	3912	Waste Pro - Atlanta	Invoice No. 904421 Account No. 141382 2065 ITT Tech Way, Kennesaw, GA Per Order entered on 03/16/2017, Doc No. 1423	2990-000		\$485.00	\$7,290,234.23
03/23/2017	3913	Allied Lock & Security	Invoice No. 9731 2065 ITT Tech Way, Kennesaw, GA Per Order entered on 03/16/2017, Doc No. 1423	2990-000		\$84.00	\$7,290,150.23
03/23/2017	3914	Allied International Cleaning Services, Inc.	Invoice No. 38162 2065 ITT Tech Way, Kennesaw, GA Per Order entered on 03/16/2017, Doc No. 1423	2990-000		\$305.25	\$7,289,844.98
03/23/2017	3915	ISS Facility Service Inc, San Antonio TX	Invoice No. 1157123 5700 Northwest Pkwy, San Antonio, TX Per Order entered on 03/16/2017, Doc No. 1423	2990-000		\$6,911.76	\$7,282,933.22
03/23/2017	3916	Cram Roofing	Invoice No. S15591 5700 Northwest Pkwy, San Antonio, TX Per Order entered on 03/16/2017, Doc No. 1423	2990-000		\$3,680.50	\$7,279,252.72
03/23/2017	3917	Clean Scapes - San Antonio, LLC	Invoice No. 6445 5700 Northwest Pkwy, San Antonio, TX Per Order entered on 03/16/2017, Doc No. 1423	2990-000		\$900.00	\$7,278,352.72
03/23/2017	3918	Clean Scapes - San Antonio, LLC	Invoice No. 6485 5700 Northwest Pkwy, San Antonio, TX Per Order entered on 03/16/2017, Doc No. 1423	2990-000		\$658.00	\$7,277,694.72
03/23/2017	3919	Maertín Heating and Cooling	Invoice No. 616-2425 11551 1848th Place, Orland Park, IL Per Order entered on 03/16/2017, Doc No. 1423	2990-000		\$677.16	\$7,277,017.56

SUBTOTALS \$0.00 \$14,285.41



FORM 2  
1346

CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 16-07207-JMC  
 Case Name: ITT EDUCATIONAL SERVICES, INC.  
 Primary Taxpayer ID #: \*\*\_\*\*\*1311  
 Co-Debtor Taxpayer ID #:  
 For Period Beginning: 9/16/2016  
 For Period Ending: 8/17/2023

Trustee Name: Deborah J. Caruso  
 Bank Name: Bank of Texas  
 Checking Acct #: \*\*\*\*\*4913  
 Account Title: General  
 Blanket bond (per case limit): \$36,644,668.00  
 Separate bond (if applicable): \$138,000,000.00

1	2	3	4	5	6	7	
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
03/23/2017	3920	Harding Group, Inc.	Invoice No. 56000 13000 N. Meridian St, Carmel, IN Per Order entered on 03/16/2017, Doc No. 1423	2990-000		\$300.00	\$7,276,717.56
03/23/2017	3921	Harding Group, Inc.	Invoice No. 56001 13000 N. Meridian St, Carmel, IN Per Order entered on 03/16/2017, Doc No. 1423	2990-000		\$125.00	\$7,276,592.56
03/23/2017	3922	DeClark's Landscaping	Invoice No. CLIP53874 1522 E. Big Beaver, Troy, MI Per Order entered on 03/16/2017, Doc No. 1423	2990-000		\$113.00	\$7,276,479.56
03/24/2017		Transfer From: #*****5023	Deposit/escrow funds for sale of *3518 E. Indiana Ave, Spokane, WA property closed on 03/23/2107	9999-000	\$235,000.00		\$7,511,479.56
03/24/2017		Transfer From: #*****5023	Deposit/escrow funds for sale of 650 W. Cienega Ave, San Dimas, CA	9999-000	\$300,000.00		\$7,811,479.56
03/24/2017		Signature Bank	Wire transfer approved by Nancy Gargula per letter dated 03/23/2017	9999-000		\$7,200,000.00	\$611,479.56
03/24/2017	3923	A&G Realty Partners, LLC	Invoice No. 10404 Per Order entered on 10/13/2016, Doc No. 361	3520-000		\$88,060.66	\$523,418.90
03/24/2017	3924	Electronic Strategies, Inc.	Invoice number 534744 Service 03/01/2017 to 03/15/2017 Per Order entered on 01/30/2017, Doc no. 1114	3991-000		\$19,657.00	\$503,761.90
03/24/2017	3925	Nationalgrid	235 Greenfield Parkway 70475-94111 Per order entered on 11/18/2016 Doc. No. 641	2990-000		\$62.53	\$503,699.37
03/24/2017	3926	Hillsborough County	4809 Memorial Highway 4874110000 Per order entered on 11/18/2016 Doc. No. 641	2990-000		\$18.73	\$503,680.64
03/24/2017	3927	Vectren Energy Delivery	10999 Stahl Road 01-301150806-1140048 6 Per order entered on 11/18/2016 Doc. No. 641	2990-000		\$27.74	\$503,652.90
03/27/2017		Transfer From: #*****5023	Deposit/escrow funds for sale of 1400 International Parkway, Lake Mary, FL	9999-000	\$325,000.00		\$828,652.90

**SUBTOTALS** \$860,000.00 \$7,308,364.66

FORM 2  
1346

CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 16-07207-JMC  
 Case Name: ITT EDUCATIONAL SERVICES, INC.  
 Primary Taxpayer ID #: \*\*\_\*\*\*1311  
 Co-Debtor Taxpayer ID #:  
 For Period Beginning: 9/16/2016  
 For Period Ending: 8/17/2023

Trustee Name: Deborah J. Caruso  
 Bank Name: Bank of Texas  
 Checking Acct #: \*\*\*\*\*4913  
 Account Title: General  
 Blanket bond (per case limit): \$36,644,668.00  
 Separate bond (if applicable): \$138,000,000.00

1	2	3	4	5	6	7	
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
03/28/2017		Tiger Capital Group, LLC	Auction proceeds 02/02/2017 and 02/14/2107 Total Gross Proceeds: \$139,392.80 Total Buyer's premium: \$15,530.46 Total Expenses: \$46,695.33 Proceeds: 02/04/2017 sale: \$79,268.31 02/04/2017 sale: \$60,124.49 Buyer's premiums: 02/02/2017 sale: \$8,929.05 02/14/2017 sale: \$6,601.41 Expenses: 02/02/2017 expenses: \$21,388.22 Sales tax: \$1,654.25 Labor: \$7,500.00 Travel: \$2,791.62 Marketing: \$9,337.58 Supplies and FedEx: \$104.77 02/14/20217 expenses: \$20,470.34 Sales tax: \$2,742.98 Labor: \$8,325.00 Travel: \$216.95 Marketing: \$9,117.92 Supplies and FedEx: \$67.49 Other expenses: locksmith: \$4,836.77 Per Order entered on 10/06/2016, Doc No. 255	*	\$77,167.01		\$905,819.91
	{321}		Office Furniture 02/02/2017 sale	\$26,422.77	1129-000		\$905,819.91
	{322}		Office Fixtures 02/02/2017 sale	\$26,422.77	1129-000		\$905,819.91
	{323}		Office Equipment 02/02/2017 sale	\$26,422.77	1129-000		\$905,819.91
			Tiger Capital Group, LLC	\$(46,695.33)	3620-000		\$905,819.91
	{321}		Office Furniture 02/14/2017 sale	\$20,041.50	1129-000		\$905,819.91
	{322}		Office Fixtures 02/14/2017 sale	\$20,041.50	1129-000		\$905,819.91
	{323}		Office Equipment 02/14/2017 sale	\$20,041.49	1129-000		\$905,819.91

**SUBTOTALS**      \$77,167.01      \$0.00

FORM 2  
1346

CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 16-07207-JMC  
 Case Name: ITT EDUCATIONAL SERVICES, INC.  
 Primary Taxpayer ID #: \*\*\_\*\*\*1311  
 Co-Debtor Taxpayer ID #:  
 For Period Beginning: 9/16/2016  
 For Period Ending: 8/17/2023

Trustee Name: Deborah J. Caruso  
 Bank Name: Bank of Texas  
 Checking Acct #: \*\*\*\*\*4913  
 Account Title: General  
 Blanket bond (per case limit): \$36,644,668.00  
 Separate bond (if applicable): \$138,000,000.00

1	2	3	4	5	6	7	
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
			Tiger Capital Group, LLC	3610-000			\$905,819.91
03/29/2017	(370)	DEP REVERSE: Money Order	Money Order Duplicate deposit-deposited in error. (09/22/2016)	1229-000	(\$2.00)		\$905,817.91
03/29/2017	(370)	Correct Deposit Reversal	Correction for deposit reversal done in error	1229-000	\$2.00		\$905,819.91
03/30/2017	3928	Robert M. Burriss	Week ending 04/01/2017 Per Order Entered on 10/04/2016 Doc. No. 216	3991-000		\$640.00	\$905,179.91
03/30/2017	3929	Mark A. Huber	Week ending 04/01/2017 Per order entered on 10/04/2016, Doc No. 216	3991-000		\$4,500.00	\$900,679.91
03/30/2017	3930	Carolyn K. Herald	Week ending 04/01/2017 Per Order Entered on 10/04/2016 Doc. No. 216	3991-000		\$345.00	\$900,334.91
03/30/2017	3931	Citizens Energy Group	9511 Angola Court 1149354-158421 Per order entered on 11/18/2016 Doc. No. 640	2990-000		\$9.06	\$900,325.85
03/30/2017	3932	Vectren Energy Delivery	3325 Stop Eight Road 03-401985623-2630606 5 Per order entered on 11/18/2016 Doc. No. 640	2990-000		\$265.03	\$900,060.82
03/30/2017	3933	DTE Energy	1522 E. Big Beaver Road 2343 029 0004 3 Per order entered on 11/18/2016 Doc. No. 640	2990-000		\$2,393.93	\$897,666.89
03/30/2017	3934	Seminole County Water & Sewer Utility	1400 International Parkway South 115629-507072 Per order entered on 11/18/2016 Doc. No. 640	2990-000		\$194.60	\$897,472.29
03/30/2017	3935	Dominion East Ohio	1030 North Meridian Road 5 1800 0177 6843 Per order entered on 11/18/2016 Doc. No. 640	2990-000		\$426.97	\$897,045.32
03/30/2017	3936	Harris Co. M.U.D.	15651 North Freeway 20830-3010032001 Per order entered on 11/18/2016 Doc. No. 640	2990-000		\$110.60	\$896,934.72
03/30/2017	3937	Harris Co. M.U.D.	15651 North Freeway 20830-3010032101 Per order entered on 11/18/2016 Doc. No. 640	2990-000		\$393.13	\$896,541.59

**SUBTOTALS** \$0.00 \$9,278.32

FORM 2  
1346

CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 16-07207-JMC  
 Case Name: ITT EDUCATIONAL SERVICES, INC.  
 Primary Taxpayer ID #: \*\*\_\*\*\*1311  
 Co-Debtor Taxpayer ID #:  
 For Period Beginning: 9/16/2016  
 For Period Ending: 8/17/2023

Trustee Name: Deborah J. Caruso  
 Bank Name: Bank of Texas  
 Checking Acct #: \*\*\*\*\*4913  
 Account Title: General  
 Blanket bond (per case limit): \$36,644,668.00  
 Separate bond (if applicable): \$138,000,000.00

1	2	3	4	5	6	7	
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
03/30/2017	3938	Harris Co. M.U.D. #189	15651 North Freeway 20830-3010032301 Per order entered on 11/18/2016 Doc. No. 640	2990-000		\$30.00	\$896,511.59
03/30/2017	3939	City of Kennesaw	2065 ITT Tech Way 13280 Per order entered on 11/18/2016 Doc. No. 640	2990-000		\$116.03	\$896,395.56
03/30/2017	3940	Consumers Energy	1980 Metro Court SW 1030 2377 2561 Per order entered on 11/18/2016 Doc. No. 640	2990-000		\$2,044.95	\$894,350.61
03/30/2017	3941	Suez Water Idaho	12302 W. Explorer Drive #110 06003346131111 Per order entered on 11/18/2016 Doc. No. 640	2990-000		\$144.84	\$894,205.77
03/30/2017	3942	Avista	13518 E. Indiana Avenue 6077067990 Per order entered on 11/18/2016 Doc. No. 640	2990-000		\$1,976.28	\$892,229.49
03/30/2017	3943	WE Energies	6300 W. Layton Avenue 0015-381-941 Per order entered on 11/18/2016 Doc. No. 640	2990-000		\$416.57	\$891,812.92
03/30/2017	3944	WE Energies	6300 W. Layton Avenue 2041-770-112 Per order entered on 11/18/2016 Doc. No. 640	2990-000		\$601.41	\$891,211.51
03/30/2017	3945	WE Energies	6300 W. Layton Avenue 3819-870-377 Per order entered on 11/18/2016 Doc. No. 640	2990-000		\$202.94	\$891,008.57
03/30/2017	3946	WE Energies	6300 W. Layton Avenue 4690-228-109 Per order entered on 11/18/2016 Doc. No. 640	2990-000		\$535.52	\$890,473.05
03/30/2017	3947	WE Energies	6300 W. Layton Avenue 6229-898-557 Per order entered on 11/18/2016 Doc. No. 640	2990-000		\$111.50	\$890,361.55

SUBTOTALS \$0.00 \$6,180.04

FORM 2  
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CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 16-07207-JMC  
 Case Name: ITT EDUCATIONAL SERVICES, INC.  
 Primary Taxpayer ID #: \*\*\_\*\*\*1311  
 Co-Debtor Taxpayer ID #:  
 For Period Beginning: 9/16/2016  
 For Period Ending: 8/17/2023

Trustee Name: Deborah J. Caruso  
 Bank Name: Bank of Texas  
 Checking Acct #: \*\*\*\*\*4913  
 Account Title: General  
 Blanket bond (per case limit): \$36,644,668.00  
 Separate bond (if applicable): \$138,000,000.00

1	2	3	4	5	6	7	
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
03/30/2017	3948	WE Energies	6300 W. Layton Avenue 8061-266-240 Per order entered on 11/18/2016 Doc. No. 640	2990-000		\$111.15	\$890,250.40
03/30/2017	3949	Constellation NewEnergy, Inc.	11551 184th Place 1-7D2RP3 Per order entered on 11/18/2016 Doc. No. 640	2990-000		\$7,209.37	\$883,041.03
03/30/2017	3950	Nicor Gas	11551 184th Place 94850843569 Per order entered on 11/18/2016 Doc. No. 640	2990-000		\$427.33	\$882,613.70
03/30/2017	3951	Alagasco	3964 Methodist Circle 200000093821 Per order entered on 11/18/2016 Doc. No. 640	2990-000		\$20.80	\$882,592.90
03/30/2017	3952	Centaur Building Services	3540 Earth City, MO Invoice no. 32057 Per Order entered on 03/16/2017, Doc No. 1423	2990-000		\$586.72	\$882,006.18
03/30/2017	3953	Happy Dumpster Inc.	1030 N. Meridian R, Youngstown, OH Per Order entered on 03/16/2017, Doc No. 1423	2990-000		\$255.00	\$881,751.18
03/30/2017	3954	Lawrence Roll-UP Doors, Inc.	650 W. Cienega Ave, San Dimas, CA Invoice No. 1717764 Per Order entered on 03/16/2017, Doc No. 1423	2990-000		\$654.65	\$881,096.53
03/30/2017	3955	GQ Landscape Care	650 W. Cienega Ave, San Dimas, CA Invoice No. 154657 Per Order entered on 03/16/2017, Doc No. 1423	2990-000		\$2,500.00	\$878,596.53
03/30/2017	3956	GQ Landscape Care	650 W. Cienega Ave, San Dimas, CA Invoice No. 154658 Per Order entered on 03/16/2017, Doc No. 1423	2990-000		\$500.00	\$878,096.53
03/30/2017	3957	Tomicic's Pressure Washing Service	650 W. Cienega Way, San Dimas, CA Invoice No. 1226 Per Order entered on 03/16/2017, Doc No. 1423	2990-000		\$7,714.45	\$870,382.08

SUBTOTALS \$0.00 \$19,979.47

FORM 2  
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CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 16-07207-JMC  
 Case Name: ITT EDUCATIONAL SERVICES, INC.  
 Primary Taxpayer ID #: \*\*\_\*\*\*1311  
 Co-Debtor Taxpayer ID #:  
 For Period Beginning: 9/16/2016  
 For Period Ending: 8/17/2023

Trustee Name: Deborah J. Caruso  
 Bank Name: Bank of Texas  
 Checking Acct #: \*\*\*\*\*4913  
 Account Title: General  
 Blanket bond (per case limit): \$36,644,668.00  
 Separate bond (if applicable): \$138,000,000.00

1	2	3	4	5	6	7	
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
03/30/2017	3958	Tomicic's Pressure Washing Service	650 W. Cienega Way, San Dimas, CA Invoice No. 1227 Per Order entered on 03/16/2017, Doc No. 1423	2990-000		\$2,309.45	\$868,072.63
03/30/2017	3959	Tomicic's Pressure Washing Service	650 W. Cienega Way, San Dimas, CA Invoice No. 1228 Per Order entered on 03/16/2017, Doc No. 1423	2990-000		\$4,026.79	\$864,045.84
03/30/2017	3960	ABM Building Value	12302 W. Explorer Dr, Boise, ID Invoice NO. 10669106 Per Order entered on 03/16/2017, Doc No. 1423	2990-000		\$364.00	\$863,681.84
03/30/2017	3961	W.J. O'Neil Company	6359 Miller Rd, Swartz Creek, MI Invoice No. 1442 Per Order entered on 03/16/2017, Doc No. 1423	2990-000		\$1,070.00	\$862,611.84
03/30/2017	3962	ABM Building Value	6270 Park South Dr, Bessemer, AL Invoice No. 10752077 Per Order entered on 03/16/2017, Doc No. 1423	2990-000		\$850.00	\$861,761.84
03/30/2017	3963	ABM Building Value	235 Greenfield Parkway, Liverpool, NY Invoice No. 10638668 Per Order entered on 03/16/2017, Doc No. 1423	2990-000		\$345.60	\$861,416.24
03/30/2017	3964	ABM Building Value	235 Greenfield Parkway, Liverpool, NY Invoice No. 10638664 Per Order entered on 03/16/2017, Doc No. 1423	2990-000		\$1,868.40	\$859,547.84
03/31/2017	3965	Expedient/Continental Broadband	Account No. 3260983 Invoice No. B1-306040A Per Order entered on November 18, 2016 [Doc. No. 640]	2990-000		\$17,441.62	\$842,106.22
04/05/2017	3966	Indianapolis Power & Light Company	9511 Angola Court 1820492 Per order entered on 11/18/2016 Doc. No. 640	2990-000		\$2,222.60	\$839,883.62
04/05/2017	3967	City of Vandalia	3325 Stop Eight Road 42*2050*1 Per order entered on 11/18/2016 Doc. No. 640	2990-000		\$41.30	\$839,842.32

SUBTOTALS \$0.00 \$30,539.76

FORM 2  
1346

CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 16-07207-JMC  
 Case Name: ITT EDUCATIONAL SERVICES, INC.  
 Primary Taxpayer ID #: \*\*\_\*\*\*1311  
 Co-Debtor Taxpayer ID #:  
 For Period Beginning: 9/16/2016  
 For Period Ending: 8/17/2023

Trustee Name: Deborah J. Caruso  
 Bank Name: Bank of Texas  
 Checking Acct #: \*\*\*\*\*4913  
 Account Title: General  
 Blanket bond (per case limit): \$36,644,668.00  
 Separate bond (if applicable): \$138,000,000.00

1	2	3	4	5	6	7	
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
04/05/2017	3968	Ameren Missouri	3640 Corporate Trail Drive 0577030056 Per order entered on 11/18/2016 Doc. No. 640	2990-000		\$4,175.77	\$835,666.55
04/05/2017	3969	Metropolitan St. Louis Sewer District	3640 Corporate Trail Drive 0580963-7 Per order entered on 11/18/2016 Doc. No. 640	2990-000		\$142.97	\$835,523.58
04/05/2017	3970	Youngstown Water Department	1030 North Meridian Road 170854-001 Per order entered on 11/18/2016 Doc. No. 640	2990-000		\$85.20	\$835,438.38
04/05/2017	3971	Youngstown Water Department	1030 North Meridian Road 300036-001 Per order entered on 11/18/2016 Doc. No. 640	2990-000		\$85.20	\$835,353.18
04/05/2017	3972	Hudson Energy Services, LLC	15651 North Freeway 100407669 Per order entered on 11/18/2016 Doc. No. 640	2990-000		\$2,693.81	\$832,659.37
04/05/2017	3973	KC Water Services	9150 E. 41st Terrace 000705492 0182804 6 Per order entered on 11/18/2016 Doc. No. 640	2990-000		\$153.56	\$832,505.81
04/05/2017	3974	KC Water Services	4109 Blue Ridge CTOF STRM 000472890-0185301-7 Per order entered on 11/18/2016 Doc. No. 640	2990-000		\$9.60	\$832,496.21
04/05/2017	3975	KC Water Services	4109 Blue Ridge CTOF STRM 000472890 0185300 5 Per order entered on 11/18/2016 Doc. No. 640	2990-000		\$9.70	\$832,486.51
04/05/2017	3976	Cobb EMC	2065 ITT Tech Way 473942001 Per order entered on 11/18/2016 Doc. No. 640	2990-000		\$5,824.86	\$826,661.65
04/05/2017	3977	DTE Energy	1980 Metro Court SW 2343 029 0007 6 Per order entered on 11/18/2016 Doc. No. 640	2990-000		\$21.97	\$826,639.68

SUBTOTALS \$0.00 \$13,202.64

**FORM 2**  
**1346**

**CASH RECEIPTS AND DISBURSEMENTS RECORD**

Case No. 16-07207-JMC  
Case Name: ITT EDUCATIONAL SERVICES, INC.  
Primary Taxpayer ID #: \*\*\_\*\*\*1311  
Co-Debtor Taxpayer ID #:  
For Period Beginning: 9/16/2016  
For Period Ending: 8/17/2023

Trustee Name: Deborah J. Caruso  
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Blanket bond (per case limit): \$36,644,668.00  
Separate bond (if applicable): \$138,000,000.00

1	2	3	4	5	6	7	
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
04/05/2017	3978	Golden State Water Company	650 W. Cienega Avenue 74442062654 Per order entered on 11/18/2016 Doc. No. 640	2990-000		\$180.53	\$826,459.15
04/05/2017	3979	Golden State Water Company	650 W. Cienega Avenue 15157122787 Per order entered on 11/18/2016 Doc. No. 640	2990-000		\$25.36	\$826,433.79
04/05/2017	3980	City of Webster	1001 Magnolia Avenue 01-1079-01 Per order entered on 11/18/2016 Doc. No. 640	2990-000		\$125.39	\$826,308.40
04/05/2017	3981	City of Webster	1001 Magnolia Avenue 01-1080-01 Per order entered on 11/18/2016 Doc. No. 640	2990-000		\$15.40	\$826,293.00
04/05/2017	3982	Hudson Energy Services, LLC	1001 Magnolia Avenue 100406150 Per order entered on 11/18/2016 Doc. No. 640	2990-000		\$2,692.69	\$823,600.31
04/05/2017	3983	Mark A. Huber	Week ending 04/08/2017 Per order entered on 10/04/2016, Doc No. 216	3991-000		\$2,400.00	\$821,200.31
04/05/2017	3984	Carolyn K. Herald	Week ending 04/08/2017 Per Order Entered on 10/04/2016 Doc. No. 216	3991-000		\$210.00	\$820,990.31
04/05/2017	3985	Rust Consulting - Omni Bankruptcy	Service period ending February 28, 2017 Invoice No. 4049 Per Order entered in 10/04/2016 Doc No. 213	3991-000		\$18,956.58	\$802,033.73
04/05/2017	3986	Robins Kaplan LLP	Invoice No. 710349 Services through 02/28/2017 Per Order entered on 02/24/2017, Doc No. 1313	3220-000		\$4,631.66	\$797,402.07
04/05/2017	3987	Heartland ECSI	Invoice for distribution of 1098-T Per Order entered on 01/30/2017 [Doc. No. 1104]	2990-000		\$9,590.20	\$787,811.87
04/05/2017	3988	AT&T	Account No. 831-000-1670-131 Bill date 03/05/2017 Per Order entered on November 18, 2016 [Doc. No. 640]	2990-000		\$12,484.56	\$775,327.31

SUBTOTALS

\$0.00

\$51,312.37



FORM 2  
1346

CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 16-07207-JMC  
 Case Name: ITT EDUCATIONAL SERVICES, INC.  
 Primary Taxpayer ID #: \*\*\_\*\*\*1311  
 Co-Debtor Taxpayer ID #:  
 For Period Beginning: 9/16/2016  
 For Period Ending: 8/17/2023

Trustee Name: Deborah J. Caruso  
 Bank Name: Bank of Texas  
 Checking Acct #: \*\*\*\*\*4913  
 Account Title: General  
 Blanket bond (per case limit): \$36,644,668.00  
 Separate bond (if applicable): \$138,000,000.00

1	2	3	4	5	6	7	
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
04/05/2017	3989	AT&T	Account No. 831-000-4205 776 Bill date 03/05/2017 Per Order entered on November 18, 2016 [Doc. No. 640]	2990-000		\$12,484.56	\$762,842.75
04/05/2017	3990	Snowmen, Inc.	9150 E. 41st Ter, Kansas City, MO Invoice No. 56197 Per order entered on 03/16/0217, Doc no. 1423	2990-000		\$135.00	\$762,707.75
04/06/2017		Transfer From: #*****5023	Deposit/escrow funds for the sale of 1001 Magnolia Ave, Webster, TX	9999-000	\$325,000.00		\$1,087,707.75
04/12/2017	(377)	Chesterfield County	Refund of business license	1290-000	\$4,212.24		\$1,091,919.99
04/12/2017		Onondaga County Water Authority	Refund on Check# 3900	2990-002		(\$199.47)	\$1,092,119.46
04/13/2017	3991	Indianapolis Power & Light Company	9511 Angola Court 1820491 Per order entered on 11/18/2016 Doc. No. 640	2990-000		\$1,485.34	\$1,090,634.12
04/13/2017	3992	Dayton Power and Light Company	3325 Stop Eight Road 9652204164 Per order entered on 11/18/2016 Doc. No. 640	2990-000		\$639.71	\$1,089,994.41
04/13/2017	3993	Direct Energy Business	3325 Stop Eight Road 1343105 Per order entered on 11/18/2016 Doc. No. 640	2990-000		\$1,908.52	\$1,088,085.89
04/13/2017	3994	Consumers Energy	1522 E. Big Beaver Road 1030 2377 2165 Per order entered on 11/18/2016 Doc. No. 640	2990-000		\$27.74	\$1,088,058.15
04/13/2017	3995	Consumers Energy	1522 E. Big Beaver Road 1030 2377 1795 Per order entered on 11/18/2016 Doc. No. 640	2990-000		\$681.38	\$1,087,376.77
04/13/2017	3996	Ohio Edison	1030 North Meridian Road 100 016 884 030 Per order entered on 11/18/2016 Doc. No. 640	2990-000		\$2,281.83	\$1,085,094.94
04/13/2017	3997	Southern California Edison	670 Carnegie Drive 2-39-083-6377 Per order entered on 11/18/2016 Doc. No. 640	2990-000		\$4,562.97	\$1,080,531.97

SUBTOTALS \$329,212.24 \$24,007.58

FORM 2  
1346

CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 16-07207-JMC  
 Case Name: ITT EDUCATIONAL SERVICES, INC.  
 Primary Taxpayer ID #: \*\*\_\*\*\*1311  
 Co-Debtor Taxpayer ID #:  
 For Period Beginning: 9/16/2016  
 For Period Ending: 8/17/2023

Trustee Name: Deborah J. Caruso  
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 Separate bond (if applicable): \$138,000,000.00

1	2	3	4	5	6	7	
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
04/13/2017	3998	SoCalGas Company	650 W. Cienega Avenue 073 517 0472 6 Per order entered on 11/18/2016 Doc. No. 640	2990-000		\$13.32	\$1,080,518.65
04/13/2017	3999	Idaho Power	12302 W. Explorer Drive #110 2222717809 Per order entered on 11/18/2016 Doc. No. 640	2990-000		\$1,243.68	\$1,079,274.97
04/13/2017	4000	Consolidated Irrigation District No. 19	13518 E. Indiana Avenue 7559.0 Per order entered on 11/18/2016 Doc. No. 640	2990-000		\$90.92	\$1,079,184.05
04/13/2017	4001	City of Swartz Creek	6359 Gander Drive MI10-006359-0000-01 Per order entered on 11/18/2016 Doc. No. 640	2990-000		\$354.29	\$1,078,829.76
04/13/2017	4002	Consumers Energy	6359 Gander Drive 1030 2377 2595 Per order entered on 11/18/2016 Doc. No. 640	2990-000		\$1,777.67	\$1,077,052.09
04/13/2017	4003	Consumers Energy	6359 Gander Drive 1030 2377 2587 Per order entered on 11/18/2016 Doc. No. 640	2990-000		\$78.16	\$1,076,973.93
04/13/2017	4004	Consumers Energy	6399 Miller Rd #GNDR 1030 2377 3080 Per order entered on 11/18/2016 Doc. No. 640	2990-000		\$130.77	\$1,076,843.16
04/14/2017	4005	Electronic Strategies, Inc.	Invoice number 534872 Service 03/16/2017 to 03/31/2017 Per Order entered on 01/30/2017, Doc no. 1114	3991-000		\$14,835.00	\$1,062,008.16
04/14/2017	4006	GRM Information Management Services of Indiana, LLC	Services for the period 03/01/2017 to 03/31/2017 Per Order entered on 10/04/2017 Doc no. 217	2420-000		\$36,363.14	\$1,025,645.02
04/14/2017	4007	Michael J. Lindvay	Week ending 04/15/2017 Per order entered on 11/18/2016 Doc. No. 641	3991-000		\$232.00	\$1,025,413.02
04/14/2017	4008	Mark A. Huber	Week ending 04/15/2017 Per order entered on 10/04/2016, Doc No. 216	3991-000		\$2,950.00	\$1,022,463.02

SUBTOTALS \$0.00 \$58,068.95

CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 16-07207-JMC  
 Case Name: ITT EDUCATIONAL SERVICES, INC.  
 Primary Taxpayer ID #: \*\*\_\*\*\*1311  
 Co-Debtor Taxpayer ID #:  
 For Period Beginning: 9/16/2016  
 For Period Ending: 8/17/2023

Trustee Name: Deborah J. Caruso  
 Bank Name: Bank of Texas  
 Checking Acct #: \*\*\*\*\*4913  
 Account Title: General  
 Blanket bond (per case limit): \$36,644,668.00  
 Separate bond (if applicable): \$138,000,000.00

1	2	3	4	5	6	7	
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
04/14/2017	4009	Carolyn K. Herald	Week ending 04/15/2017 Per Order Entered on 10/04/2016 Doc. No. 216	3991-000		\$240.00	\$1,022,223.02
04/14/2017	4010	DeClark's Landscaping	Invoice No. CLIP54093 1522 E. Big Beaver, Troy, MI Per Order entered on 03/16/2017, Doc No. 1423	2990-000		\$1,525.00	\$1,020,698.02
04/14/2017	4011	Snowmen, Inc.	9150 E. 41st Ter, Kansas City, MO Invoice No. 56656 Per order entered on 03/16/2017, Doc no. 1423	2990-000		\$135.00	\$1,020,563.02
04/14/2017	4012	Tomicic's Pressure Washing Service	650 W. Cienega Way, San Dimas, CA Invoice No. 1229 Per Order entered on 03/16/2017, Doc No. 1423	2990-000		\$3,186.00	\$1,017,377.02
04/14/2017	4013	Lawrence Roll-UP Doors, Inc.	650 W. Cienega Ave, San Dimas, CA Invoice No. 1718160 Per Order entered on 03/16/2017, Doc No. 1423	2990-000		\$2,948.30	\$1,014,428.72
04/14/2017	4014	OfficeTeam	650 W. Cienega Ave, San Dimas, CA Invoice No. 47766326 Per Order entered on 03/16/2017 Doc No. 1423	2990-000		\$333.91	\$1,014,094.81
04/14/2017	4015	OfficeTeam	650 W. Cienega Ave, San Dimas, CA Invoice No. 47782471 Per Order entered on 03/16/2017 Doc No. 1423	2990-000		\$333.91	\$1,013,760.90
04/14/2017	4016	Green's Security Centers, Inc.	Invoice No. 65417 650 W Cienega Ave, San Dimas, CA Per Order entered on 03/16/2017, Doc No. 1423	2990-000		\$330.49	\$1,013,430.41
04/14/2017	4017	Green's Security Centers, Inc.	Invoice No. 62080 650 W Cienega Ave, San Dimas, CA Per Order entered on 03/16/2017, Doc No. 1423	2990-000		\$365.37	\$1,013,065.04
04/14/2017	4018	Able Building Maintenance	Invoice No. 1203020-IN 650 W. Cienega Ave, San Dimas, CA Per Order entered on 03/16/2017, Doc No. 1423	2990-000		\$920.00	\$1,012,145.04

SUBTOTALS \$0.00 \$10,317.98

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CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 16-07207-JMC  
 Case Name: ITT EDUCATIONAL SERVICES, INC.  
 Primary Taxpayer ID #: \*\*\_\*\*\*1311  
 Co-Debtor Taxpayer ID #:  
 For Period Beginning: 9/16/2016  
 For Period Ending: 8/17/2023

Trustee Name: Deborah J. Caruso  
 Bank Name: Bank of Texas  
 Checking Acct #: \*\*\*\*\*4913  
 Account Title: General  
 Blanket bond (per case limit): \$36,644,668.00  
 Separate bond (if applicable): \$138,000,000.00

1	2	3	4	5	6	7	
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
04/14/2017	4019	American Bldg. Maintenance Co.	13518 E. Indiana Ave, Spokane Valley, WA Invoice No. 1075308 Per Order entered on 03/16/2017, Doc No. 1423	2990-000		\$1,746.88	\$1,010,398.16
04/14/2017	4020	The Talbot Corporation	6359 Miller (Gander) Dr, Swartz Creek, MI Invoice No. 3762-01 Per Order entered on 03/16/2017, Doc No. 1423	2990-000		\$796.00	\$1,009,602.16
04/14/2017	4021	RockStar Landscaping and Plowing LLC	6300 W Layton Ave, Greenfield, WI Invoice no. 11141 Per Order entered on 03/16/2017, Doc No. 1423	2990-000		\$500.00	\$1,009,102.16
04/14/2017	4022	311 New Rodgers Associates, LLC	311 Veterans Highway, Levittown, PA Per Order entered on 04/05/2017 Doc. 1509	2410-000		\$53,424.94	\$955,677.22
04/18/2017		Signature Bank	Funds transferred to pay Orders on fee applications.	9999-000	\$4,100,000.00		\$5,055,677.22
04/18/2017	4023	Newburgh Utility Office	10999 Stahl Road 0200-188110-00 Per order entered on 11/18/2016 Doc. No. 640	2990-000		\$53.68	\$5,055,623.54
04/18/2017	4024	KCP&L	9150 E. 41st Terrace 4649-69-4202 Per order entered on 11/18/2016 Doc. No. 640	2990-000		\$28.46	\$5,055,595.08
04/18/2017	4025	KCP&L	9150 E. 41st Terrace 2117-16-2068 Per order entered on 11/18/2016 Doc. No. 640	2990-000		\$3,482.28	\$5,052,112.80
04/18/2017	4026	City of San Bernardino Municipal Water Dept	670 Carnegie Drive 289577-93712 Per order entered on 11/18/2016 Doc. No. 640	2990-000		\$84.47	\$5,052,028.33
04/18/2017	4027	City of Kennesaw	2065 ITT Tech Way 13280 Per order entered on 11/18/2016 Doc. No. 640	2990-000		\$169.64	\$5,051,858.69
04/18/2017	4028	Cobb County Water System	2065 ITT Tech Way 07361701 Per order entered on 11/18/2016 Doc. No. 640	2990-000		\$105.00	\$5,051,753.69

SUBTOTALS \$4,100,000.00 \$60,391.35

FORM 2  
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CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 16-07207-JMC  
 Case Name: ITT EDUCATIONAL SERVICES, INC.  
 Primary Taxpayer ID #: \*\*\_\*\*\*1311  
 Co-Debtor Taxpayer ID #:  
 For Period Beginning: 9/16/2016  
 For Period Ending: 8/17/2023

Trustee Name: Deborah J. Caruso  
 Bank Name: Bank of Texas  
 Checking Acct #: \*\*\*\*\*4913  
 Account Title: General  
 Blanket bond (per case limit): \$36,644,668.00  
 Separate bond (if applicable): \$138,000,000.00

1	2	3	4	5	6	7	
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
04/18/2017	4029	Cobb County Water System	2065 ITT Tech Way 000535448-02864258 Per order entered on 11/18/2016 Doc. No. 640	2990-000		\$22.00	\$5,051,731.69
04/18/2017	4030	Intermountain Gas Company	12302 W. Explorer Drive #110 042 675 4161 5 Per order entered on 11/18/2016 Doc. No. 640	2990-000		\$297.40	\$5,051,434.29
04/18/2017	4031	Intermountain Gas Company	12302 W. Explorer Drive #110 333 815 2600 4 Per order entered on 11/18/2016 Doc. No. 640	2990-000		\$71.25	\$5,051,363.04
04/18/2017	4032	CPS Energy	5700 Northwest Pkwy #LCT 300-3873-904 Per order entered on 11/18/2016 Doc. No. 641	2990-000		\$0.01	\$5,051,363.03
04/19/2017	4033	Mike Wright's Property Services	650 W. Cienega Ave, San Dimas, CA Invoice No. 17110 Per Order entered on 03/16/2017, Doc No. 1423	2990-000		\$445.00	\$5,050,918.03
04/19/2017	4034	Able Building Maintenance	Invoice No. 1203950-IN 650 W. Cienega Ave, San Dimas, CA Per Order entered on 03/16/2017, Doc No. 1423	2990-000		\$275.00	\$5,050,643.03
04/19/2017	4035	Ace Outdoor Services, LLC	6359 Miller Rd, Swartz Creek, MI Invoice No. 27563 Per Order entered on 03/16/2017, Doc No. 1423	2990-000		\$410.00	\$5,050,233.03
04/19/2017	4036	Ace Outdoor Services, LLC	6359 Miller Rd, Swartz Creek, MI Invoice No. 27997 Per Order entered on 03/16/2017, Doc No. 1423	2990-000		\$100.00	\$5,050,133.03
04/19/2017	4037	Expedient/Continental Broadband	Account No. 3260983 Invoice No. B1-311932A Per Order entered on November 18, 2016 [Doc. No. 640]	2990-000		\$17,441.62	\$5,032,691.41
04/19/2017	4038	AT&T	Account No. 831-000-1670-131 Bill date 04/05/2017 Per Order entered on November 18, 2016 [Doc. No. 640]	2990-000		\$12,484.56	\$5,020,206.85

SUBTOTALS \$0.00 \$31,546.84

FORM 2  
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CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 16-07207-JMC  
 Case Name: ITT EDUCATIONAL SERVICES, INC.  
 Primary Taxpayer ID #: \*\*\_\*\*\*1311  
 Co-Debtor Taxpayer ID #:  
 For Period Beginning: 9/16/2016  
 For Period Ending: 8/17/2023

Trustee Name: Deborah J. Caruso  
 Bank Name: Bank of Texas  
 Checking Acct #: \*\*\*\*\*4913  
 Account Title: General  
 Blanket bond (per case limit): \$36,644,668.00  
 Separate bond (if applicable): \$138,000,000.00

1	2	3	4	5	6	7	
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
04/20/2017	4039	Mark A. Huber	Week ending 04/22/2017 Per order entered on 10/04/2016, Doc No. 216	3991-000		\$2,350.00	\$5,017,856.85
04/20/2017	4040	Rubin & Levin, PC	For the period 09/16/2016 to 01/31/2017 Per Order entered on 04/20/2017, Doc No.1567	*		\$1,123,294.32	\$3,894,562.53
			Rubin & Levin, PC \$(1,096,747.00)	3110-000			\$3,894,562.53
			Rubin & Levin, PC \$(26,547.32)	3120-000			\$3,894,562.53
04/20/2017	4041	AP Adler Albemarle, LLC	Administrative Expense for 014420 Albemarle Point Place, Chantilly, VA Per Order entered on 04/20/2017, Doc No. 1563	2410-000		\$57,068.98	\$3,837,493.55
04/20/2017	4042	BGBC Partners, LLP	For the period 09/22/2016 to 01/31/2017 Per Order entered on 04/20/2017, Doc No. 1568	*		\$243,245.60	\$3,594,247.95
			BGBC Partners, LLP \$(242,705.75)	3410-000			\$3,594,247.95
			BGBC Partners, LLP \$(539.85)	3420-000			\$3,594,247.95
04/20/2017	4043	Proskauer Rose LLP	For the period 09/22/2016 to 01/31/2017 Per Order entered on 04/20/2017, Doc No. 1565	*		\$2,673,795.16	\$920,452.79
			Proskauer Rose LLP \$(2,585,407.50)	3210-000			\$920,452.79
			Proskauer Rose LLP \$(88,387.66)	3220-000			\$920,452.79
04/21/2017		San Antonio Water System	Refund on Check# 3696	2990-002		(\$177.48)	\$920,630.27
04/21/2017		San Antonio Water System	Refund on Check# 3864	2990-002		(\$106.39)	\$920,736.66

SUBTOTALS \$0.00 \$4,099,470.19

FORM 2  
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CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 16-07207-JMC  
 Case Name: ITT EDUCATIONAL SERVICES, INC.  
 Primary Taxpayer ID #: \*\*\_\*\*\*1311  
 Co-Debtor Taxpayer ID #:  
 For Period Beginning: 9/16/2016  
 For Period Ending: 8/17/2023

Trustee Name: Deborah J. Caruso  
 Bank Name: Bank of Texas  
 Checking Acct #: \*\*\*\*\*4913  
 Account Title: General  
 Blanket bond (per case limit): \$36,644,668.00  
 Separate bond (if applicable): \$138,000,000.00

1	2	3	4	5	6	7	
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
04/24/2017		Meridian Title Corporation	Sale of 1522 East Big Beaver Rd, Troy, MI Per Order entered on 04/05/2017, #1508	*	\$2,376,603.65		\$3,297,340.31
	{332}		Real Estate sold for \$2,660,000.00. Deposit in the sum of \$50,000.00 was received on 02/23/2017. Deposit in the sum of \$221,000.00 was received on 03/22/2017.	1110-000			\$3,297,340.31
	{321}		Office furniture	1129-000			\$3,297,340.31
	{323}		Office Equipment	1129-000			\$3,297,340.31
	{322}		Office Fixtures	1129-000			\$3,297,340.31
			A&G Realty Partners, LLC	3510-000			\$3,297,340.31
			Tiger Capital Group, LLC	3610-000			\$3,297,340.31
			City of Troy-water	2990-000			\$3,297,340.31
			City of Troy-water	2990-000			\$3,297,340.31
04/24/2017		Transfer From: #*****5023	Deposit/escrow funds for the sale of 1522 E. Big Beaver Rd, Troy, MI	9999-000	\$271,000.00		\$3,568,340.31
04/27/2017	(377)	Pitney Bowes	Vendor payment/refund	1290-000	\$70.00		\$3,568,410.31
04/27/2017	(377)	Public Water Supply District No 1	Vendor Refund/Credit	1290-000	\$1.39		\$3,568,411.70
04/27/2017	(377)	Cigna Health and Life Insurnace Co	Class action lawsuit proceeds	1290-000	\$99.64		\$3,568,511.34
04/27/2017	(377)	American Express Travel Related Services	Savings at work rebate	1290-000	\$500.00		\$3,569,011.34
04/27/2017	(377)	American Express Travel Related Services	Credit balance refund Gina Labounty	1290-000	\$27.79		\$3,569,039.13
04/27/2017	(377)	American Express Travel Related Services	Credit balance refund Teresa Couch	1290-000	\$26.90		\$3,569,066.03
04/27/2017	3790	R&M Property Services	Void of Check# 3790	2990-003		(\$245.67)	\$3,569,311.70
04/27/2017	3865	VOID: San Antonio Water System	Account paid in full 5700 Northwest Pkwy #LCT 001017348-0101588-0002	2990-003		(\$59.92)	\$3,569,371.62
04/27/2017		Duke Energy	Refund on Check# 3883	2990-002		(\$1,765.98)	\$3,571,137.60

SUBTOTALS \$2,648,329.37 (\$2,071.57)

FORM 2

CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 16-07207-JMC  
 Case Name: ITT EDUCATIONAL SERVICES, INC.  
 Primary Taxpayer ID #: \*\*\_\*\*\*1311  
 Co-Debtor Taxpayer ID #:  
 For Period Beginning: 9/16/2016  
 For Period Ending: 8/17/2023

Trustee Name: Deborah J. Caruso  
 Bank Name: Bank of Texas  
 Checking Acct #: \*\*\*\*\*4913  
 Account Title: General  
 Blanket bond (per case limit): \$36,644,668.00  
 Separate bond (if applicable): \$138,000,000.00

1	2	3	4	5	6	7	
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
04/27/2017	4000	VOID: Consolidated Irrigation District No. 19	Account paid in full 13518 E. Indiana Avenue 7559.0	2990-003		(\$90.92)	\$3,571,228.52
04/27/2017	4044	Citizens Energy Group	9511 Angola Court 1149354-158421 Per order entered on 11/18/2016 Doc. No. 640	2990-000		\$189.59	\$3,571,038.93
04/27/2017	4045	Laclede Gas Company	3640 Corporate Trail Drive 4332711000 Per order entered on 11/18/2016 Doc. No. 640	2990-000		\$34.42	\$3,571,004.51
04/27/2017	4046	Seminole County Water & Sewer Utility	1400 International Parkway South 115629-507072 Per order entered on 11/18/2016 Doc. No. 640	2990-000		\$182.67	\$3,570,821.84
04/27/2017	4047	Dominion East Ohio	1030 North Meridian Road 5 1800 0177 6843 Per order entered on 11/18/2016 Doc. No. 640	2990-000		\$327.74	\$3,570,494.10
04/27/2017	4048	Southern California Edison	650 W. Cienega Avenue 2-39-083-5965 Per order entered on 11/18/2016 Doc. No. 640	2990-000		\$2,031.96	\$3,568,462.14
04/27/2017	4049	Boise City Utility Billing	12302 W. Explorer Drive #110 054584600080786 Per order entered on 11/18/2016 Doc. No. 640	2990-000		\$40.95	\$3,568,421.19
04/27/2017	4050	Memphis Light, Gas and Water Division	7260 Goodlet Farms Parkway 00048-1829-1479-544 Per order entered on 11/18/2016 Doc. No. 640	2990-000		\$3,276.40	\$3,565,144.79
04/27/2017	4051	WE Energies	6300 W. Layton Avenue 0015-381-941 Per order entered on 11/18/2016 Doc. No. 640	2990-000		\$375.59	\$3,564,769.20
04/27/2017	4052	WE Energies	6300 W. Layton Avenue 2041-770-112 Per order entered on 11/18/2016 Doc. No. 640	2990-000		\$446.75	\$3,564,322.45

SUBTOTALS \$0.00 \$6,815.15



FORM 2  
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CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 16-07207-JMC  
 Case Name: ITT EDUCATIONAL SERVICES, INC.  
 Primary Taxpayer ID #: \*\*\_\*\*\*1311  
 Co-Debtor Taxpayer ID #:  
 For Period Beginning: 9/16/2016  
 For Period Ending: 8/17/2023

Trustee Name: Deborah J. Caruso  
 Bank Name: Bank of Texas  
 Checking Acct #: \*\*\*\*\*4913  
 Account Title: General  
 Blanket bond (per case limit): \$36,644,668.00  
 Separate bond (if applicable): \$138,000,000.00

1	2	3	4	5	6	7	
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
04/27/2017	4053	WE Energies	6300 W. Layton Avenue 3819-870-377 Per order entered on 11/18/2016 Doc. No. 640	2990-000		\$165.89	\$3,564,156.56
04/27/2017	4054	WE Energies	6300 W. Layton Avenue 4690-228-109 Per order entered on 11/18/2016 Doc. No. 640	2990-000		\$509.35	\$3,563,647.21
04/27/2017	4055	WE Energies	6300 W. Layton Avenue 4846-803-365 Per order entered on 11/18/2016 Doc. No. 640	2990-000		\$430.86	\$3,563,216.35
04/27/2017	4056	WE Energies	6300 W. Layton Avenue 6229-898-557 Per order entered on 11/18/2016 Doc. No. 640	2990-000		\$71.41	\$3,563,144.94
04/27/2017	4057	WE Energies	6300 W. Layton Avenue 8061-266-240 Per order entered on 11/18/2016 Doc. No. 640	2990-000		\$105.62	\$3,563,039.32
04/27/2017	4058	Alagasco	3964 Methodist Circle 200000093821 Per order entered on 11/18/2016 Doc. No. 640	2990-000		\$21.03	\$3,563,018.29
04/27/2017	4059	Bessemer Utilities	3964 Methodist Circle 75886 Per order entered on 11/18/2016 Doc. No. 640	2990-000		\$1,746.69	\$3,561,271.60
04/27/2017	4060	Electronic Strategies, Inc.	Invoice number 80786, Replacement drives for ADMINNAS Per Order entered on 01/30/2017, Doc no. 1114	3992-000		\$635.00	\$3,560,636.60
04/27/2017	4061	Worxtime	Invoice No. 2017/0109 Preparation of 1095C Per Order entered on 02/09/2017, Doc No. 1188	2990-000		\$12,545.00	\$3,548,091.60
04/27/2017	4062	Mancera Landscaping LLC	9511 Angola Court, Indianapolis, IN Invoice No. 34469 Per order entered on 11/18/2016 Doc. No. 641	2990-000		\$150.00	\$3,547,941.60

SUBTOTALS \$0.00 \$16,380.85

FORM 2  
1346

CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 16-07207-JMC  
 Case Name: ITT EDUCATIONAL SERVICES, INC.  
 Primary Taxpayer ID #: \*\*\_\*\*\*1311  
 Co-Debtor Taxpayer ID #:  
 For Period Beginning: 9/16/2016  
 For Period Ending: 8/17/2023

Trustee Name: Deborah J. Caruso  
 Bank Name: Bank of Texas  
 Checking Acct #: \*\*\*\*\*4913  
 Account Title: General  
 Blanket bond (per case limit): \$36,644,668.00  
 Separate bond (if applicable): \$138,000,000.00

1	2	3	4	5	6	7	
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
04/27/2017	4063	Accel Fire Systems, Inc.	1656 Henthorne Dr, Maumee, OH Invoice No. 5894 Per order entered on 11/18/2016 Doc. No. 641	2990-000		\$185.00	\$3,547,756.60
04/27/2017	4064	Michael J. Lindvay	Week ending 04/27/2017 Per order entered on 11/18/2016 Doc. No. 641	3991-000		\$812.00	\$3,546,944.60
04/27/2017	4065	Mark A. Huber	Week ending 04/29/2017 Per order entered on 10/04/2016, Doc No. 216	3991-000		\$3,100.00	\$3,543,844.60
04/27/2017	4066	Don Thrasher	Week ending 01/14/2017 Per order entered on 10/04/2016, Doc No. 216	3991-000		\$160.00	\$3,543,684.60
04/27/2017	4067	Clerk, US Bankruptcy Court	Unclaimed Funds Check 3790	2990-001		\$245.67	\$3,543,438.93
05/02/2017	(308)	Duke Energy	refund of deposit	1129-000	\$2,709.59		\$3,546,148.52
05/02/2017	(309)	State of Oklahoma	2015 income tax refund	1124-000	\$41,551.00		\$3,587,699.52
05/04/2017	4068	Indianapolis Power & Light Company	9511 Angola Court 1820492 Per order entered on 11/18/2016 Doc. No. 640	2990-000		\$2,215.51	\$3,585,484.01
05/04/2017	4069	City of Vandalia	3325 Stop Eight Road 42*2050*1 Per order entered on 11/18/2016 Doc. No. 640	2990-000		\$41.30	\$3,585,442.71
05/04/2017	4070	Vectren Energy Delivery	3357 Stop Eight Road 03-401985623-2630606 5 Per order entered on 11/18/2016 Doc. No. 640	2990-000		\$88.01	\$3,585,354.70
05/04/2017	4071	Ameren Missouri	3640 Corporate Trail Drive 0577030056 Per order entered on 11/18/2016 Doc. No. 640	2990-000		\$4,449.54	\$3,580,905.16
05/04/2017	4072	Harris Co. M.U.D.	15651 North Freeway 20830-3010032001 Per order entered on 11/18/2016 Doc. No. 640	2990-000		\$24.96	\$3,580,880.20
05/04/2017	4073	Harris Co. M.U.D.	15651 North Freeway 20830-3010032101 Per order entered on 11/18/2016 Doc. No. 640	2990-000		\$62.06	\$3,580,818.14

**SUBTOTALS**      \$44,260.59      \$11,384.05

FORM 2  
1346

CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 16-07207-JMC  
 Case Name: ITT EDUCATIONAL SERVICES, INC.  
 Primary Taxpayer ID #: \*\*\_\*\*\*1311  
 Co-Debtor Taxpayer ID #:  
 For Period Beginning: 9/16/2016  
 For Period Ending: 8/17/2023

Trustee Name: Deborah J. Caruso  
 Bank Name: Bank of Texas  
 Checking Acct #: \*\*\*\*\*4913  
 Account Title: General  
 Blanket bond (per case limit): \$36,644,668.00  
 Separate bond (if applicable): \$138,000,000.00

1	2	3	4	5	6	7	
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
05/04/2017	4074	KC Water Services	4109 Blue Ridge CTOF STRM 000472890-0185301-7 Per order entered on 11/18/2016 Doc. No. 640	2990-000		\$5.79	\$3,580,812.35
05/04/2017	4075	Constellation NewEnergy, Inc.	11551 184th Place 1-7D2RP3 Per order entered on 11/18/2016 Doc. No. 640	2990-000		\$7,591.52	\$3,573,220.83
05/04/2017	4076	Village of Orland Park	11551 184th Place 207045 Per order entered on 11/18/2016 Doc. No. 640	2990-000		\$27.35	\$3,573,193.48
05/04/2017	4077	Hudson Energy Services, LLC	1001 Magnolia Avenue 100406150 Per order entered on 11/18/2016 Doc. No. 640	2990-000		\$2,386.21	\$3,570,807.27
05/05/2017	(309)	State of Tennessee	2015 state tax refund	1124-000	\$24,666.20		\$3,595,473.47
05/05/2017	(377)	City of Webster	Deposit Refund Sprinklers	1290-000	\$84.60		\$3,595,558.07
05/05/2017	(377)	City of Webster	Deposit Refund water	1290-000	\$82.89		\$3,595,640.96
05/05/2017	(377)	Pitney Bowes	Vendor Refund/Credit	1290-000	\$14.36		\$3,595,655.32
05/05/2017	4078	Mark A. Huber	Week ending 05/05/2017 Per order entered on 10/04/2016, Doc No. 216	3991-000		\$2,950.00	\$3,592,705.32
05/05/2017	4079	Hanzo Logistics, Inc.	Invoice 7775 Invoice date: 03/31/2017 March Storage Per Order entered on 10/04/2016 [Doc. No. 217]	2410-000		\$2,720.00	\$3,589,985.32
05/05/2017	4080	AAA Self Storage #8	Per Order entered on 10/04/2016 [Doc. No. 217] shipping and packaging costs	2990-000		\$520.00	\$3,589,465.32
05/05/2017	4081	Greenfield Police Department	False alarm 6300 W. Layton Ave Per order entered on 11/18/2016 Doc. No. 640	2990-000		\$75.00	\$3,589,390.32

SUBTOTALS \$24,848.05 \$16,275.87

FORM 2

CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 16-07207-JMC  
 Case Name: ITT EDUCATIONAL SERVICES, INC.  
 Primary Taxpayer ID #: \*\*\_\*\*\*1311  
 Co-Debtor Taxpayer ID #:  
 For Period Beginning: 9/16/2016  
 For Period Ending: 8/17/2023

Trustee Name: Deborah J. Caruso  
 Bank Name: Bank of Texas  
 Checking Acct #: \*\*\*\*\*4913  
 Account Title: General  
 Blanket bond (per case limit): \$36,644,668.00  
 Separate bond (if applicable): \$138,000,000.00

1	2	3	4	5	6	7	
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
05/05/2017	4082	Granite Telecommunications	Account No. 03694798 Billing Period 03/01/2017-03/31/2017, invoice date 04/01/2017 Per Order entered on 02/24/2017, Doc no. 1306	2990-000		\$13,823.51	\$3,575,566.81
05/08/2017	4083	220 West Germantown LLC	Per Order entered on 02/23/2017, Doc No. 1290 Per Order entered on 04/20/2017, Doc No. 1564	2410-000		\$68,737.73	\$3,506,829.08
05/08/2017	4084	4021 Durham Office, LLC	Pre Order entered on 03/08/2017, Doc No. 1382 Per Order entered on 04/20/2017, Doc No. 1564	2410-000		\$49,190.12	\$3,457,638.96
05/08/2017	4085	Boeing Employees' Credit Union	Per Order entered on 03/08/2017, Doc No. 1387 Per Order entered on 04/20/2017, Doc No. 1564	2410-000		\$116,003.41	\$3,341,635.55
05/08/2017	4086	Boston Properties Limited Partnership	Per Order entered on 01/12/2017, Doc No. 913 Per Order entered on 04/20/2017, Doc No. 1564	2410-000		\$85,290.82	\$3,256,344.73
05/08/2017	4087	Boyd Orange GSA LLC	Per Order entered on 01/30/2017, Doc No. 1107 Per Order entered on 04/20/2017, Doc No. 1564	2410-000		\$110,949.72	\$3,145,395.01
05/08/2017	4088	CEC Red Run, LLC	Per Order entered on 01/30/2017, Doc no. 1108 Per Order entered on 04/20/2017, Doc No. 1564	2410-000		\$59,719.04	\$3,085,675.97
05/08/2017	4089	Commerce Building II, LLC	Per Order entered on 03/08/2017, Doc No. 1385 Per Order entered on 04/20/2017, Doc No. 1564	2410-000		\$48,650.95	\$3,037,025.02
05/08/2017	4090	CRI Mill Run Limited	Per Order entered on 02/23/2017, Doc No. 1289 Per Order entered on 04/20/2017, Doc No. 1564	2410-000		\$81,661.67	\$2,955,363.35
05/08/2017	4091	Dos Lagos Offices, LLC	Per Order entered on 01/30/2017, Doc No. 1106 Per Order entered on 04/20/2017, Doc No. 1564	2410-000		\$60,839.92	\$2,894,523.43
05/08/2017	4092	Earle Browne Tower, LLP	Per Order entered on 02/24/2017, Doc No. 1296 Per Order entered on 04/20/2017, Doc No. 1564	2410-000		\$31,730.11	\$2,862,793.32
05/08/2017	4093	Elkar LLC	Per Order entered on 01/30/2017, Doc no. 1105 Per Order entered on 04/20/2017, Doc No. 1564	2410-000		\$2,619.08	\$2,860,174.24
05/08/2017	4094	Everett Technical Park I, LLC	Per Order entered on 02/24/2017, Doc No. 1304 Per Order entered on 04/20/2017, Doc No. 1564	2410-000		\$47,599.34	\$2,812,574.90
05/08/2017	4095	Focus Centre Two, LLC	Per Order entered on 03/08/2017, Doc No. 1378 Per Order entered on 04/20/2017, Doc No. 1564	2410-000		\$53,537.60	\$2,759,037.30

SUBTOTALS \$0.00 \$830,353.02

FORM 2

CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 16-07207-JMC  
 Case Name: ITT EDUCATIONAL SERVICES, INC.  
 Primary Taxpayer ID #: \*\*\_\*\*\*1311  
 Co-Debtor Taxpayer ID #:  
 For Period Beginning: 9/16/2016  
 For Period Ending: 8/17/2023

Trustee Name: Deborah J. Caruso  
 Bank Name: Bank of Texas  
 Checking Acct #: \*\*\*\*\*4913  
 Account Title: General  
 Blanket bond (per case limit): \$36,644,668.00  
 Separate bond (if applicable): \$138,000,000.00

1	2	3	4	5	6	7	
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
05/08/2017	4096	Cedar Glade LP	FRP Hillside LLC #4 Per Order entered on 01/30/2017, Doc No. 1103 Per Order entered on 04/20/2017, Doc No. 1564	2410-000		\$38,590.00	\$2,720,447.30
05/08/2017	4097	Galleria Shopping Center, LLC	Per Order entered on 02/23/2017, Doc No. 1292 Per Order entered on 04/20/2017, Doc No. 1564	2410-000		\$32,386.87	\$2,688,060.43
05/08/2017	4098	Cedar Glade LP	Gardens 5901 Real Estate Corp. Per Order entered on 02/23/2017, Doc No. 1291 Per Order entered on 04/20/2017, Doc No. 1564	2410-000		\$43,962.23	\$2,644,098.20
05/08/2017	4099	GMB-FB, LLC	Per Order entered on 01/30/2017, Doc No. 1110 Per Order entered on 04/20/2017, Doc No. 1564	2410-000		\$105,800.00	\$2,538,298.20
05/08/2017	4100	Greentree II, LLC	Per Order entered on 03/08/2017, Doc No. 1384 Per Order entered on 04/20/2017, Doc No. 1564	2410-000		\$39,885.56	\$2,498,412.64
05/08/2017	4101	Haggerty-Palmer II, LLC	Per Order entered on 03/08/2017, Doc No. 1383 Per Order entered on 04/20/2017, Doc No. 1564	2410-000		\$67,621.20	\$2,430,791.44
05/08/2017	4102	HRT of Roanoke, Inc.	Per Order entered on 02/24/2017, Doc No. 1297 Per Order entered on 04/20/2017, Doc No. 1564	2410-000		\$34,452.89	\$2,396,338.55
05/08/2017	4103	Ireland Miller, Inc.	Per Order entered on 02/24/2017, Doc No. 1300 Per Order entered on 04/20/2017, Doc No. 1564	2410-000		\$54,308.96	\$2,342,029.59
05/08/2017	4104	Kirkpatrick Plaza, LLC	Per Order entered on 02/09/2017, Doc No. 1194 Per Order entered on 04/20/2017, Doc No. 1564	2410-000		\$12,909.81	\$2,329,119.78
05/08/2017	4105	Kumagai Properties I, LLC	Per Order entered on 02/09/2017, Doc No. 1193 Per Order entered on 04/20/2017, Doc No. 1564	2410-000		\$30,703.62	\$2,298,416.16
05/08/2017	4106	L-A Liberty Square Associates, L.P.	Per Order entered on 02/24/2017, Doc No. 1305 Per Order entered on 04/20/2017, Doc No. 1564	2410-000		\$52,114.35	\$2,246,301.81
05/08/2017	4107	Lathrop Business Park, LLC	Per Order entered on 01/12/2107, Doc No. 916 Per Order entered on 04/20/2017, Doc No. 1564	2410-000		\$35,854.88	\$2,210,446.93
05/08/2017	4108	LG III, LLC	Per Order entered on 01/12/2017, Doc No. 911 Per Order entered on 04/20/2017, Doc No. 1564	2410-000		\$28,787.17	\$2,181,659.76
05/08/2017	4109	Magnum Colorado One, L.L.C.	Per Order entered on 03/08/2017, Doc No. 1388 Per Order entered on 04/20/2017, Doc No. 1564	2410-000		\$43,146.22	\$2,138,513.54

SUBTOTALS \$0.00 \$620,523.76

FORM 2  
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CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 16-07207-JMC  
 Case Name: ITT EDUCATIONAL SERVICES, INC.  
 Primary Taxpayer ID #: \*\*\_\*\*\*1311  
 Co-Debtor Taxpayer ID #:  
 For Period Beginning: 9/16/2016  
 For Period Ending: 8/17/2023

Trustee Name: Deborah J. Caruso  
 Bank Name: Bank of Texas  
 Checking Acct #: \*\*\*\*\*4913  
 Account Title: General  
 Blanket bond (per case limit): \$36,644,668.00  
 Separate bond (if applicable): \$138,000,000.00

1	2	3	4	5	6	7	
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
05/08/2017	4110	Market-Turk Company	Per Order entered on 03/08/2017, Doc No. 1379 Per Order entered on 04/20/2017, Doc No. 1564	2410-000		\$45,135.50	\$2,093,378.04
05/08/2017	4111	Merit Partners, LLC	Per Order entered on 01/30/2017, Doc No. 1109 Per Order entered on 04/20/2017, Doc No. 1564	2410-000		\$43,600.85	\$2,049,777.19
05/08/2017	4112	MIE Properties - LA, LLC	Per Order entered on 02/09/2017, Doc No. 1195 Per Order entered on 04/20/2017, Doc No. 1564	2410-000		\$32,304.72	\$2,017,472.47
05/08/2017	4113	Mount Clemens Regional Medical Center	Per Order entered on 02/24/2017, Doc no. 1298 Per Order entered on 04/20/2017, Doc No. 1564	2410-000		\$35,553.06	\$1,981,919.41
05/08/2017	4114	Nishikawa Farms, Inc.	Per Order entered on 02/23/2017, Doc no. 1286 Per Order entered on 04/20/2017, Doc No. 1564	2410-000		\$41,918.60	\$1,940,000.81
05/08/2017	4115	North Monroe Properties, LLC	Per Order entered on 12/21/2016, Doc no. 802 Per Order entered on 04/20/2017, Doc No. 1564	2410-000		\$36,774.52	\$1,903,226.29
05/08/2017	4116	Providence Melrose Vista, LLC	Per Order entered on 02/23/2017, Doc No. 1293 Per Order entered on 04/20/2017, Doc No. 1564	2410-000		\$38,164.78	\$1,865,061.51
05/08/2017	4117	REEP-OFC Eight Water Ridge NC LLC	Per Order entered on 02/24/2017, Doc No. 1303 Per Order entered on 04/20/2017, Doc No. 1564	2410-000		\$47,511.08	\$1,817,550.43
05/08/2017	4118	SF CH2, LLC	Per Order entered on 02/24/2017, Doc No. 1301 Per Order entered on 04/20/2017, Doc No. 1564	2410-000		\$55,379.56	\$1,762,170.87
05/08/2017	4119	Simon Property Group	Per Order entered on 03/08/2017, Doc No. 1390 Per Order entered on 04/20/2017, Doc No. 1564	2410-000		\$15,169.31	\$1,747,001.56
05/08/2017	4120	STG Realty Ventures, LLC	Per Order entered on 12/21/2016, Doc No. 803 Per Order entered on 04/20/2017, Doc No. 1564	2410-000		\$55,428.89	\$1,691,572.67
05/08/2017	4121	SWRE Deal V Building, LLC	Per Order entered on 02/09/2017, Doc No. 1192 Per Order entered on 04/20/2017, Doc No. 1564	2410-000		\$31,183.56	\$1,660,389.11
05/08/2017	4122	Tech Park 5, LLC	Per Order entered on 02/24/2017, Doc No. 1299 Per Order entered on 04/20/2017, Doc No. 1564	2410-000		\$64,412.42	\$1,595,976.69
05/08/2017	4123	TEQ Hillsboro, LLC	Per Order entered on 01/12/2017, Doc No. 910 Per Order entered on 04/20/2017, Doc No. 1564	2410-000		\$51,388.33	\$1,544,588.36
05/08/2017	4124	U.S. REIF ICP South Carolina, LLC	Per Order entered on 01/12/2017, Doc No. 915 Per Order entered on 04/20/2017, Doc No. 1564	2410-000		\$50,656.66	\$1,493,931.70

**SUBTOTALS** \$0.00 \$644,581.84

FORM 2  
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CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 16-07207-JMC  
 Case Name: ITT EDUCATIONAL SERVICES, INC.  
 Primary Taxpayer ID #: \*\*\_\*\*\*1311  
 Co-Debtor Taxpayer ID #:  
 For Period Beginning: 9/16/2016  
 For Period Ending: 8/17/2023

Trustee Name: Deborah J. Caruso  
 Bank Name: Bank of Texas  
 Checking Acct #: \*\*\*\*\*4913  
 Account Title: General  
 Blanket bond (per case limit): \$36,644,668.00  
 Separate bond (if applicable): \$138,000,000.00

1	2	3	4	5	6	7	
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
05/08/2017	4125	CNO Financial Group, Inc.	Per order entered on 03/08/2017, Doc No. 1386 Per Order entered on 04/20/2017, Doc No. 1564	2410-000		\$43,553.47	\$1,450,378.23
05/08/2017	4126	White Realty and Service Corporation	Per Order entered on 02/24/2017, Doc No. 1302 Per Order entered on 04/20/2017, Doc No. 1564	2410-000		\$57,982.54	\$1,392,395.69
05/10/2017	4127	GRM Information Management Services of Indiana, LLC	Services for the period 04/01/2017 to 04/30/2017 Per Order entered on 10/04/2017 Doc no. 217	2420-000		\$31,746.91	\$1,360,648.78
05/10/2017	4128	Bladecutters, Inc.	3325 Stop Eight Rd, Dayton, OH Invoice No. 80546 Per order entered on 03/16/2017, Doc no. 1423	2990-000		\$268.13	\$1,360,380.65
05/10/2017	4129	Paula R. Suite	Funds returned to Student that were determined not to be property of the Estate Per Order entered on 05/08/2017, Doc No. 1630	8500-002		\$3,784.50	\$1,356,596.15
05/10/2017	4130	Freddie C. Lewis, III	Funds returned to Student that were determined not to be property of the Estate Per Order entered on 05/08/2017, Doc No. 1630	8500-002		\$3,998.49	\$1,352,597.66
05/10/2017	4131	Ralph Kyle Williams	Funds returned to Student that were determined not to be property of the Estate Per Order entered on 05/08/2017, Doc No. 1630	8500-002		\$21,677.17	\$1,330,920.49
05/10/2017	4132	Damien R. Dietterick	Funds returned to Student that were determined not to be property of the Estate Per Order entered on 05/08/2017, Doc No. 1630	8500-002		\$7,060.00	\$1,323,860.49
05/10/2017	4133	Indianapolis Power & Light Company	9511 Angola Court 1820491 Per order entered on 11/18/2016 Doc. No. 640	2990-000		\$1,503.55	\$1,322,356.94
05/10/2017	4134	Dayton Power and Light Company	3340 Stop Eight Road 9652204164 Per order entered on 11/18/2016 Doc. No. 640	2990-000		\$513.94	\$1,321,843.00
05/10/2017	4135	Direct Energy Business	3325 Stop Eight Road 1343105 Per order entered on 11/18/2016 Doc. No. 640	2990-000		\$1,540.55	\$1,320,302.45

SUBTOTALS \$0.00 \$173,629.25

FORM 2  
1346

CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 16-07207-JMC  
 Case Name: ITT EDUCATIONAL SERVICES, INC.  
 Primary Taxpayer ID #: \*\*\_\*\*\*1311  
 Co-Debtor Taxpayer ID #:  
 For Period Beginning: 9/16/2016  
 For Period Ending: 8/17/2023

Trustee Name: Deborah J. Caruso  
 Bank Name: Bank of Texas  
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 Blanket bond (per case limit): \$36,644,668.00  
 Separate bond (if applicable): \$138,000,000.00

1	2	3	4	5	6	7	
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
05/10/2017	4136	Ohio Edison	1030 North Meridian Road 100 016 884 030 Per order entered on 11/18/2016 Doc. No. 640	2990-000		\$2,281.83	\$1,318,020.62
05/10/2017	4137	KC Water Services	9150 E. 41st Terrace 000705492 0182804 6 Per order entered on 11/18/2016 Doc. No. 640	2990-000		\$131.92	\$1,317,888.70
05/10/2017	4138	Cobb EMC	2065 ITT Tech Way 473942001 Per order entered on 11/18/2016 Doc. No. 640	2990-000		\$5,824.86	\$1,312,063.84
05/10/2017	4139	Idaho Power	12302 W. Explorer Drive #110 2222717809 Per order entered on 11/18/2016 Doc. No. 640	2990-000		\$1,266.71	\$1,310,797.13
05/10/2017	4140	City of Greenfield	6300 W. Layton Avenue 07155 Per order entered on 11/18/2016 Doc. No. 640	2990-000		\$523.70	\$1,310,273.43
05/11/2017	3875	VOID: A/C Technical Services, LLC	Duplicate payment to check no. 3796	2990-003		(\$653.83)	\$1,310,927.26
05/16/2017		Republic Services	Refund on Check# 3712	2990-002		(\$189.14)	\$1,311,116.40
05/17/2017	4141	Laclede Gas Company	3640 Corporate Trail Drive 4332711000 Per order entered on 11/18/2016 Doc. No. 640	2990-000		\$34.42	\$1,311,081.98
05/17/2017	4142	Metropolitan St. Louis Sewer District	3640 Corporate Trail Drive 0580963-7 Per order entered on 11/18/2016 Doc. No. 640	2990-000		\$147.73	\$1,310,934.25
05/17/2017	4143	Consumers Energy	1522 E. Big Beaver Road 1030 2377 2165 Per order entered on 11/18/2016 Doc. No. 640	2990-000		\$21.65	\$1,310,912.60
05/17/2017	4144	Consumers Energy	1522 E. Big Beaver Road 1030 2377 1795 Per order entered on 11/18/2016 Doc. No. 640	2990-000		\$361.80	\$1,310,550.80

SUBTOTALS \$0.00 \$9,751.65



CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 16-07207-JMC  
 Case Name: ITT EDUCATIONAL SERVICES, INC.  
 Primary Taxpayer ID #: \*\*\_\*\*\*1311  
 Co-Debtor Taxpayer ID #:  
 For Period Beginning: 9/16/2016  
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1	2	3	4	5	6	7	
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
05/17/2017	4145	KCP&L	9150 E. 41st Terrace 4649-69-4202 Per order entered on 11/18/2016 Doc. No. 640	2990-000		\$29.40	\$1,310,521.40
05/17/2017	4146	KCP&L	9150 E. 41st Terrace 2117-16-2068 Per order entered on 11/18/2016 Doc. No. 640	2990-000		\$3,140.45	\$1,307,380.95
05/17/2017	4147	City of San Bernardino Municipal Water Dept	670 Carnegie Drive 289577-93712 Per order entered on 11/18/2016 Doc. No. 640	2990-000		\$80.97	\$1,307,299.98
05/17/2017	4148	Cobb County Water System	2065 ITT Tech Way 000535448-02863954 Per order entered on 11/18/2016 Doc. No. 640	2990-000		\$105.00	\$1,307,194.98
05/17/2017	4149	Cobb County Water System	2065 ITT Tech Way 000535448-02864258 Per order entered on 11/18/2016 Doc. No. 640	2990-000		\$22.00	\$1,307,172.98
05/17/2017	4150	Consumers Energy	6359 Gander Drive 1030 2377 2595 Per order entered on 11/18/2016 Doc. No. 640	2990-000		\$1,895.82	\$1,305,277.16
05/17/2017	4151	Consumers Energy	6359 Gander Drive 1030 2377 2587 Per order entered on 11/18/2016 Doc. No. 640	2990-000		\$24.20	\$1,305,252.96
05/17/2017	4152	Consumers Energy	6399 Miller Rd #GNDR 1030 2377 3080 Per order entered on 11/18/2016 Doc. No. 640	2990-000		\$126.95	\$1,305,126.01
05/18/2017		Transfer From: #*****5001	Funds transferred to pay administrative expenses.	9999-000	\$168,000.00		\$1,473,126.01
05/18/2017		Transfer From: #*****4979	Funds transferred to pay administrative expenses.	9999-000	\$108,556.89		\$1,581,682.90
05/18/2017		Signature Bank	Transfer Funds	9999-000	\$500,000.00		\$2,081,682.90
05/18/2017	(377)	First Energy	refund check for account 1100548420586	1290-000	\$542.74		\$2,082,225.64
05/18/2017	(377)	First Energy	refund check for account 110047337040	1290-000	\$1,856.91		\$2,084,082.55
05/18/2017	(377)	First Energy	refund check for account 110058417558	1290-000	\$437.52		\$2,084,520.07

SUBTOTALS \$779,394.06 \$5,424.79

FORM 2  
1346

CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 16-07207-JMC  
 Case Name: ITT EDUCATIONAL SERVICES, INC.  
 Primary Taxpayer ID #: \*\*\_\*\*\*1311  
 Co-Debtor Taxpayer ID #:  
 For Period Beginning: 9/16/2016  
 For Period Ending: 8/17/2023

Trustee Name: Deborah J. Caruso  
 Bank Name: Bank of Texas  
 Checking Acct #: \*\*\*\*\*4913  
 Account Title: General  
 Blanket bond (per case limit): \$36,644,668.00  
 Separate bond (if applicable): \$138,000,000.00

1	2	3	4	5	6	7	
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
05/18/2017	(377)	SimplexGrinnell LP	Vendor Refund/Credit	1290-000	\$535.45		\$2,085,055.52
05/18/2017	(378)	Cigna Health and Life Insurance Company	Insurance Proceeds Carlos Smith	1229-000	\$4,592.79		\$2,089,648.31
05/18/2017	(378)	Cigna Health and Life Insurance Company	Insurance Proceeds Katherine Turnbull	1229-000	\$27.31		\$2,089,675.62
05/18/2017	(378)	Cigna Health and Life Insurance Company	Insurance Proceeds Stephanie George	1229-000	\$2,544.64		\$2,092,220.26
05/18/2017	(378)	Cigna Health and Life Insurance Company	Insurance Proceeds Steve Trujillo, Jr.	1229-000	\$178.07		\$2,092,398.33
05/18/2017	(378)	Cigna Health and Life Insurance Company	Insurance Proceeds Rachel B. Dixon	1229-000	\$315.77		\$2,092,714.10
05/18/2017	(378)	Cigna Health and Life Insurance Company	Insurance Proceeds Steve Trujillo, Jr.	1229-000	\$37.56		\$2,092,751.66
05/18/2017	(378)	Cigna Health and Life Insurance Company	Insurance Proceeds Darius R. Twyman	1229-000	\$43.88		\$2,092,795.54
05/18/2017	(378)	Cigna Health and Life Insurance Company	Insurance Proceeds Barry Douglass	1229-000	\$14.02		\$2,092,809.56
05/18/2017		Missouri American Water	Refund on Check# 3757	2990-002		(\$8.46)	\$2,092,818.02
05/18/2017	4153	AT&T	Account No. 831-000-1670-131 Bill date 05/05/2017 Per Order entered on November 18, 2016 [Doc. No. 640]	2990-000		\$12,484.56	\$2,080,333.46
05/18/2017	4154	Newmark Grubb Knight Frank	Invoice no. 0417-ITT Services 04/01/2017 to 04/30/2017 Per Order entered on 10/13/2016 Doc. No. 362	3991-460		\$14,325.96	\$2,066,007.50
05/18/2017	4155	Snowmen, Inc.	9150 E. 41st Ter, Kansas City, MO Invoice No. 1656 Per order entered on 03/16/2017, Doc no. 1423	2990-000		\$1,490.00	\$2,064,517.50
05/18/2017	4156	Aardvark Sweeping Services, LLC	Invoice no. 104610 Per order entered on 03/16/2017, Doc no. 1423	2990-000		\$180.00	\$2,064,337.50

SUBTOTALS \$8,289.49 \$28,472.06

FORM 2  
1346

CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 16-07207-JMC  
 Case Name: ITT EDUCATIONAL SERVICES, INC.  
 Primary Taxpayer ID #: \*\*\_\*\*\*1311  
 Co-Debtor Taxpayer ID #:  
 For Period Beginning: 9/16/2016  
 For Period Ending: 8/17/2023

Trustee Name: Deborah J. Caruso  
 Bank Name: Bank of Texas  
 Checking Acct #: \*\*\*\*\*4913  
 Account Title: General  
 Blanket bond (per case limit): \$36,644,668.00  
 Separate bond (if applicable): \$138,000,000.00

1	2	3	4	5	6	7	
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
05/18/2017	4157	Mancera Landscaping LLC	9511 Angola Court, Indianapolis, IN Invoice No. 3447678 Per order entered on 03/16/0217, Doc no. 1423	2990-000		\$384.00	\$2,063,953.50
05/18/2017	4158	Rubin & Levin, PC	For the period 02/01/2017 to 03/31/2017 Per Order entered on 04/20/2017, Doc No.1569 Notice filed on 05/05/2017, Doc No. 1615	*		\$344,408.63	\$1,719,544.87
			Rubin & Levin, PC			\$(335,978.00)	\$1,719,544.87
			Rubin & Levin, PC			\$(8,430.63)	\$1,719,544.87
05/18/2017	4159	Proskauer Rose LLP	For the period 02/01/2017 to 03/31/2017 Per Order entered on 04/20/2017, Doc No. 1569 Notice filed 05/05/2017, Doc No. 1613	*		\$958,492.10	\$761,052.77
			Proskauer Rose LLP			\$(920,521.20)	\$761,052.77
			Proskauer Rose LLP			\$(37,970.90)	\$761,052.77
05/18/2017	4160	BGBC Partners, LLP	For the period 02/01/2017 to 03/31/2017 Per Order entered on 04/20/2017, Doc No. 1569 Notice filed on 05/05/2017, Doc No. 1616	*		\$124,423.37	\$636,629.40
			BGBC Partners, LLP			\$(122,855.20)	\$636,629.40
			BGBC Partners, LLP			\$(1,568.17)	\$636,629.40
05/22/2017	(308)	Baltimore Gas & Electric Co	Deposit for utilities 11301 Red Run Blvd, Owings Mills, MD	1129-000	\$13,005.40		\$649,634.80
05/24/2017	4161	Citizens Energy Group	9511 Angola Court 1149354-158421 Per order entered on 11/18/2016 Doc. No. 640	2990-000		\$173.98	\$649,460.82
05/24/2017	4162	City of Troy - Water	1522 E. Big Beaver Road 3700887 Per order entered on 11/18/2016 Doc. No. 640	2990-000		\$383.53	\$649,077.29
05/24/2017	4163	City of Troy - Water	1522 E. Big Beaver Road B 3700888 Per order entered on 11/18/2016 Doc. No. 640	2990-000		\$122.88	\$648,954.41

SUBTOTALS \$13,005.40 \$1,428,388.49

FORM 2  
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CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 16-07207-JMC  
 Case Name: ITT EDUCATIONAL SERVICES, INC.  
 Primary Taxpayer ID #: \*\*\_\*\*\*1311  
 Co-Debtor Taxpayer ID #:  
 For Period Beginning: 9/16/2016  
 For Period Ending: 8/17/2023

Trustee Name: Deborah J. Caruso  
 Bank Name: Bank of Texas  
 Checking Acct #: \*\*\*\*\*4913  
 Account Title: General  
 Blanket bond (per case limit): \$36,644,668.00  
 Separate bond (if applicable): \$138,000,000.00

1	2	3	4	5	6	7	
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
05/24/2017	4164	Dominion East Ohio	1030 North Meridian Road 5 1800 0177 6843 Per order entered on 11/18/2016 Doc. No. 640	2990-000		\$69.00	\$648,885.41
05/24/2017	4165	Southern California Edison	670 Carnegie Drive 2-39-083-6377 Per order entered on 11/18/2016 Doc. No. 640	2990-000		\$3,863.50	\$645,021.91
05/24/2017	4166	City of Kennesaw	2065 ITT Tech Way 13280 Per order entered on 11/18/2016 Doc. No. 640	2990-000		\$169.64	\$644,852.27
05/24/2017	4167	Boise City Utility Billing	12302 W. Explorer Drive #110 054584600080786 Per order entered on 11/18/2016 Doc. No. 640	2990-000		\$42.70	\$644,809.57
05/24/2017	4168	Intermountain Gas Company	12302 W. Explorer Drive #110 042 675 4161 5 Per order entered on 11/18/2016 Doc. No. 640	2990-000		\$197.75	\$644,611.82
05/24/2017	4169	Intermountain Gas Company	12302 W. Explorer Drive #110 333 815 2600 4 Per order entered on 11/18/2016 Doc. No. 640	2990-000		\$51.90	\$644,559.92
05/24/2017	4170	Memphis Light, Gas and Water Division	7260 Goodlet Farms Parkway 00048-1829-1479-544 Per order entered on 11/18/2016 Doc. No. 640	2990-000		\$2,204.21	\$642,355.71
05/24/2017	4171	Milwaukee Water Works	6300 W. Layton Avenue 390-2422.300 Per order entered on 11/18/2016 Doc. No. 640	2990-000		\$63.68	\$642,292.03
05/24/2017	4172	Milwaukee Water Works	6300 W. Layton Avenue 390-2423.300 Per order entered on 11/18/2016 Doc. No. 640	2990-000		\$186.45	\$642,105.58
05/24/2017	4173	WE Energies	6300 W. Layton Avenue 0015-381-941 Per order entered on 11/18/2016 Doc. No. 640	2990-000		\$359.84	\$641,745.74

SUBTOTALS \$0.00 \$7,208.67

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CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 16-07207-JMC  
 Case Name: ITT EDUCATIONAL SERVICES, INC.  
 Primary Taxpayer ID #: \*\*\_\*\*\*1311  
 Co-Debtor Taxpayer ID #:  
 For Period Beginning: 9/16/2016  
 For Period Ending: 8/17/2023

Trustee Name: Deborah J. Caruso  
 Bank Name: Bank of Texas  
 Checking Acct #: \*\*\*\*\*4913  
 Account Title: General  
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 Separate bond (if applicable): \$138,000,000.00

1	2	3	4	5	6	7	
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
05/24/2017	4174	WE Energies	6300 W. Layton Avenue 2041-770-112 Per order entered on 11/18/2016 Doc. No. 640	2990-000		\$232.15	\$641,513.59
05/24/2017	4175	WE Energies	6300 W. Layton Avenue 3819-870-377 Per order entered on 11/18/2016 Doc. No. 640	2990-000		\$92.11	\$641,421.48
05/24/2017	4176	WE Energies	6300 W. Layton Avenue 4690-228-109 Per order entered on 11/18/2016 Doc. No. 640	2990-000		\$493.19	\$640,928.29
05/24/2017	4177	WE Energies	6300 W. Layton Avenue 4846-803-365 Per order entered on 11/18/2016 Doc. No. 640	2990-000		\$454.36	\$640,473.93
05/24/2017	4178	WE Energies	6300 W. Layton Avenue 6229-898-557 Per order entered on 11/18/2016 Doc. No. 640	2990-000		\$37.64	\$640,436.29
05/24/2017	4179	WE Energies	6300 W. Layton Avenue 8061-266-240 Per order entered on 11/18/2016 Doc. No. 640	2990-000		\$100.93	\$640,335.36
05/24/2017	4180	Alagasco	3964 Methodist Circle 200000093821 Per order entered on 11/18/2016 Doc. No. 640	2990-000		\$19.82	\$640,315.54
05/24/2017	4181	Bessemer Utilities	3964 Methodist Circle 75886 Per order entered on 11/18/2016 Doc. No. 640	2990-000		\$1,728.62	\$638,586.92
05/26/2017	4182	Expedient/Continental Broadband	Account No. 3260983 Invoice No. B1-316826A Per Order entered on November 18, 2016 [Doc. No. 640]	2990-000		\$17,441.62	\$621,145.30
05/26/2017	4183	Robins Kaplan LLP	Invoice No. 711662 Services through 03/31/2017 Per Order entered on 02/24/2017, Doc No. 1313	3220-000		\$3,210.18	\$617,935.12

SUBTOTALS \$0.00 \$23,810.62

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CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 16-07207-JMC  
 Case Name: ITT EDUCATIONAL SERVICES, INC.  
 Primary Taxpayer ID #: \*\*\_\*\*\*1311  
 Co-Debtor Taxpayer ID #:  
 For Period Beginning: 9/16/2016  
 For Period Ending: 8/17/2023

Trustee Name: Deborah J. Caruso  
 Bank Name: Bank of Texas  
 Checking Acct #: \*\*\*\*\*4913  
 Account Title: General  
 Blanket bond (per case limit): \$36,644,668.00  
 Separate bond (if applicable): \$138,000,000.00

1	2	3	4	5	6	7	
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
05/26/2017	4184	International Sureties, Ltd	Bond Payment 03/10/2017 to 03/10/2018 Per Order entered on 05/18/2017, Doc No. 1666	2300-000		\$30,000.00	\$587,935.12
05/26/2017	4185	Faegre Baker Daniels, LLP	For the period 09/16/2016 to 01/31/2017 Per Order entered on 05/18/2017, Doc No. 1662	*		\$135,509.00	\$452,426.12
			Faegre Baker Daniels, LLP	3210-600		\$(134,464.00)	\$452,426.12
			Faegre Baker Daniels, LLP	3220-610		\$(1,045.00)	\$452,426.12
05/26/2017	4186	Faegre Baker Daniels, LLP	For the period 02/01/2017 to 03/31/2017 Per Order entered on 04/20/2017, Doc No. 1569 Per Notice entered on 05/15/2017, Doc No. 1645	3210-600		\$12,774.00	\$439,652.12
05/26/2017	4187	Deborah J. Caruso, Trustee	Compensation as Plan Administrator For the period 06/16/2017 to 01/31/2017 Per Order entered on 05/18/2017, Doc 1667	*		\$10,837.50	\$428,814.62
			Deborah J. Caruso	3991-000		\$(10,837.00)	\$428,814.62
			Deborah J. Caruso	3991-000		\$(0.50)	\$428,814.62
05/26/2017	4188	Rubin & Levin, PC	Services as Counsel to Trustee as Plan Administrator For the period 09/16/2016 to 01/31/2017  Per Order entered on 05/18/2017, Doc No. 1668	3110-000		\$9,772.25	\$419,042.37
05/26/2017	4189	Rust Consulting - Omni Bankruptcy	Service period ending March 31, 2017 Invoice No. 4108 Per Order entered in 10/04/2016 Doc No. 213	3991-000		\$14,270.37	\$404,772.00
05/26/2017	4190	Rust Consulting - Omni Bankruptcy	Service period ending April 30, 2017 Invoice No. 4219 Per Order entered in 10/04/2016 Doc No. 213	3991-000		\$13,705.57	\$391,066.43
05/26/2017	4191	Law Offices of Sakaida & Bui	Per Order entered on 05/18/2017, Doc 1665	3220-000		\$500.00	\$390,566.43
05/26/2017	4192	Bladecutters, Inc.	3325 Stop Eight Rd, Dayton, OH Invoice No. 80658 Service date 05/08/2017 Per order entered on 03/16/0217, Doc no. 1423	2990-000		\$134.06	\$390,432.37

SUBTOTALS \$0.00 \$227,502.75

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CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 16-07207-JMC  
 Case Name: ITT EDUCATIONAL SERVICES, INC.  
 Primary Taxpayer ID #: \*\*\_\*\*\*1311  
 Co-Debtor Taxpayer ID #:  
 For Period Beginning: 9/16/2016  
 For Period Ending: 8/17/2023

Trustee Name: Deborah J. Caruso  
 Bank Name: Bank of Texas  
 Checking Acct #: \*\*\*\*\*4913  
 Account Title: General  
 Blanket bond (per case limit): \$36,644,668.00  
 Separate bond (if applicable): \$138,000,000.00

1	2	3	4	5	6	7	
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
05/26/2017	4193	Bladecutters, Inc.	3325 Stop Eight Rd, Dayton, OH Invoice No. 80720 Service date 05/15/2017 Per order entered on 03/16/0217, Doc no. 1423	2990-000		\$134.06	\$390,298.31
05/26/2017	4194	Centaur Building Services	3540 Corporate Trail, Earth City, MO Invoice no.32564, March Maintenance Per Order entered on 03/16/2017, Doc No. 1423	2990-000		\$258.24	\$390,040.07
05/26/2017	4195	Centaur Building Services	3540 Corporate Trail, Earth City, MO Invoice no. 32543 April Maintenance Per Order entered on 03/16/2017, Doc No. 1423	2990-000		\$192.08	\$389,847.99
05/26/2017	4196	Mark A. Huber	Week ending 05/13/2017 Per order entered on 10/04/2016, Doc No. 216	3991-000		\$3,350.00	\$386,497.99
05/26/2017	4197	Mark A. Huber	Week ending 05/20/2017 Per order entered on 05/18/2017, Doc 1671	3991-000		\$3,450.00	\$383,047.99
05/30/2017	(377)	American Arbitration Association	Arbitration payment Case No. 01-16-0002-0167 Claimant: Heather McFarland Respondent: ITT Technical Institute; Alyssa Stamatakos	1290-000	\$1,500.00		\$384,547.99
05/30/2017	(377)	American Express Travel Related Services	Credit Balance Refund Terri Tewart	1290-000	\$146.00		\$384,693.99
05/30/2017	(377)	American Express Travel Related Services	Credit Balance Refund Michael H. Stenger	1290-000	\$72.70		\$384,766.69
05/30/2017	(377)	American Express Travel Related Services	Credit Balance Refund Terri Tewart Deposit adjustment for deposit made on 05/30/2017	1290-000	\$0.60		\$384,767.29
05/30/2017		City Utilities	Refund on Check# 3807	2990-002		(\$108.58)	\$384,875.87
05/31/2017	4198	Vectren Energy Delivery	3325 Stop Eight Road 03-401985623-2630606 5 Per order entered on 11/18/2016 Doc. No. 640	2990-000		\$51.49	\$384,824.38

SUBTOTALS \$1,719.30 \$7,327.29

FORM 2  
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CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 16-07207-JMC  
 Case Name: ITT EDUCATIONAL SERVICES, INC.  
 Primary Taxpayer ID #: \*\*\_\*\*\*1311  
 Co-Debtor Taxpayer ID #:  
 For Period Beginning: 9/16/2016  
 For Period Ending: 8/17/2023

Trustee Name: Deborah J. Caruso  
 Bank Name: Bank of Texas  
 Checking Acct #: \*\*\*\*\*4913  
 Account Title: General  
 Blanket bond (per case limit): \$36,644,668.00  
 Separate bond (if applicable): \$138,000,000.00

1	2	3	4	5	6	7	
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
05/31/2017	4199	Ameren Missouri	3640 Corporate Trail Drive 0577030056 Per order entered on 11/18/2016 Doc. No. 640	2990-000		\$3,751.95	\$381,072.43
05/31/2017	4200	Missouri American Water	3640 Corporate Trail Drive 1017-220016563805 Per order entered on 11/18/2016 Doc. No. 640	2990-000		\$124.82	\$380,947.61
05/31/2017	4201	DTE Energy	1522 E. Big Beaver Road 9300 019 2667 2 Per order entered on 11/18/2016 Doc. No. 640	2990-000		\$2,155.36	\$378,792.25
05/31/2017	4202	KC Water Services	9150 E. 41st Terrace 000705492 0182804 6 Per order entered on 11/18/2016 Doc. No. 640	2990-000		\$154.10	\$378,638.15
05/31/2017	4203	Nicor Gas	11551 184th Place 94850843569 Per order entered on 11/18/2016 Doc. No. 640	2990-000		\$221.17	\$378,416.98
06/01/2017	(377)	City of Carson	Refund of security deposit	1290-000	\$500.00		\$378,916.98
06/01/2017	(377)	City of Carson	Refund of security deposit	1290-000	\$500.00		\$379,416.98
06/01/2017	4204	Ritman & Associates, Inc.	ESI Pension Plan Bond	2300-000		\$482.50	\$378,934.48
06/01/2017	4205	Ritman & Associates, Inc.	ESI 401(k) Plan Bond	2300-000		\$482.50	\$378,451.98
06/01/2017	4206	Ritman & Associates, Inc.	1 year Fiduciary ERP/Runoff Per Order entered on 06/01/2017 Doc. 1763	2990-000		\$35,466.00	\$342,985.98
06/01/2017	4207	Tyco Integrated Security	9150 E. 41st Ter, Kansas City, MO Invoice No. 28598856 Per order entered on 03/16/0217, Doc no. 1423	2990-000		\$162.55	\$342,823.43
06/01/2017	4208	All-Pro Pest Control	9150 E. 41st Ter, Kansas City, MO Invoice No. 0215413 Per order entered on 03/16/0217, Doc no. 1423	2990-000		\$320.00	\$342,503.43
06/01/2017	4209	Tomicic's Pressure Washing Service	670 E. Carnegie Dr, San Bernardino, CA Invoice No. 1295 Per Order entered on 03/16/2017, Doc No. 1423	2990-000		\$2,589.00	\$339,914.43

SUBTOTALS \$1,000.00 \$45,909.95



FORM 2  
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CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 16-07207-JMC  
 Case Name: ITT EDUCATIONAL SERVICES, INC.  
 Primary Taxpayer ID #: \*\*\_\*\*\*1311  
 Co-Debtor Taxpayer ID #:  
 For Period Beginning: 9/16/2016  
 For Period Ending: 8/17/2023

Trustee Name: Deborah J. Caruso  
 Bank Name: Bank of Texas  
 Checking Acct #: \*\*\*\*\*4913  
 Account Title: General  
 Blanket bond (per case limit): \$36,644,668.00  
 Separate bond (if applicable): \$138,000,000.00

1	2	3	4	5	6	7	
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
06/05/2017		Transfer From: #*****5023	Deposit/ Escrow funds for sale of 670 E. Carnegie Drive, San Bernardino, CA. Property closed 06/02/2017	9999-000	\$410,000.00		\$749,914.43
06/06/2017		Transfer From: #*****5023	Deposit/escrow funds for the sale of 9150 E. 41st Terrace, Kansas City, MO. Sale closed 06/02/2017, funded 06/05/2017	9999-000	\$150,000.00		\$899,914.43
06/07/2017	(377)	State of Arizona	Refund 2016-2017 LEAP match	1290-000	\$3,072.00		\$902,986.43
06/08/2017	4210	Indianapolis Power & Light Company	9511 Angola Court 1820491 Per order entered on 11/18/2016 Doc. No. 640	2990-000		\$1,500.10	\$901,486.33
06/08/2017	4211	Indianapolis Power & Light Company	9511 Angola Court 1820492 Per order entered on 11/18/2016 Doc. No. 640	2990-000		\$2,664.01	\$898,822.32
06/08/2017	4212	City of Vandalia	3325 Stop Eight Road 42*2050*1 Per order entered on 11/18/2016 Doc. No. 640	2990-000		\$41.30	\$898,781.02
06/08/2017	4213	Montgomery County Environmental Services	3325 Stop Eight Road 450379-505792 Per order entered on 11/18/2016 Doc. No. 640	2990-000		\$155.13	\$898,625.89
06/08/2017	4214	Suez Water Idaho	12302 W. Explorer Drive #110 06003346131111 Per order entered on 11/18/2016 Doc. No. 640	2990-000		\$156.53	\$898,469.36
06/08/2017	4215	Flint Township	6399 Miller Rd #GNDR 07-0000399170-160634 Per order entered on 11/18/2016 Doc. No. 640	2990-000		\$586.38	\$897,882.98
06/08/2017	4216	Constellation NewEnergy, Inc.	11551 184th Place 1-7D2RP3 Per order entered on 11/18/2016 Doc. No. 640	2990-000		\$6,494.44	\$891,388.54
06/08/2017	4217	Clean Harbors Environmental Services, Inc.	Quote 2669285 Daniel Webster College Per Order entered on 03/16/2017, Doc No. 1423	2990-000		\$12,007.50	\$879,381.04

**SUBTOTALS**      \$563,072.00      \$23,605.39

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CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 16-07207-JMC  
 Case Name: ITT EDUCATIONAL SERVICES, INC.  
 Primary Taxpayer ID #: \*\*\_\*\*\*1311  
 Co-Debtor Taxpayer ID #:  
 For Period Beginning: 9/16/2016  
 For Period Ending: 8/17/2023

Trustee Name: Deborah J. Caruso  
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 Separate bond (if applicable): \$138,000,000.00

1	2	3	4	5	6	7	
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
06/12/2017	4218	GRM Information Management Services of Indiana, LLC	Services for the period 05/01/2017 to 05/31/2017 Per Order entered on 10/04/2017 Doc no. 217	2420-000		\$32,145.35	\$847,235.69
06/12/2017	4219	Hanzo Logistics, Inc.	Invoice 7890 Invoice Date: 05/31/2017 May Storage Per Order entered on 10/04/2016 [Doc. No. 217]	2410-000		\$2,720.00	\$844,515.69
06/12/2017	4220	Robins Kaplan LLP	Invoice No. 711936 Services through 04/30/2017 Per Order entered on 02/24/2017, Doc No. 1313	3220-000		\$20,116.69	\$824,399.00
06/12/2017	4221	Jacksonville Clinic Medical Plaza, LLC	Per Order entered on 05/31/2017, Doc No. 1727	2410-000		\$31,299.00	\$793,100.00
06/12/2017	4222	Hilco Receivables, LLC	Invoice No. ITT001 Invoice date: 02/01/2017 Per Order entered on 05/31/2017, Doc No. 1731	2990-000		\$37,266.41	\$755,833.59
06/12/2017	4223	Granite Telecommunications	Invoice No. 388081211 Account No. 03694798 Billing Period 05/01/2017 to 05/31/2017, invoice date 05/01/2017 Per Order entered on 02/24/2017, Doc no. 1306	2990-000		\$1,041.63	\$754,791.96
06/12/2017	4224	Granite Telecommunications	Invoice No. 389112068 Account No. 03694798 Billing Period 06/01/2017 to 06/30/2017, invoice date 06/01/2017 Per Order entered on 02/24/2017, Doc no. 1306	2990-000		\$2,836.73	\$751,955.23
06/12/2017	4225	Bladecutters, Inc.	3325 Stop Eight Rd, Dayton, OH Invoice No. 80800 Service date 05/23/2017 Per order entered on 03/16/2017, Doc no. 1423	2990-000		\$134.06	\$751,821.17
06/12/2017	4226	Meridian Title Corporation	Title cancellation fee Earth City, MO Per Order entered on 03/16/2017, Doc No. 1423	2990-000		\$900.00	\$750,921.17

SUBTOTALS \$0.00 \$128,459.87

FORM 2  
1346

CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 16-07207-JMC  
 Case Name: ITT EDUCATIONAL SERVICES, INC.  
 Primary Taxpayer ID #: \*\*\_\*\*\*1311  
 Co-Debtor Taxpayer ID #:  
 For Period Beginning: 9/16/2016  
 For Period Ending: 8/17/2023

Trustee Name: Deborah J. Caruso  
 Bank Name: Bank of Texas  
 Checking Acct #: \*\*\*\*\*4913  
 Account Title: General  
 Blanket bond (per case limit): \$36,644,668.00  
 Separate bond (if applicable): \$138,000,000.00

1	2	3	4	5	6	7	
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
06/12/2017	4227	Ace Outdoor Services, LLC	6359 Miller Rd, Swartz Creek, MI Invoice No. 29874 Service dates 05/03/2017 and 05/17/2017 Per Order entered on 03/16/2017, Doc No. 1423	2990-000		\$365.00	\$750,556.17
06/12/2017	4228	Meridian Title Corporation	MAPOA fees 2845 Elm Hill Pike, Nashville, TN Per Order entered on 05/31/2017, Doc No. 1729	2990-000		\$2,950.12	\$747,606.05
06/12/2017	4229	J.F. Ahern Co.	6300 W. Layton Ave, Greenfield, WI Invoice No. 200597 Sprinkler Inspection Per Order entered on 03/16/2017, Doc No. 1423	2990-000		\$289.00	\$747,317.05
06/12/2017	4230	Chicago Metropolitan Fire Protection Co	11551 184th Place, Orland Park, IL Invoice No. IN00159065 Backflow testing Per Order entered on 03/16/2017, Doc No. 1423	2990-000		\$358.85	\$746,958.20
06/14/2017	4231	Electronic Strategies, Inc.	Invoice number 535241 Service 05/16/2017 to 05/31/2017 Per Order entered on 01/30/2017, Doc no. 1114	3991-000		\$36,287.50	\$710,670.70
06/14/2017	4232	Newmark Grubb Knight Frank	Invoice no. 0317-ITTrr Services 03/01/2017 to 03/31/2017 Per Order entered on 10/13/2016 Doc. No. 362	3991-460		\$52,099.38	\$658,571.32
06/14/2017	4233	Newmark Grubb Knight Frank	Invoice no. 0517-ITT Services 05/01/2017 to 05/31/2017 Per Order entered on 10/13/2016 Doc. No. 362	3991-460		\$11,962.50	\$646,608.82
06/14/2017	4234	BGBC Partners, LLP	For the period 04/01/2017 to 04/30/2017 Per Order entered on 04/20/2017, Doc No. 1569 Notice filed on 06/06/2017, Doc No. 1809	*		\$47,278.62	\$599,330.20
			BGBC Partners, LLP			\$(45,183.60)	\$599,330.20
			BGBC Partners, LLP			\$(2,095.02)	\$599,330.20

SUBTOTALS \$0.00 \$151,590.97

FORM 2  
1346

CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 16-07207-JMC  
 Case Name: ITT EDUCATIONAL SERVICES, INC.  
 Primary Taxpayer ID #: \*\*\_\*\*\*1311  
 Co-Debtor Taxpayer ID #:  
 For Period Beginning: 9/16/2016  
 For Period Ending: 8/17/2023

Trustee Name: Deborah J. Caruso  
 Bank Name: Bank of Texas  
 Checking Acct #: \*\*\*\*\*4913  
 Account Title: General  
 Blanket bond (per case limit): \$36,644,668.00  
 Separate bond (if applicable): \$138,000,000.00

1	2	3	4	5	6	7	
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
06/14/2017	4235	Proskauer Rose LLP	For the period 04/01/2017 to 04/31/2017 Per Order entered on 04/20/2017, Doc No. 1569 Notice filed 06/06/2017, Doc No. 1807	*		\$353,012.66	\$246,317.54
			Proskauer Rose LLP \$(343,530.80)	3210-000			\$246,317.54
			Proskauer Rose LLP \$(9,481.86)	3220-000			\$246,317.54
06/14/2017	4236	Rubin & Levin, PC	For the period 04/01/2017 to 04/31/2017 Per Order entered on 04/20/2017, Doc No.1569 Notice filed on 06/06/2017, Doc no 1808	*		\$92,298.18	\$154,019.36
			Rubin & Levin, PC \$(89,966.80)	3110-000			\$154,019.36
			Rubin & Levin, PC \$(2,331.38)	3120-000			\$154,019.36
06/19/2017	(387)	Cerberus Capital	balance of deposits	1229-000	\$422,207.77		\$576,227.13
06/19/2017	4237	Direct Energy Business	3325 Stop Eight Road 1343105 Per order entered on 11/18/2016 Doc. No. 640	2990-000		\$1,772.47	\$574,454.66
06/19/2017	4238	Metropolitan St. Louis Sewer District	3640 Corporate Trail Drive 0580963-7 Per order entered on 11/18/2016 Doc. No. 640	2990-000		\$137.20	\$574,317.46
06/19/2017	4239	Ohio Edison	1030 North Meridian Road 100 016 884 030 Per order entered on 11/18/2016 Doc. No. 640	2990-000		\$2,136.12	\$572,181.34
06/19/2017	4240	KCP&L	9150 E. 41st Terrace 4649-69-4202 Per order entered on 11/18/2016 Doc. No. 640	2990-000		\$25.00	\$572,156.34
06/19/2017	4241	KC Water Services	9150 E. 41st Terrace 000705492 0182804 6 Per order entered on 11/18/2016 Doc. No. 640	2990-000		\$90.08	\$572,066.26
06/19/2017	4242	City of San Bernardino Municipal Water Dept	670 Carnegie Drive 289577-93712 Per order entered on 11/18/2016 Doc. No. 640	2990-000		\$67.48	\$571,998.78

SUBTOTALS \$422,207.77 \$449,539.19

FORM 2  
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CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 16-07207-JMC  
 Case Name: ITT EDUCATIONAL SERVICES, INC.  
 Primary Taxpayer ID #: \*\*\_\*\*\*1311  
 Co-Debtor Taxpayer ID #:  
 For Period Beginning: 9/16/2016  
 For Period Ending: 8/17/2023

Trustee Name: Deborah J. Caruso  
 Bank Name: Bank of Texas  
 Checking Acct #: \*\*\*\*\*4913  
 Account Title: General  
 Blanket bond (per case limit): \$36,644,668.00  
 Separate bond (if applicable): \$138,000,000.00

1	2	3	4	5	6	7	
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
06/19/2017	4243	Southern California Edison	670 Carnegie Drive 2-39-083-6377 Per order entered on 11/18/2016 Doc. No. 640	2990-000		\$3,096.59	\$568,902.19
06/19/2017	4244	Cobb County Water System	2065 ITT Tech Way 000535448-02863954 Per order entered on 11/18/2016 Doc. No. 640	2990-000		\$105.00	\$568,797.19
06/19/2017	4245	Cobb County Water System	2065 ITT Tech Way 000535448-02864258 Per order entered on 11/18/2016 Doc. No. 640	2990-000		\$22.00	\$568,775.19
06/19/2017	4246	Cobb EMC	2065 ITT Tech Way 473942001 Per order entered on 11/18/2016 Doc. No. 640	2990-000		\$6,489.14	\$562,286.05
06/19/2017	4247	Idaho Power	12302 W. Explorer Drive #110 2222717809 Per order entered on 11/18/2016 Doc. No. 640	2990-000		\$1,292.25	\$560,993.80
06/19/2017	4248	Consumers Energy	6359 Gander Drive 1030 2377 2595 Per order entered on 11/18/2016 Doc. No. 640	2990-000		\$1,736.94	\$559,256.86
06/19/2017	4249	Consumers Energy	6359 Gander Drive 1030 2377 2587 Per order entered on 11/18/2016 Doc. No. 640	2990-000		\$21.65	\$559,235.21
06/19/2017	4250	Consumers Energy	6399 Miller Rd #GNDR 1030 2377 3080 Per order entered on 11/18/2016 Doc. No. 640	2990-000		\$109.88	\$559,125.33
06/19/2017	4251	Constellation NewEnergy, Inc.	11551 184th Place 1-7D2RP3 Per order entered on 11/18/2016 Doc. No. 640	2990-000		\$6,660.45	\$552,464.88
06/20/2017	(377)	American Express Travel Related Services	Vendor Refund/Credit Mrs Kayla Vicinski	1290-000	\$7.00		\$552,471.88
06/20/2017	(377)	American Express Travel Related Services	Vendor Refund/Credit Maria Salen Alamat	1290-000	\$5.02		\$552,476.90

SUBTOTALS \$12.02 \$19,533.90

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CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 16-07207-JMC  
 Case Name: ITT EDUCATIONAL SERVICES, INC.  
 Primary Taxpayer ID #: \*\*\_\*\*\*1311  
 Co-Debtor Taxpayer ID #:  
 For Period Beginning: 9/16/2016  
 For Period Ending: 8/17/2023

Trustee Name: Deborah J. Caruso  
 Bank Name: Bank of Texas  
 Checking Acct #: \*\*\*\*\*4913  
 Account Title: General  
 Blanket bond (per case limit): \$36,644,668.00  
 Separate bond (if applicable): \$138,000,000.00

1	2	3	4	5	6	7	
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
06/20/2017	4252	Aardvark Sweeping Services, LLC	Invoice no. 104715 7260 Goodlet Farms Parkway, Cordova, TN Per order entered on 03/16/0217, Doc no. 1423	2990-000		\$180.00	\$552,296.90
06/20/2017	4252	VOID: Aardvark Sweeping Services, LLC	Incorrect amount	2990-003		(\$180.00)	\$552,476.90
06/20/2017	4253	Buena Vista Landscapes, LLC	Invoice No. ITT-17053001 7260 Goodlet Farms Parkway, Cordova, TN Per order entered on 03/16/0217, Doc no. 1423	2990-000		\$600.00	\$551,876.90
06/20/2017	4254	Buena Vista Landscapes, LLC	Invoice No. NWMK053001 7260 Goodlet Farms Parkway, Cordova, TN Per order entered on 03/16/0217, Doc no. 1423	2990-000		\$45.00	\$551,831.90
06/20/2017	4255	Snowmen365	9150 E. 41st Ter, Kansas City, MO Invoice No. 1712 Per order entered on 03/16/0217, Doc no. 1423	2990-000		\$565.00	\$551,266.90
06/20/2017	4256	Terry's Lawn Service	Invoice no. 2633 1030 N. Meridian Rd, Youngstown, OH Per order entered on 03/16/0217, Doc no. 1423	2990-000		\$643.50	\$550,623.40
06/20/2017	4257	Bladecutters, Inc.	3325 Stop Eight Rd, Dayton, OH Invoice No. 80864 Service date 05/30/2017 and 06/05/2017 Per order entered on 03/16/0217, Doc no. 1423	2990-000		\$268.13	\$550,355.27
06/20/2017	4258	Centaur Building Services	3540 Corporate Trail, Earth City, MO Invoice no. 0032742 May maintenance Per Order entered on 03/16/2017, Doc No. 1423	2990-000		\$138.28	\$550,216.99
06/20/2017	4259	Rust Consulting - Omni Bankruptcy	Service period ending May 31, 2017 Invoice No. 4260 Per Order entered in 10/04/2016 Doc No. 213	3991-000		\$17,683.21	\$532,533.78
06/20/2017	4260	Expedient/Continental Broadband	Account No. 3260983 Invoice No. B1-320905A Per Order entered on November 18, 2016 [Doc. No. 640]	2990-000		\$17,441.62	\$515,092.16

SUBTOTALS \$0.00 \$37,384.74

FORM 2  
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CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 16-07207-JMC  
 Case Name: ITT EDUCATIONAL SERVICES, INC.  
 Primary Taxpayer ID #: \*\*\_\*\*\*1311  
 Co-Debtor Taxpayer ID #:  
 For Period Beginning: 9/16/2016  
 For Period Ending: 8/17/2023

Trustee Name: Deborah J. Caruso  
 Bank Name: Bank of Texas  
 Checking Acct #: \*\*\*\*\*4913  
 Account Title: General  
 Blanket bond (per case limit): \$36,644,668.00  
 Separate bond (if applicable): \$138,000,000.00

1	2	3	4	5	6	7	
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
06/20/2017	4261	AT&T	Account No. 831-000-1670-131 Bill date 06/05/2017 Per Order entered on November 18, 2016 [Doc. No. 640]	2990-000		\$12,153.00	\$502,939.16
06/20/2017	4262	Aardvark Sweeping Services, LLC	Invoice no. 104715 7260 Goodlet Farms Parkway, Cordova, TN Per order entered on 03/16/2017, Doc no. 1423	2990-000		\$90.00	\$502,849.16
06/21/2017	4263	Electronic Strategies, Inc.	Void, Vendor did not receive check Invoice number 534964 Service 04/17/2017 to 04/28/2017 Per Order entered on 01/30/2017, Doc no. 1114	3992-000		\$15,387.50	\$487,461.66
06/21/2017	4264	Electronic Strategies, Inc.	Void, Vendor did not receive check Invoice number 81479 04/17/17 Setup/Allocation - ITT Asset Storage and Security Fee Per Order entered on 01/30/2017, Doc no. 1114	3992-000		\$802.50	\$486,659.16
06/21/2017	4265	Electronic Strategies, Inc.	Void, Vendor did not receive check Invoice number 81548 Dell Compellent Renewal - System - 20647/20648 Contract Coverage Dates: 05/01/17 - 04/30/18 24x7 Support Center Per Order entered on 01/30/2017, Doc no. 1114	3992-000		\$31,208.89	\$455,450.27
06/21/2017	4266	Electronic Strategies, Inc.	Invoice number 534931 Service 04/03/2017 to 04/14/2017 Per Order entered on 01/30/2017, Doc no. 1114	3991-000		\$13,997.50	\$441,452.77
06/22/2017	(377)	Jefferson County Circuit Court Clerk	Restitution re: Todd Edward Allen	1290-000	\$13.94		\$441,466.71
06/27/2017		Transfer From: #*****5023	Escrow/deposit for Earth City, MO closed on 06/21/2017	9999-000	\$310,000.00		\$751,466.71
06/28/2017	4267	Dayton Power and Light Company	3325 Stop Eight Road 9652204164 Per order entered on 11/18/2016 Doc. No. 640	2990-000		\$616.13	\$750,850.58

SUBTOTALS \$310,013.94 \$74,255.52

FORM 2  
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CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 16-07207-JMC  
 Case Name: ITT EDUCATIONAL SERVICES, INC.  
 Primary Taxpayer ID #: \*\*\_\*\*\*1311  
 Co-Debtor Taxpayer ID #:  
 For Period Beginning: 9/16/2016  
 For Period Ending: 8/17/2023

Trustee Name: Deborah J. Caruso  
 Bank Name: Bank of Texas  
 Checking Acct #: \*\*\*\*\*4913  
 Account Title: General  
 Blanket bond (per case limit): \$36,644,668.00  
 Separate bond (if applicable): \$138,000,000.00

1	2	3	4	5	6	7	
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
06/28/2017	4268	Laclede Gas Company	3640 Corporate Trail Drive 4332711000 Per order entered on 11/18/2016 Doc. No. 640	2990-000		\$33.96	\$750,816.62
06/28/2017	4269	KCP&L	9150 E. 41st Terrace 2117-16-2068 Per order entered on 11/18/2016 Doc. No. 640	2990-000		\$4,902.33	\$745,914.29
06/28/2017	4270	City of Kennesaw	2065 ITT Tech Way 13280 Per order entered on 11/18/2016 Doc. No. 640	2990-000		\$169.64	\$745,744.65
06/28/2017	4271	Boise City Utility Billing	12302 W. Explorer Drive #110 054584600080786 Per order entered on 11/18/2016 Doc. No. 640	2990-000		\$40.95	\$745,703.70
06/28/2017	4272	Intermountain Gas Company	12302 W. Explorer Drive #110 042 675 4161 5 Per order entered on 11/18/2016 Doc. No. 640	2990-000		\$84.43	\$745,619.27
06/28/2017	4273	Intermountain Gas Company	12302 W. Explorer Drive #110 333 815 2600 4 Per order entered on 11/18/2016 Doc. No. 640	2990-000		\$27.94	\$745,591.33
06/28/2017	4274	WE Energies	6300 W. Layton Avenue 0015-381-941 Per order entered on 11/18/2016 Doc. No. 640	2990-000		\$322.55	\$745,268.78
06/28/2017	4275	WE Energies	6300 W. Layton Avenue 3819-870-377 Per order entered on 11/18/2016 Doc. No. 640	2990-000		\$30.32	\$745,238.46
06/28/2017	4276	WE Energies	6300 W. Layton Avenue 4690-228-109 Per order entered on 11/18/2016 Doc. No. 640	2990-000		\$616.60	\$744,621.86
06/28/2017	4277	WE Energies	6300 W. Layton Avenue 4846-803-365 Per order entered on 11/18/2016 Doc. No. 640	2990-000		\$519.75	\$744,102.11

SUBTOTALS \$0.00 \$6,748.47



FORM 2  
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CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 16-07207-JMC  
 Case Name: ITT EDUCATIONAL SERVICES, INC.  
 Primary Taxpayer ID #: \*\*\_\*\*\*1311  
 Co-Debtor Taxpayer ID #:  
 For Period Beginning: 9/16/2016  
 For Period Ending: 8/17/2023

Trustee Name: Deborah J. Caruso  
 Bank Name: Bank of Texas  
 Checking Acct #: \*\*\*\*\*4913  
 Account Title: General  
 Blanket bond (per case limit): \$36,644,668.00  
 Separate bond (if applicable): \$138,000,000.00

1	2	3	4	5	6	7	
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
06/28/2017	4278	WE Energies	6300 W. Layton Avenue 6229-898-557 Per order entered on 11/18/2016 Doc. No. 640	2990-000		\$16.76	\$744,085.35
06/28/2017	4279	WE Energies	6300 W. Layton Avenue 8061-266-240 Per order entered on 11/18/2016 Doc. No. 640	2990-000		\$142.06	\$743,943.29
06/28/2017	4280	Village of Orland Park	11551 184th Place 207045 Per order entered on 11/18/2016 Doc. No. 640	2990-000		\$27.35	\$743,915.94
06/28/2017	4281	Alagasco	3964 Methodist Circle 200000093821 Per order entered on 11/18/2016 Doc. No. 640	2990-000		\$21.35	\$743,894.59
06/28/2017	4282	Bessemer Utilities	3964 Methodist Circle 75886 Per order entered on 11/18/2016 Doc. No. 640	2990-000		\$1,974.49	\$741,920.10
06/29/2017		Transfer From: #*****5023	Escrow/deposit for sale of Cordova, TN	9999-000	\$175,000.00		\$916,920.10
06/29/2017	4283	Citizens Energy Group	9511 Angola Court 1149354-158421 Per order entered on 11/18/2016 Doc. No. 640	2990-000		\$175.16	\$916,744.94
06/30/2017	(152)	Midland States Bank	Funds in Financial Account	1129-000	\$11,524.67		\$928,269.61
06/30/2017	(164)	Wheatland Bank	Funds in financial account on date of filing	1129-000	\$7,354.50		\$935,624.11
06/30/2017	4284	Ritman & Associates, Inc.	Fiduciary Policy effective 06/09/2017 Per Order entered on 06/28/2017, Doc no. 1896	2990-000		\$25,000.00	\$910,624.11
06/30/2017	4285	Meridian Title Corporation	2016-2017 HOA fees 670 Carnegie Dr, San Bernardino, CA Per Order entered on 06/28/2017, Doc No. 1901	2990-000		\$24,676.31	\$885,947.80
06/30/2017	4286	Faegre Baker Daniels, LLP	For the period 04/01/2017 to 04/30/2017 Per Order entered on 04/20/2017, Doc No. 1569 Per Notice entered on 06/09/2017, Doc No. 1817	3210-600		\$4,684.00	\$881,263.80

SUBTOTALS \$193,879.17 \$56,717.48

FORM 2  
1346

CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 16-07207-JMC  
 Case Name: ITT EDUCATIONAL SERVICES, INC.  
 Primary Taxpayer ID #: \*\*\_\*\*\*1311  
 Co-Debtor Taxpayer ID #:  
 For Period Beginning: 9/16/2016  
 For Period Ending: 8/17/2023

Trustee Name: Deborah J. Caruso  
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 Account Title: General  
 Blanket bond (per case limit): \$36,644,668.00  
 Separate bond (if applicable): \$138,000,000.00

1	2	3	4	5	6	7	
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
06/30/2017	4287	Tyco Integrated Security	6270 Park South Dr, Bessemer, AL Invoice No. 28663732 Service Period 07/01/2017 to 09/30/2017 Per Order entered on 03/16/2017, Doc No. 1423	2990-000		\$517.30	\$880,746.50
06/30/2017	4288	Tyco Integrated Security	3325 Stop 8 Rd, Dayton, OH Invoice No. 28663733 Service Period 07/01/2017 to 09/30/2017 Per Order entered on 03/16/2017, Doc No. 1423	2990-000		\$383.22	\$880,363.28
06/30/2017	4289	Tyco Integrated Security	9511 Angola Court, Indianapolis, IN Invoice No. 28663735 Service Period 07/01/2017 to 09/30/2017 Per Order entered on 03/16/2017, Doc No. 1423	2990-000		\$468.31	\$879,894.97
06/30/2017	4290	Tyco Integrated Security	6300 W Layton Ave, Greenfield, WI Invoice No. 28663738 Service Period 07/01/2017 to 09/30/2017 Per Order entered on 03/16/2017, Doc No. 1423	2990-000		\$412.48	\$879,482.49
06/30/2017	4291	Tyco Integrated Security	1030 N. Meridian St, Youngstown, OH Invoice No. 28663740 Service Period 07/01/2017 to 09/30/2017 Per Order entered on 03/16/2017, Doc No. 1423	2990-000		\$264.65	\$879,217.84
06/30/2017	4292	Tyco Integrated Security	11551 184th Pl, Orland Park, IL Invoice No. 28663741 Service Period 07/01/2017 to 09/30/2017 Per Order entered on 03/16/2017, Doc No. 1423	2990-000		\$583.25	\$878,634.59
06/30/2017	4293	Tyco Integrated Security	2065 Baker Ct NW, Kennesaw, GA Invoice No. 28663745 Service Period 07/01/2017 to 09/30/2017 Per Order entered on 03/16/2017, Doc No. 1423	2990-000		\$528.31	\$878,106.28
06/30/2017	4294	Tyco Integrated Security	6359 Gander Dr, Swartz Creek, MI Invoice No. 28663746 Service Period 07/01/2017 to 09/30/2017 Per Order entered on 03/16/2017, Doc No. 1423	2990-000		\$683.32	\$877,422.96

SUBTOTALS \$0.00 \$3,840.84

FORM 2  
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CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 16-07207-JMC  
 Case Name: ITT EDUCATIONAL SERVICES, INC.  
 Primary Taxpayer ID #: \*\*\_\*\*\*1311  
 Co-Debtor Taxpayer ID #:  
 For Period Beginning: 9/16/2016  
 For Period Ending: 8/17/2023

Trustee Name: Deborah J. Caruso  
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 Separate bond (if applicable): \$138,000,000.00

1	2	3	4	5	6	7	
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
06/30/2017	4295	Tyco Integrated Security	12302 W. Explorer Dr, Boise, ID Invoice No. 28663742 Service Period 07/01/2017 to 09/30/2017 Per Order entered on 03/16/2017, Doc No. 1423	2990-000		\$406.38	\$877,016.58
06/30/2017	4296	Meridian Title Corporation	Title search fees for Earth City, MO	2500-000		\$900.00	\$876,116.58
06/30/2017	4297	Yardi Market Place	3325 Stop Eight Rd, Dayton, OH Invoice no. 001-919092 Per Order entered on 03/16/2017, Doc No. 1423	2990-000		\$38.37	\$876,078.21
06/30/2017	4298	Bieg Plumbing Company, Inc.	3540 Corporate Trail, Earth City, MO Invoice No. 95456 Per Order entered on 03/16/2017, Doc no. 1423	2990-000		\$552.00	\$875,526.21
06/30/2017	4299	RockStar Landscaping and Plowing LLC	6300 W Layton Ave, Greenfield, WI Invoice no. 11224 Per Order entered on 03/16/2017, Doc No. 1423	2990-000		\$375.00	\$875,151.21
06/30/2017	4300	Chicago Metropolitan Fire Protection Co	11551 184th Place, Orland Park, IL Invoice No. IN00153065 Fire Alarm Test/Inspection Per Order entered on 03/16/2017, Doc No. 1423	2990-000		\$360.00	\$874,791.21
06/30/2017	4301	Robert M. Burriss	Week ending 07/01/2017 Per Order Entered on 10/04/2016 Doc. No. 216	3991-000		\$200.00	\$874,591.21
07/06/2017	4302	Indianapolis Power & Light Company	9511 Angola Court 1820492 Per order entered on 11/18/2016 Doc. No. 640	2990-000		\$2,710.46	\$871,880.75
07/06/2017	4303	Dayton Power and Light Company	3325 Stop Eight Road 9652204164 Per order entered on 11/18/2016 Doc. No. 640	2990-000		\$751.03	\$871,129.72
07/06/2017	4304	Vectren Energy Delivery	3325 Stop Eight Road 03-401985623-2630606 5 Per order entered on 11/18/2016 Doc. No. 640	2990-000		\$41.95	\$871,087.77

SUBTOTALS \$0.00 \$6,335.19

FORM 2  
1346

CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 16-07207-JMC  
 Case Name: ITT EDUCATIONAL SERVICES, INC.  
 Primary Taxpayer ID #: \*\*\_\*\*\*1311  
 Co-Debtor Taxpayer ID #:  
 For Period Beginning: 9/16/2016  
 For Period Ending: 8/17/2023

Trustee Name: Deborah J. Caruso  
 Bank Name: Bank of Texas  
 Checking Acct #: \*\*\*\*\*4913  
 Account Title: General  
 Blanket bond (per case limit): \$36,644,668.00  
 Separate bond (if applicable): \$138,000,000.00

1	2	3	4	5	6	7	
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
07/06/2017	4305	Ameren Missouri	3640 Corporate Trail Drive 0577030056 Per order entered on 11/18/2016 Doc. No. 640	2990-000		\$6,850.87	\$864,236.90
07/06/2017	4306	Youngstown Water Department	1030 North Meridian Road 170854-001 Per order entered on 11/18/2016 Doc. No. 640	2990-000		\$89.68	\$864,147.22
07/06/2017	4307	Youngstown Water Department	1030 North Meridian Road 300036-001 Per order entered on 11/18/2016 Doc. No. 640	2990-000		\$89.68	\$864,057.54
07/06/2017	4308	KC Water Services	4109 Blue Ridge CTOF STRM 000472890-0185301-7 Per order entered on 11/18/2016 Doc. No. 640	2990-000		\$10.12	\$864,047.42
07/06/2017	4309	Cobb EMC	2065 ITT Tech Way 473942001 Per order entered on 11/18/2016 Doc. No. 640	2990-000		\$7,607.89	\$856,439.53
07/06/2017	4310	Memphis Light, Gas and Water Division	7260 Goodlet Farms Parkway 00048-1829-1479-544 Per order entered on 11/18/2016 Doc. No. 640	2990-000		\$6,447.17	\$849,992.36
07/06/2017	4311	WE Energies	6300 W. Layton Avenue 2041-770-112 Per order entered on 11/18/2016 Doc. No. 640	2990-000		\$84.31	\$849,908.05
07/07/2017		First American Title Insurance Company	Refund of Water/Sewer Escrow 1980 Metro CT SW, Wyoming, MI	*		(\$2,200.00)	\$852,108.05
			Funds Held Water/Sewer Escrow	\$2,199.99	2500-000		\$852,108.05
			Funds Held Water/Sewer Escrow	\$0.01	2500-000		\$852,108.05
07/07/2017	4312	Mancera Landscaping LLC	9511 Angola Court, Indianapolis, IN Invoice No. 34494 Invoice date 06/29/2017 Per order entered on 03/16/2017, Doc no. 1423	2990-000		\$384.00	\$851,724.05

SUBTOTALS \$0.00 \$19,363.72

FORM 2  
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CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 16-07207-JMC  
 Case Name: ITT EDUCATIONAL SERVICES, INC.  
 Primary Taxpayer ID #: \*\*\_\*\*\*1311  
 Co-Debtor Taxpayer ID #:  
 For Period Beginning: 9/16/2016  
 For Period Ending: 8/17/2023

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 Separate bond (if applicable): \$138,000,000.00

1	2	3	4	5	6	7	
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
07/07/2017	4313	Otice Elevator Company	13000 N. Meridian St, Carmel, IN Invoice No. CIN16321001 Invoice Date: 12/30/2016 Per Order entered on 03/16/2017, doc no 1423	2990-000		\$786.25	\$850,937.80
07/07/2017	4314	Granite Telecommunications	Invoice No. 392072346 Account No. 03694798 Billing Period 07/01/2017 to 07/31/2017, invoice date 07/01/2017 Per Order entered on 02/24/2017, Doc no. 1306	2990-000		\$1,391.04	\$849,546.76
07/07/2017	4315	Hanzo Logistics, Inc.	Invoice 8020 Invoice date 07/03/2017 June Storage Per Order entered on 10/04/2016 [Doc. No. 217]	2410-000		\$2,720.00	\$846,826.76
07/07/2017	4316	Robins Kaplan LLP	Invoice No. 712412 Invoice Date 06/22/2017 Services through 05/31/2017 Per Order entered on 02/24/2017, Doc No. 1313	3220-000		\$18,303.60	\$828,523.16
07/07/2017	4317	Faegre Baker Daniels, LLP	For the period 05/01/2017 to 05/31/2017 Per Order entered on 04/20/2017, Doc No. 1569 Per Notice entered on 06/27/2017, Doc No. 1864	3210-600		\$12,649.60	\$815,873.56
07/07/2017	4318	Bankruptcy Estate of ESI Service Corp	Funds transferred to pay Mark Huber Week ending 07/08/2017 Per order entered on 10/04/2016, Doc No. 216	8500-002		\$450.00	\$815,423.56
07/11/2017	4296	VOID: Meridian Title Corporation	Duplicate payment, see check no 4226	2500-003		(\$900.00)	\$816,323.56
07/11/2017	4319	Indianapolis Power & Light Company	9511 Angola Court 1820491 Per order entered on 11/18/2016 Doc. No. 640	2990-000		\$1,472.77	\$814,850.79
07/11/2017	4320	Ameren Missouri	3640 Corporate Trail Drive 0577030056 Per order entered on 11/18/2016 Doc. No. 640	2990-000		\$1,374.81	\$813,475.98

SUBTOTALS \$0.00 \$38,248.07

FORM 2  
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CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 16-07207-JMC  
 Case Name: ITT EDUCATIONAL SERVICES, INC.  
 Primary Taxpayer ID #: \*\*\_\*\*\*1311  
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 For Period Beginning: 9/16/2016  
 For Period Ending: 8/17/2023

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1	2	3	4	5	6	7	
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
07/11/2017	4321	Laclede Gas Company	3640 Corporate Trail Drive 4332711000 Per order entered on 11/18/2016 Doc. No. 640	2990-000		\$20.02	\$813,455.96
07/11/2017	4322	Missouri American Water	3640 Corporate Trail Drive 1017-220016563805 Per order entered on 11/18/2016 Doc. No. 640	2990-000		\$63.08	\$813,392.88
07/11/2017	4323	Ohio Edison	1030 North Meridian Road 100 016 884 030 Per order entered on 11/18/2016 Doc. No. 640	2990-000		\$2,973.61	\$810,419.27
07/11/2017	4324	City of Swartz Creek	6359 Gander Drive MI10-006359-0000-01 Per order entered on 11/18/2016 Doc. No. 640	2990-000		\$353.94	\$810,065.33
07/11/2017	4325	Bladecutters, Inc.	3325 Stop Eight Rd, Dayton, OH Invoice No. 81142 Service date 06/26/2017 Per order entered on 03/16/0217, Doc no. 1423	2990-000		\$134.06	\$809,931.27
07/11/2017	4326	GRM Information Management Services of Indiana, LLC	Services for the period 06/01/2017 to 06/30/2017 Per Order entered on 10/04/2017 Doc no. 217	2420-000		\$27,780.34	\$782,150.93
07/20/2017		Bankruptcy Estate of ITT Educational Services, Inc.	Transfer from Signature Bank account to cover monthly expenses	9999-000	\$750,000.00		\$1,532,150.93
07/20/2017	4327	Citizens Energy Group	9511 Angola Court 1149354-158421 Per order entered on 11/18/2016 Doc. No. 640	2990-000		\$173.98	\$1,531,976.95
07/20/2017	4328	City of Vandalia	3325 Stop Eight Road 42*2050*1 Per order entered on 11/18/2016 Doc. No. 640	2990-000		\$41.30	\$1,531,935.65
07/20/2017	4329	Direct Energy Business	3325 Stop Eight Road 1343105 Per order entered on 11/18/2016 Doc. No. 640	2990-000		\$1,995.09	\$1,529,940.56

SUBTOTALS \$750,000.00 \$33,535.42

FORM 2  
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CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 16-07207-JMC  
 Case Name: ITT EDUCATIONAL SERVICES, INC.  
 Primary Taxpayer ID #: \*\*\_\*\*\*1311  
 Co-Debtor Taxpayer ID #:  
 For Period Beginning: 9/16/2016  
 For Period Ending: 8/17/2023

Trustee Name: Deborah J. Caruso  
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1	2	3	4	5	6	7	
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
07/20/2017	4330	City of Kennesaw	2065 ITT Tech Way 13280 Per order entered on 11/18/2016 Doc. No. 640	2990-000		\$169.64	\$1,529,770.92
07/20/2017	4331	Cobb County Water System	2065 ITT Tech Way 000535448-02863954 Per order entered on 11/18/2016 Doc. No. 640	2990-000		\$105.00	\$1,529,665.92
07/20/2017	4332	Cobb County Water System	2065 ITT Tech Way 000535448-02864258 Per order entered on 11/18/2016 Doc. No. 640	2990-000		\$22.00	\$1,529,643.92
07/20/2017	4333	Boise City Utility Billing	12302 W. Explorer Drive #110 054584600080786 Per order entered on 11/18/2016 Doc. No. 640	2990-000		\$41.74	\$1,529,602.18
07/20/2017	4334	Idaho Power	12302 W. Explorer Drive #110 2222717809 Per order entered on 11/18/2016 Doc. No. 640	2990-000		\$1,836.41	\$1,527,765.77
07/20/2017	4335	Suez Water Idaho	12302 W. Explorer Drive #110 06003346131111 Per order entered on 11/18/2016 Doc. No. 640	2990-000		\$28.93	\$1,527,736.84
07/20/2017	4336	Consumers Energy	6359 Gander Drive 1030 2377 2595 Per order entered on 11/18/2016 Doc. No. 640	2990-000		\$1,687.71	\$1,526,049.13
07/20/2017	4337	Consumers Energy	6359 Gander Drive 1030 2377 2587 Per order entered on 11/18/2016 Doc. No. 640	2990-000		\$21.65	\$1,526,027.48
07/20/2017	4338	Consumers Energy	6399 Miller Rd #GNDR 1030 2377 3080 Per order entered on 11/18/2016 Doc. No. 640	2990-000		\$103.91	\$1,525,923.57
07/20/2017	4339	Constellation NewEnergy, Inc.	11551 184th Place 1-7D2RP3 Per order entered on 11/18/2016 Doc. No. 640	2990-000		\$7,537.09	\$1,518,386.48

SUBTOTALS \$0.00 \$11,554.08

FORM 2  
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CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 16-07207-JMC  
 Case Name: ITT EDUCATIONAL SERVICES, INC.  
 Primary Taxpayer ID #: \*\*\_\*\*\*1311  
 Co-Debtor Taxpayer ID #:  
 For Period Beginning: 9/16/2016  
 For Period Ending: 8/17/2023

Trustee Name: Deborah J. Caruso  
 Bank Name: Bank of Texas  
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 Account Title: General  
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 Separate bond (if applicable): \$138,000,000.00

1	2	3	4	5	6	7	
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
07/20/2017	4340	Bessemer Utilities	3964 Methodist Circle 145030 Per order entered on 11/18/2016 Doc. No. 640	2990-000		\$1.79	\$1,518,384.69
07/21/2017	4263	STOP PAYMENT: Electronic Strategies, Inc.	Vendor did not receive check Invoice number 534964 Service 04/17/2017 to 04/28/2017 Per Order entered on 01/30/2017, Doc no. 1114	3991-004		(\$15,387.50)	\$1,533,772.19
07/21/2017	4264	STOP PAYMENT: Electronic Strategies, Inc.	Vendor did not receive check Invoice number 81479 04/17/17 Setup/Allocation - ITT Asset Storage and Security Fee Per Order entered on 01/30/2017, Doc no. 1114	3992-004		(\$802.50)	\$1,534,574.69
07/21/2017	4265	STOP PAYMENT: Electronic Strategies, Inc.	Vendor did not receive check Invoice number 81548 Dell Compellent Renewal - System - 20647/20648 Contract Coverage Dates: 05/01/17 - 04/30/18 24x7 Support Center Per Order entered on 01/30/2017, Doc no. 1114	3991-004		(\$31,208.89)	\$1,565,783.58
07/21/2017	4341	Proskauer Rose LLP	For the period 05/01/2017 to 05/30/2017 Per Order entered on 04/20/2017, Doc No. 1569 Notice filed 07/07/2017, Doc no. 1932	*		\$420,151.56	\$1,145,632.02
			Proskauer Rose LLP			\$(408,619.40)	\$1,145,632.02
			Proskauer Rose LLP			\$(11,532.16)	\$1,145,632.02
07/21/2017	4342	Rubin & Levin, PC	For the period 05/01/2017 to 05/31/2017 Per Order entered on 04/20/2017, Doc No.1569 Notice filed on 07/07/2017, Doc no 1933	*		\$146,248.17	\$999,383.85
			Rubin & Levin, PC			\$(138,593.20)	\$999,383.85
			Rubin & Levin, PC			\$(7,654.97)	\$999,383.85

SUBTOTALS \$0.00 \$519,002.63



FORM 2  
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CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 16-07207-JMC  
 Case Name: ITT EDUCATIONAL SERVICES, INC.  
 Primary Taxpayer ID #: \*\*\_\*\*\*1311  
 Co-Debtor Taxpayer ID #:  
 For Period Beginning: 9/16/2016  
 For Period Ending: 8/17/2023

Trustee Name: Deborah J. Caruso  
 Bank Name: Bank of Texas  
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 Account Title: General  
 Blanket bond (per case limit): \$36,644,668.00  
 Separate bond (if applicable): \$138,000,000.00

1	2	3	4	5	6	7	
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
07/21/2017	4343	BGBC Partners, LLP	For the period 05/01/2017 to 05/30/2017 Per Order entered on 04/20/2017, Doc No. 1569 Notice filed on 07/07/2017, Doc No. 1934	*		\$45,056.47	\$954,327.38
			BGBC Partners, LLP	3410-000		\$(44,962.00)	\$954,327.38
			BGBC Partners, LLP	3420-000		\$(94.47)	\$954,327.38
07/21/2017	4344	Newmark Grubb Knight Frank	Invoice no. 0617-ITT Services 06/01/2017 to 06/30/2017 Per Order entered on 10/13/2016 Doc. No. 362	3991-460		\$8,681.25	\$945,646.13
07/21/2017	4345	Expedient/Continental Broadband	Account No. 3260983 Invoice No. B1-326618A Bill date 08/01/2017 Per Order entered on November 18, 2016 [Doc. No. 640]	2990-000		\$17,441.62	\$928,204.51
07/21/2017	4346	AT&T	Account No. 831-000-1670-131 Bill date 07/05/2017 Per Order entered on November 18, 2016 [Doc. No. 640]	2990-000		\$12,484.56	\$915,719.95
07/21/2017	4347	Sanna Mattson MacLeod, Inc.	Advertising Youngstown, OH Invoice Number 20170509 Invoice date 07/13/2017 Per Order entered on 03/16/2017, Doc No. 1423	2990-000		\$10,549.00	\$905,170.95
07/21/2017	4348	Electronic Strategies, Inc.	Invoice number 535498 Service 06/01/2017 to 06/15/2017 Per Order entered on 01/30/2017, Doc no. 1114	3991-000		\$11,690.38	\$893,480.57
07/21/2017	4349	Electronic Strategies, Inc.	Invoice number 535496 Service 06/16/2017 to 06/30/2017 Per Order entered on 01/30/2017, Doc no. 1114	3991-000		\$10,938.90	\$882,541.67
07/21/2017	4350	Centaur Building Services	3540 Corporate Trail, Earth City, MO Invoice no. 0032959 Invoice date 06/30/2017 Per Order entered on 03/16/2017, Doc No. 1423	2990-000		\$100.20	\$882,441.47

SUBTOTALS \$0.00 \$116,942.38

FORM 2  
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CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 16-07207-JMC  
 Case Name: ITT EDUCATIONAL SERVICES, INC.  
 Primary Taxpayer ID #: \*\*\_\*\*\*1311  
 Co-Debtor Taxpayer ID #:  
 For Period Beginning: 9/16/2016  
 For Period Ending: 8/17/2023

Trustee Name: Deborah J. Caruso  
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 Blanket bond (per case limit): \$36,644,668.00  
 Separate bond (if applicable): \$138,000,000.00

1	2	3	4	5	6	7	
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
07/21/2017	4351	Terry's Lawn Service	Invoice no. 2636 Invoice date 07/01/2017 1030 N. Meridian Rd, Youngstown, OH Per order entered on 03/16/0217, Doc no. 1423	2990-000		\$643.50	\$881,797.97
07/21/2017	4352	Ace Outdoor Services, LLC	6359 Miller Rd, Swartz Creek, MI Invoice No. 30998 Invoice date 06/30/2017 Service dates 06/01/2017, 06/14/2017, 06/28/2017 Per Order entered on 03/16/2017, Doc No. 1423	2990-000		\$210.00	\$881,587.97
07/21/2017	4353	Ace Outdoor Services, LLC	6359 Miller Rd, Swartz Creek, MI Invoice No. 30695 Invoice date 06/30/2017 Service dates 06/14/2017 weeding Per Order entered on 03/16/2017, Doc No. 1423	2990-000		\$50.00	\$881,537.97
07/21/2017	4354	K-Lee Landscaping & Lawn Mainenance	11541 184th Place, Orland Park, IL Invoice No. 15183 Invoice date 06/01/2017 Per order entered on 11/18/2016 Doc. No. 641	2990-000		\$450.00	\$881,087.97
07/21/2017	4355	K-Lee Landscaping & Lawn Mainenance	11541 184th Place, Orland Park, IL Invoice No. 15137 Invoice date 05/01/2017 Per order entered on 11/18/2016 Doc. No. 641	2990-000		\$450.00	\$880,637.97
07/21/2017	4356	The Edgewater Company, LLC	Fritz's Fixit's Gunther Reimbursement of invoice no. 3606, dated 06/05/2017 235 Greenfield Pkwy, Liverpool, NY Per Order entered on 03/16/2017, Doc No. 1423	2990-000		\$1,620.00	\$879,017.97
07/21/2017	4357	Mark A. Huber	Week ending 07/15/2017 Per order entered on 10/04/2016, Doc No. 216	3991-000		\$2,850.00	\$876,167.97
07/21/2017	4358	Mark A. Huber	Week ending 07/22/2017 Per order entered on 10/04/2016, Doc No. 216	3991-000		\$4,350.00	\$871,817.97
07/21/2017	4359	Don Thrasher	Week ending 07/22/2017 Per order entered on 10/04/2016, Doc No. 216	3991-000		\$200.00	\$871,617.97

**SUBTOTALS** \$0.00 \$10,823.50

FORM 2  
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CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 16-07207-JMC  
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1	2	3	4	5	6	7	
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
07/21/2017	4360	Robert M. Burriss	Week ending 07/22/2017 Per Order Entered on 10/04/2016 Doc. No. 216	3991-000		\$160.00	\$871,457.97
07/21/2017	4361	Electronic Strategies, Inc.	Invoice number 534964 Service 04/17/2017 to 04/28/2017 Per Order entered on 01/30/2017, Doc no. 1114	3991-000		\$15,387.50	\$856,070.47
07/21/2017	4362	Electronic Strategies, Inc.	Invoice number 81479 04/17/17 Setup/Allocation - ITT Asset Storage and Security Fee Per Order entered on 01/30/2017, Doc no. 1114	3992-000		\$802.50	\$855,267.97
07/21/2017	4363	Electronic Strategies, Inc.	Invoice number 81548 Dell Compellent Renewal - System - 20647/20648 Contract Coverage Dates: 05/01/17 - 04/30/18 24x7 Support Center Per Order entered on 01/30/2017, Doc no. 1114	3992-000		\$31,208.89	\$824,059.08
07/24/2017		Law Offices of Ken Kotler	Settlement proceeds	*	\$800.00		\$824,859.08
	{382}		Settlement \$1,000.00	1249-000			\$824,859.08
			Law Offices of Ken Kotler \$(200.00)	3210-000			\$824,859.08
07/24/2017	(377)	The Treasurer of the State of Ohio	Overpayment of unemployment taxes	1290-000	\$12.37		\$824,871.45
07/24/2017		Treasurer of Lucas County, Ohio	Refund of overpayment of 2016 taxes to Lucas County Treasurer Sale of 1656 Henthorne Dr, Maumee, OH Sale date 02/15/2017	4800-000		(\$9,280.59)	\$834,152.04
07/25/2017	4364	Intermountain Gas Company	12302 W. Explorer Drive #110 042 675 4161 5 Per order entered on 11/18/2016 Doc. No. 640	2990-000		\$13.14	\$834,138.90
07/25/2017	4365	Intermountain Gas Company	12302 W. Explorer Drive #110 333 815 2600 4 Per order entered on 11/18/2016 Doc. No. 640	2990-000		\$10.45	\$834,128.45
07/25/2017	4366	WE Energies	6300 W. Layton Avenue 0015-381-941 Per order entered on 11/18/2016 Doc. No. 640	2990-000		\$276.01	\$833,852.44

SUBTOTALS \$812.37 \$38,577.90

FORM 2  
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CASH RECEIPTS AND DISBURSEMENTS RECORD

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1	2	3	4	5	6	7	
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
07/25/2017	4367	WE Energies	6300 W. Layton Avenue 2041-770-112 Per order entered on 11/18/2016 Doc. No. 640	2990-000		\$35.30	\$833,817.14
07/25/2017	4368	WE Energies	6300 W. Layton Avenue 3819-870-377 Per order entered on 11/18/2016 Doc. No. 640	2990-000		\$13.22	\$833,803.92
07/25/2017	4369	WE Energies	6300 W. Layton Avenue 4690-228-109 Per order entered on 11/18/2016 Doc. No. 640	2990-000		\$718.87	\$833,085.05
07/25/2017	4370	WE Energies	6300 W. Layton Avenue 4846-803-365 Per order entered on 11/18/2016 Doc. No. 640	2990-000		\$588.71	\$832,496.34
07/25/2017	4371	WE Energies	6300 W. Layton Avenue 6229-898-557 Per order entered on 11/18/2016 Doc. No. 640	2990-000		\$10.45	\$832,485.89
07/25/2017	4372	WE Energies	6300 W. Layton Avenue 8061-266-240 Per order entered on 11/18/2016 Doc. No. 640	2990-000		\$161.61	\$832,324.28
07/25/2017	4373	Alagasco	3964 Methodist Circle 200000093821 Per order entered on 11/18/2016 Doc. No. 640	2990-000		\$21.35	\$832,302.93
07/25/2017	4374	Metropolitan St. Louis Sewer District	3640 Corporate Trail Drive 0580963-7 Per order entered on 11/18/2016 Doc. No. 640	2990-000		\$53.07	\$832,249.86
07/25/2017	4375	Don Thrasher	Week ending 07/29/2017 Per order entered on 10/04/2016, Doc No. 216	3991-000		\$200.00	\$832,049.86
07/25/2017	4376	Tyco SimplexGrinnell	1030 N. Meridian Rd, Youngstown, OH Invoice No. 83474916 Invoice Date 03/09/2017 Annual inspection of fire and life safety equipment Per Order entered on 03/16/2017, Doc No. 1423	2990-000		\$675.00	\$831,374.86

SUBTOTALS \$0.00 \$2,477.58

FORM 2  
1346

CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 16-07207-JMC  
 Case Name: ITT EDUCATIONAL SERVICES, INC.  
 Primary Taxpayer ID #: \*\*\_\*\*\*1311  
 Co-Debtor Taxpayer ID #:  
 For Period Beginning: 9/16/2016  
 For Period Ending: 8/17/2023

Trustee Name: Deborah J. Caruso  
 Bank Name: Bank of Texas  
 Checking Acct #: \*\*\*\*\*4913  
 Account Title: General  
 Blanket bond (per case limit): \$36,644,668.00  
 Separate bond (if applicable): \$138,000,000.00

1	2	3	4	5	6	7	
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
07/25/2017	4377	K-Lee Landscaping & Lawn Mainenance	11541 184th Place, Orland Park, IL Invoice No. 15356 Invoice date 07/01/2017 Per order entered on 11/18/2016 Doc. No. 641	2990-000		\$450.00	\$830,924.86
07/25/2017	4378	Electronic Strategies, Inc.	Invoice number 535146 Service 05/01/2017 to 05/15/2017 Per Order entered on 01/30/2017, Doc no. 1114	3991-000		\$26,100.00	\$804,824.86
07/25/2017	4379	Electronic Strategies, Inc.	Invoice number 81665 Fortinet UTM Bundle for Fortigate 1500D-one year renewal Forticare for Fortianalyzer 3500E - one year renewal Per Order entered on 01/30/2017, Doc no. 1114	3992-000		\$20,500.00	\$784,324.86
07/25/2017	4380	Electronic Strategies, Inc.	Void, due to incorrect amount Invoice number 81779 Setup/Allocation of IT Asset Storage and Security fees Per Order entered on 01/30/2017, Doc no. 1114	3992-000		\$750.00	\$783,574.86
07/25/2017	4381	Electronic Strategies, Inc.	Invoice number 81753 Invoice date 05/26/2017 Hogan Transfer Company - Load deliver and place skids for ITT Data Assets form Atlanta to ESI for data protection Per Order entered on 01/30/2017, Doc no. 1114	3992-000		\$2,261.40	\$781,313.46
07/25/2017	4382	Electronic Strategies, Inc.	Invoice number 82085 Invoice date 06/30/2017 MIMECAST LADM Subscription; MIMECAST IMP Account Assisted connection, MIMECAST Service priority support Per Order entered on 01/30/2017, Doc no. 1114	3992-000		\$38,015.00	\$743,298.46

SUBTOTALS \$0.00 \$88,076.40

FORM 2  
1346

CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 16-07207-JMC  
 Case Name: ITT EDUCATIONAL SERVICES, INC.  
 Primary Taxpayer ID #: \*\*\_\*\*\*1311  
 Co-Debtor Taxpayer ID #:  
 For Period Beginning: 9/16/2016  
 For Period Ending: 8/17/2023

Trustee Name: Deborah J. Caruso  
 Bank Name: Bank of Texas  
 Checking Acct #: \*\*\*\*\*4913  
 Account Title: General  
 Blanket bond (per case limit): \$36,644,668.00  
 Separate bond (if applicable): \$138,000,000.00

1	2	3	4	5	6	7	
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
07/25/2017	4383	Electronic Strategies, Inc.	Invoice number 82195 Invoice date 06/30/2017 06/30/2017 Setup/Allocation ITT asset storage and security fee 06/2017 Per Order entered on 01/30/2017, Doc no. 1114	3992-000		\$802.50	\$742,495.96
07/25/2017	4384	Electronic Strategies, Inc.	Invoice number 53554 Service 07/01/2017 to 07/15/2017 Per Order entered on 01/30/2017, Doc no. 1114	3991-000		\$22,600.00	\$719,895.96
07/26/2017	(364)	County of Oakland	tax adjustment refund	1224-000	\$21,326.16		\$741,222.12
07/26/2017	4380	VOID: Electronic Strategies, Inc.	Incorrect amount Setup/Allocation of IT Asset Storage and Security fees	3992-003		(\$750.00)	\$741,972.12
07/26/2017	4385	Electronic Strategies, Inc.	Invoice number 81779 Setup/Allocation of IT Asset Storage and Security fees Per Order entered on 01/30/2017, Doc no. 1114	3992-000		\$802.50	\$741,169.62
08/01/2017	(309)	City of Dearborn, Michigan	refund of 2015 and 2016 personal property taxes for 19855 W. Outer Rd, Dearborn, MI	1124-000	\$6,240.93		\$747,410.55
08/01/2017	(364)	County of Kent, Michigan	refund of 2015 and 2016 real estate taxes for 1980 Metro Court SW, Wyoming, MI	1224-000	\$284,201.71		\$1,031,612.26
08/02/2017	4386	Nicor Gas	11551 184th Place 94-85-08-4356-9 Per order entered on 11/18/2016 Doc. No. 640	2990-000		\$65.47	\$1,031,546.79
08/02/2017	4387	Mancera Landscaping LLC	9511 Angola Court, Indianapolis, IN Invoice No. 34503 Invoice date 07/27/2017 Per order entered on 03/16/2017, Doc no. 1423	2990-000		\$384.00	\$1,031,162.79
08/02/2017	4388	Bladecutters, Inc.	3325 Stop Eight Rd, Dayton, OH Invoice No. 81321 Service date 07/24/2017 Per order entered on 03/16/2017, Doc no. 1423	2990-000		\$246.68	\$1,030,916.11

SUBTOTALS \$311,768.80 \$24,151.15

FORM 2  
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CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 16-07207-JMC  
 Case Name: ITT EDUCATIONAL SERVICES, INC.  
 Primary Taxpayer ID #: \*\*\_\*\*\*1311  
 Co-Debtor Taxpayer ID #:  
 For Period Beginning: 9/16/2016  
 For Period Ending: 8/17/2023

Trustee Name: Deborah J. Caruso  
 Bank Name: Bank of Texas  
 Checking Acct #: \*\*\*\*\*4913  
 Account Title: General  
 Blanket bond (per case limit): \$36,644,668.00  
 Separate bond (if applicable): \$138,000,000.00

1	2	3	4	5	6	7	
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
08/02/2017	4389	Wat-Kem Mechanical	3325 Stop Eight Rd, Dayton, OH Replace water pit meter handles Invoice No. SD5473 Invoice Date 08/23/2017 Per order entered on 03/16/0217, Doc no. 1423	2990-000		\$825.00	\$1,030,091.11
08/02/2017	4390	Terry's Lawn Service	1030 N. Meridian Rd, Youngstown, OH Invoice No, 2649 Invoice Date: 08/01/2017 Per order entered on 03/16/0217, Doc no. 1423	2990-000		\$643.50	\$1,029,447.61
08/02/2017	4391	Tyco Integrated Security	9511 Angola Court, Indianapolis, IN Invoice No. 28942284 Invoice Date: 07/13/2017 Replace telephone jacks Per Order entered on 03/16/2017, Doc No. 1423	2990-000		\$338.00	\$1,029,109.61
08/02/2017	4392	Rust Consulting - Omni Bankruptcy	Service period ending June 30, 2017 Invoice No. 4346 Per Order entered in 10/04/2016 Doc No. 213	3991-000		\$12,657.33	\$1,016,452.28
08/02/2017	4393	Electronic Strategies, Inc.	Invoice number 82303 Invoice Date 07/27/2017 Setup/Allocation of IT Asset Storage and Security fees July 2017 Per Order entered on 01/30/2017, Doc no. 1114	3992-000		\$802.50	\$1,015,649.78
08/02/2017	4394	Mark A. Huber	Week ending 07/27/2017 Per order entered on 10/04/2016, Doc No. 216	3991-000		\$2,050.00	\$1,013,599.78
08/03/2017	(377)	EBSCO Industries, Inc.	Vendor Refund/Credit	1290-000	\$16.08		\$1,013,615.86
08/07/2017	4395	Proskauer Rose LLP	For the period 06/01/2017 to 06/30/2017 Per Order entered on 04/20/2017, Doc No. 1569 Notice filed 07/26/2017, Doc no. 1968	*		\$329,248.12	\$684,367.74
			Proskauer Rose LLP			\$(309,350.60)	\$684,367.74
			Proskauer Rose LLP			\$(19,897.52)	\$684,367.74

SUBTOTALS \$16.08 \$346,564.45

FORM 2  
1346

CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 16-07207-JMC  
 Case Name: ITT EDUCATIONAL SERVICES, INC.  
 Primary Taxpayer ID #: \*\*\_\*\*\*1311  
 Co-Debtor Taxpayer ID #:  
 For Period Beginning: 9/16/2016  
 For Period Ending: 8/17/2023

Trustee Name: Deborah J. Caruso  
 Bank Name: Bank of Texas  
 Checking Acct #: \*\*\*\*\*4913  
 Account Title: General  
 Blanket bond (per case limit): \$36,644,668.00  
 Separate bond (if applicable): \$138,000,000.00

1	2	3	4	5	6	7	
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
08/07/2017	4396	Rubin & Levin, PC	For the period 06/01/2017 to 06/30/2017 Per Order entered on 04/20/2017, Doc No.1569 Notice filed on 07/26/2017, Doc no 1969	*		\$97,189.21	\$587,178.53
			Rubin & Levin, PC			\$(95,836.40)	\$587,178.53
			Rubin & Levin, PC			\$(1,352.81)	\$587,178.53
08/07/2017	4397	BGBC Partners, LLP	For the period 06/01/2017 to 06/30/2017 Per Order entered on 04/20/2017, Doc No. 1569 Notice filed on 07/26/2017, Doc No. 1970	*		\$72,845.66	\$514,332.87
			BGBC Partners, LLP			\$(72,301.60)	\$514,332.87
			BGBC Partners, LLP			\$(544.06)	\$514,332.87
08/09/2017	3428	STOP PAYMENT: Phillip M. Garrett	Stop Payment for Check# 3428	3991-004		\$(137.50)	\$514,470.37
08/09/2017	3489	STOP PAYMENT: Erica Bisch	Stop Payment for Check# 3489	3991-004		\$(21.28)	\$514,491.65
08/09/2017	3555	STOP PAYMENT: Erica Bisch	Stop Payment for Check# 3555	3991-004		\$(42.55)	\$514,534.20
08/09/2017	4398	Clerk, US Bankruptcy Court	Unclaimed Funds	*		\$201.33	\$514,332.87
			Phillip M. Garrett			\$(137.50)	\$514,332.87
			Erica Bisch			\$(21.28)	\$514,332.87
			Erica Bisch			\$(42.55)	\$514,332.87
08/10/2017	4399	Indianapolis Power & Light Company	9511 Angola Court 1820491 Per order entered on 11/18/2016 Doc. No. 640	2990-000		\$1,452.82	\$512,880.05
08/10/2017	4400	Indianapolis Power & Light Company	9511 Angola Court 1820492 Per order entered on 11/18/2016 Doc. No. 640	2990-000		\$3,142.84	\$509,737.21
08/10/2017	4401	City of Vandalia	3325 Stop Eight Road 42*2050*1 Per order entered on 11/18/2016 Doc. No. 640	2990-000		\$45.43	\$509,691.78
08/10/2017	4402	Dayton Power and Light Company	3325 Stop Eight Road 9652204164 Per order entered on 11/18/2016 Doc. No. 640	2990-000		\$783.09	\$508,908.69

SUBTOTALS \$0.00 \$175,459.05



FORM 2  
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CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 16-07207-JMC  
 Case Name: ITT EDUCATIONAL SERVICES, INC.  
 Primary Taxpayer ID #: \*\*\_\*\*\*1311  
 Co-Debtor Taxpayer ID #:  
 For Period Beginning: 9/16/2016  
 For Period Ending: 8/17/2023

Trustee Name: Deborah J. Caruso  
 Bank Name: Bank of Texas  
 Checking Acct #: \*\*\*\*\*4913  
 Account Title: General  
 Blanket bond (per case limit): \$36,644,668.00  
 Separate bond (if applicable): \$138,000,000.00

1	2	3	4	5	6	7	
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
08/10/2017	4403	Vectren Energy Delivery	3325 Stop Eight Road 03-401985623-2630606 5 Per order entered on 11/18/2016 Doc. No. 640	2990-000		\$41.95	\$508,866.74
08/10/2017	4404	Ohio Edison	1030 North Meridian Road 100 016 884 030 Per order entered on 11/18/2016 Doc. No. 640	2990-000		\$3,034.18	\$505,832.56
08/10/2017	4405	Cobb EMC	2065 ITT Tech Way 473942001 Per order entered on 11/18/2016 Doc. No. 640	2990-000		\$6,602.48	\$499,230.08
08/10/2017	4406	Idaho Power	12302 W. Explorer Drive #110 2222717809 Per order entered on 11/18/2016 Doc. No. 640	2990-000		\$2,210.52	\$497,019.56
08/10/2017	4407	Hanzo Logistics, Inc.	Invoice 7776 Invoice date 05/01/2017 April Storage Per Order entered on 10/04/2016 [Doc. No. 217]	2410-000		\$2,720.00	\$494,299.56
08/10/2017	4408	Hanzo Logistics, Inc.	Invoice 8131 Invoice date 08/02/2017 July Storage Per Order entered on 10/04/2016 [Doc. No. 217]	2410-000		\$2,720.00	\$491,579.56
08/10/2017	4409	Robins Kaplan LLP	Invoice No. 713013 Invoice Date 07/26/2017 Services through 06/30/2017 Per Order entered on 02/24/2017, Doc No. 1313	3220-000		\$11,162.59	\$480,416.97
08/10/2017	4410	Bladecutters, Inc.	3325 Stop Eight Rd, Dayton, OH Invoice No. 81392 Service date 07/31/2017 Per order entered on 03/16/0217, Doc no. 1423	2990-000		\$134.06	\$480,282.91
08/10/2017	4411	County of Los Angeles	Backflow Assembly 2016-2017 650 W. Cienega Ave, San Dimas, CA Per order entered on 03/16/0217, Doc no. 1423	2990-000		\$32.00	\$480,250.91

SUBTOTALS \$0.00 \$28,657.78

CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 16-07207-JMC  
 Case Name: ITT EDUCATIONAL SERVICES, INC.  
 Primary Taxpayer ID #: \*\*\_\*\*\*1311  
 Co-Debtor Taxpayer ID #:  
 For Period Beginning: 9/16/2016  
 For Period Ending: 8/17/2023

Trustee Name: Deborah J. Caruso  
 Bank Name: Bank of Texas  
 Checking Acct #: \*\*\*\*\*4913  
 Account Title: General  
 Blanket bond (per case limit): \$36,644,668.00  
 Separate bond (if applicable): \$138,000,000.00

1	2	3	4	5	6	7	
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
08/10/2017	4412	Mark A. Huber	Week ending 08/05/2017 Per order entered on 10/04/2016, Doc No. 216	3991-000		\$1,850.00	\$478,400.91
08/16/2017		Integrity Bank	Transfer Funds due to change in banks from Bank of Texas to Integrity Bank.	9999-000		\$478,400.91	\$0.00

<b>TOTALS:</b>	\$22,804,964.41	\$22,804,964.41	\$0.00
<b>Less: Bank transfers/CDs</b>	\$10,439,784.11	\$7,678,400.91	
<b>Subtotal</b>	\$12,365,180.30	\$15,126,563.50	
<b>Less: Payments to debtors</b>	\$0.00	\$0.00	
<b>Net</b>	\$12,365,180.30	\$15,126,563.50	

**For the period of 9/16/2016 to 8/17/2023**

Total Compensable Receipts:	\$39,075,371.44
Total Non-Compensable Receipts:	\$0.00
Total Comp/Non Comp Receipts:	\$39,075,371.44
Total Internal/Transfer Receipts:	\$10,439,784.11

Total Compensable Disbursements:	\$41,799,784.48
Total Non-Compensable Disbursements:	\$36,970.16
Total Comp/Non Comp Disbursements:	\$41,836,754.64
Total Internal/Transfer Disbursements:	\$7,678,400.91

**For the entire history of the account between 09/21/2016 to 8/17/2023**

Total Compensable Receipts:	\$39,075,371.44
Total Non-Compensable Receipts:	\$0.00
Total Comp/Non Comp Receipts:	\$39,075,371.44
Total Internal/Transfer Receipts:	\$10,439,784.11

Total Compensable Disbursements:	\$41,799,784.48
Total Non-Compensable Disbursements:	\$36,970.16
Total Comp/Non Comp Disbursements:	\$41,836,754.64
Total Internal/Transfer Disbursements:	\$7,678,400.91

FORM 2  
1346

CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 16-07207-JMC  
 Case Name: ITT EDUCATIONAL SERVICES, INC.  
 Primary Taxpayer ID #: \*\*\_\*\*\*1311  
 Co-Debtor Taxpayer ID #:  
 For Period Beginning: 9/16/2016  
 For Period Ending: 8/17/2023

Trustee Name: Deborah J. Caruso  
 Bank Name: Bank of Texas  
 Checking Acct #: \*\*\*\*\*4979  
 Account Title: Insurance Money  
 Blanket bond (per case limit): \$36,644,668.00  
 Separate bond (if applicable): \$138,000,000.00

1	2	3	4	5	6	7	
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
10/24/2016	(378)	Optum Services, Inc.	Voucher Numbers 20072937, 20072938, 20072939 health care	1229-000	\$31,864.75		\$31,864.75
12/07/2016	(378)	Optum Services, Inc.	Voucher Number 20087866, 20087867, 2087868, 20087869	1229-000	\$30,972.50		\$62,837.25
03/06/2017	(378)	Cigna Health and Life Insurance Company	Claim refund Fry, Jerry	1229-000	\$12,812.63		\$75,649.88
03/21/2017	(378)	Cigna Health and Life Insurance	Insurance refund Julius Rodgers	1229-000	\$126.12		\$75,776.00
03/21/2017	(378)	Cigna Health and Life Insurance	Insurance refund Belinda L Balsano	1229-000	\$408.23		\$76,184.23
04/06/2017	(378)	Cigna	Eligibility Credits given after term date	1229-000	\$19,843.50		\$96,027.73
04/06/2017	(378)	Cigna	Insurance refund William Stierwalt	1229-000	\$801.68		\$96,829.41
04/06/2017	(378)	Cigna	Insurance refund Marigold Simmon	1229-000	\$40.51		\$96,869.92
04/06/2017	(378)	Cigna Health and Life Insurance Company	Insurance refund Jessica Westfield	1229-000	\$170.00		\$97,039.92
04/06/2017	(378)	Cigna Health and Life Insurance Company	Insurance refund Jennifer Robbins	1229-000	\$19.92		\$97,059.84
04/06/2017	(378)	Cigna Health and Life Insurance Company	Insurance refund Rachel Dixon	1229-000	\$60.07		\$97,119.91
04/06/2017	(378)	Cigna Health and Life Insurance Company	Insurance refund Steve Trujillo, Jr.	1229-000	\$1,775.00		\$98,894.91
04/06/2017	(378)	Cigna Health and Life Insurance Company	Insurance refund Zbigniew Fortunka	1229-000	\$157.30		\$99,052.21
04/06/2017	(378)	Cigna Health and Life Insurance Company	Insurance refund Rachel B. Dixon	1229-000	\$92.01		\$99,144.22
04/12/2017	(378)	Cigna Health and Life Insurance Co	Insurance proceeds Stop payment	1229-000	\$19,843.50		\$118,987.72

SUBTOTALS \$118,987.72 \$0.00

CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 16-07207-JMC  
 Case Name: ITT EDUCATIONAL SERVICES, INC.  
 Primary Taxpayer ID #: \*\*\_\*\*\*1311  
 Co-Debtor Taxpayer ID #:  
 For Period Beginning: 9/16/2016  
 For Period Ending: 8/17/2023

Trustee Name: Deborah J. Caruso  
 Bank Name: Bank of Texas  
 Checking Acct #: \*\*\*\*\*4979  
 Account Title: Insurance Money  
 Blanket bond (per case limit): \$36,644,668.00  
 Separate bond (if applicable): \$138,000,000.00

1	2	3	4	5	6	7	
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
04/21/2017	(378)	Cigna Health and Life Insurance Co	Insurance proceeds Stop payment	1229-000	(\$19,843.50)		\$99,144.22
04/21/2017	(378)	Cigna Health and Life Insurance Company	Insurance Proceeds Loranda Rowland	1229-000	\$161.64		\$99,305.86
04/27/2017	(378)	Cigna Health and Life Insurnace Co	Insurance Proceeds Mary K. Lutz	1229-000	\$170.95		\$99,476.81
04/27/2017	(378)	Cigna Health and Life Insurnace Co	Insurance Proceeds Amy L Riesenber	1229-000	\$2,491.17		\$101,967.98
04/27/2017	(378)	Cigna Health and Life Insurnace Co	Insurance Proceeds Todd Stowe	1229-000	\$1,585.32		\$103,553.30
04/27/2017	(378)	Cigna Health and Life Insurnace Co	Insurance Proceeds Steve Trujillo, Jr	1229-000	\$6.42		\$103,559.72
04/27/2017	(378)	Cigna Health and Life Insurnace Co	Insurance Proceeds Mary H. Sims	1229-000	\$50.93		\$103,610.65
05/02/2017	(377)	Cigna Health and Life Insurance Company	Insurance proceeds Jack L. Keese	1290-000	\$524.43		\$104,135.08
05/02/2017	(377)	Cigna Health and Life Insurance Company	Insurance proceeds Shari S. Webber	1290-000	\$44.67		\$104,179.75
05/02/2017	(377)	Cigna Health and Life Insurance Company	Insurance proceeds Steve Trujillo, Jr.	1290-000	\$291.89		\$104,471.64
05/02/2017	(377)	Cigna Health and Life Insurance Company	Insurance proceeds Shari Webber	1290-000	\$44.84		\$104,516.48
05/02/2017	(377)	Cigna Health and Life Insurance Company	Insurance proceeds Steve Trujillo, Jr.	1290-000	\$2,329.77		\$106,846.25
05/02/2017	(377)	Cigna Health and Life Insurance Company	Insurance proceeds Todd Stowe	1290-000	\$1,056.88		\$107,903.13
05/05/2017	(377)	Cigna Health and Life Insurance	Insurance Proceeds Mary Franklin	1290-000	\$653.76		\$108,556.89
05/18/2017	(378)	Cigna	Insurance Proceeds	1229-000	\$116.89		\$108,673.78
05/18/2017		Transfer To: #*****4913	Funds transferred to pay administrative expenses.	9999-000		\$108,556.89	\$116.89

SUBTOTALS (\$10,313.94) \$108,556.89

FORM 2  
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CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 16-07207-JMC  
 Case Name: ITT EDUCATIONAL SERVICES, INC.  
 Primary Taxpayer ID #: \*\*\_\*\*\*1311  
 Co-Debtor Taxpayer ID #:  
 For Period Beginning: 9/16/2016  
 For Period Ending: 8/17/2023

Trustee Name: Deborah J. Caruso  
 Bank Name: Bank of Texas  
 Checking Acct #: \*\*\*\*\*4979  
 Account Title: Insurance Money  
 Blanket bond (per case limit): \$36,644,668.00  
 Separate bond (if applicable): \$138,000,000.00

1	2	3	4	5	6	7	
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
08/16/2017		Integrity Bank	Transfer Funds due to change in banks from Bank of Texas to Integrity Bank.	9999-000		\$116.89	\$0.00

<b>TOTALS:</b>	\$108,673.78	\$108,673.78	\$0.00
Less: Bank transfers/CDs	\$0.00	\$108,673.78	
<b>Subtotal</b>	\$108,673.78	\$0.00	
Less: Payments to debtors	\$0.00	\$0.00	
<b>Net</b>	\$108,673.78	\$0.00	

**For the period of 9/16/2016 to 8/17/2023**

Total Compensable Receipts:	\$108,673.78
Total Non-Compensable Receipts:	\$0.00
Total Comp/Non Comp Receipts:	\$108,673.78
Total Internal/Transfer Receipts:	\$0.00
Total Compensable Disbursements:	\$0.00
Total Non-Compensable Disbursements:	\$0.00
Total Comp/Non Comp Disbursements:	\$0.00
Total Internal/Transfer Disbursements:	\$108,673.78

**For the entire history of the account between 10/05/2016 to 8/17/2023**

Total Compensable Receipts:	\$108,673.78
Total Non-Compensable Receipts:	\$0.00
Total Comp/Non Comp Receipts:	\$108,673.78
Total Internal/Transfer Receipts:	\$0.00
Total Compensable Disbursements:	\$0.00
Total Non-Compensable Disbursements:	\$0.00
Total Comp/Non Comp Disbursements:	\$0.00
Total Internal/Transfer Disbursements:	\$108,673.78

FORM 2  
1346

CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 16-07207-JMC  
 Case Name: ITT EDUCATIONAL SERVICES, INC.  
 Primary Taxpayer ID #: \*\*\_\*\*\*1311  
 Co-Debtor Taxpayer ID #:  
 For Period Beginning: 9/16/2016  
 For Period Ending: 8/17/2023

Trustee Name: Deborah J. Caruso  
 Bank Name: Bank of Texas  
 Checking Acct #: \*\*\*\*\*5001  
 Account Title: Loan Proceeds  
 Blanket bond (per case limit): \$36,644,668.00  
 Separate bond (if applicable): \$138,000,000.00

1	2	3	4	5	6	7	
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
11/08/2016	(392)	Cerberus Business Finance, LLC	TIP Loan, Order entered on 11/04/2016 [Doc. No. 567]	1280-002	\$2,000,000.00		\$2,000,000.00
11/08/2016	6001	Tiger Capital Group, LLC	Week 2 - relocation of assets Labor management: \$364,022.62 Total Expenses: \$213,079.81 Expenses: Travel expenses: \$16,224.23 Other expenses: \$59,884.33 Moving expenses-asset relocation: \$136,971.25 Per Order entered on October 6, 2016 [Doc. No. 255] Per Order entered on October 4, 2016 [Doc. No. 228] Per Master Asset Sale and Service Agreement dated October 6, 2016	*		\$577,102.43	\$1,422,897.57
			Tiger Capital Group, LLC \$(364,022.62)	3991-000			\$1,422,897.57
			Tiger Capital Group, LLC \$(213,079.81)	3992-000			\$1,422,897.57
11/08/2016	6002	Tiger Capital Group, LLC	Week 3 - relocation of assets Labor management: \$387,794.31 Total Expenses: \$344,943.13 Expenses: Travel expenses: \$12,703.29 Other expenses: \$44,320.58 Moving expenses-asset relocation: \$287,919.26 Per Order entered on October 6, 2016 [Doc. No. 255] Per Order entered on October 4, 2016 [Doc. No. 228] Per Master Asset Sale and Service Agreement dated October 6, 2016	*		\$732,737.44	\$690,160.13
			Tiger Capital Group, LLC \$(387,794.31)	3991-000			\$690,160.13
			Tiger Capital Group, LLC \$(344,943.13)	3992-000			\$690,160.13
11/17/2016	6003	GRM Information Management Services of Indiana, LLC	Per order entered on 10/04/2016 Doc. No. 217	2420-000		\$111,313.15	\$578,846.98
11/29/2016		Transfer To: #*****4913	Funds transferred to pay expenses	9999-000		\$577,846.98	\$1,000.00
12/22/2016	(392)	Cerberus Business Finance, LLC	TIP Loan, Order entered on 11/04/2016 [Doc. No. 567]	1280-002	\$750,000.00		\$751,000.00
12/22/2016		Transfer To: #*****4913	Funds transferred to pay expenses	9999-000		\$445,000.00	\$306,000.00

**SUBTOTALS** \$2,750,000.00 \$2,444,000.00

CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 16-07207-JMC  
 Case Name: ITT EDUCATIONAL SERVICES, INC.  
 Primary Taxpayer ID #: \*\*\_\*\*\*1311  
 Co-Debtor Taxpayer ID #:  
 For Period Beginning: 9/16/2016  
 For Period Ending: 8/17/2023

Trustee Name: Deborah J. Caruso  
 Bank Name: Bank of Texas  
 Checking Acct #: \*\*\*\*\*5001  
 Account Title: Loan Proceeds  
 Blanket bond (per case limit): \$36,644,668.00  
 Separate bond (if applicable): \$138,000,000.00

1	2	3	4	5	6	7	
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
12/22/2016		Transfer To: #*****4913	Funds transferred to pay utility bills	9999-000		\$21,000.00	\$285,000.00
01/27/2017		Transfer To: #*****4913	Funds to pay vendors for week ending 01/28/2017	9999-000		\$7,000.00	\$278,000.00
01/27/2017		Transfer To: #*****4913	Funds transferred to pay ITT contractors.	9999-000		\$10,000.00	\$268,000.00
02/22/2017		Transfer To: #*****4913	Funds transferred to pay invoices/utilities.	9999-000		\$100,000.00	\$168,000.00
05/18/2017		Transfer To: #*****4913	Funds transferred to pay administrative expenses.	9999-000		\$168,000.00	\$0.00

<b>TOTALS:</b>	\$2,750,000.00	\$2,750,000.00	\$0.00
Less: Bank transfers/CDs		\$0.00	\$1,328,846.98
<b>Subtotal</b>	\$2,750,000.00	\$1,421,153.02	
Less: Payments to debtors		\$0.00	\$0.00
<b>Net</b>	\$2,750,000.00	\$1,421,153.02	

**For the period of 9/16/2016 to 8/17/2023**

Total Compensable Receipts: \$0.00  
 Total Non-Compensable Receipts: \$2,750,000.00  
 Total Comp/Non Comp Receipts: \$2,750,000.00  
 Total Internal/Transfer Receipts: \$0.00

Total Compensable Disbursements: \$1,421,153.02  
 Total Non-Compensable Disbursements: \$0.00  
 Total Comp/Non Comp Disbursements: \$1,421,153.02  
 Total Internal/Transfer Disbursements: \$1,328,846.98

**For the entire history of the account between 11/03/2016 to 8/17/2023**

Total Compensable Receipts: \$0.00  
 Total Non-Compensable Receipts: \$2,750,000.00  
 Total Comp/Non Comp Receipts: \$2,750,000.00  
 Total Internal/Transfer Receipts: \$0.00

Total Compensable Disbursements: \$1,421,153.02  
 Total Non-Compensable Disbursements: \$0.00  
 Total Comp/Non Comp Disbursements: \$1,421,153.02  
 Total Internal/Transfer Disbursements: \$1,328,846.98

FORM 2  
1346

CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 16-07207-JMC  
 Case Name: ITT EDUCATIONAL SERVICES, INC.  
 Primary Taxpayer ID #: \*\*\_\*\*\*1311  
 Co-Debtor Taxpayer ID #:  
 For Period Beginning: 9/16/2016  
 For Period Ending: 8/17/2023

Trustee Name: Deborah J. Caruso  
 Bank Name: Bank of Texas  
 Checking Acct #: \*\*\*\*\*5012  
 Account Title: Student Receipts  
 Blanket bond (per case limit): \$36,644,668.00  
 Separate bond (if applicable): \$138,000,000.00

1	2	3	4	5	6	7	
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
11/09/2016	(179)	State of Oklahoma	Student receipts	1129-000	\$2,934.00		\$2,934.00
11/09/2016	(313)	Nadja S. Latchinian	Student receipts	1121-000	\$200.00		\$3,134.00
11/09/2016	(313)	Pittman	Student receipts	1121-000	\$25.00		\$3,159.00
11/09/2016	(313)	Pittman	Student receipts	1121-000	\$25.00		\$3,184.00
11/09/2016	(313)	Juan C. Cazares-Mendez	Student receipts	1121-000	\$50.00		\$3,234.00
11/09/2016	(313)	Richard Delgado	Student receipts	1121-000	\$35.00		\$3,269.00
11/09/2016	(313)	Shirley Hodge	Student receipts	1121-000	\$200.00		\$3,469.00
11/09/2016	(313)	Richard Delgado	Student receipts	1121-000	\$35.00		\$3,504.00
11/09/2016	(313)	Luisa E. Ramirez-Sanchez	Student receipts	1121-000	\$50.00		\$3,554.00
11/09/2016	(313)	Juan C. Cazares-Mendez	Student receipts	1121-000	\$50.00		\$3,604.00
11/09/2016	(313)	Norma Hainline	Student receipts	1121-000	\$50.00		\$3,654.00
11/09/2016	(313)	Barry A. Fluke	Student receipts	1121-000	\$50.00		\$3,704.00
11/09/2016	(313)	Misty M. Blanchard	Student receipts	1121-000	\$360.00		\$4,064.00
11/09/2016	(313)	William R. Amonoo-Coleman	Student receipts	1121-000	\$75.33		\$4,139.33
11/09/2016	(313)	United State Treasury	Student receipts	1121-000	\$4,437.00		\$8,576.33
11/09/2016	(313)	United States Treasury	Student receipts	1121-000	\$3,697.50		\$12,273.83
11/09/2016	(313)	United States Treasury	Student receipts	1121-000	\$6,655.50		\$18,929.33
11/09/2016	(313)	Alberto Gonzalez	Student receipts	1121-000	\$125.00		\$19,054.33
11/09/2016	(313)	Ryan P. Chrusciel	Student receipts	1121-000	\$50.00		\$19,104.33
11/09/2016	(313)	Vanessa E. Insalaco	Student receipts	1121-000	\$25.00		\$19,129.33
11/09/2016	(313)	Dana Hebert	Student receipts	1121-000	\$5.00		\$19,134.33
11/09/2016	(313)	Angela Wood	Student receipts	1121-000	\$50.00		\$19,184.33
11/09/2016	(313)	Linda Osborn	Student receipts	1121-000	\$50.00		\$19,234.33
11/09/2016	(313)	Aaron Bolling	Student receipts	1121-000	\$50.00		\$19,284.33
11/09/2016	(313)	Ryan D. Jones	Funds returned from Chase "refer to maker"	1121-000	\$50.00		\$19,334.33
11/09/2016	(313)	University Accounting System, LLC	Student receipts	1121-000	\$300.00		\$19,634.33

**SUBTOTALS**      \$19,634.33      \$0.00



CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 16-07207-JMC  
 Case Name: ITT EDUCATIONAL SERVICES, INC.  
 Primary Taxpayer ID #: \*\*\_\*\*\*1311  
 Co-Debtor Taxpayer ID #:  
 For Period Beginning: 9/16/2016  
 For Period Ending: 8/17/2023

Trustee Name: Deborah J. Caruso  
 Bank Name: Bank of Texas  
 Checking Acct #: \*\*\*\*\*5012  
 Account Title: Student Receipts  
 Blanket bond (per case limit): \$36,644,668.00  
 Separate bond (if applicable): \$138,000,000.00

1	2	3	4	5	6	7	
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
11/09/2016	(313)	University Accounting System LLC	Student receipts	1121-000	\$260.00		\$19,894.33
11/09/2016	(313)	University Accounting System LLC	Student receipts	1121-000	\$130.00		\$20,024.33
11/09/2016	(313)	Joseph Sacco	Student receipts	1121-000	\$50.00		\$20,074.33
11/09/2016	(313)	UPS Education Assistance Program	Student receipts	1121-000	\$2,625.00		\$22,699.33
11/09/2016	(398)	Unites States Treasury	Student receipts	1229-000	\$6,855.50		\$29,554.83
11/09/2016	(398)	United States Treasury	Student receipts	1229-000	\$6,655.50		\$36,210.33
11/09/2016	(398)	United States Treasury	Student receipts	1229-000	\$5,324.40		\$41,534.73
11/11/2016	(313)	Mark A. Might	Student receipts	1121-000	\$195.00		\$41,729.73
11/11/2016	(313)	Norma Hainline	Student receipts	1121-000	\$50.00		\$41,779.73
11/11/2016	(313)	Luisa E. Ramirez-Sanchez	Student receipts	1121-000	\$50.00		\$41,829.73
11/11/2016	(313)	NCMHS Inc.	Education - Kevin Banks	1121-000	\$200.00		\$42,029.73
11/11/2016	(313)	NCMHS, Inc.	Student Receipts Kevin Bank	1121-000	\$50.00		\$42,079.73
11/11/2016	(313)	University Accounting System LLC	Student receipts George Lotz Mustapha Opere-Toyi	1121-000	\$230.00		\$42,309.73
11/18/2016	(313)	Christine R. Kusher	Student receipts	1121-000	\$75.00		\$42,384.73
11/18/2016	(313)	Univeristy Accounting System, LLC	Student receipts Lyle G. Sloan	1121-000	\$160.00		\$42,544.73
11/18/2016	(398)	United States Treasury	Student receipts DG Wolf	1229-000	\$130.34		\$42,675.07
11/28/2016	(313)	DEP REVERSE: Aaron Bolling	Student receipts Funds returned from Chase "refer to maker"	1121-000	(\$50.00)		\$42,625.07
11/28/2016	(313)	UPS Education Assistance Program	Student receipts Stop payment	1121-000	(\$2,625.00)		\$40,000.07
11/28/2016	(179)	State of Oklahoma	Student receipts	1129-000	(\$2,934.00)		\$37,066.07
12/01/2016	(313)	Juan C. Cazares-Mendez	Student payment	1121-000	\$50.00		\$37,116.07
12/01/2016	(313)	Richard Delgado	Student receipts	1121-000	\$35.00		\$37,151.07
12/01/2016	(398)	United States Treasury	Student receipts GI Bill Michael D. Oglesby	1229-000	\$289.68		\$37,440.75

**SUBTOTALS** \$17,806.42 \$0.00

FORM 2  
1346

CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 16-07207-JMC  
 Case Name: ITT EDUCATIONAL SERVICES, INC.  
 Primary Taxpayer ID #: \*\*\_\*\*\*1311  
 Co-Debtor Taxpayer ID #:  
 For Period Beginning: 9/16/2016  
 For Period Ending: 8/17/2023

Trustee Name: Deborah J. Caruso  
 Bank Name: Bank of Texas  
 Checking Acct #: \*\*\*\*\*5012  
 Account Title: Student Receipts  
 Blanket bond (per case limit): \$36,644,668.00  
 Separate bond (if applicable): \$138,000,000.00

1	2	3	4	5	6	7	
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
12/01/2016	(398)	United States Treasury	Student receipts GI Bill Michael D. Oglesby	1229-000	\$3,365.33		\$40,806.08
12/05/2016	(313)	University Accounting Systems	Student receipts George Lotz	1121-000	\$130.00		\$40,936.08
12/06/2016	(313)	DEP REVERSE: United States Treasury	Student receipts Funds were previously deposited into an ITT account on 07/25/2016	1121-000	(\$6,655.50)		\$34,280.58
12/06/2016	(313)	DEP REVERSE: United State Treasury	Student receipts Funds were previously deposited into an ITT account on 04/06/2016	1121-000	(\$4,437.00)		\$29,843.58
12/06/2016	(313)	DEP REVERSE: United States Treasury	Student receipts Funds were previously deposited into an ITT account on 07/18/2016	1121-000	(\$3,697.50)		\$26,146.08
12/07/2016	(313)	CDSI Online Bill Payment Operations	Student Receipts Joseph Sacco	1121-000	\$50.00		\$26,196.08
12/14/2016	(313)	Pitman	Student receipts	1121-000	\$25.00		\$26,221.08
12/14/2016	(313)	Pittman	Student receipts	1121-000	\$25.00		\$26,246.08
12/14/2016	(313)	Pittman	Student receipts	1121-000	\$25.00		\$26,271.08
12/14/2016	(313)	Pittman	Student receipts	1121-000	\$25.00		\$26,296.08
12/29/2016	(313)	Norma Hainline	Student receipts	1121-000	\$50.00		\$26,346.08
12/29/2016	(313)	Joseph Sacco	Student receipts	1121-000	\$50.00		\$26,396.08
12/29/2016	(313)	Ohio Department of Higher Education	Ohio College Opportunity	1121-000	\$22,073.00		\$48,469.08
01/03/2017		Transfer To: #*****4913	The Trustee has determined that funds are property of the bankruptcy estate.	9999-000		\$22,073.00	\$26,396.08
01/04/2017	(313)	Dana Hebert	Student receipts	1121-000	\$5.00		\$26,401.08
01/04/2017	(398)	United States Treasury	GI Bill Joseph W. Carrell	1229-000	\$200.00		\$26,601.08
01/10/2017	(313)	Juan C. Cazares-Mendez	Student receipt	1121-000	\$50.00		\$26,651.08
01/20/2017	(313)	Pittman	Student Receipt Jeffery Pittman	1121-000	\$25.00		\$26,676.08

**SUBTOTALS**      \$11,308.33      \$22,073.00

FORM 2  
1346

CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 16-07207-JMC  
 Case Name: ITT EDUCATIONAL SERVICES, INC.  
 Primary Taxpayer ID #: \*\*\_\*\*\*1311  
 Co-Debtor Taxpayer ID #:  
 For Period Beginning: 9/16/2016  
 For Period Ending: 8/17/2023

Trustee Name: Deborah J. Caruso  
 Bank Name: Bank of Texas  
 Checking Acct #: \*\*\*\*\*5012  
 Account Title: Student Receipts  
 Blanket bond (per case limit): \$36,644,668.00  
 Separate bond (if applicable): \$138,000,000.00

1	2	3	4	5	6	7	
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
01/20/2017	(313)	Pittman	Student Receipt Jeffery Pittman	1121-000	\$25.00		\$26,701.08
01/27/2017	(313)	Angela Wood	Student receipts Chris Van Houten	1121-000	\$50.00		\$26,751.08
02/01/2017	(313)	Juan C. Cazares-Mendez	Student receipts Juan C. Cazares-Mendez Angelica Murillo-Mendez	1121-000	\$50.00		\$26,801.08
02/01/2017	(313)	Joseph Sacco	Student receipts Joseph Sacco	1121-000	\$50.00		\$26,851.08
02/06/2017	(313)	Richard Delgado	Student receipts Richard Delgado	1121-000	\$35.00		\$26,886.08
02/06/2017	(313)	Norma Hainline	Student receipts Norma Hainline	1121-000	\$50.00		\$26,936.08
02/06/2017	(313)	Dana Herbert	Student receipts Dana Herbert Joe Herbert	1121-000	\$5.00		\$26,941.08
02/15/2017	(313)	University Accounting Services, LLC	Student receipts Mustapha Opere-Toyi	1121-000	\$100.00		\$27,041.08
02/17/2017	(398)	United States Treasury	Student receipts GI bill Andrew Wutke Term dates 03-14-2016 to 05-29-2016	1229-000	\$887.40		\$27,928.48
02/17/2017	(398)	United States Treasury	Student receipts GI bill Andrew Wutke Term dates 12/07/15 to 03/06/16	1229-000	\$1,331.10		\$29,259.58
02/17/2017	(398)	United States Treasury	Student receipts GI bill Andrew Wutke Term dates 09/14/15 to 11/29/15	1229-000	\$1,331.10		\$30,590.68
02/17/2017	(398)	United States Treasury	Student receipts GI bill Andrew Wutke Term dates 06/13/16 to 08/28/16	1229-000	\$667.38		\$31,258.06
02/28/2017	(313)	University Accounting Systems	Student receipts	1121-000	\$75.00		\$31,333.06

SUBTOTALS \$4,656.98 \$0.00

CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 16-07207-JMC  
 Case Name: ITT EDUCATIONAL SERVICES, INC.  
 Primary Taxpayer ID #: \*\*\_\*\*\*1311  
 Co-Debtor Taxpayer ID #:  
 For Period Beginning: 9/16/2016  
 For Period Ending: 8/17/2023

Trustee Name: Deborah J. Caruso  
 Bank Name: Bank of Texas  
 Checking Acct #: \*\*\*\*\*5012  
 Account Title: Student Receipts  
 Blanket bond (per case limit): \$36,644,668.00  
 Separate bond (if applicable): \$138,000,000.00

1	2	3	4	5	6	7	
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
03/06/2017	(313)	Dana Hebert	Student receipts Dana Hebert Joe A. Hebert	1121-000	\$10.00		\$31,343.06
03/10/2017	(313)	Richard Delago	Student receipts Richard Delago	1121-000	\$35.00		\$31,378.06
03/21/2017	(313)	Richard Delgado	Student receipts	1121-000	\$35.00		\$31,413.06
03/21/2017	(313)	Norna Hainline	Student receipts	1121-000	\$50.00		\$31,463.06
03/21/2017	(313)	Jeffrey Pittman	Student receipts Jeffrey Pittman	1121-000	\$25.00		\$31,488.06
03/21/2017	(313)	Jeffrey Pittman	Student receipts Jeffrey Pittman	1121-000	\$25.00		\$31,513.06
03/21/2017	(313)	Jeffrey Pittman	Student receipts Jeffrey Pittman	1121-000	\$25.00		\$31,538.06
03/21/2017	(313)	Jeffrey Pittman	Student receipts Jeffrey Pittman	1121-000	\$25.00		\$31,563.06
03/21/2017	(313)	Security Credit Systems, Inc.	Student receipts Brown, Donald Ferguson, Daniel Garland-Telford, Alex Hamblin, Bryana Jacobo, Markus Lusignan, Amanda Osgood, Marcus	1121-000	\$1,111.88		\$32,674.94
03/21/2017	(313)	Angela Wook	Student receipts Chris Van Houten	1121-000	\$50.00		\$32,724.94
03/21/2017	(313)	University Accounting Systems	Student receipts Diane M Rand/Timothy Ward	1121-000	\$200.00		\$32,924.94
03/21/2017	(313)	University Accounting Systems	Student receipts George Lotz	1121-000	\$260.00		\$33,184.94
03/21/2017	(313)	Joseph Sacco	Student receipts Joseph Sacco	1121-000	\$50.00		\$33,234.94

SUBTOTALS \$1,901.88 \$0.00

CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 16-07207-JMC  
 Case Name: ITT EDUCATIONAL SERVICES, INC.  
 Primary Taxpayer ID #: \*\*\_\*\*\*1311  
 Co-Debtor Taxpayer ID #:  
 For Period Beginning: 9/16/2016  
 For Period Ending: 8/17/2023

Trustee Name: Deborah J. Caruso  
 Bank Name: Bank of Texas  
 Checking Acct #: \*\*\*\*\*5012  
 Account Title: Student Receipts  
 Blanket bond (per case limit): \$36,644,668.00  
 Separate bond (if applicable): \$138,000,000.00

1	2	3	4	5	6	7	
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
03/23/2017	(313)	Norma Hainline	Student receipts Norma Hainline	1121-000	\$50.00		\$33,284.94
03/23/2017	(313)	Dana Herbert	Student receipts Dana Herbert Joe Herbert	1121-000	\$10.00		\$33,294.94
03/23/2017	(313)	Joseph Sacco	Student receipts Joseph Sacco	1121-000	\$50.00		\$33,344.94
04/21/2017	(313)	Dana Hebert	Student receipts Dana Hebert Joe A Hebert	1121-000	\$10.00		\$33,354.94
04/27/2017	(313)	Josefiino Tavaranza	Student receipts Josefino Tavaranza	1121-000	\$50.00		\$33,404.94
04/27/2017	(313)	Pittman	Student receipts Jeffrey Pittman	1121-000	\$25.00		\$33,429.94
04/27/2017	(313)	Pittman	Student receipts Jeffrey Pittman	1121-000	\$25.00		\$33,454.94
04/27/2017	(313)	Joseph Sacco	Student receipts Joseph Sacco	1121-000	\$50.00		\$33,504.94
04/27/2017	(398)	United States Treasury	Student receipts Jeremy J. Thibodeaux	1229-000	\$567.60		\$34,072.54
04/27/2017	(398)	United States Treasury	Student receipts Jeremy Thibodeaux	1229-000	\$567.60		\$34,640.14
04/27/2017	(398)	United States Treasury	Student receipts Jeremy Thibodeaux	1229-000	\$567.60		\$35,207.74
04/27/2017	(398)	United States Treasury	Student receipts Jeremy J. Thibodeaux	1229-000	\$591.60		\$35,799.34
04/27/2017	(398)	United States Treasury	Student receipts Jeremy Thibodeaux	1229-000	\$567.60		\$36,366.94
05/05/2017	(313)	Richard Delgado	Student receipts Richard Delgado	1121-000	\$30.00		\$36,396.94

SUBTOTALS \$3,162.00 \$0.00

FORM 2  
1346

CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 16-07207-JMC  
 Case Name: ITT EDUCATIONAL SERVICES, INC.  
 Primary Taxpayer ID #: \*\*\_\*\*\*1311  
 Co-Debtor Taxpayer ID #:  
 For Period Beginning: 9/16/2016  
 For Period Ending: 8/17/2023

Trustee Name: Deborah J. Caruso  
 Bank Name: Bank of Texas  
 Checking Acct #: \*\*\*\*\*5012  
 Account Title: Student Receipts  
 Blanket bond (per case limit): \$36,644,668.00  
 Separate bond (if applicable): \$138,000,000.00

1	2	3	4	5	6	7	
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
05/18/2017	(398)	United States Treasury	Student receipts GI Bill Jeremy J. Thibodeaux	1229-000	\$591.60		\$36,988.54
06/20/2017	(398)	United States Treasury	Student receipts Dusty W. Albrecht	1229-000	\$1,808.64		\$38,797.18
06/20/2017	(398)	United States Treasury	Student receipts Dusty Albrecht	1229-000	\$89.32		\$38,886.50
08/16/2017		Integrity Bank	Transfer Funds due to change in banks from Bank of Texas to Integrity Bank.	9999-000		\$38,886.50	\$0.00

<b>TOTALS:</b>	\$60,959.50	\$60,959.50	\$0.00
<b>Less: Bank transfers/CDs</b>	\$0.00	\$60,959.50	
<b>Subtotal</b>	\$60,959.50	\$0.00	
<b>Less: Payments to debtors</b>	\$0.00	\$0.00	
<b>Net</b>	\$60,959.50	\$0.00	

**For the period of 9/16/2016 to 8/17/2023**

Total Compensable Receipts:	\$60,959.50
Total Non-Compensable Receipts:	\$0.00
Total Comp/Non Comp Receipts:	\$60,959.50
Total Internal/Transfer Receipts:	\$0.00
Total Compensable Disbursements:	\$0.00
Total Non-Compensable Disbursements:	\$0.00
Total Comp/Non Comp Disbursements:	\$0.00
Total Internal/Transfer Disbursements:	\$60,959.50

**For the entire history of the account between 11/09/2016 to 8/17/2023**

Total Compensable Receipts:	\$60,959.50
Total Non-Compensable Receipts:	\$0.00
Total Comp/Non Comp Receipts:	\$60,959.50
Total Internal/Transfer Receipts:	\$0.00
Total Compensable Disbursements:	\$0.00
Total Non-Compensable Disbursements:	\$0.00
Total Comp/Non Comp Disbursements:	\$0.00
Total Internal/Transfer Disbursements:	\$60,959.50

FORM 2  
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CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 16-07207-JMC  
 Case Name: ITT EDUCATIONAL SERVICES, INC.  
 Primary Taxpayer ID #: \*\*\_\*\*\*1311  
 Co-Debtor Taxpayer ID #:

Trustee Name: Deborah J. Caruso  
 Bank Name: Bank of Texas  
 Checking Acct #: \*\*\*\*\*5023  
 Account Title: Escrow/Deposits for Real Estate Transactions

For Period Beginning: 9/16/2016  
 For Period Ending: 8/17/2023

Blanket bond (per case limit): \$36,644,668.00  
 Separate bond (if applicable): \$138,000,000.00

1	2	3	4	5	6	7	
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
11/22/2016	(331)	Northeast Communications of Wisconsin, cni	470 Security Blvd, Green Bay, WI Deposit Funds sent to Meridian Title on 12/21/2016 via check no. 2001	1110-002	\$25,000.00		\$25,000.00
11/30/2016	(381)	Hamilton Crossing Indianapolis Realty, LP	13000 North Meridian St, Carmel, IN Escrow funds were maintained in one account for all cases. Real Estate was scheduled on ESI Services Corp 16-07208-JMC Schedule A. Funds sent to Meridian Title via wire transfer on 01/23/2017	1210-002	\$350,000.00		\$375,000.00
12/01/2016	(354)	Midland Agency of Northwest Ohio, Inc.	1656 Henthorne Dr, Maumee, OH Deposit funds to Meridian Title via wire transfer on 02/07/2017	1110-000	\$25,000.00		\$400,000.00
12/05/2016	(353)	Responsive Education Solutions	2101 N. Waterview Pkwy, Richardson, TX Initial Deposit Buyer withdrew bid and terminated stalking horse purchase agreement. Funds returned 01/09/2017 via check no. 2002	1110-000	\$50,000.00		\$450,000.00
12/08/2016	(331)	Northeast Communications of Wisconsin, Inc	470 Security Blvd, Green Bay, WI Deposit Funds sent to Meridian Title on 12/21/2016 via check no. 2001	1110-002	\$89,100.00		\$539,100.00
12/13/2016	(329)	FWP Realty, LLC	2810 Dupont Commerce Court, Fort Wayne, IN Deposit Funds sent to Meridian Title on 02/07/2017 via wire transfer	1110-002	\$20,000.00		\$559,100.00
12/19/2016	(347)	RockStar Realty of Nashville, Inc.	2845 Elm Hill Pike, Nashville, TN Deposit Donelson Investment Partners bidder funds returned on 03/06/2017, check no. 2004	1110-000	\$364,000.00		\$923,100.00

**SUBTOTALS**      \$923,100.00      \$0.00

FORM 2  
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CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 16-07207-JMC  
 Case Name: ITT EDUCATIONAL SERVICES, INC.  
 Primary Taxpayer ID #: \*\*\_\*\*\*1311  
 Co-Debtor Taxpayer ID #:

Trustee Name: Deborah J. Caruso  
 Bank Name: Bank of Texas  
 Checking Acct #: \*\*\*\*\*5023  
 Account Title: Escrow/Deposits for Real Estate

For Period Beginning: 9/16/2016  
 For Period Ending: 8/17/2023

Blanket bond (per case limit): \$36,644,668.00  
 Separate bond (if applicable): \$138,000,000.00

1	2	3	4	5	6	7	
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
12/21/2016	2001	Meridian Title Corporation	470 Security Blvd, Green Bay, WI Per Sale Order entered on December 21, 2016, [Doc. No. 804]	8500-002		\$114,100.00	\$809,000.00
12/22/2016	(327)	Summit Real Estate	10999 Stahl Road, Newburgh, IN Deposit Noe Properties, LLC is Stalking Horse Bidder Funds wired to Meridian Title Company 02/20/2017	1110-002	\$25,000.00		\$834,000.00
12/22/2016	(345)	R. L. Worth & Associates	5700 Northwest Parkway, San Antonio, TX Deposit 4040 Broadway, Ltd is bidder funds to Meridian Title via wire transfer on 03/01/2017	1110-000	\$50,000.00		\$884,000.00
01/03/2017	(339)	Land-Metro, LLC	1980 Metro Court SW, Wyoming, MI Deposit funds sent to Meridian Title via wire transfer on 03/01/2017	1110-000	\$25,000.00		\$909,000.00
01/05/2017	(353)	TCS Education Systems	2101 North Waterview, Richardson, TX Deposit Funds sent to Meridian Title via wire transfer on 01/23/2017	1110-000	\$340,000.00		\$1,249,000.00
01/09/2017	(352)	The Edgewater Company, LLC	235 Greenfield Pkwy, Liverpool, NY Deposit funds to Meridian Title via wire transfer on 03/01/2017	1110-000	\$50,000.00		\$1,299,000.00
01/09/2017	2002	Responsive Education Solutions	2101 N. Waterview Pkwy, Richardson, TX Buyer withdrew bid and terminated the stalking horse purchase agreement.	1110-000	(\$50,000.00)		\$1,249,000.00
01/16/2017	(335)	Charter Schools Solutions	15651 North Freeway, Houston, TX Deposit funds returned to bidder on 03/21/2017, check no. 2008	1110-000	\$25,000.00		\$1,274,000.00

**SUBTOTALS** \$465,000.00 \$114,100.00



FORM 2  
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CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 16-07207-JMC  
 Case Name: ITT EDUCATIONAL SERVICES, INC.  
 Primary Taxpayer ID #: \*\*\_\*\*\*1311  
 Co-Debtor Taxpayer ID #:

Trustee Name: Deborah J. Caruso  
 Bank Name: Bank of Texas  
 Checking Acct #: \*\*\*\*\*5023  
 Account Title: Escrow/Deposits for Real Estate Transactions

For Period Beginning: 9/16/2016  
 For Period Ending: 8/17/2023

Blanket bond (per case limit): \$36,644,668.00  
 Separate bond (if applicable): \$138,000,000.00

1	2	3	4	5	6	7	
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
01/18/2017	(341)	Stos Partners	650 W. Cienega Ave, San Dimas, CA Deposit funds to general account for sale of property, closing 03/24/2017	1110-000	\$50,000.00		\$1,324,000.00
01/18/2017	(333)	Palmer Holdings	1400 International Pkwy S., Lake Mary, FL Deposit funds transferred to general account Property closed 03/24/2017	1110-000	\$325,000.00		\$1,649,000.00
01/23/2017	(381)	Meridian Title Corporation	130000 N. Meridian St, Carmel, IN Deposit funds to title company per Order entered on 01/11/2017 [Doc No. 901]	1210-000	(\$350,000.00)		\$1,299,000.00
01/23/2017	(353)	Meridian Title Corporation	2101 North Waterview Parkway, Richardson TX Deposit funds to title company per Order entered on 01/11/2017 [Doc. No. 902]	1110-000	(\$340,000.00)		\$959,000.00
01/25/2017	(340)	Orthotics and Prosthetics International Institute Foundation, Inc.	4809 Memorial Highway, Tampa, FL Deposit Funds to Meridian Title via wire transfer on 03/01/2017	1110-000	\$1,000,000.00		\$1,959,000.00
01/25/2017	(339)	Land Metro, LLC	1980 Metro Court, Wyoming, MI Deposit funds sent to Meridian Title via wire transfer on 03/01/2017	1110-000	\$275,000.00		\$2,234,000.00
01/25/2017	(327)	Summit Real Estate	10999 Stahl Road, Newburgh, IN Deposit Noe Properties, LLC is stalking horse bidder Funds wired to Meridian Title Company 02/20/2017	1110-002	\$90,000.00		\$2,324,000.00
01/27/2017	(354)	Midland Agency of Northwest	1656 Henthorne Dr, Maumee, OH Deposit Funds sent to Meridian Title via wire transfer on 02/07/2017	1110-000	\$65,000.00		\$2,389,000.00

SUBTOTALS \$1,115,000.00 \$0.00

FORM 2  
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CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 16-07207-JMC  
 Case Name: ITT EDUCATIONAL SERVICES, INC.  
 Primary Taxpayer ID #: \*\*\_\*\*\*1311  
 Co-Debtor Taxpayer ID #:

Trustee Name: Deborah J. Caruso  
 Bank Name: Bank of Texas  
 Checking Acct #: \*\*\*\*\*5023  
 Account Title: Escrow/Deposits for Real Estate  
Transactions

For Period Beginning: 9/16/2016  
 For Period Ending: 8/17/2023

Blanket bond (per case limit): \$36,644,668.00  
 Separate bond (if applicable): \$138,000,000.00

1	2	3	4	5	6	7	
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
01/27/2017	(344)	Schweitzer Engineering Laboratories, inc.	13518 E. Indiana Ave, Spokane Valley, WA Deposit Prevailing bidder, property closed 03/23/2017	1110-000	\$117,500.00		\$2,506,500.00
01/30/2017	(329)	FWP Realty, LLC	2810 Dupont Commerce Court, Fort Wayne, IN Deposit Funds in the amount of \$170,000.00 sent to Meridian Title via wire transfer on 02/07/2017	1110-002	\$170,025.00		\$2,676,525.00
02/02/2017	(347)	State of Tennessee	2845 Elm Hill Pike, Nashville, TN Deposit funds sent to Meridian Title via wire transfer on 02/02/2017	1110-000	\$410,000.00		\$3,086,525.00
02/03/2017	(351)	Amoco Federal Credit Union	1001 Magnolia Ave, Webster, TX Deposit Funds returned to bidder on 04/11/2017, check no. 2010	1110-000	\$25,000.00		\$3,111,525.00
02/06/2017	(347)	Eric Lowman	2845 Elm Hill Pike, Nashville, TN Deposit funds returned on 02/16/2017, check no. 2003	1110-000	\$364,500.00		\$3,476,025.00
02/07/2017	(345)	4040 Broadway, Ltd	5700 Northwest Parkway, San Antonio, TX Deposit funds to Meridian Title via wire transfer on 03/01/2017	1110-000	\$265,000.00		\$3,741,025.00
02/07/2017	(354)	Meridian Title Corporation	1656 Henthorne Dr, Maumee, OH Deposit funds to title company per Order entered on 01/31/2017 [Doc No. 1132]	1110-000	(\$90,000.00)		\$3,651,025.00
02/07/2017	(329)	Meridian Title Corporation	2810 Dupont Commerce Court, Fort Wayne, IN Deposit funds to title company per Order entered on 01/31/2017 [Doc No. 1133]	1110-000	(\$190,000.00)		\$3,461,025.00
02/15/2017	(351)	AMOCO FCU	1001 Magnolia Ave, Webster, TX Deposit Funds returned to bidder on 04/11/2017, check no. 2010	1110-000	\$285,000.00		\$3,746,025.00

SUBTOTALS \$1,357,025.00 \$0.00

FORM 2  
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CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 16-07207-JMC  
 Case Name: ITT EDUCATIONAL SERVICES, INC.  
 Primary Taxpayer ID #: \*\*\_\*\*\*1311  
 Co-Debtor Taxpayer ID #:

Trustee Name: Deborah J. Caruso  
 Bank Name: Bank of Texas  
 Checking Acct #: \*\*\*\*\*5023  
 Account Title: Escrow/Deposits for Real Estate

For Period Beginning: 9/16/2016  
 For Period Ending: 8/17/2023

Blanket bond (per case limit): \$36,644,668.00  
 Separate bond (if applicable): \$138,000,000.00

1	2	3	4	5	6	7	
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
02/15/2017	(352)	Peter E. Murserlian	235 Greenfield Parkway, Liverpool, NY Deposit funds returned to Kevin M. Newman on 03/10/2017, check no. 2007	1110-000	\$92,500.00		\$3,838,525.00
02/16/2017	2003	Eric Lowman	2845 Elm Hill Pike, Nashville, TN Earnest deposit refund, unsuccessful bidder Per Order entered on 02/10/2017 doc. no 1206	1110-000	(\$364,500.00)		\$3,474,025.00
02/17/2017	(341)	Stos Partners	650 W. Cienega Ave, San Dimas, CA Deposit funds to general account for sale of property, closing 03/24/2017	1110-000	\$225,000.00		\$3,699,025.00
02/17/2017	(341)	Stos Partners	650 W. Cienega Ave, San Dimas, CA Deposit funds to general account for sale of property, closing 03/24/2017	1110-002	\$25,000.00		\$3,724,025.00
02/20/2017	(347)	Meridian Title Corporation	2845 Elm Hill Pike, Nashville, TN Deposit funds to title company per Order entered on 02/10/2017 Doc. No. 1206	1110-000	(\$410,000.00)		\$3,314,025.00
02/20/2017	(327)	Meridian Title Corporation	10999 Stahl Road, Newburgh, IN Deposit funds to title company per Order entered on 02/10/2017 Doc. No. 1207	1110-000	(\$115,000.00)		\$3,199,025.00
02/21/2017	(335)	Charter School Solutions	15651 North Freeway, Houston, TX Deposit funds returned to bidder on 03/21/2017, check no. 2008	1110-000	\$294,975.00		\$3,494,000.00
02/22/2017	(352)	Edgewater Management Company, Inc.	235 Greenfield Parkway, Liverpool, NY Deposit Funds to Meridian Title via wire transfer on 03/01/2017	1110-000	\$40,000.00		\$3,534,000.00
02/23/2017	(335)	Woodlands Public School System	15651 North Freeway, Houston, TX Deposit (Spring Independent School District) Funds transferred to general account. closing 03/20/2017	1110-002	\$300,000.00		\$3,834,000.00

**SUBTOTALS**      \$87,975.00      \$0.00

FORM 2  
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CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 16-07207-JMC  
 Case Name: ITT EDUCATIONAL SERVICES, INC.  
 Primary Taxpayer ID #: \*\*\_\*\*\*1311  
 Co-Debtor Taxpayer ID #:

Trustee Name: Deborah J. Caruso  
 Bank Name: Bank of Texas  
 Checking Acct #: \*\*\*\*\*5023  
 Account Title: Escrow/Deposits for Real Estate

For Period Beginning: 9/16/2016  
 For Period Ending: 8/17/2023

Blanket bond (per case limit): \$36,644,668.00  
 Separate bond (if applicable): \$138,000,000.00

1	2	3	4	5	6	7	
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
02/27/2017	(332)	Amar Toma	1522 E. Big Beaver Rd, Troy, MI Deposit funds transferred to general account, property closed 04/21/2017	1110-000	\$50,000.00		\$3,884,000.00
02/28/2017	(333)	The Hickman Estate	1400 International Parkway South, Lake Mary, FL Deposit Buyer is Space Port USA Funds returned on 03/10/2017, check no. 2006	1110-000	\$360,000.00		\$4,244,000.00
03/01/2017	(352)	Meridian Title Corporation	235 Greenfield Parkway, Liverpool, NY Deposit funds to title company per Order entered on 02/23/2017, Doc. 1285	1110-000	(\$90,000.00)		\$4,154,000.00
03/01/2017	(345)	Meridian Title Company	5700 Northwest Parkway, San Antonio, TX Deposit funds to title company per Order entered on 02/16/2017, Doc No. 1251	1110-000	(\$315,000.00)		\$3,839,000.00
03/01/2017	(339)	Meridian Title Company	1980 Metro Court SW, Wyoming, MI Deposit funds to title company per Order entered on 02/23/2017, Doc No. 1284	1110-000	(\$300,000.00)		\$3,539,000.00
03/01/2017	(340)	Meridian Title Company	4809 Memorial Highway, Tampa, FL Deposit funds to title company per Order entered on 02/16/2017, Doc No. 1251	1110-000	(\$1,000,000.00)		\$2,539,000.00
03/01/2017	(344)	Schweitzer Engineering Laboratories, Inc.	13518 E. Indiana Ave, Spokane Valley, WA Deposit Prevailing bidder, property closed 03/23/2017	1110-000	\$117,500.00		\$2,656,500.00
03/02/2017	(333)	Club Forest Lake Mary, LLC	1400 International Parkway South, Lake Mary, FL Deposit Funds returned to bidder on 03/27/2017, check no. 2009	1110-000	\$237,510.00		\$2,894,010.00
03/03/2017	(333)	Club Forest Lake Mary, LLC	1400 International Parkway South, Lake Mary, FL Deposit Funds returned to bidder on 03/27/2017, check no. 2009	1110-000	\$90,000.00		\$2,984,010.00

SUBTOTALS (\$849,990.00) \$0.00

FORM 2  
1346

CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 16-07207-JMC  
 Case Name: ITT EDUCATIONAL SERVICES, INC.  
 Primary Taxpayer ID #: \*\*\_\*\*\*1311  
 Co-Debtor Taxpayer ID #:

Trustee Name: Deborah J. Caruso  
 Bank Name: Bank of Texas  
 Checking Acct #: \*\*\*\*\*5023  
 Account Title: Escrow/Deposits for Real Estate Transactions

For Period Beginning: 9/16/2016  
 For Period Ending: 8/17/2023

Blanket bond (per case limit): \$36,644,668.00  
 Separate bond (if applicable): \$138,000,000.00

1	2	3	4	5	6	7	
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
03/06/2017	2004	Donelson Investment Partners, LLC	2845 Elm Hill Pike, Nashville, TN Backup Bidder refund Per Order entered on 02/10/2017, Doc No. 1206	1110-000	(\$364,000.00)		\$2,620,010.00
03/06/2017	2005	FWP Realty, LLC	2810 Dupont Commerce Court, Fort Wayne, IN Overpayment of deposit Per Order entered on 01/31/2017, Doc No. 1133	1110-000	(\$25.00)		\$2,619,985.00
03/10/2017	2006	Space Port USA, Inc.	1400 International Parkway South, Lake Mary, FL Refund on deposit. Bid rejected Per Order entered on 03/08/2017, Doc No. 1376	1110-000	(\$360,000.00)		\$2,259,985.00
03/10/2017	2007	Kevin M. Newman	235 Greenfield Parkway, Liverpool, NY Refund of Deposit to back up bidder Peter E. Murserlian Per Order entered on 02/23/2017, Doc no. 1285	1110-000	(\$92,500.00)		\$2,167,485.00
03/13/2017	(351)	The Clear Creek Independent School District	1001 Magnolia Ave, Webster, TX Deposit Winning bidder Funds transferred to general account on 04/06/2017	1110-000	\$325,000.00		\$2,492,485.00
03/21/2017		Transfer To: #*****4913	*5651 North Freeway, Houston, TX Deposit/Earnest money for sale of property. Closing 03/20/2017	9999-000		\$300,000.00	\$2,192,485.00
03/21/2017	2008	Charter School Solutions	15651 North Freeway, Houston, TX Refund of Deposit/Earnest money Per Order entered on 03/03/2017, Doc no. 1345	8500-002		\$319,975.00	\$1,872,510.00
03/23/2017	(332)	Amar Toma	1522 E. Big Beaver Rd, Troy, MI Deposit funds transferred to general account, property closed 04/21/2017	1110-000	\$221,000.00		\$2,093,510.00
03/24/2017		Transfer To: #*****4913	*3518 E. Indiana Ave, Spokane, WA Deposit/Escrow funds for sale of property; closed on 03/23/2107	9999-000		\$235,000.00	\$1,858,510.00
03/24/2017		Transfer To: #*****4913	650 W. Cienega Ave, San Dimas, CA Deposit/escrow funds for sale of property, closing 03/24/2017	9999-000		\$300,000.00	\$1,558,510.00

**SUBTOTALS** (\$270,525.00) \$1,154,975.00

FORM 2  
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CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 16-07207-JMC  
 Case Name: ITT EDUCATIONAL SERVICES, INC.  
 Primary Taxpayer ID #: \*\*\_\*\*\*1311  
 Co-Debtor Taxpayer ID #:

Trustee Name: Deborah J. Caruso  
 Bank Name: Bank of Texas  
 Checking Acct #: \*\*\*\*\*5023  
 Account Title: Escrow/Deposits for Real Estate Transactions

For Period Beginning: 9/16/2016  
 For Period Ending: 8/17/2023

Blanket bond (per case limit): \$36,644,668.00  
 Separate bond (if applicable): \$138,000,000.00

1	2	3	4	5	6	7	
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
03/27/2017	(336)	Center for Developmentally Disabled	9150 E. 41st Terrace, Kansas City, MO Deposit funds transferred to general account for the sale of property. Sale closed 06/02/2017, funded 06/05/2017	1110-002	\$50,000.00		\$1,608,510.00
03/27/2017	2009	Club Forest Lake Mary, LLC	1400 International Parkway South, Lake Mary, FL Refund of Backup Bidder Per Order entered on 03/08/2017, Doc No. 1376	1110-000	(\$327,510.00)		\$1,281,000.00
03/27/2017		Transfer To: #*****4913	1400 International Parkway, Lake Mary, FL Deposit/escrow funds for sale of property, closing 03/24/2017	9999-000		\$325,000.00	\$956,000.00
04/06/2017		Transfer To: #*****4913	1001 Magnolia Ave, Webster, TX Deposit/escrow funds for the sale of property, closing 04/06/2017	9999-000		\$325,000.00	\$631,000.00
04/11/2017	2010	AMOCO FCU	1001 Magnolia Ave, Webster, TX Refunds of Backup Bidder deposit Per Order entered on 03/22/2017, Doc 1451	1110-000	(\$310,000.00)		\$321,000.00
04/12/2017	(330)	Plumbers' and Pipefitters' Welfare Educational Fund	3640 Corporate Trail Drive, Earth City, MO Deposit funds transferred to general account. Property closed on 06/21/2017	1110-000	\$50,000.00		\$371,000.00
04/13/2017	(338)	2065 Capital, LLC	2065 ITT Tech Way, Kennesaw, GA Deposit Funds returned 05/18/2017, check no. 2011	1110-000	\$25,000.00		\$396,000.00
04/13/2017	(343)	109 Madison Properties, LLC	7260 Goodlett Farms Parkway, Cordova, TN Deposit funds transferred to general account for sale of property, closing	1110-000	\$25,000.00		\$421,000.00
04/19/2017	(337)	San Bernardino County Board of Education	670 E. Carnegie Drive, San Bernardino, CA Deposit Funds to general account for sale of property closed 06/02/2017	1110-000	\$50,000.00		\$471,000.00

SUBTOTALS (\$437,510.00) \$650,000.00

FORM 2  
1346

CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 16-07207-JMC  
 Case Name: ITT EDUCATIONAL SERVICES, INC.  
 Primary Taxpayer ID #: \*\*\_\*\*\*1311  
 Co-Debtor Taxpayer ID #:

Trustee Name: Deborah J. Caruso  
 Bank Name: Bank of Texas  
 Checking Acct #: \*\*\*\*\*5023  
 Account Title: Escrow/Deposits for Real Estate Transactions

For Period Beginning: 9/16/2016  
 For Period Ending: 8/17/2023

Blanket bond (per case limit): \$36,644,668.00  
 Separate bond (if applicable): \$138,000,000.00

1	2	3	4	5	6	7	
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
04/24/2017		Transfer To: #*****4913	1522 E. Big Beaver Rd, Troy, MI Deposit/escrow funds for the sale of property, closing 04/21/2017	9999-000		\$271,000.00	\$200,000.00
04/25/2017	(337)	San Bernardino County Board of Education	670 E. Carnegie Drive, San Bernardino, CA Deposit Funds to general account for sale of property closed 06/02/2017	1110-000	\$360,000.00		\$560,000.00
05/15/2017	(336)	Center for Developmentally Disabled	9150 E. 41st Terrace, Kansas City, MO Deposit funds transferred to general account for the sale of property. Sale closed 06/02/2017, funded 06/05/2017	1110-000	\$100,000.00		\$660,000.00
05/18/2017	2011	2065 Capital, LLC	2065 ITT Tech Way, Kennesaw, GA Refunds of earnest funds/deposits	1110-000	(\$25,000.00)		\$635,000.00
05/22/2017	(343)	109 Madison Properties, LLC	7260 Goodlett Farms Parkway, Cordova, TN Deposit funds transferred to general account for sale of property. closing 06/29/2017	1110-000	\$150,000.00		\$785,000.00
05/25/2017	(330)	Plumbers' and Pipefitters' Welfare Educational Fund	3640 Corporate Trail Drive, Earth City, MO Deposit funds transferred to general account. Property closed on 06/21/2017	1110-000	\$260,000.00		\$1,045,000.00
06/05/2017		Transfer To: #*****4913	670 E. Carnegie Drive, San Bernardino, CA. Deposit/ Escrow funds for sale of property closed 06/02/2017	9999-000		\$410,000.00	\$635,000.00
06/06/2017		Transfer To: #*****4913	9150 E. 41st Terrace, Kansas City, MO. Deposit/escrow funds for the sale of property. Sale closed 06/02/2017, funded 06/05/2017	9999-000		\$150,000.00	\$485,000.00
06/27/2017		Transfer To: #*****4913	3640 Corporate Trail Drive, Earth City, MO Escrow/deposit for property. closed on 06/21/2017	9999-000		\$310,000.00	\$175,000.00
06/29/2017		Transfer To: #*****4913	7260 Goodlet Farms Parkway, Cordova, TN Escrow/deposit for sale of property. Closing date 06/29/2017	9999-000		\$175,000.00	\$0.00

**SUBTOTALS**      \$845,000.00      \$1,316,000.00

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CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 16-07207-JMC  
 Case Name: ITT EDUCATIONAL SERVICES, INC.  
 Primary Taxpayer ID #: \*\*\_\*\*\*1311  
 Co-Debtor Taxpayer ID #:

Trustee Name: Deborah J. Caruso  
 Bank Name: Bank of Texas  
 Checking Acct #: \*\*\*\*\*5023  
 Account Title: Escrow/Deposits for Real Estate Transactions

For Period Beginning: 9/16/2016  
 For Period Ending: 8/17/2023

Blanket bond (per case limit): \$36,644,668.00  
 Separate bond (if applicable): \$138,000,000.00

1	2	3	4	5	6	7	
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
06/30/2017	(342)	Southwest Idaho Electric JATC	12302 W. Explorer Dr, Boise, ID Deposit funds transferred to general account Property closed 08/17/2017	1110-000	\$50,000.00		\$50,000.00
07/31/2017	(346)	Laura Slieff	6359 Miller Rd, Swartz Creek, MI Deposit Purchaser is Lat's Enterprises, LLC funds transferred to general account. Property sold, closing 10/10/2017	1110-000	\$25,000.00		\$75,000.00
07/31/2017	(342)	Southwest Idaho Electric JATC	12302 W. Explorer Dr, Boise, ID Deposit funds transferred to general account Property closed 08/17/2017	1110-000	\$225,000.00		\$300,000.00
08/04/2017	(349)	Orland Investors, LLC	11551 184th Place, Orland Park, IL Deposit Funds transferred to general account Property closed on 10/31/2017	1110-000	\$50,000.00		\$350,000.00
08/14/2017	(328)	LMS Realty, LLC	3325 Stop Eight Rd, Dayton, OH Deposit funds transferred to general account. Property sold, closing 09/15/2017	1110-000	\$10,000.00		\$360,000.00
08/16/2017		Integrity Bank	Transfer Funds due to change in banks from Bank of Texas to Integrity Bank.	9999-000		\$360,000.00	\$0.00
08/17/2017	(328)	Concord Realty	3325 Stop Eight Rd, Dayton, OH Deposit of Successful bidder LMS Realty, LLC Funds wire in to wrong account, funds to should have gone to Integrity Bank funds transferred to general account. Property sold, closing 09/15/2017	1110-000	\$90,000.00		\$90,000.00
08/28/2017		Integrity Bank	transfer funds	9999-000		\$90,000.00	\$0.00

**SUBTOTALS**      \$450,000.00      \$450,000.00



CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 16-07207-JMC  
 Case Name: ITT EDUCATIONAL SERVICES, INC.  
 Primary Taxpayer ID #: \*\*\_\*\*\*1311  
 Co-Debtor Taxpayer ID #:

Trustee Name: Deborah J. Caruso  
 Bank Name: Bank of Texas  
 Checking Acct #: \*\*\*\*\*5023  
 Account Title: Escrow/Deposits for Real Estate Transactions

For Period Beginning: 9/16/2016  
 For Period Ending: 8/17/2023

Blanket bond (per case limit): \$36,644,668.00  
 Separate bond (if applicable): \$138,000,000.00

1	2	3	4	5	6	7	
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
09/20/2017	(349)	Elite Medical Transportation, LLC	11551 184th St, Orland Park, IL Deposit Funds wire in to wrong account, funds to should have gone to Integrity Bank Funds transferred to general account. Property closed 10/13/2017	1110-000	\$100,000.00		\$100,000.00
10/11/2017		Integrity Bank	Transfer funds	9999-000		\$100,000.00	\$0.00

<b>TOTALS:</b>	\$3,785,075.00	\$3,785,075.00	\$0.00
<b>Less: Bank transfers/CDs</b>	\$0.00	\$3,351,000.00	
<b>Subtotal</b>	\$3,785,075.00	\$434,075.00	
<b>Less: Payments to debtors</b>	\$0.00	\$0.00	
<b>Net</b>	\$3,785,075.00	\$434,075.00	

**For the period of 9/16/2016 to 8/17/2023**

Total Compensable Receipts: \$2,640,950.00  
 Total Non-Compensable Receipts: \$1,144,125.00  
 Total Comp/Non Comp Receipts: \$3,785,075.00  
 Total Internal/Transfer Receipts: \$0.00

Total Compensable Disbursements: \$0.00  
 Total Non-Compensable Disbursements: \$434,075.00  
 Total Comp/Non Comp Disbursements: \$434,075.00  
 Total Internal/Transfer Disbursements: \$3,351,000.00

**For the entire history of the account between 11/21/2016 to 8/17/2023**

Total Compensable Receipts: \$2,640,950.00  
 Total Non-Compensable Receipts: \$1,144,125.00  
 Total Comp/Non Comp Receipts: \$3,785,075.00  
 Total Internal/Transfer Receipts: \$0.00

Total Compensable Disbursements: \$0.00  
 Total Non-Compensable Disbursements: \$434,075.00  
 Total Comp/Non Comp Disbursements: \$434,075.00  
 Total Internal/Transfer Disbursements: \$3,351,000.00

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CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 16-07207-JMC  
 Case Name: ITT EDUCATIONAL SERVICES, INC.  
 Primary Taxpayer ID #: \*\*\_\*\*\*1311  
 Co-Debtor Taxpayer ID #:  
 For Period Beginning: 9/16/2016  
 For Period Ending: 8/17/2023

Trustee Name: Deborah J. Caruso  
 Bank Name: Bank of Texas  
 Checking Acct #: \*\*\*\*\*5067  
 Account Title: FF&D/E&S Account  
 Blanket bond (per case limit): \$36,644,668.00  
 Separate bond (if applicable): \$138,000,000.00

1	2	3	4	5	6	7	
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
12/22/2016		Tiger Capital Group, LLC	Furniture, Fixtures and Office Equipment-Landlord sales Gross proceeds: \$894,740.58 Buyer's Premium: \$96,935.23 Total Expenses: \$621,983.02 Sales tax: \$54,751.09 Bankruptcy Waivers (Per Order entered on 10/24/2016, Doc. No. 462): \$561,231.93 Per Order entered on 10/06/2016, Doc. No. 255	*	\$178,822.33		\$178,822.33
	{1}		Cash on hand \$4,898.75	1129-000			\$178,822.33
	{321}		Office Furniture \$351,806.71	1129-000			\$178,822.33
	{322}		Office Fixture \$351,806.71	1129-000			\$178,822.33
	{323}		Office Equipment \$193,728.41	1129-000			\$178,822.33
			Bankruptcy Waiver Claims \$(564,231.93) Per Order entered on 10/24/2016, Doc. No. 462	8500-002			\$178,822.33
			Tiger Capital Group, LLC \$(96,935.23)	3610-000			\$178,822.33
	{321}		Funds deposited on 10/25/2016 \$(3,750.00) 2950 S. Gessner, Houston, TX Per Agreed Entry entered on 10/13/2016, doc no. 369 Per Agreed Entry entered on 10/13/2016	1129-000			\$178,822.33
	{322}		Funds deposited on 10/25/2016 \$(3,750.00) 2950 S. Gessner, Houston, TX	1129-000			\$178,822.33
			Tiger Capital Group, LLC \$(54,751.09)	3620-000			\$178,822.33
01/03/2017		Transfer To: #*****4913	Per email dated 12/20/2016, Cerberus has confirmed the Trustee may retain the proceeds for use consistent with the budget.	9999-000		\$178,822.33	\$0.00

SUBTOTALS \$178,822.33 \$178,822.33

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CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 16-07207-JMC  
 Case Name: ITT EDUCATIONAL SERVICES, INC.  
 Primary Taxpayer ID #: \*\*\_\*\*\*1311  
 Co-Debtor Taxpayer ID #:  
 For Period Beginning: 9/16/2016  
 For Period Ending: 8/17/2023

Trustee Name: Deborah J. Caruso  
 Bank Name: Bank of Texas  
 Checking Acct #: \*\*\*\*\*5067  
 Account Title: FF&D/E&S Account  
 Blanket bond (per case limit): \$36,644,668.00  
 Separate bond (if applicable): \$138,000,000.00

1	2	3	4	5	6	7	
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance

<b>TOTALS:</b>	\$178,822.33	\$178,822.33	\$0.00
Less: Bank transfers/CDs	\$0.00	\$178,822.33	
<b>Subtotal</b>	\$178,822.33	\$0.00	
Less: Payments to debtors	\$0.00	\$0.00	
<b>Net</b>	\$178,822.33	\$0.00	

**For the period of 9/16/2016 to 8/17/2023**

Total Compensable Receipts:	\$894,740.58
Total Non-Compensable Receipts:	\$0.00
Total Comp/Non Comp Receipts:	\$894,740.58
Total Internal/Transfer Receipts:	\$0.00
Total Compensable Disbursements:	\$151,686.32
Total Non-Compensable Disbursements:	\$564,231.93
Total Comp/Non Comp Disbursements:	\$715,918.25
Total Internal/Transfer Disbursements:	\$178,822.33

**For the entire history of the account between 12/14/2016 to 8/17/2023**

Total Compensable Receipts:	\$894,740.58
Total Non-Compensable Receipts:	\$0.00
Total Comp/Non Comp Receipts:	\$894,740.58
Total Internal/Transfer Receipts:	\$0.00
Total Compensable Disbursements:	\$151,686.32
Total Non-Compensable Disbursements:	\$564,231.93
Total Comp/Non Comp Disbursements:	\$715,918.25
Total Internal/Transfer Disbursements:	\$178,822.33

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CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 16-07207-JMC  
 Case Name: ITT EDUCATIONAL SERVICES, INC.  
 Primary Taxpayer ID #: \*\*\_\*\*\*1311  
 Co-Debtor Taxpayer ID #:  
 For Period Beginning: 9/16/2016  
 For Period Ending: 8/17/2023

Trustee Name: Deborah J. Caruso  
 Bank Name: Signature Bank  
 Checking Acct #: \*\*\*\*\*3354  
 Account Title: Signature Bank  
 Blanket bond (per case limit): \$36,644,668.00  
 Separate bond (if applicable): \$138,000,000.00

1	2	3	4	5	6	7	
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
03/24/2017		Meridian Title Corporation	Sale of 13518 E. Indiana Ave, Spokane, WA Per Order entered on 03/08/2017, Doc No. 1377	*	\$2,008,019.68		\$2,008,019.68
	{344}		Real Estate sold for \$2,350,000.00. \$2,115,000.00 Received deposit of \$117,500.00 on 01/26/2017 and deposit of \$117,500.00 on 02/28/2017.	1110-000			\$2,008,019.68
			Credit to Buyer for abandoned personal property \$(10,000.00)	2500-000			\$2,008,019.68
	{376}		2017 tax proration parcel 45104.9161 \$4,109.02 03/23/2017 to 12/31/2017	1224-000			\$2,008,019.68
	{376}		2017 tax proration parcel 45104-9162 \$41,839.74 03/23/2017 to 12/31/2017	1224-000			\$2,008,019.68
			Mechanics lien Spokane Painting Pro, Inc. \$(2,758.81)	2990-000			\$2,008,019.68
			A&G Realty Partners, LLC \$(45,825.00)	3510-000			\$2,008,019.68
			Parcel 45104.9161 2016 and 2017 taxes \$(8,275.19)	2820-000			\$2,008,019.68
			Parcel 45104.9162 2016 & 2017 taxes \$(85,979.16)	2820-000			\$2,008,019.68
			Outstanding water bill to Consolidated Irrigation District #19 \$(90.92)	2990-000			\$2,008,019.68

SUBTOTALS \$2,008,019.68 \$0.00

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Case No. 16-07207-JMC  
 Case Name: ITT EDUCATIONAL SERVICES, INC.  
 Primary Taxpayer ID #: \*\*\_\*\*\*1311  
 Co-Debtor Taxpayer ID #:  
 For Period Beginning: 9/16/2016  
 For Period Ending: 8/17/2023

Trustee Name: Deborah J. Caruso  
 Bank Name: Signature Bank  
 Checking Acct #: \*\*\*\*\*3354  
 Account Title: Signature Bank  
 Blanket bond (per case limit): \$36,644,668.00  
 Separate bond (if applicable): \$138,000,000.00

1	2	3	4	5	6	7	
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
03/24/2017		Meridian Title Corporation	Sale of 650 W. Cienega Ave, San Dimas, CA Per Order entered on 03/02/2017, Doc No. 1335	*	\$4,465,452.47		\$6,473,472.15
	{341}		Real Estate sold for \$5,000,000.00. \$4,700,000.00 Received deposits of \$50,000 on 01/17/2017; \$225,000.00 on 02/16/2017 and \$25,000.00 pm 02/16/2017.	1110-000			\$6,473,472.15
			Prorated tax 01/01/2017 to 03/24/2017 \$(6,407.05) (8382-001-082)	2820-000			\$6,473,472.15
			Prorated taxes 01/01/2017 to 03/24/2017 \$(1,155.10) (832-001-084)	2820-000			\$6,473,472.15
			Prorated taxes 01/01/2017 to 03/24/2017 \$(13,994.49) (832-001-085)	2820-000			\$6,473,472.15
			Prorated taxes 01/01/2017 to 03/24/2017 \$(2,840.03) (8382-001-086)	2820-000			\$6,473,472.15
			A&G Realty Partners, LLC \$(97,500.00)	3510-000			\$6,473,472.15
			2016 taxes 8382-001-082 \$(29,584.36)	4700-000			\$6,473,472.15
			2106 Taxes 8382-001-084 \$(5,333.66)	4700-000			\$6,473,472.15
			2016 Taxes 8382-001-085 \$(64,619.12)	4700-000			\$6,473,472.15
			2016 Taxes 8382-001-086 \$(13,113.72)	4700-000			\$6,473,472.15
03/24/2017		Bank of Texas	Wire approve by Nancy Gargula per letter dated 03/23/2017	9999-000	\$7,200,000.00		\$13,673,472.15

SUBTOTALS \$11,665,452.47

\$0.00

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Case No. 16-07207-JMC  
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 Primary Taxpayer ID #: \*\*\_\*\*\*1311  
 Co-Debtor Taxpayer ID #:  
 For Period Beginning: 9/16/2016  
 For Period Ending: 8/17/2023

Trustee Name: Deborah J. Caruso  
 Bank Name: Signature Bank  
 Checking Acct #: \*\*\*\*\*3354  
 Account Title: Signature Bank  
 Blanket bond (per case limit): \$36,644,668.00  
 Separate bond (if applicable): \$138,000,000.00

1	2	3	4	5	6	7	
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
03/27/2017		Security National Title and Escrow, LLC	Sale of 1400 International Parkway, Lake Mary, FL Per Order entered on 03/08/2017, #1376	*	\$3,482,977.55		\$17,156,449.70
	{333}		Real Estate sold for \$3,900,000.00. Deposit in the sum of \$325,000.00 received on 01/18/2017	1110-000			\$17,156,449.70
	{376}		Tax credit 03/24/2017 to 04/01/2017	1224-000			\$17,156,449.70
			County taxes 01/01/2017 to 03/24/2017	2820-000			\$17,156,449.70
			A&G Realty Partners, LLC	3510-000			\$17,156,449.70
			HOA fees due Oakmonte Property Owners Association	2990-000			\$17,156,449.70
			Recording of Deed	2500-000			\$17,156,449.70
			E-recording to Simplefile	2500-000			\$17,156,449.70
03/28/2017		Meridian Title Corporation	Refund of Mechanics lien 4809 Memorial Hwy, Tampa, FL	2500-000		(\$5,000.00)	\$17,161,449.70
03/31/2017	(INT)	Signature Bank	March 2017 Interest	1270-000	\$1,588.39		\$17,163,038.09

SUBTOTALS \$3,484,565.94 (\$5,000.00)

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CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 16-07207-JMC  
 Case Name: ITT EDUCATIONAL SERVICES, INC.  
 Primary Taxpayer ID #: \*\*\_\*\*\*1311  
 Co-Debtor Taxpayer ID #:  
 For Period Beginning: 9/16/2016  
 For Period Ending: 8/17/2023

Trustee Name: Deborah J. Caruso  
 Bank Name: Signature Bank  
 Checking Acct #: \*\*\*\*\*3354  
 Account Title: Signature Bank  
 Blanket bond (per case limit): \$36,644,668.00  
 Separate bond (if applicable): \$138,000,000.00

1	2	3	4	5	6	7	
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
04/06/2017		Meridian Title Corporation	Sale of 1001 Magnolia Avenue, Webster, TX Per Order entered on 03/22/2017, #1451	*	\$4,259,937.89		\$21,422,975.98
	{351}		Real Estate sold for \$4,775,000.00. Deposit in the sum of \$325,000.00 was received on 03/10/2017.	\$4,450,000.00 1110-000			\$21,422,975.98
			County tax proration 01/01/2017 to 04/06/2017	\$(6,707.50) 2820-000			\$21,422,975.98
	{321}		Office furniture	\$16,666.67 1129-000			\$21,422,975.98
	{322}		Office fixtures	\$16,666.67 1129-000			\$21,422,975.98
	{323}		Office equipment	\$16,666.66 1129-000			\$21,422,975.98
			City tax proration 01/01/2017 to 04/06/2017	\$(3,004.32) 2820-000			\$21,422,975.98
			ISD tax proration 01/01/2017 to 04/06/2017	\$(14,784.00) 2820-000			\$21,422,975.98
			Personal property proration 01/01/2017 to 04/06/2017	\$(395.18) 2820-000			\$21,422,975.98
			Personal property proration 01/01/2017 to 04/06/2017	\$(177.00) 2820-000			\$21,422,975.98
			ISD personal property proration 01/01/2017 to 04/06/2017	\$(888.39) 2820-000			\$21,422,975.98
			A&G Realty Partners, LLC	\$(93,112.50) 3510-000			\$21,422,975.98
			Harris County Taxes	\$(28,307.74) 4700-000			\$21,422,975.98
			City Taxes to Harris County	\$(12,679.17) 4700-000			\$21,422,975.98
			ISD Clear Creek	\$(62,393.10) 4700-000			\$21,422,975.98
			Mechanic's lien to Digital	\$(5,022.34) 4120-000			\$21,422,975.98
			Tiger Capital Group, LLC	\$(6,500.00) 3610-000			\$21,422,975.98
			Personal Property County Taxes to Harris County	\$(1,667.82) 4800-000			\$21,422,975.98
			Personal Property City Taxes to Harris County	\$(747.02) 4800-000			\$21,422,975.98
			Personal Property ISD Taxes to ISD Clear Creek	\$(3,676.03) 4800-000			\$21,422,975.98

SUBTOTALS \$4,259,937.89 \$0.00

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CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 16-07207-JMC  
 Case Name: ITT EDUCATIONAL SERVICES, INC.  
 Primary Taxpayer ID #: \*\*\_\*\*\*1311  
 Co-Debtor Taxpayer ID #:  
 For Period Beginning: 9/16/2016  
 For Period Ending: 8/17/2023

Trustee Name: Deborah J. Caruso  
 Bank Name: Signature Bank  
 Checking Acct #: \*\*\*\*\*3354  
 Account Title: Signature Bank  
 Blanket bond (per case limit): \$36,644,668.00  
 Separate bond (if applicable): \$138,000,000.00

1	2	3	4	5	6	7	
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
04/18/2017		Bank of Texas	Funds transferred to pay Orders on Fee Applications	9999-000		\$4,100,000.00	\$17,322,975.98
04/28/2017	(INT)	Signature Bank	April 2017 interest	1270-000	\$6,954.57		\$17,329,930.55
05/18/2017		Bank of Texas	Transfer Funds	9999-000		\$500,000.00	\$16,829,930.55
05/31/2017	(INT)	Signature Bank	May 2017 Interest	1270-000	\$6,538.27		\$16,836,468.82
06/02/2017		Meridian Title Corporation	Sale of 670 E. Carnegie Dr, San Bernardino, CA Per Order entered on 05/18/2017, Doc. 1663	*	\$3,502,911.77		\$20,339,380.59
	{337}		Real estate sold for \$4,000,000.00 on 06/02/2017; Deposit of \$50,000.00 received on 04/19/2017 and \$360,000.00 received on 04/25/2017	1110-000			\$20,339,380.59
	{321}		Office furniture	1129-000			\$20,339,380.59
	{322}		Office fixtures	1129-000			\$20,339,380.59
	{323}		Office equipment	1129-000			\$20,339,380.59
	{376}		Parcel 0281-341-01 Tax Proration 06/02/2017 to 06/30/2017	1224-000			\$20,339,380.59
	{376}		Parcel 0281-341-02 Tax Proration 06/02/2017 to 06/30/2017	1224-000			\$20,339,380.59
			A&G Realty Partners, LLC	3510-000			\$20,339,380.59
			Tiger Capital Group, LLC	3610-000			\$20,339,380.59
			2016-2017 Parcel 0281-341-01 taxes	2820-000			\$20,339,380.59
			2016-2017 Parcel 0281-341-02 taxes	2820-000			\$20,339,380.59

SUBTOTALS \$3,516,404.61 \$4,600,000.00



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1346

CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 16-07207-JMC  
 Case Name: ITT EDUCATIONAL SERVICES, INC.  
 Primary Taxpayer ID #: \*\*\_\*\*\*1311  
 Co-Debtor Taxpayer ID #:  
 For Period Beginning: 9/16/2016  
 For Period Ending: 8/17/2023

Trustee Name: Deborah J. Caruso  
 Bank Name: Signature Bank  
 Checking Acct #: \*\*\*\*\*3354  
 Account Title: Signature Bank  
 Blanket bond (per case limit): \$36,644,668.00  
 Separate bond (if applicable): \$138,000,000.00

1	2	3	4	5	6	7	
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
06/05/2017		Meridian Title Corporation	Sale of 9150 E. 41st Terrace, Kansas City, MO Per Sale Order entered on 05/18/2017, Doc no. 1669	*	\$1,162,986.17		\$21,502,366.76
	{336}		Real estate sold for \$1,490,000.00. Deposits of \$50,000 received on 03/27/2017 and \$100,000 on 05/15/2017	\$1,340,000.00 1110-000			\$21,502,366.76
	{321}		Office furniture	\$3,333.33 1129-000			\$21,502,366.76
	{322}		Office fixtures	\$3,333.33 1129-000			\$21,502,366.76
	{323}		Office equipment	\$3,333.34 1129-000			\$21,502,366.76
			2017 pro-rated taxes Parcel 32-230-03-62-00	\$(3,755.51) 2820-000			\$21,502,366.76
			2017 pro-rated taxes Parcel 32-230-03-64-00	\$(34,242.85) 2820-000			\$21,502,366.76
			2017 pro-rated taxes Parcel 32-230-03-65-00	\$(524.00) 2820-000			\$21,502,366.76
			2017 pro-rated taxes Parcel 32-230-03-63-00	\$(883.18) 2820-000			\$21,502,366.76
			2017 pro-rated personal property taxes	\$(1,730.04) 2820-000			\$21,502,366.76
			Tiger Capital Group, LLC	\$(1,300.00) 3610-000			\$21,502,366.76
			A&G Realty Partners, LLC	\$(29,055.00) 3510-000			\$21,502,366.76
			2016 Delinquent taxes Parcel 32-230-03-62	\$(10,546.79) 4800-000			\$21,502,366.76
			2016 Delinquent taxes Parcel 32-230-03-64	\$(96,166.00) 4800-000			\$21,502,366.76
			2016 Delinquent taxes Parcel 32-230-03-65	\$(1,471.61) 4800-000			\$21,502,366.76
			2016 Delinquent taxes Parcel 32-230-03	\$(2,480.29) 4800-000			\$21,502,366.76
			2016 Delinquent personal property taxes	\$(4,858.56) 4800-000			\$21,502,366.76

SUBTOTALS \$1,162,986.17 \$0.00

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Case No. 16-07207-JMC  
 Case Name: ITT EDUCATIONAL SERVICES, INC.  
 Primary Taxpayer ID #: \*\*\_\*\*\*1311  
 Co-Debtor Taxpayer ID #:  
 For Period Beginning: 9/16/2016  
 For Period Ending: 8/17/2023

Trustee Name: Deborah J. Caruso  
 Bank Name: Signature Bank  
 Checking Acct #: \*\*\*\*\*3354  
 Account Title: Signature Bank  
 Blanket bond (per case limit): \$36,644,668.00  
 Separate bond (if applicable): \$138,000,000.00

1	2	3	4	5	6	7	
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
06/21/2017		St. Louis Title, LLC	Sale of 3640 Corporate Trail Dr, Earth City, MO Per Sale Order entered on 05/31/2017, Doc. No. 1726	*	\$2,554,003.91		\$24,056,370.67
	{330}		Real Estate sold for \$3,050,000.00. \$2,740,000.00 Deposits of \$50,000.00 received on 04/07/2017 and \$260,000.00 on 05/24/2017.	1110-000			\$24,056,370.67
	{376}		Assessment \$494.93	1224-000			\$24,056,370.67
	{321}		Office furniture \$16,666.67	1129-000			\$24,056,370.67
	{322}		Office fixtures \$16,666.67	1129-000			\$24,056,370.67
	{323}		Office equipment \$16,666.66	1129-000			\$24,056,370.67
			Levee District Administration and recording fees to Earth City Levee District \$(248.00)	2500-000			\$24,056,370.67
			Levee fees to Collector of Revenue \$(3,273.30)	4800-000			\$24,056,370.67
			Assessment to Earth City Board of Trustees \$(1,184.00)	4800-000			\$24,056,370.67
			Real Estate Taxes to St. Louis County Collector of Revenue \$(115,462.03)	4700-000			\$24,056,370.67
			Sewer to Metropolitan St. Louis Sewer District \$(1,266.14)	2990-000			\$24,056,370.67
			A&G Realty Partners, LLC \$(59,475.00)	3510-000			\$24,056,370.67
			Tiger Capital Group, LLC \$(6,500.00)	3610-000			\$24,056,370.67
			County property taxes (01/01/2017 to 06/21/2017) \$(47,627.37)	2820-000			\$24,056,370.67
			Levee bill (01/01/2017 to 06/21/2017) \$(1,455.18)	2820-000			\$24,056,370.67

SUBTOTALS \$2,554,003.91 \$0.00

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Case No. 16-07207-JMC  
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 Primary Taxpayer ID #: \*\*\_\*\*\*1311  
 Co-Debtor Taxpayer ID #:  
 For Period Beginning: 9/16/2016  
 For Period Ending: 8/17/2023

Trustee Name: Deborah J. Caruso  
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 Separate bond (if applicable): \$138,000,000.00

1	2	3	4	5	6	7	
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
06/29/2017		Meridian Title Corporation	Sale of 7260 Goodlet Farms, Cordova, TN Per Order entered on 05/18/2017, Doc No. 1670	*	\$1,460,780.77		\$25,517,151.44
	{343}		Real estate sold for \$1,740,000.00. Deposit of \$25,000.00 received on 04/12/2017, deposit of \$150,000.00 received on 05/19/2017.	\$1,565,000.00 1110-000			\$25,517,151.44
	{321}		Office furniture	\$3,333.33 1129-000			\$25,517,151.44
	{322}		Office fixtures	\$3,333.33 1129-000			\$25,517,151.44
	{323}		Office equipment	\$3,333.34 1129-000			\$25,517,151.44
			2017 Pro-rated taxes 01/01/2017 to 06/29/2017	\$(25,243.20) 2820-000			\$25,517,151.44
			A&G Realty Partners, LLC	\$(33,930.00) 3510-000			\$25,517,151.44
			Tiger Capital Group, LLC	\$(1,300.00) 3610-000			\$25,517,151.44
			2016 Real Estate Taxes to Shelby County Treasurer	\$(53,746.03) 4700-000			\$25,517,151.44
06/30/2017	(INT)	Signature Bank	June 2017 Interest	1270-000	\$8,204.69		\$25,525,356.13
06/30/2017	1127	Bankruptcy Estate of Daniel Webster College	Repayment of funds advanced by the Bankruptcy Estate of Daniel Webster College Per Order entered on 06/28/2017, Doc No. 1897	9999-000		\$650,484.91	\$24,874,871.22
07/20/2017	1128	Bankruptcy Estate of ITT Educational Services, Inc.	Transfer of funds to Bank of Texas account to pay expenses	9999-000		\$750,000.00	\$24,124,871.22
07/31/2017	(INT)	Signature Bank	July 2017 Interest	1270-000	\$9,466.84		\$24,134,338.06

SUBTOTALS \$1,478,452.30 \$1,400,484.91

CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 16-07207-JMC  
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 Primary Taxpayer ID #: \*\*\_\*\*\*1311  
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 For Period Beginning: 9/16/2016  
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1	2	3	4	5	6	7	
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
08/18/2017		NexTitle, A Title and Escrow Co.	Sale of 12302 W. Explorer Dr, Boise, ID Per Order entered on 08/02/2017, Doc. No. 1976	*	\$2,297,311.72		\$26,431,649.78
	{342}		Real Estate sold for \$2,698,835.16. Deposit of \$50,000.00 received on 06/30/2017, deposit of \$225,000.00 received on 07/31/2017.	\$2,423,835.16 1110-000			\$26,431,649.78
	{321}		Office Furniture	\$5,000.00 1129-000			\$26,431,649.78
	{322}		Office Fixtures	\$5,000.00 1129-000			\$26,431,649.78
	{323}		Office equipment	\$5,000.00 1129-000			\$26,431,649.78
			County taxes 01/01/2017 to 08/17/2017	\$(29,210.57) 2820-000			\$26,431,649.78
			Pro-rated 2017 HOA Dues to Boise Research Center Associations, Inc.	\$(2,709.10) 2990-000			\$26,431,649.78
			Settlement/Closing fee to NexTitle, a Title and Escrow	\$(600.00) 2500-000			\$26,431,649.78
			2016 Real Property Taxes to Ada County Treasurer	\$(50,359.48) 4700-000			\$26,431,649.78
			2016 Personal Property taxes to Ada County Treasurer	\$(4,067.00) 4800-000			\$26,431,649.78
			A&G Realty Partners, LLC	\$(52,627.29) 3510-000			\$26,431,649.78
			Tiger Capital Group, LLC	\$(1,950.00) 3610-000			\$26,431,649.78
08/31/2017	(INT)	Signature Bank	August 2017 interest	1270-000	\$9,650.53		\$26,441,300.31

SUBTOTALS \$2,306,962.25 \$0.00

CASH RECEIPTS AND DISBURSEMENTS RECORD

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 Primary Taxpayer ID #: \*\*\_\*\*\*1311  
 Co-Debtor Taxpayer ID #:  
 For Period Beginning: 9/16/2016  
 For Period Ending: 8/17/2023

Trustee Name: Deborah J. Caruso  
 Bank Name: Signature Bank  
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 Account Title: Signature Bank  
 Blanket bond (per case limit): \$36,644,668.00  
 Separate bond (if applicable): \$138,000,000.00

1	2	3	4	5	6	7	
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
09/15/2017		First American Title Company	Sale of 3325 Stop Eight Rd, Dayton, OH Per Order entered on 08/16/2017, Doc No. 2009	*	\$533,049.23		\$26,974,349.54
	{328}		Real Estate sold for \$740,000.00. Deposit of \$10,000 received on 08/14/2017, deposit of \$90,000 received on 08/28/2017.	\$640,000.00 1110-000			\$26,974,349.54
	{321}		Office Furniture	\$3,333.33 1129-000			\$26,974,349.54
	{322}		Office fixtures	\$3,333.33 1129-000			\$26,974,349.54
	{323}		Office equipment	\$3,333.34 1129-000			\$26,974,349.54
			County taxes 01/01/17 to 09/15/17	\$(38,335.45) 2820-000			\$26,974,349.54
			2016 taxes, due 2017 to Montgomery County Treasurer	\$(62,885.32) 4700-000			\$26,974,349.54
			A&G Realty Partners, LLC	\$(14,430.00) 3510-000			\$26,974,349.54
			Tiger Capital Group, LLC	\$(1,300.00) 3610-000			\$26,974,349.54
09/29/2017	(INT)	Signature Bank	September 2017 interest	1270-000	\$9,886.57		\$26,984,236.11

SUBTOTALS \$542,935.80 \$0.00

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 For Period Beginning: 9/16/2016  
 For Period Ending: 8/17/2023

Trustee Name: Deborah J. Caruso  
 Bank Name: Signature Bank  
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 Separate bond (if applicable): \$138,000,000.00

1	2	3	4	5	6	7	
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
10/11/2017		Transnation Title Agency of Michigan	Sale of 6359 Miller Rd, Swartz Creek, MI Per Order entered on 09/26/2017, Doc No. 2090	*	\$722,343.02		\$27,706,579.13
	{346}		Sale of Real estate, contract price \$755,000.00 \$840,000.00, deposit of \$25,000 received on 07/31/2107, deposit of \$60,000 received on 09/11/2017	1110-000			\$27,706,579.13
	{321}		Office Furniture \$3,333.33	1129-000			\$27,706,579.13
	{322}		Office fixtures \$3,333.33	1129-000			\$27,706,579.13
	{323}		Office Equipment \$3,333.34	1129-000			\$27,706,579.13
	{376}		2017 Summer Taxes 10/10/2017 to 06/30/2018 \$24,832.00	1224-000			\$27,706,579.13
	{376}		2016 Winter Taxes 10/10/2017 to 11/30/2017 \$1,809.60	1224-000			\$27,706,579.13
			Water bill to City of Swartz Creek \$(495.77)	2990-000			\$27,706,579.13
			Mowing invoices to City of Swartz Creek \$(633.95)	2990-000			\$27,706,579.13
			2017 Summer Taxes to City of Swartz Creek \$(5,302.02)	2820-000			\$27,706,579.13
			2016 Taxes to Genesee County Treasurer \$(807.50)	4800-000			\$27,706,579.13
			2017 Summer Taxes to Flint Township \$(29,861.64)	2820-000			\$27,706,579.13
			2016 Taxes to Genesee County Treasurer \$(13,697.70)	4800-000			\$27,706,579.13
			Water Escrow to Mason Burgess Title Agency (Flint Water bill) \$(800.00)	2990-000			\$27,706,579.13
			A&G Realty Partners, LLC \$(16,380.00)	3510-000			\$27,706,579.13
			Tiger Capital Group, LLC \$(1,300.00)	3610-000			\$27,706,579.13
			Wire Fee \$(20.00)	2500-000			\$27,706,579.13

SUBTOTALS \$722,343.02 \$0.00

FORM 2  
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CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 16-07207-JMC  
 Case Name: ITT EDUCATIONAL SERVICES, INC.  
 Primary Taxpayer ID #: \*\*\_\*\*\*1311  
 Co-Debtor Taxpayer ID #:  
 For Period Beginning: 9/16/2016  
 For Period Ending: 8/17/2023

Trustee Name: Deborah J. Caruso  
 Bank Name: Signature Bank  
 Checking Acct #: \*\*\*\*\*3354  
 Account Title: Signature Bank  
 Blanket bond (per case limit): \$36,644,668.00  
 Separate bond (if applicable): \$138,000,000.00

1	2	3	4	5	6	7	
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
10/11/2017		Robert T. Morgan, PC	Sale of 2065 ITT Tech Way, Kennesaw, GA Per Order entered on 09/26/2017, Doc no. 2092	*	\$2,039,298.02		\$29,745,877.15
	{338}		Real estate located at 2065 ITT Tech Way, Kennesaw, GA. Purchase price \$2,400,000, deposit of \$170,000 on 09/18/2017.	1110-000			\$29,745,877.15
			A&G Realty Partners, LLC \$(46,595.25)	3510-000			\$29,745,877.15
			Tiger Capital Group, LLC \$(1,365.00)	3610-000			\$29,745,877.15
	{321}		Office Furniture \$3,500.00	1129-000			\$29,745,877.15
	{322}		Office Fixtures \$3,500.00	1129-000			\$29,745,877.15
	{323}		Office Equipment \$3,500.00	1129-000			\$29,745,877.15
			2016 Real Property Taxes to the City of Kennesaw \$(20,602.58)	4700-000			\$29,745,877.15
			2016 Real Property Taxes to Cobb County Tax Commissioner \$(53,761.55)	4700-000			\$29,745,877.15
			2017 Real Property Taxes to City of Kennesaw \$(19,901.77)	2820-000			\$29,745,877.15
			2017 Real Property Taxes to Cobb County Tax Commissioner \$(60,227.22)	2820-000			\$29,745,877.15
			2016 Personal Property Taxes to City of Kennesaw \$(1,053.75)	4210-000			\$29,745,877.15
			2017 Personal Property taxes to City of Kennesaw \$(844.44)	4210-000			\$29,745,877.15
			2016 Personal Property Taxes to Cobb County Tax Commissioner \$(2,560.28)	4210-000			\$29,745,877.15
			2017 Personal Property Taxes to Cobb County Tax Commissioner \$(2,555.56)	4210-000			\$29,745,877.15
	{376}		Seller's credit for Prorated 2017 City and County Real Property Taxes from 10/10/2017 to 12/31/2017 \$18,001.58	1224-000			\$29,745,877.15
	{376}		Seller's credit for Prorated 2017 City and County Personal Property Taxes from 10/10/2017 to 12/31/2017 \$763.84	1224-000			\$29,745,877.15

**SUBTOTALS** \$2,039,298.02 \$0.00

**FORM 2**  
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**CASH RECEIPTS AND DISBURSEMENTS RECORD**

Case No. 16-07207-JMC  
Case Name: ITT EDUCATIONAL SERVICES, INC.  
Primary Taxpayer ID #: \*\*\_\*\*\*1311  
Co-Debtor Taxpayer ID #:  
For Period Beginning: 9/16/2016  
For Period Ending: 8/17/2023

Trustee Name: Deborah J. Caruso  
Bank Name: Signature Bank  
Checking Acct #: \*\*\*\*\*3354  
Account Title: Signature Bank  
Blanket bond (per case limit): \$36,644,668.00  
Separate bond (if applicable): \$138,000,000.00

1	2	3	4	5	6	7	
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
10/17/2017		Chicago Title and Trust Company	Sale of 11551 W. 184th Place, Orland Park, IL Per Order entered on 09/26/2017, doc no. 2091	*	\$1,158,440.76		\$30,904,317.91
	{349}		Real estate \$1,340,000.00 Contract price: \$1,490,000, deposit received on \$150,000.00	1110-000			\$30,904,317.91
	{321}		Office furniture \$3,333.33	1129-000			\$30,904,317.91
	{322}		Office Fixtures \$3,333.33	1129-000			\$30,904,317.91
	{323}		Office equipment \$3,333.34	1129-000			\$30,904,317.91
			County taxes 01/01/2017 to 13/13/2017 \$(68,563.99)	2820-000			\$30,904,317.91
			2016 1st Installment taxes to Will County Treasurer \$(47,310.34)	4700-000			\$30,904,317.91
			2016 2nd Installment taxes to Will County Treasurer \$(45,329.91)	4700-000			\$30,904,317.91
			A&G Realty Partners, LLC \$(29,055.00)	3510-000			\$30,904,317.91
			Tiger Capital Group, LLC \$(1,300.00)	3610-000			\$30,904,317.91
10/31/2017	(INT)	Signature Bank	October 2017 interest	1270-000	\$11,292.74		\$30,915,610.65
10/31/2017	1129	Spire	3964 Methodist Circle 200000093821 Per order entered on 11/18/2016 Doc. No. 640	2990-000		\$21.34	\$30,915,589.31
10/31/2017	1129	VOID: Spire	Issued from incorrect account	2990-003		(\$21.34)	\$30,915,610.65
11/30/2017	(INT)	Signature Bank	November 2017 Interest	1270-000	\$11,436.59		\$30,927,047.24

SUBTOTALS \$1,181,170.09

\$0.00



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1	2	3	4	5	6	7	
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
12/15/2017		James H Davis	Proceeds from sale of 1030 N. Meridian Rd, Youngstown, OH Per Order entered on 11/29/2017, #2233	*	\$474,586.63		\$31,401,633.87
	{334}		Contract price: \$640,000.00 Deposits \$590,000.00 50,000.00	1110-000			\$31,401,633.87
			Taxes through 2016, too Daniel Yemma, Treasurer \$(61,507.54)	4700-000			\$31,401,633.87
	{321}		Office Furniture \$3,333.33	1129-000			\$31,401,633.87
	{322}		Office Fixtures \$3,333.33	1129-000			\$31,401,633.87
	{323}		Office Equipment \$3,333.34	1129-000			\$31,401,633.87
			County taxes 0/01/2017 to 12/14/2017 \$(50,125.83)	2820-000			\$31,401,633.87
			A&G Realty Partners, LLC \$(12,480.00)	3510-000			\$31,401,633.87
			Tiger Capital Group, LLC \$(1,300.00)	3610-000			\$31,401,633.87
12/19/2017		JP Morgan Chase	Funds in financial account ending in 7505	*			\$31,401,633.87
	{144}		Funds in financial account ending in 7505 \$109,460.16	1129-000			\$31,401,633.87
			Funds in financial account ending in 7505 \$(109,460.16) used to set-off outstanding liability owed to JPMorgan Chase per Order entered on 3/9/2019. Doc No. 1395	2990-000			\$31,401,633.87
12/19/2017	1130	Bankruptcy Estate of ITT Educational Services	Funds transfer to general account for expenses	9999-000		\$500,000.00	\$30,901,633.87
12/29/2017	(INT)	Signature Bank	December 2017 Interest	1270-000	\$11,859.77		\$30,913,493.64
01/26/2018	1131	Bankruptcy Estate of ITT Educational Services	Funds transferred to general account for expenses	9999-000		\$500,000.00	\$30,413,493.64
01/31/2018	(INT)	Signature Bank	January 2018 Interest	1270-000	\$11,804.74		\$30,425,298.38
02/13/2018	1132	Bankruptcy Estate of ITT Educational Services	Funds transferred to general account for expenses	9999-000		\$500,000.00	\$29,925,298.38
02/28/2018	(INT)	Signature Bank	February 2018 Interest	1270-000	\$10,418.42		\$29,935,716.80
03/02/2018	1133	Bankruptcy Estate of ITT Educational Services, Inc.	Funds transferred to general account for expenses	9999-000		\$500,000.00	\$29,435,716.80

**SUBTOTALS** \$508,669.56 \$2,000,000.00

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 Case Name: ITT EDUCATIONAL SERVICES, INC.  
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 Co-Debtor Taxpayer ID #:  
 For Period Beginning: 9/16/2016  
 For Period Ending: 8/17/2023

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 Checking Acct #: \*\*\*\*\*3354  
 Account Title: Signature Bank  
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 Separate bond (if applicable): \$138,000,000.00

1	2	3	4	5	6	7	
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
03/29/2018	1134	WE Energies	6300 W. Layton Avenue 0015-381-941 Per order entered on 11/18/2016 Doc. No. 640	2990-000		\$318.48	\$29,435,398.32
03/29/2018	1134	VOID: WE Energies	Check written from incorrect account.	2990-003		(\$318.48)	\$29,435,716.80
03/29/2018	1135	WE Energies	6300 W. Layton Avenue 2041-770-112 Per order entered on 11/18/2016 Doc. No. 640	2990-000		\$1,111.00	\$29,434,605.80
03/29/2018	1135	VOID: WE Energies	Check written from incorrect account.	2990-003		(\$1,111.00)	\$29,435,716.80
03/29/2018	1136	WE Energies	6300 W. Layton Avenue 3819-870-377 Per order entered on 11/18/2016 Doc. No. 640	2990-000		\$148.01	\$29,435,568.79
03/29/2018	1136	VOID: WE Energies	Check written from incorrect account.	2990-003		(\$148.01)	\$29,435,716.80
03/29/2018	1137	WE Energies	6300 W. Layton Avenue 6229-898-557 Per order entered on 11/18/2016 Doc. No. 640	2990-000		\$199.02	\$29,435,517.78
03/29/2018	1137	VOID: WE Energies	Check written from incorrect account.	2990-003		(\$199.02)	\$29,435,716.80
03/29/2018	1138	WE Energies	6300 W. Layton Avenue 8061-266-240 Per order entered on 11/18/2016 Doc. No. 640	2990-000		\$110.53	\$29,435,606.27
03/29/2018	1138	VOID: WE Energies	Check written from incorrect account.	2990-003		(\$110.53)	\$29,435,716.80
03/30/2018	(INT)	Signature Bank	March 2018 interest	1270-000	\$11,283.00		\$29,446,999.80
04/30/2018	(INT)	Signature Bank	April 2018 Interest	1270-000	\$10,893.30		\$29,457,893.10

SUBTOTALS \$22,176.30 \$0.00

FORM 2  
1346

CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 16-07207-JMC  
 Case Name: ITT EDUCATIONAL SERVICES, INC.  
 Primary Taxpayer ID #: \*\*\_\*\*\*1311  
 Co-Debtor Taxpayer ID #:  
 For Period Beginning: 9/16/2016  
 For Period Ending: 8/17/2023

Trustee Name: Deborah J. Caruso  
 Bank Name: Signature Bank  
 Checking Acct #: \*\*\*\*\*3354  
 Account Title: Signature Bank  
 Blanket bond (per case limit): \$36,644,668.00  
 Separate bond (if applicable): \$138,000,000.00

1	2	3	4	5	6	7	
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
05/03/2018		Reli Settlement Solutions, LLC	Sale of 6270 Park South Dr, Bessemer, AL Per Order entered on 04/04/2018, Doc No. 2486	*	\$779,887.14		\$30,237,780.24
	{350}		Real estate \$990,000 deposits received \$890,000.00 \$25,000 on 01/18/2018; \$75,000 on 03/19/2018	1110-000			\$30,237,780.24
	{321}		Office furniture \$3,333.33	1129-000			\$30,237,780.24
	{322}		Office fixtures \$3,333.33	1129-000			\$30,237,780.24
	{323}		Office equipment \$3,333.34	1129-000			\$30,237,780.24
	{376}		City Property Taxes 05/03/2018 thru 10/01/2018 \$9,468.01	1224-000			\$30,237,780.24
			County property taxes 10/01/2017 thru 05/02/2018 \$(12,769.10)	2820-000			\$30,237,780.24
			A&G Realty Partners, LLC \$(19,305.00)	3510-000			\$30,237,780.24
			Tiger Capital Group, LLC \$(1,300.00)	3610-000			\$30,237,780.24
			Jefferson County Tax Collector 2016-2017 property taxes \$(96,206.77)	2820-000			\$30,237,780.24
05/03/2018	1139	Bankruptcy Estate of ITT Educational Services, Inc.	Funds transferred to ITT general account to pay expenses	9999-000		\$500,000.00	\$29,737,780.24
05/31/2018	(INT)	Signature Bank	May 2018 interest	1270-000	\$11,395.02		\$29,749,175.26
06/29/2018	(INT)	Signature Bank	June 2018 Interest	1270-000	\$11,005.09		\$29,760,180.35
07/31/2018	(INT)	Signature Bank	July 2018 interest	1270-000	\$11,376.20		\$29,771,556.55
08/15/2018		Bankruptcy Estate of ITT Educational Services	Funds transferred from general account	9999-000	\$950,000.00		\$30,721,556.55
08/31/2018	(INT)	Signature Bank	August 2018 interest	1270-000	\$11,556.25		\$30,733,112.80
09/28/2018	(INT)	Signature Bank	September 2018 Interest	1270-000	\$11,369.07		\$30,744,481.87
10/26/2018	1140	McKool Smith, P.C.	Service period 09/08/2018 to 09/30/2018 Per Order entered on 04/20/2017, Doc No. 1569 Per Notice filed on 10/17/2018, Doc No. 2990	*		\$39,035.75	\$30,705,446.12
			McKool Smith, P.C. \$(38,951.20)	3210-000			\$30,705,446.12
			McKool Smith, P.C. \$(84.55)	3220-000			\$30,705,446.12

SUBTOTALS \$1,786,588.77 \$539,035.75

FORM 2  
1346

CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 16-07207-JMC  
 Case Name: ITT EDUCATIONAL SERVICES, INC.  
 Primary Taxpayer ID #: \*\*\_\*\*\*1311  
 Co-Debtor Taxpayer ID #:  
 For Period Beginning: 9/16/2016  
 For Period Ending: 8/17/2023

Trustee Name: Deborah J. Caruso  
 Bank Name: Signature Bank  
 Checking Acct #: \*\*\*\*\*3354  
 Account Title: Signature Bank  
 Blanket bond (per case limit): \$36,644,668.00  
 Separate bond (if applicable): \$138,000,000.00

1	2	3	4	5	6	7	
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
10/26/2018	1140	VOID: McKool Smith, P.C.	Check written from incorrect account. Reissued from general account check no. 5802	*		(\$39,035.75)	\$30,744,481.87
			McKool Smith, P.C. \$38,951.20	3210-003			\$30,744,481.87
			McKool Smith, P.C. \$84.55	3220-003			\$30,744,481.87
10/31/2018	(INT)	Signature Bank	October 2018 Interest	1270-000	\$11,752.46		\$30,756,234.33
11/06/2018		Meridian Title Corporation	Sale of 9511 Angola Court, Indianapolis, IN Per Order entered on 09/26/2018, #2965	*	\$1,611,531.87		\$32,367,766.20
	{326}		Contract price \$1,795,000.00; deposit \$1,645,000.00 \$50,000 on 08/07; \$50,000 on 08/07; \$50,000 on 10/03	1110-000			\$32,367,766.20
	{321}		office furniture \$1,666.66	1129-000			\$32,367,766.20
	{322}		Office fixtures \$1,666.67	1129-000			\$32,367,766.20
	{323}		Office equipment \$1,666.67	1129-000			\$32,367,766.20
			A&G Realty Partners, LLC \$(35,002.50)	3510-000			\$32,367,766.20
			Tiger Capital Group, LLC \$(650.00)	3610-000			\$32,367,766.20
			Owner's Title Insurance to Meridian Title \$(1,121.88)	2500-000			\$32,367,766.20
			TIEFF To First American Title Insurance Company \$(2.50)	2500-000			\$32,367,766.20
			CPL - Seller to First American Title Insurance Company \$(25.00)	2500-000			\$32,367,766.20
			Title - Search/Exam/Commitment Production - Purchase to Meridian Title Corporation \$(175.00)	2500-000			\$32,367,766.20
			Closing fee to Meridian Title Corporation \$(350.00)	2500-000			\$32,367,766.20
			2017/2018 Fall Stormwater Assessment balance to Marion County Treasure \$(1,141.25)	2990-000			\$32,367,766.20
11/08/2018	1141	Bankruptcy Estate of Daniel Webster College	funds transferred to pay expense	2990-000		\$100,000.00	\$32,267,766.20
11/08/2018	1141	VOID: Bankruptcy Estate of Daniel Webster College	check written from incorrect account.	2990-003		(\$100,000.00)	\$32,367,766.20
11/27/2018		Transfer To: #*****6031	funds transferred to CD Account	9999-000		\$15,000,000.00	\$17,367,766.20
11/30/2018	(INT)	Signature Bank	November 2018 Interest	1270-000	\$18,133.15		\$17,385,899.35

SUBTOTALS \$1,641,417.48 \$14,960,964.25

FORM 2  
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CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 16-07207-JMC  
 Case Name: ITT EDUCATIONAL SERVICES, INC.  
 Primary Taxpayer ID #: \*\*\_\*\*\*1311  
 Co-Debtor Taxpayer ID #:  
 For Period Beginning: 9/16/2016  
 For Period Ending: 8/17/2023

Trustee Name: Deborah J. Caruso  
 Bank Name: Signature Bank  
 Checking Acct #: \*\*\*\*\*3354  
 Account Title: Signature Bank  
 Blanket bond (per case limit): \$36,644,668.00  
 Separate bond (if applicable): \$138,000,000.00

1	2	3	4	5	6	7	
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
12/18/2018	1142	Bankruptcy Estate of ITT Educational Services, Inc	Funds transferred to pay expenses	9999-000		\$1,000,000.00	\$16,385,899.35
12/31/2018	(INT)	Signature Bank	December 2018 interest	1270-000	\$15,165.84		\$16,401,065.19
01/31/2019	(INT)	Signature Bank	January 2019 Interest	1270-000	\$14,632.47		\$16,415,697.66
02/13/2019	1143	Bankruptcy Estate of ITT Educational Services	funds transferred to general account to pay expense	9999-000		\$500,000.00	\$15,915,697.66
02/15/2019		Deloitte & Touche LLP	Per Settlement Agreement entered on 01/30/2019, Doc 3189	*	\$11,500,000.00		\$27,415,697.66
	{394}		Deloitte Settlement \$11,015,000.00	1249-000			\$27,415,697.66
	{391}		Preference Matters \$485,000.00	1241-000			\$27,415,697.66
02/19/2019		Transfer To: #*****6376	funds transferred to CD Account ending in 6376	9999-000		\$10,000,000.00	\$17,415,697.66
02/20/2019	1144	McKool Smith, P.C.	Service period 09/08/2018 to 01/29/2109 Per Order entered on 02/20/2019, Doc No. 3239	*		\$1,227,069.48	\$16,188,628.18
			McKool Smith, P.C. \$(77,069.48)	3210-000			\$16,188,628.18
			McKool Smith, P.C. \$(1,150,000.00)	3210-000			\$16,188,628.18
02/28/2019	(INT)	Signature Bank	February 2019 Interest	1270-000	\$14,534.41		\$16,203,162.59
03/27/2019	1145	Bankruptcy Estate of ITT Educational Services	funds transferred to general account to pay expenses	9999-000		\$600,000.00	\$15,603,162.59
03/29/2019	(INT)	Signature Bank	March 2019 Interest	1270-000	\$14,404.12		\$15,617,566.71
04/30/2019	(INT)	Signature Bank	April 2019 Interest	1270-000	\$13,483.80		\$15,631,050.51
05/31/2019	(INT)	Signature Bank	May 2019 Interest	1270-000	\$13,945.49		\$15,644,996.00
06/28/2019	(INT)	Signature Bank	June 2019 Interest	1270-000	\$13,507.48		\$15,658,503.48
07/31/2019	(INT)	Signature Bank	July 2019 Interest	1270-000	\$13,969.98		\$15,672,473.46
08/07/2019	(139)	JPMorgan Chase	Settlement per notice filed on 07/31/2019, Doc 3558, Adversary Proceeding 17-50101, Doc 3463	1129-000	\$7,521,625.00		\$23,194,098.46
08/14/2019		Transfer To: #*****5930	funds transferred to CD Account 5930	9999-000		\$7,521,625.00	\$15,672,473.46
08/30/2019	(INT)	Signature Bank	August 2019 interest	1270-000	\$15,497.99		\$15,687,971.45
09/30/2019	(INT)	Signature Bank	September 2019 interest	1270-000	\$13,544.58		\$15,701,516.03

SUBTOTALS \$19,164,311.16 \$20,848,694.48

FORM 2  
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CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 16-07207-JMC  
 Case Name: ITT EDUCATIONAL SERVICES, INC.  
 Primary Taxpayer ID #: \*\*\_\*\*\*1311  
 Co-Debtor Taxpayer ID #:  
 For Period Beginning: 9/16/2016  
 For Period Ending: 8/17/2023

Trustee Name: Deborah J. Caruso  
 Bank Name: Signature Bank  
 Checking Acct #: \*\*\*\*\*3354  
 Account Title: Signature Bank  
 Blanket bond (per case limit): \$36,644,668.00  
 Separate bond (if applicable): \$138,000,000.00

1	2	3	4	5	6	7	
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
10/11/2019	1146	Bankruptcy Estate of ITT Educational Services	funds transferred to general account to pay expenses	9999-000		\$500,000.00	\$15,201,516.03
10/31/2019	(INT)	Signature Bank	October 2019 Interest	1270-000	\$13,778.17		\$15,215,294.20
11/29/2019	(INT)	Signature Bank	November 2019 Interest	1270-000	\$13,136.49		\$15,228,430.69
12/12/2019	1147	Bankruptcy Estate of ITT Educational Services, Inc.	funds transferred to general account to pay expenses	9999-000		\$200,000.00	\$15,028,430.69
12/31/2019	(INT)	Signature Bank	December 2019 Interest	1270-000	\$13,494.21		\$15,041,924.90
01/15/2020	1148	Bankruptcy Estate of ITT Educational Services, Inc.	funds transferred to general account to pay expenses	9999-000		\$500,000.00	\$14,541,924.90
01/31/2020	(INT)	Signature Bank	January 2020 Interest	1270-000	\$13,204.09		\$14,555,128.99
02/10/2020	1149	Bankruptcy Estate of ITT Educational Services, Inc.	funds transferred to general account to pay expenses	9999-000		\$500,000.00	\$14,055,128.99
02/28/2020	(INT)	Signature Bank	February 2020 Interest	1270-000	\$11,888.49		\$14,067,017.48
03/31/2020	(INT)	Signature Bank	March 2020 Interest	1270-000	\$10,390.17		\$14,077,407.65
03/31/2020	1150	Bankruptcy Estate of ITT Educational Services, Inc.	funds transferred to general account to pay expenses	9999-000		\$250,000.00	\$13,827,407.65
04/30/2020	(INT)	Signature Bank	April 2020 Interest	1270-000	\$7,393.61		\$13,834,801.26
05/15/2020	(400)	JPMorgan Chase	Reversion of overfunded money from ESI/ITT Pension (ESI Pension Plan Trust)	1229-000	\$32,071,016.28		\$45,905,817.54
05/21/2020	(400)	JPMorgan Chase	Reversion of overfunded money from ESI/ITT Pension (ESI Pension Plan Trust)	1229-000	\$3,468.35		\$45,909,285.89
05/21/2020	(400)	JPMorgan Chase	Reversion of overfunded money from ESI/ITT Pension (ESI Pension Plan Trust)	1229-000	\$134.11		\$45,909,420.00
05/29/2020	(INT)	Signature Bank	May 2020 Interest	1270-000	\$17,350.87		\$45,926,770.87
06/09/2020	(400)	JPMorgan Chase	Reversion of overfunded money from ESI/ITT Pension class action lock box funds	1229-000	\$24.33		\$45,926,795.20
06/12/2020	(400)	JPMorgan Chase	Reversion of overfunded money from ESI/ITT Pension Miscellaneous Liquidity Ops House	1229-000	\$2,074.50		\$45,928,869.70
06/30/2020	(INT)	Signature Bank	June 2020 Interest	1270-000	\$24,543.27		\$45,953,412.97

SUBTOTALS \$32,201,896.94 \$1,950,000.00

FORM 2  
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CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 16-07207-JMC  
 Case Name: ITT EDUCATIONAL SERVICES, INC.  
 Primary Taxpayer ID #: \*\*\_\*\*\*1311  
 Co-Debtor Taxpayer ID #:  
 For Period Beginning: 9/16/2016  
 For Period Ending: 8/17/2023

Trustee Name: Deborah J. Caruso  
 Bank Name: Signature Bank  
 Checking Acct #: \*\*\*\*\*3354  
 Account Title: Signature Bank  
 Blanket bond (per case limit): \$36,644,668.00  
 Separate bond (if applicable): \$138,000,000.00

1	2	3	4	5	6	7	
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
07/23/2020	1151	Bankruptcy Estate of ITT Educational Services, Inc.	funds transferred to general account to pay expenses	9999-000		\$100,000.00	\$45,853,412.97
07/30/2020	(401)	US Treasury	Per Order entered on 07/15/2020, Doc 4014	1241-000	\$29,000,000.00		\$74,853,412.97
07/31/2020	(INT)	Signature Bank	July 2020 Interest	1270-000	\$30,531.47		\$74,883,944.44
08/07/2020	1152	Bankruptcy Estate of ITT Educational Services	funds transferred to general account to pay expenses	9999-000		\$200,000.00	\$74,683,944.44
08/12/2020		Transfer To: #*****8559	funds transferred from money market account Per Order entered on 07/15/2020, Doc 4014	9999-000		\$29,000,000.00	\$45,683,944.44
08/19/2020		Transfer From: #*****5930	Funds transfer to from CD account 5930, CD matured on 08/14/2020	9999-000	\$7,654,817.65		\$53,338,762.09
08/19/2020		Transfer From: #*****6376	funds transferred from CD account 6376, CD matured on 08/19/2020	9999-000	\$10,270,871.05		\$63,609,633.14
08/31/2020	(INT)	Signature Bank	August 2020 Interest	1270-000	\$27,025.48		\$63,636,658.62
09/02/2020	1153	Bankruptcy Estate of ITT Educational Services	funds transferred to general account to pay expenses	9999-000		\$75,000.00	\$63,561,658.62
09/14/2020	1154	US Treasury	Excise Taxes due in connection with Reversion funds from Pension Plan Form 5330 Per Order entered on 09/14/2020, doc 4060	2810-000		\$6,414,203.00	\$57,147,455.62
09/21/2020	1155	Bankruptcy Estate of ITT Educational Services	funds transferred to general account to pay monthly expenses	9999-000		\$50,000.00	\$57,097,455.62
09/30/2020	(INT)	Signature Bank	September 2020 Interest	1270-000	\$23,511.15		\$57,120,966.77
10/08/2020	1156	Bankruptcy Estate of ITT Educational Services	funds transferred to general account to pay monthly expenses	9999-000		\$56,000.00	\$57,064,966.77
10/13/2020	(377)	ESI Pension Plan	Wells Fargo & Co, Securities Litigation class action funds	1290-000	\$9,911.06		\$57,074,877.83
10/26/2020	1157	Bankruptcy Estate of ITT Educational Services, Inc	funds transferred to general account to pay monthly expenses	9999-000		\$170,000.00	\$56,904,877.83
10/30/2020	(INT)	Signature Bank	October 2020 Interest	1270-000	\$23,393.15		\$56,928,270.98

SUBTOTALS \$47,040,061.01 \$36,065,203.00

FORM 2  
1346

CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 16-07207-JMC  
 Case Name: ITT EDUCATIONAL SERVICES, INC.  
 Primary Taxpayer ID #: \*\*\_\*\*\*1311  
 Co-Debtor Taxpayer ID #:  
 For Period Beginning: 9/16/2016  
 For Period Ending: 8/17/2023

Trustee Name: Deborah J. Caruso  
 Bank Name: Signature Bank  
 Checking Acct #: \*\*\*\*\*3354  
 Account Title: Signature Bank  
 Blanket bond (per case limit): \$36,644,668.00  
 Separate bond (if applicable): \$138,000,000.00

1	2	3	4	5	6	7	
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
11/09/2020	(363)	Stroock & Stroock & Lavan, LLP	PEAKS Settlement Agreement Funds Per Order Granting Motion to Compromise and Settle Adversary Proceeding No. 18-50272 [Doc 4110] dated 10/21/2020	1121-000	\$8,000,000.01		\$64,928,270.99
11/16/2020	(363)	Accesslex Institute	PEAKS Settlement Agreement Funds Per Order Granting Motion to Compromise and Settle Adversary Proceeding No. 18-50272 [Doc 4110] dated 10/21/2020	1121-000	\$137,500.00		\$65,065,770.99
11/16/2020	(363)	Deutsche Bank AG-Global Sourcing	PEAKS Settlement Agreement Funds Per Order Granting Motion to Compromise and Settle Adversary Proceeding No. 18-50272 [Doc 4110] dated 10/21/2020	1121-000	\$1,250,000.00		\$66,315,770.99
11/16/2020	(363)	The Middlefield Banking Company	Originating Lender Defendant on behalf of Liberty Bank NA PEAKS Settlement Agreement Funds Per Order Granting Motion to Compromise and Settle Adversary Proceeding No. 18-50272 [Doc 4110] dated 10/21/2020	1121-000	\$200,000.00		\$66,515,770.99
11/16/2020	1158	Bankruptcy Estate of ITT Educational Services, Inc	funds transferred to general account to pay monthly expenses	9999-000		\$65,000.00	\$66,450,770.99
11/30/2020	(377)	Class Action Lock Box Funds	PFIZER, INC. SECURITIES LITIGATION ACC 2820788701 CHECK 165859 CUSIP7 10/31/2000 TO 03/16/2005	1290-000	\$90.98		\$66,450,861.97
11/30/2020	(INT)	Signature Bank	November 2020 Interest	1270-000	\$23,570.68		\$66,474,432.65
12/02/2020		Transfer From: #*****6031	CD matured, funds transferred to money market account	9999-000	\$15,427,595.54		\$81,902,028.19
12/03/2020	1159	Rubin & Levin, PC	86723916 Contingency fees Per Order entered on 11/18/2020, Doc 4140	3110-000		\$2,396,875.00	\$79,505,153.19
12/03/2020	1160	Rubin & Levin, PC	86723916 Holdback from invoice 140332 Per Order entered on 11/18/2020, Doc 4140	3110-000		\$3,971.20	\$79,501,181.99
12/10/2020	1161	Bankruptcy Estate of ITT Educational Services, Inc.	funds transferred to general account to pay monthly expenses	9999-000		\$550,000.00	\$78,951,181.99

SUBTOTALS \$25,038,757.21 \$3,015,846.20



CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 16-07207-JMC  
 Case Name: ITT EDUCATIONAL SERVICES, INC.  
 Primary Taxpayer ID #: \*\*\_\*\*\*1311  
 Co-Debtor Taxpayer ID #:  
 For Period Beginning: 9/16/2016  
 For Period Ending: 8/17/2023

Trustee Name: Deborah J. Caruso  
 Bank Name: Signature Bank  
 Checking Acct #: \*\*\*\*\*3354  
 Account Title: Signature Bank  
 Blanket bond (per case limit): \$36,644,668.00  
 Separate bond (if applicable): \$138,000,000.00

1	2	3	4	5	6	7	
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
12/31/2020	(INT)	Signature Bank	December 2020 Interest	1270-000	\$30,146.46		\$78,981,328.45
01/14/2021	(377)	Class Action Lock Box Funds	Amgen, Inc. Securities Litigations 28270788701 CLS PRD	1290-000	\$18.36		\$78,981,346.81
01/20/2021	1162	Bankruptcy Estate of ITT Educational Services, Inc.	funds transferred to general account to pay monthly expenses	9999-000		\$355,000.00	\$78,626,346.81
01/21/2021	1163	FTI Consulting, Inc.	Invoice No. 7568444 Date 12/21/2020 Job No. 6910.0128 Retainer Per Order entered on 01/20/2021, Doc 4185	2990-000		\$25,000.00	\$78,601,346.81
01/29/2021	(INT)	Signature Bank	January 2021 Interest	1270-000	\$22,366.23		\$78,623,713.04
02/01/2021	(400)	JPMorgan Chase	JPMorgan Chase Bank NA - London Class action Lock Box Funds	1229-000	\$90.94		\$78,623,803.98
02/24/2021	1164	Bankruptcy Estate of ITT Educational Services	Funds transferred to general account to pay expenses	9999-000		\$230,000.00	\$78,393,803.98
02/26/2021	(INT)	Signature Bank	February 2021 Interest	1270-000	\$18,096.25		\$78,411,900.23
03/24/2021	1165	Bankruptcy Estate of ITT Educational Services, Inc.	Funds transferred to general account to pay monthly expenses	9999-000		\$465,000.00	\$77,946,900.23
03/29/2021	1165	STOP PAYMENT: Bankruptcy Estate of ITT Educational Services, Inc.	Signature Bank reject check Funds transferred to general account to pay monthly expenses	9999-004		(\$465,000.00)	\$78,411,900.23
03/29/2021	1166	Bankruptcy Estate of ITT Educational Services, Inc.	Reissued due Signature Bank rejecting check no 1165 Funds transferred to general account to pay monthly expenses	9999-000		\$465,000.00	\$77,946,900.23
03/31/2021	(INT)	Signature Bank	March 2021 Interest	1270-000	\$19,977.56		\$77,966,877.79
04/21/2021	1167	Bankruptcy Estate of ITT Educational Services, Inc.	Funds transferred to general account to pay monthly expense	9999-000		\$112,000.00	\$77,854,877.79

SUBTOTALS \$90,695.80 \$1,187,000.00

FORM 2  
1346

CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 16-07207-JMC  
 Case Name: ITT EDUCATIONAL SERVICES, INC.  
 Primary Taxpayer ID #: \*\*\_\*\*\*1311  
 Co-Debtor Taxpayer ID #:  
 For Period Beginning: 9/16/2016  
 For Period Ending: 8/17/2023

Trustee Name: Deborah J. Caruso  
 Bank Name: Signature Bank  
 Checking Acct #: \*\*\*\*\*3354  
 Account Title: Signature Bank  
 Blanket bond (per case limit): \$36,644,668.00  
 Separate bond (if applicable): \$138,000,000.00

1	2	3	4	5	6	7	
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
04/29/2021	1168	Miner et al v ITT Educational Services et al	Settlement Priority payments per: Order Granting Motion to Settle, entered 08/20/2020 Doc 4041; US District Court ND of CA (San Francisco), granted 03/19/2021, Doc 79	*		\$532,271.47	\$77,322,606.32
			Proof of claim #52	5300-000			\$77,322,606.32
			Taxes due (Non-income taxes)	5800-000			\$77,322,606.32
04/30/2021	(INT)	Signature Bank	April 2021 Interest	1270-000	\$19,219.64		\$77,341,825.96
05/05/2021	1169	FTI Consulting, Inc.	Job No. 6910.0128 Invoice 7573588, 02/17/2021; Invoice 7575784, 03/10/2021; Invoice 7579618, 04/13/2021; Invoice 7573558, 02/17/2021; Invoice 7575784, 03/10/2021; Invoice 7579618, 03/10/2021 Per Order entered on 01/20/2021, Doc 4185	*		\$200,140.33	\$77,141,685.63
			FTI Consulting, Inc.	2990-000			\$77,141,685.63
			FTI Consulting, Inc.	2990-000			\$77,141,685.63
			FTI Consulting, Inc.	2990-000			\$77,141,685.63
			FTI Consulting, Inc.	2990-000			\$77,141,685.63
			FTI Consulting, Inc.	2990-000			\$77,141,685.63
			FTI Consulting, Inc.	2990-000			\$77,141,685.63
05/19/2021	1170	Bankruptcy Estate of ITT Educational Services, Inc.	Funds transferred to general account to pay monthly expense	9999-000		\$140,000.00	\$77,001,685.63
05/28/2021	(INT)	Signature Bank	May 2021 Interest	1270-000	\$19,671.83		\$77,021,357.46
06/23/2021	1171	Bankruptcy Estate of ITT Educational Services, Inc	Funds transferred to general account for monthly expenses	9999-000		\$55,000.00	\$76,966,357.46
06/30/2021	(INT)	Signature Bank	June 2021 Interest	1270-000	\$18,990.67		\$76,985,348.13

SUBTOTALS \$57,882.14 \$927,411.80

FORM 2  
1346

CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 16-07207-JMC  
 Case Name: ITT EDUCATIONAL SERVICES, INC.  
 Primary Taxpayer ID #: \*\*\_\*\*\*1311  
 Co-Debtor Taxpayer ID #:  
 For Period Beginning: 9/16/2016  
 For Period Ending: 8/17/2023

Trustee Name: Deborah J. Caruso  
 Bank Name: Signature Bank  
 Checking Acct #: \*\*\*\*\*3354  
 Account Title: Signature Bank  
 Blanket bond (per case limit): \$36,644,668.00  
 Separate bond (if applicable): \$138,000,000.00

1	2	3	4	5	6	7	
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
07/15/2021	1172	Rubin & Levin, PC	86723902, Invoice 142907 Service Period 03/01/2021 to 05/31/2021 Per Order entered on 04/20/2017, Doc No.1569 Per Notice filed on 06/28/2021, Doc 4382	*		\$209,353.51	\$76,775,994.62
			Rubin & Levin, PC \$(209,121.60)	3110-000			\$76,775,994.62
			Rubin & Levin, PC \$(231.91)	3120-000			\$76,775,994.62
07/21/2021	1173	Bankruptcy Estate of ITT Educational Services	Funds transferred to general account for monthly expenses	9999-000		\$230,000.00	\$76,545,994.62
07/30/2021	(INT)	Signature Bank	July 2021 Interest	1270-000	\$19,571.43		\$76,565,566.05
08/26/2021	1174	Bankruptcy Estate of ITT Educational Services	Funds transferred to general account for monthly expenses	9999-000		\$230,000.00	\$76,335,566.05
08/31/2021	(INT)	Signature Bank	August 2021 Interest	1270-000	\$19,507.11		\$76,355,073.16
09/01/2021	1175	Bankruptcy Estate of ITT Educational Services	Funds transferred to general account for monthly expenses	9999-000		\$160,000.00	\$76,195,073.16
09/15/2021	1176	Bankruptcy Estate of ITT Educational Services	Funds transferred to general account for monthly expenses	9999-000		\$762,000.00	\$75,433,073.16
09/15/2021	1177	Bankruptcy Estate of Daniel Webster College	Daniel Webster College's portion of the Deloitte & Touche LLP Settlement Per Order entered on 09/15/2021, doc 4470	8500-002		\$172,270.00	\$75,260,803.16
09/30/2021	(INT)	Signature Bank	September 2021 Interest	1270-000	\$12,450.30		\$75,273,253.46
10/14/2021		Bankruptcy Estate of ITT Educational Services	funds moved to money market account	9999-000	\$395,000.00		\$75,668,253.46
10/21/2021	(400)	JPMorgan Chase Bank	JPMorgan Chase Bank NA - London Class action Lock Box Funds	1229-000	\$0.03		\$75,668,253.49
10/21/2021		Bankruptcy Estate of ITT Educational Services	funds moved from Independent Bank Student Refunds account	9999-000	\$92,382.62		\$75,760,636.11
10/29/2021	(INT)	Signature Bank	October 2021 Interest	1270-000	\$12,821.04		\$75,773,457.15
11/10/2021	(377)	JPMorgan Chase	Class Action Lock Box Funds Wire received 11/09/2021 General Motors Company Securities Account	1290-000	\$474.70		\$75,773,931.85

SUBTOTALS \$552,207.23 \$1,763,623.51

FORM 2  
1346

CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 16-07207-JMC  
 Case Name: ITT EDUCATIONAL SERVICES, INC.  
 Primary Taxpayer ID #: \*\*\_\*\*\*1311  
 Co-Debtor Taxpayer ID #:  
 For Period Beginning: 9/16/2016  
 For Period Ending: 8/17/2023

Trustee Name: Deborah J. Caruso  
 Bank Name: Signature Bank  
 Checking Acct #: \*\*\*\*\*3354  
 Account Title: Signature Bank  
 Blanket bond (per case limit): \$36,644,668.00  
 Separate bond (if applicable): \$138,000,000.00

1	2	3	4	5	6	7	
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
11/18/2021	1178	Bankruptcy Estate of ITT Educational Services	Funds transferred to general account for monthly expenses	9999-000		\$140,000.00	\$75,633,931.85
11/30/2021	(INT)	Signature Bank	November 2021 Interest	1270-000	\$12,447.75		\$75,646,379.60
12/15/2021	1179	Bankruptcy Estate of ITT Educational Services	Funds transferred to general account for monthly expenses	9999-000		\$135,000.00	\$75,511,379.60
12/31/2021	(INT)	Signature Bank	December 2021 Interest	1270-000	\$12,838.74		\$75,524,218.34
01/03/2022	(405)	Cigna Health and Life Insurance	Funds received per Order entered on 12/15/2021, Doc 4535	1229-000	\$126,620.63		\$75,650,838.97
01/05/2022	1180	Bankruptcy Estate of ITT Educational Services	Funds transferred to general account for monthly expenses	9999-000		\$200,000.00	\$75,450,838.97
01/31/2022	(INT)	Signature Bank	January 2022 Interest	1270-000	\$12,821.45		\$75,463,660.42
02/17/2022	1181	Rubin & Levin, PC	86723902, Holdback fees and additional services 09/01/21 to 12/31/2021 Per Order entered on 04/20/2017, Doc No.1569 Per Order entered on 02/16/2022, Doc 4577	*		\$138,781.10	\$75,324,879.32
			Rubin & Levin, PC			\$(52,280.40)	\$75,324,879.32
			Rubin & Levin, PC			\$(25,683.20)	\$75,324,879.32
			Rubin & Levin, PC			\$(32,745.50)	\$75,324,879.32
			Rubin & Levin, PC			\$(28,072.00)	\$75,324,879.32
02/28/2022	(INT)	Signature Bank	February 2022 Interest	1270-000	\$11,573.52		\$75,336,452.84
03/23/2022	1182	International Sureties, Ltd	Bond Payment Bond Number 016074370 03/10/2022 to 03/10/2023 Per Order entered on 02/21/2018, Doc no. 2406	2300-000		\$103,500.00	\$75,232,952.84
03/31/2022	(INT)	Signature Bank	March 2022 Interest	1270-000	\$12,796.23		\$75,245,749.07
04/29/2022	(INT)	Signature Bank	April 2022 Interest	1270-000	\$12,370.15		\$75,258,119.22
05/17/2022	1183	Bankruptcy Estate of ITT Educational Services	Funds transferred to general account for monthly expenses	9999-000		\$30,000.00	\$75,228,119.22
05/31/2022	(INT)	Signature Bank	May 2022 Interest	1270-000	\$15,874.54		\$75,243,993.76

**SUBTOTALS**      \$217,343.01      \$747,281.10

FORM 2  
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CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 16-07207-JMC  
 Case Name: ITT EDUCATIONAL SERVICES, INC.  
 Primary Taxpayer ID #: \*\*\_\*\*\*1311  
 Co-Debtor Taxpayer ID #:  
 For Period Beginning: 9/16/2016  
 For Period Ending: 8/17/2023

Trustee Name: Deborah J. Caruso  
 Bank Name: Signature Bank  
 Checking Acct #: \*\*\*\*\*3354  
 Account Title: Signature Bank  
 Blanket bond (per case limit): \$36,644,668.00  
 Separate bond (if applicable): \$138,000,000.00

1	2	3	4	5	6	7	
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
06/01/2022		Federman v ITT QSF	Payment pursuant to Final Order Granting Joint Motion to Compromise and Settle Claims of WARN Act Class Action entered on 04/27/2022, Doc 4856	*		\$10,755,494.24	\$64,488,499.52
			Payment on the allowed priority claim \$(10,000,000.00) 2610	5300-000			\$64,488,499.52
			Employer portion of taxes \$(755,494.24)	5800-000			\$64,488,499.52
06/01/2022	1184	Rubin & Levin, PC	86723902, invoice 145355 For the period 01/01/2022 to 04/30/2022 Per Order entered on 04/20/2017, Doc No.1569 Per Notice filed on 05/24/2022, doc 4872	*		\$212,813.67	\$64,275,685.85
			Rubin & Levin, PC \$(212,094.40)	3110-000			\$64,275,685.85
			Rubin & Levin, PC \$(719.27)	3120-000			\$64,275,685.85
06/16/2022	1185	Bankruptcy Estate of ITT Educational Services	Funds transferred to general account for monthly expenses	9999-000		\$55,000.00	\$64,220,685.85
06/30/2022	(INT)	Signature Bank	June 2022 Interest	1270-000	\$17,959.75		\$64,238,645.60
07/11/2022	1186	Bankruptcy Estate of ITT Educational Services	Funds transferred to general account for monthly expenses	9999-000		\$200,000.00	\$64,038,645.60
07/26/2022	(400)	JP Morgan Chase	Class Action Lock Box Funds	1229-000	\$899.87		\$64,039,545.47
07/29/2022	(INT)	Signature Bank	July 2022 Interest	1270-000	\$35,047.49		\$64,074,592.96
08/29/2022	1187	Bankruptcy Estate of ITT Educational Services	Funds transferred to general account for monthly expenses	9999-000		\$125,000.00	\$63,949,592.96
08/31/2022	(INT)	Signature Bank	August 2022 Interest	1270-000	\$57,157.96		\$64,006,750.92
09/30/2022	(INT)	Signature Bank	September 2022 Interest	1270-000	\$55,261.75		\$64,062,012.67
10/04/2022	1188	Bankruptcy Estate of ITT Educational Services	Funds transferred to general account for monthly expenses	9999-000		\$25,000.00	\$64,037,012.67
10/27/2022	1189	Bankruptcy Estate of ITT Educational Services	Funds transferred to general account to pay monthly expenses	9999-000		\$35,000.00	\$64,002,012.67
10/31/2022	(INT)	Signature Bank	October 2022 Interest	1270-000	\$90,244.54		\$64,092,257.21

**SUBTOTALS**      \$256,571.36      \$11,408,307.91

FORM 2  
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CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 16-07207-JMC  
 Case Name: ITT EDUCATIONAL SERVICES, INC.  
 Primary Taxpayer ID #: \*\*\_\*\*\*1311  
 Co-Debtor Taxpayer ID #:  
 For Period Beginning: 9/16/2016  
 For Period Ending: 8/17/2023

Trustee Name: Deborah J. Caruso  
 Bank Name: Signature Bank  
 Checking Acct #: \*\*\*\*\*3354  
 Account Title: Signature Bank  
 Blanket bond (per case limit): \$36,644,668.00  
 Separate bond (if applicable): \$138,000,000.00

1	2	3	4	5	6	7	
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
11/07/2022	1190	Bankruptcy Estate of ITT Educational Services	Funds transferred to general account to pay monthly expenses	9999-000		\$470,000.00	\$63,622,257.21
11/30/2022	(INT)	Signature Bank	November 2022 Interest	1270-000	\$110,093.67		\$63,732,350.88
12/30/2022	(INT)	Signature Bank	December 2022 Interest	1270-000	\$123,739.39		\$63,856,090.27
01/16/2023	1191	Bankruptcy Estate of ITT Educational Services	Funds transferred to general account to pay monthly expenses	9999-000		\$50,000.00	\$63,806,090.27
01/31/2023	(INT)	Signature Bank	January 2023 Interest	1270-000	\$130,243.87		\$63,936,334.14
02/14/2023	1192	Bankruptcy Estate of ITT Educational Services	Funds transferred to general account to pay monthly expenses	9999-000		\$930,000.00	\$63,006,334.14
02/27/2023	1193	Bankruptcy Estate of ITT Educational Services	Funds transferred to general account to pay monthly expenses	9999-000		\$150,000.00	\$62,856,334.14
02/28/2023	(INT)	Signature Bank	February 2023 Interest	1270-000	\$120,951.17		\$62,977,285.31
03/13/2023	(INT)	Signature Bank	March 1, 2023 to March 13, 2023 Interest	1270-000	\$51,781.66		\$63,029,066.97
03/14/2023		Bankruptcy Estate of ITT Educational Services	Funds transferred from Signature Bank to Pinnacle Bank #0065 Fed ID #: 20230314B6B7261F006654	9999-000		\$63,029,066.97	\$0.00
08/09/2023	(410)	JPMorgan Chase	Class action lock box funds	1229-000	\$52,322.73		\$52,322.73
08/14/2023		Bankruptcy Estate of ITT Educational Services	Funds transferred from Signature Bank / Flagstar Bank account 3354 to Pinnacle account 0065	9999-000		\$52,322.73	\$0.00

SUBTOTALS \$589,132.49 \$64,681,389.70

FORM 2  
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CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 16-07207-JMC  
 Case Name: ITT EDUCATIONAL SERVICES, INC.  
 Primary Taxpayer ID #: \*\*\_\*\*\*1311  
 Co-Debtor Taxpayer ID #:  
 For Period Beginning: 9/16/2016  
 For Period Ending: 8/17/2023

Trustee Name: Deborah J. Caruso  
 Bank Name: Signature Bank  
 Checking Acct #: \*\*\*\*\*3354  
 Account Title: Signature Bank  
 Blanket bond (per case limit): \$36,644,668.00  
 Separate bond (if applicable): \$138,000,000.00

1	2	3	4	5	6	7	
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance

<b>TOTALS:</b>	\$166,090,242.61	\$166,090,242.61	\$0.00
Less: Bank transfers/CDs	\$41,990,666.86	\$143,703,499.61	
<b>Subtotal</b>	\$124,099,575.75	\$22,386,743.00	
Less: Payments to debtors	\$0.00	\$0.00	
<b>Net</b>	\$124,099,575.75	\$22,386,743.00	

**For the period of 9/16/2016 to 8/17/2023**

Total Compensable Receipts:	\$126,683,041.88
Total Non-Compensable Receipts:	\$0.00
Total Comp/Non Comp Receipts:	\$126,683,041.88
Total Internal/Transfer Receipts:	\$41,990,666.86
Total Compensable Disbursements:	\$24,797,939.13
Total Non-Compensable Disbursements:	\$172,270.00
Total Comp/Non Comp Disbursements:	\$24,970,209.13
Total Internal/Transfer Disbursements:	\$143,703,499.61

**For the entire history of the account between 03/23/2017 to 8/17/2023**

Total Compensable Receipts:	\$126,683,041.88
Total Non-Compensable Receipts:	\$0.00
Total Comp/Non Comp Receipts:	\$126,683,041.88
Total Internal/Transfer Receipts:	\$41,990,666.86
Total Compensable Disbursements:	\$24,797,939.13
Total Non-Compensable Disbursements:	\$172,270.00
Total Comp/Non Comp Disbursements:	\$24,970,209.13
Total Internal/Transfer Disbursements:	\$143,703,499.61

FORM 2  
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CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 16-07207-JMC  
 Case Name: ITT EDUCATIONAL SERVICES, INC.  
 Primary Taxpayer ID #: \*\*\_\*\*\*1311  
 Co-Debtor Taxpayer ID #:  
 For Period Beginning: 9/16/2016  
 For Period Ending: 8/17/2023

Trustee Name: Deborah J. Caruso  
 Bank Name: Signature Bank  
 Money Market Acct #: \*\*\*\*\*8559  
 Account Title: DOJ funds  
 Blanket bond (per case limit): \$36,644,668.00  
 Separate bond (if applicable): \$138,000,000.00

1	2	3	4	5	6	7	
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
08/12/2020		Transfer From: #*****3354	funds transferred from money market account Per Order entered on 07/15/2020, Doc 4014	9999-000	\$29,000,000.00		\$29,000,000.00
08/31/2020	(INT)	Signature Bank	August 2020 Interest	1270-000	\$7,866.77		\$29,007,866.77
09/30/2020	(INT)	Signature Bank	September 2020 Interest	1270-000	\$10,730.86		\$29,018,597.63
10/30/2020	(INT)	Signature Bank	October 2020 Interest	1270-000	\$11,092.72		\$29,029,690.35
11/30/2020	(INT)	Signature Bank	November 2020 Interest	1270-000	\$10,738.93		\$29,040,429.28
12/31/2020	(INT)	Signature Bank	December 2020 Interest	1270-000	\$11,101.07		\$29,051,530.35
01/29/2021	(INT)	Signature Bank	January 2021 Interest	1270-000	\$8,239.03		\$29,059,769.38
02/26/2021	(INT)	Signature Bank	February 2021 Interest	1270-000	\$6,688.47		\$29,066,457.85
03/31/2021	(INT)	Signature Bank	March 2021 Interest	1270-000	\$7,406.89		\$29,073,864.74
04/30/2021	(INT)	Signature Bank	April 2021 Interest	1270-000	\$7,169.75		\$29,081,034.49
05/28/2021	(INT)	Signature Bank	May 2021 Interest	1270-000	\$7,410.60		\$29,088,445.09
06/30/2021	(INT)	Signature Bank	June 2021 Interest	1270-000	\$7,173.35		\$29,095,618.44
07/30/2021	(INT)	Signature Bank	July 2021 Interest	1270-000	\$7,414.32		\$29,103,032.76
08/31/2021	(INT)	Signature Bank	August 2021 Interest	1270-000	\$7,416.21		\$29,110,448.97
09/30/2021	(INT)	Signature Bank	September 2021 Interest	1270-000	\$4,785.66		\$29,115,234.63
10/29/2021	(INT)	Signature Bank	October 2021 Interest	1270-000	\$4,946.01		\$29,120,180.64
11/30/2021	(INT)	Signature Bank	November 2021 Interest	1270-000	\$4,787.26		\$29,124,967.90
12/31/2021	(INT)	Signature Bank	December 2021 Interest	1270-000	\$4,947.66		\$29,129,915.56
01/31/2022	(INT)	Signature Bank	January 2022 Interest	1270-000	\$4,948.50		\$29,134,864.06
02/28/2022	(INT)	Signature Bank	February 2022 Interest	1270-000	\$4,470.34		\$29,139,334.40
03/14/2022		Department of Veterans Affairs	Set-off funds paid per Order Granting Trustee's Motion to Compromise and Settle Certain Claims with the United States of America entered on 07/15/2020, Doc 4014	5800-000		\$555,000.00	\$28,584,334.40
03/14/2022		Centers for Medicare & Medicaid Services	Set-off funds paid per Order Granting Trustee's Motion to Compromise and Settle Certain Claims with the United States of America entered on 07/15/2020, Doc 4014	5800-000		\$14,000.00	\$28,570,334.40

**SUBTOTALS** \$29,139,334.40 \$569,000.00



CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 16-07207-JMC  
 Case Name: ITT EDUCATIONAL SERVICES, INC.  
 Primary Taxpayer ID #: \*\*\_\*\*\*1311  
 Co-Debtor Taxpayer ID #:  
 For Period Beginning: 9/16/2016  
 For Period Ending: 8/17/2023

Trustee Name: Deborah J. Caruso  
 Bank Name: Signature Bank  
 Money Market Acct #: \*\*\*\*\*8559  
 Account Title: DOJ funds  
 Blanket bond (per case limit): \$36,644,668.00  
 Separate bond (if applicable): \$138,000,000.00

1	2	3	4	5	6	7	
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
03/31/2022	(INT)	Signature Bank	March 2022 Interest	1270-000	\$4,893.98		\$28,575,228.38
04/29/2022	(INT)	Signature Bank	April 2022 Interest	1270-000	\$4,697.67		\$28,579,926.05
05/31/2022	(INT)	Signature Bank	May 2022 Interest	1270-000	\$6,029.80		\$28,585,955.85
06/30/2022	(INT)	Signature Bank	June 2022 Interest	1270-000	\$7,989.48		\$28,593,945.33
07/29/2022	(INT)	Signature Bank	July 2022 Interest	1270-000	\$15,632.87		\$28,609,578.20
08/31/2022	(INT)	Signature Bank	August 2022 Interest	1270-000	\$25,524.49		\$28,635,102.69
09/30/2022	(INT)	Signature Bank	September 2022 Interest	1270-000	\$24,722.80		\$28,659,825.49
10/31/2022	(INT)	Signature Bank	October 2022 Interest	1270-000	\$40,386.82		\$28,700,212.31
11/30/2022	(INT)	Signature Bank	November 2022 Interest	1270-000	\$49,578.69		\$28,749,791.00
12/30/2022	(INT)	Signature Bank	December 2022 Interest	1270-000	\$55,819.09		\$28,805,610.09
01/31/2023	(INT)	Signature Bank	January 2023 Interest	1270-000	\$58,774.04		\$28,864,384.13
02/28/2023	(INT)	Signature Bank	February 2023 Interest	1270-000	\$55,011.44		\$28,919,395.57
03/13/2023	(INT)	Signature Bank	March 1, 2023 to March 13, 2023 Interest	1270-000	\$23,778.32		\$28,943,173.89
03/14/2023		Bankruptcy Estate of ITT Educational Services	Funds transferred from Signature Bank to Pinnacle Bank #0065 REF# 20230314B6B7261F004179	9999-000		\$28,943,173.89	\$0.00

SUBTOTALS \$372,839.49 \$28,943,173.89

FORM 2  
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CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 16-07207-JMC  
 Case Name: ITT EDUCATIONAL SERVICES, INC.  
 Primary Taxpayer ID #: \*\*\_\*\*\*1311  
 Co-Debtor Taxpayer ID #:  
 For Period Beginning: 9/16/2016  
 For Period Ending: 8/17/2023

Trustee Name: Deborah J. Caruso  
 Bank Name: Signature Bank  
 Money Market Acct #: \*\*\*\*\*8559  
 Account Title: DOJ funds  
 Blanket bond (per case limit): \$36,644,668.00  
 Separate bond (if applicable): \$138,000,000.00

1	2	3	4	5	6	7	
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance

<b>TOTALS:</b>	\$29,512,173.89	\$29,512,173.89	\$0.00
Less: Bank transfers/CDs	\$29,000,000.00	\$28,943,173.89	
<b>Subtotal</b>	\$512,173.89	\$569,000.00	
Less: Payments to debtors	\$0.00	\$0.00	
<b>Net</b>	\$512,173.89	\$569,000.00	

**For the period of 9/16/2016 to 8/17/2023**

Total Compensable Receipts:	\$512,173.89
Total Non-Compensable Receipts:	\$0.00
Total Comp/Non Comp Receipts:	\$512,173.89
Total Internal/Transfer Receipts:	\$29,000,000.00
Total Compensable Disbursements:	\$569,000.00
Total Non-Compensable Disbursements:	\$0.00
Total Comp/Non Comp Disbursements:	\$569,000.00
Total Internal/Transfer Disbursements:	\$28,943,173.89

**For the entire history of the account between 08/12/2020 to 8/17/2023**

Total Compensable Receipts:	\$512,173.89
Total Non-Compensable Receipts:	\$0.00
Total Comp/Non Comp Receipts:	\$512,173.89
Total Internal/Transfer Receipts:	\$29,000,000.00
Total Compensable Disbursements:	\$569,000.00
Total Non-Compensable Disbursements:	\$0.00
Total Comp/Non Comp Disbursements:	\$569,000.00
Total Internal/Transfer Disbursements:	\$28,943,173.89

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CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 16-07207-JMC  
 Case Name: ITT EDUCATIONAL SERVICES, INC.  
 Primary Taxpayer ID #: \*\*\_\*\*\*1311  
 Co-Debtor Taxpayer ID #:  
 For Period Beginning: 9/16/2016  
 For Period Ending: 8/17/2023

Trustee Name: Deborah J. Caruso  
 Bank Name: Signature Bank  
 Certificate of Deposits Acct #: \*\*\*\*\*5930  
 Account Title: CD Account (Mat dt: 08/14/2020)  
 Blanket bond (per case limit): \$36,644,668.00  
 Separate bond (if applicable): \$138,000,000.00

1	2	3	4	5	6	7	
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
08/14/2019		Transfer From: #*****3354	funds transferred from Acct 3354	9999-000	\$7,521,625.00		\$7,521,625.00
08/31/2019	(INT)	Signature Bank	August 2019 interest	1270-000	\$6,483.59		\$7,528,108.59
09/30/2019	(INT)	Signature Bank	September 2019 interest	1270-000	\$11,455.27		\$7,539,563.86
10/31/2019	(INT)	Signature Bank	October 2019 Interest	1270-000	\$11,855.42		\$7,551,419.28
11/30/2019	(INT)	Signature Bank	November 2019 Interest	1270-000	\$11,490.74		\$7,562,910.02
12/31/2019	(INT)	Signature Bank	December 2019 Interest	1270-000	\$11,892.13		\$7,574,802.15
01/31/2020	(INT)	Signature Bank	January 2020 Interest	1270-000	\$11,910.83		\$7,586,712.98
02/14/2020	(INT)	Signature Bank	February 2020 Interest (thru 02/14/2020)	1270-000	\$5,385.22		\$7,592,098.20
02/29/2020	(INT)	Signature Bank	February 2020 Interest (02/15/2020 to 02/20/2020)	1270-000	\$5,149.70		\$7,597,247.90
03/31/2020	(INT)	Signature Bank	March 2020 Interest	1270-000	\$10,653.77		\$7,607,901.67
04/30/2020	(INT)	Signature Bank	April 2020 Interest	1270-000	\$10,324.34		\$7,618,226.01
05/31/2020	(INT)	Signature Bank	May 2020 Interest	1270-000	\$10,683.19		\$7,628,909.20
06/30/2020	(INT)	Signature Bank	June 2020 Interest	1270-000	\$10,352.84		\$7,639,262.04
07/31/2020	(INT)	Signature Bank	July 2020 Interest	1270-000	\$10,712.69		\$7,649,974.73
08/14/2020	(INT)	Signature Bank	August interest through 08/14/2020	1270-000	\$4,842.92		\$7,654,817.65
08/19/2020		Transfer To: #*****3354	Funds transfer to money market account 3354, CD matured on 08/14/2020	9999-000		\$7,654,817.65	\$0.00

SUBTOTALS \$7,654,817.65 \$7,654,817.65

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CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 16-07207-JMC  
 Case Name: ITT EDUCATIONAL SERVICES, INC.  
 Primary Taxpayer ID #: \*\*\_\*\*\*1311  
 Co-Debtor Taxpayer ID #:  
 For Period Beginning: 9/16/2016  
 For Period Ending: 8/17/2023

Trustee Name: Deborah J. Caruso  
 Bank Name: Signature Bank  
 Certificate of Deposits Acct #: \*\*\*\*\*5930  
 Account Title: CD Account (Mat dt: 08/14/2020)  
 Blanket bond (per case limit): \$36,644,668.00  
 Separate bond (if applicable): \$138,000,000.00

1	2	3	4	5	6	7	
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance

<b>TOTALS:</b>	\$7,654,817.65	\$7,654,817.65	\$0.00
<b>Less: Bank transfers/CDs</b>	\$7,521,625.00	\$7,654,817.65	
<b>Subtotal</b>	\$133,192.65	\$0.00	
<b>Less: Payments to debtors</b>	\$0.00	\$0.00	
<b>Net</b>	\$133,192.65	\$0.00	

**For the period of 9/16/2016 to 8/17/2023**

Total Compensable Receipts:	\$133,192.65
Total Non-Compensable Receipts:	\$0.00
Total Comp/Non Comp Receipts:	\$133,192.65
Total Internal/Transfer Receipts:	\$7,521,625.00
Total Compensable Disbursements:	\$0.00
Total Non-Compensable Disbursements:	\$0.00
Total Comp/Non Comp Disbursements:	\$0.00
Total Internal/Transfer Disbursements:	\$7,654,817.65

**For the entire history of the account between 08/14/2019 to 8/17/2023**

Total Compensable Receipts:	\$133,192.65
Total Non-Compensable Receipts:	\$0.00
Total Comp/Non Comp Receipts:	\$133,192.65
Total Internal/Transfer Receipts:	\$7,521,625.00
Total Compensable Disbursements:	\$0.00
Total Non-Compensable Disbursements:	\$0.00
Total Comp/Non Comp Disbursements:	\$0.00
Total Internal/Transfer Disbursements:	\$7,654,817.65

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CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 16-07207-JMC  
 Case Name: ITT EDUCATIONAL SERVICES, INC.  
 Primary Taxpayer ID #: \*\*\_\*\*\*1311  
 Co-Debtor Taxpayer ID #:  
 For Period Beginning: 9/16/2016  
 For Period Ending: 8/17/2023

Trustee Name: Deborah J. Caruso  
 Bank Name: Signature Bank  
 Certificate of Deposits Acct #: \*\*\*\*\*6031  
 Account Title: CD Account (Mat dt: 11/27/2020)  
 Blanket bond (per case limit): \$36,644,668.00  
 Separate bond (if applicable): \$138,000,000.00

1	2	3	4	5	6	7	
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
11/27/2018		Transfer From: #*****3354	funds transferred to CD Account 6031	9999-000	\$15,000,000.00		\$15,000,000.00
11/30/2018	(INT)	Signature Bank	November 2018 interest	1270-000	\$1,787.74		\$15,001,787.74
12/31/2018	(INT)	Signature Bank	December 2018 interest	1270-000	\$18,485.82		\$15,020,273.56
01/31/2019	(INT)	Signature Bank	January 2019 Interest	1270-000	\$18,508.60		\$15,038,782.16
02/28/2019	(INT)	Signature Bank	February 2019 Interest	1270-000	\$16,737.04		\$15,055,519.20
03/31/2019	(INT)	Signature Bank	March 2019 Interest	1270-000	\$18,552.03		\$15,074,071.23
04/30/2019	(INT)	Signature Bank	April 2019 Interest	1270-000	\$17,975.34		\$15,092,046.57
05/27/2019	(INT)	Signature Bank	May Interest (thru 05/27/2019)	1270-000	\$16,692.83		\$15,108,739.40
05/31/2019	(INT)	Signature Bank	May Interest (05/28/2019 to 05/31/2019)	1270-000	\$3,063.37		\$15,111,802.77
06/30/2019	(INT)	Signature Bank	June 2019 Interest	1270-000	\$22,995.12		\$15,134,797.89
07/31/2019	(INT)	Signature Bank	July 2019 interest	1270-000	\$23,798.38		\$15,158,596.27
08/31/2019	(INT)	Signature Bank	August 2019 Interest	1270-000	\$23,835.80		\$15,182,432.07
09/30/2019	(INT)	Signature Bank	September 2019 interest	1270-000	\$23,102.59		\$15,205,534.66
10/31/2019	(INT)	Signature Bank	October 2019 interest	1270-000	\$23,909.61		\$15,229,444.27
11/27/2019	(INT)	Signature Bank	November 2019 Interest (thru 11/27/2019)	1270-000	\$20,855.13		\$15,250,299.40
11/30/2019	(INT)	Signature Bank	November 2019 Interest (11/28/2019 to 11/30/2019)	1270-000	\$2,068.28		\$15,252,367.68
12/31/2019	(INT)	Signature Bank	December 2019 interest	1270-000	\$21,388.71		\$15,273,756.39
01/31/2020	(INT)	Signature Bank	January 2020 Interest	1270-000	\$21,418.70		\$15,295,175.09
02/28/2020	(INT)	Signature Bank	February 2020 Interest	1270-000	\$20,064.04		\$15,315,239.13
03/31/2020	(INT)	Signature Bank	March 2020 Interest	1270-000	\$21,476.88		\$15,336,716.01
04/30/2020	(INT)	Signature Bank	April 2020 Interest	1270-000	\$20,812.75		\$15,357,528.76
05/27/2020	(INT)	Signature Bank	May 2020 Interest (thru 05/27/2020)	1270-000	\$18,755.62		\$15,376,284.38
05/31/2020	(INT)	Signature Bank	May 2020 Interest (05/28/2020 to 05/31/2020)	1270-000	\$1,095.32		\$15,377,379.70
06/30/2020	(INT)	Signature Bank	June 2020 Interest	1270-000	\$8,217.44		\$15,385,597.14
07/31/2020	(INT)	Signature Bank	July 2020 Interest	1270-000	\$8,495.96		\$15,394,093.10
08/31/2020	(INT)	Signature Bank	August 2020 Interest	1270-000	\$8,500.65		\$15,402,593.75
09/30/2020	(INT)	Signature Bank	September 2020 Interest	1270-000	\$8,230.91		\$15,410,824.66

SUBTOTALS \$15,410,824.66 \$0.00

CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 16-07207-JMC  
 Case Name: ITT EDUCATIONAL SERVICES, INC.  
 Primary Taxpayer ID #: \*\*\_\*\*\*1311  
 Co-Debtor Taxpayer ID #:  
 For Period Beginning: 9/16/2016  
 For Period Ending: 8/17/2023

Trustee Name: Deborah J. Caruso  
 Bank Name: Signature Bank  
 Certificate of Deposits Acct #: \*\*\*\*\*6031  
 Account Title: CD Account (Mat dt: 11/27/2020)  
 Blanket bond (per case limit): \$36,644,668.00  
 Separate bond (if applicable): \$138,000,000.00

1	2	3	4	5	6	7	
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
10/31/2020	(INT)	Signature Bank	October 2020 Interest	1270-000	\$8,509.89		\$15,419,334.55
11/27/2020	(INT)	Signature Bank	November 2020 Interest (thru 11/27/2020)	1270-000	\$7,415.67		\$15,426,750.22
11/30/2020	(INT)	Signature Bank	November 2020 Interest (11/28/2020 to 11/30/2020)	1270-000	\$507.19		\$15,427,257.41
12/02/2020	(INT)	Signature Bank	December Interest (12/01/2020 to 12/02/2020)	1270-000	\$338.13		\$15,427,595.54
12/02/2020		Transfer To: #*****3354	CD matured, funds transferred to money market account	9999-000		\$15,427,595.54	\$0.00

<b>TOTALS:</b>	\$15,427,595.54	\$15,427,595.54	\$0.00
Less: Bank transfers/CDs	\$15,000,000.00	\$15,427,595.54	
<b>Subtotal</b>	\$427,595.54	\$0.00	
Less: Payments to debtors	\$0.00	\$0.00	
<b>Net</b>	\$427,595.54	\$0.00	

**For the period of 9/16/2016 to 8/17/2023**

Total Compensable Receipts:	\$427,595.54
Total Non-Compensable Receipts:	\$0.00
Total Comp/Non Comp Receipts:	\$427,595.54
Total Internal/Transfer Receipts:	\$15,000,000.00

Total Compensable Disbursements:	\$0.00
Total Non-Compensable Disbursements:	\$0.00
Total Comp/Non Comp Disbursements:	\$0.00
Total Internal/Transfer Disbursements:	\$15,427,595.54

**For the entire history of the account between 11/27/2018 to 8/17/2023**

Total Compensable Receipts:	\$427,595.54
Total Non-Compensable Receipts:	\$0.00
Total Comp/Non Comp Receipts:	\$427,595.54
Total Internal/Transfer Receipts:	\$15,000,000.00

Total Compensable Disbursements:	\$0.00
Total Non-Compensable Disbursements:	\$0.00
Total Comp/Non Comp Disbursements:	\$0.00
Total Internal/Transfer Disbursements:	\$15,427,595.54

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CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 16-07207-JMC  
 Case Name: ITT EDUCATIONAL SERVICES, INC.  
 Primary Taxpayer ID #: \*\*\_\*\*\*1311  
 Co-Debtor Taxpayer ID #:  
 For Period Beginning: 9/16/2016  
 For Period Ending: 8/17/2023

Trustee Name: Deborah J. Caruso  
 Bank Name: Signature Bank  
 Certificate of Deposits Acct #: \*\*\*\*\*6376  
 Account Title: CD Account (Mat dt: 08/19/2020)  
 Blanket bond (per case limit): \$36,644,668.00  
 Separate bond (if applicable): \$138,000,000.00

1	2	3	4	5	6	7	
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
02/19/2019		Transfer From: #*****3354	funds transferred to CD Account ending in 6376	9999-000	\$10,000,000.00		\$10,000,000.00
02/28/2019	(INT)	Signature Bank	February 2019 Interest	1270-000	\$4,562.57		\$10,004,562.57
03/31/2019	(INT)	Signature Bank	March 2019 Interest	1270-000	\$15,731.45		\$10,020,294.02
04/30/2019	(INT)	Signature Bank	April 2019 Interest	1270-000	\$15,247.54		\$10,035,541.56
05/31/2019	(INT)	Signature Bank	May 2019 Interest	1270-000	\$15,780.17		\$10,051,321.73
06/30/2019	(INT)	Signature Bank	June 2019 Interest	1270-000	\$15,294.75		\$10,066,616.48
07/31/2019	(INT)	Signature Bank	July 2019 Interest	1270-000	\$15,829.03		\$10,082,445.51
08/25/2019	(INT)	Signature Bank	August interest 08/01/2019 to 08/19/2019	1270-000	\$9,713.97		\$10,092,159.48
08/31/2019	(INT)	Signature Bank	August interest 08/20/2019 to 08/31/2019	1270-000	\$6,139.95		\$10,098,299.43
09/30/2019	(INT)	Signature Bank	September 2019 interest	1270-000	\$15,366.24		\$10,113,665.67
10/31/2019	(INT)	Signature Bank	October 2019 Interest	1270-000	\$15,903.01		\$10,129,568.68
11/30/2019	(INT)	Signature Bank	November 2019 Interest	1270-000	\$15,413.82		\$10,144,982.50
12/31/2019	(INT)	Signature Bank	December 2019 interest	1270-000	\$15,952.26		\$10,160,934.76
01/31/2020	(INT)	Signature Bank	January 2020 Interest	1270-000	\$15,977.34		\$10,176,912.10
02/19/2020	(INT)	Signature Bank	February Interest 02/01/2020 to 02/19/2020	1270-000	\$9,804.98		\$10,186,717.08
02/29/2020	(INT)	Signature Bank	February Interest 02/20/2020 to 02/29/2020	1270-000	\$4,605.89		\$10,191,322.97
03/31/2020	(INT)	Signature Bank	March 2020 Interest	1270-000	\$14,291.50		\$10,205,614.47
04/30/2020	(INT)	Signature Bank	April 2020 Interest	1270-000	\$13,849.57		\$10,219,464.04
05/31/2020	(INT)	Signature Bank	May 2020 Interest	1270-000	\$14,330.96		\$10,233,795.00
06/30/2020	(INT)	Signature Bank	June 2020 Interest	1270-000	\$13,887.81		\$10,247,682.81
07/31/2020	(INT)	Signature Bank	July 2020 Interest	1270-000	\$14,370.53		\$10,262,053.34
08/19/2020	(INT)	Signature Bank	August 2020 interest through 08/19/2020	1270-000	\$8,817.71		\$10,270,871.05
08/19/2020		Transfer To: #*****3354	funds transferred to money market account 3354, CD matured on 08/19/2020	9999-000		\$10,270,871.05	\$0.00

SUBTOTALS \$10,270,871.05 \$10,270,871.05

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CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 16-07207-JMC  
 Case Name: ITT EDUCATIONAL SERVICES, INC.  
 Primary Taxpayer ID #: \*\*\_\*\*\*1311  
 Co-Debtor Taxpayer ID #:  
 For Period Beginning: 9/16/2016  
 For Period Ending: 8/17/2023

Trustee Name: Deborah J. Caruso  
 Bank Name: Signature Bank  
 Certificate of Deposits Acct #: \*\*\*\*\*6376  
 Account Title: CD Account (Mat dt: 08/19/2020)  
 Blanket bond (per case limit): \$36,644,668.00  
 Separate bond (if applicable): \$138,000,000.00

1	2	3	4	5	6	7	
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance

<b>TOTALS:</b>	\$10,270,871.05	\$10,270,871.05	\$0.00
Less: Bank transfers/CDs	\$10,000,000.00	\$10,270,871.05	
<b>Subtotal</b>	\$270,871.05	\$0.00	
Less: Payments to debtors	\$0.00	\$0.00	
<b>Net</b>	\$270,871.05	\$0.00	

**For the period of 9/16/2016 to 8/17/2023**

Total Compensable Receipts:	\$270,871.05
Total Non-Compensable Receipts:	\$0.00
Total Comp/Non Comp Receipts:	\$270,871.05
Total Internal/Transfer Receipts:	\$10,000,000.00
Total Compensable Disbursements:	\$0.00
Total Non-Compensable Disbursements:	\$0.00
Total Comp/Non Comp Disbursements:	\$0.00
Total Internal/Transfer Disbursements:	\$10,270,871.05

**For the entire history of the account between 02/19/2019 to 8/17/2023**

Total Compensable Receipts:	\$270,871.05
Total Non-Compensable Receipts:	\$0.00
Total Comp/Non Comp Receipts:	\$270,871.05
Total Internal/Transfer Receipts:	\$10,000,000.00
Total Compensable Disbursements:	\$0.00
Total Non-Compensable Disbursements:	\$0.00
Total Comp/Non Comp Disbursements:	\$0.00
Total Internal/Transfer Disbursements:	\$10,270,871.05



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CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 16-07207-JMC  
 Case Name: ITT EDUCATIONAL SERVICES, INC.  
 Primary Taxpayer ID #: \*\*\_\*\*\*1311  
 Co-Debtor Taxpayer ID #:  
 For Period Beginning: 9/16/2016  
 For Period Ending: 8/17/2023

Trustee Name: Deborah J. Caruso  
 Bank Name: Independent Bank  
 Checking Acct #: \*\*\*\*\*7207  
 Account Title: General  
 Blanket bond (per case limit): \$36,644,668.00  
 Separate bond (if applicable): \$138,000,000.00

1	2	3	4	5	6	7	
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
08/16/2017		Bank of Texas	Transfer Funds due to change in banks from Bank of Texas to Integrity Bank.	9999-000	\$478,400.91		\$478,400.91
08/17/2017	5001	Direct Energy Business	3325 Stop Eight Road 1343105 Per order entered on 11/18/2016 Doc. No. 640	2990-000		\$2,049.07	\$476,351.84
08/17/2017	5002	Youngstown Water Department	1030 North Meridian Road 170739-003 Per order entered on 11/18/2016 Doc. No. 640	2990-000		\$784.36	\$475,567.48
08/17/2017	5003	Boise City Utility Billing	12302 W. Explorer Drive #110 054584600080786 Per order entered on 11/18/2016 Doc. No. 640	2990-000		\$41.13	\$475,526.35
08/17/2017	5004	Consumers Energy	6359 Gander Drive 1030 2377 2595 Per order entered on 11/18/2016 Doc. No. 640	2990-000		\$1,770.33	\$473,756.02
08/17/2017	5005	Consumers Energy	6359 Gander Drive 1030 2377 2587 Per order entered on 11/18/2016 Doc. No. 640	2990-000		\$21.65	\$473,734.37
08/17/2017	5006	Consumers Energy	6399 Miller Rd #GNDR 1030 2377 3080 Per order entered on 11/18/2016 Doc. No. 640	2990-000		\$112.51	\$473,621.86
08/17/2017	5007	City of Greenfield	6300 W. Layton Avenue 07155 Per order entered on 11/18/2016 Doc. No. 640	2990-000		\$557.70	\$473,064.16
08/17/2017	5008	Bladecutter's Inc	3325 Stop Eight Rd, Dayton, OH Invoice no. 81473 Invoice date 08/07/2017 Per order entered on 03/16/0217, Doc no. 1423	2990-000		\$134.06	\$472,930.10
08/17/2017	5009	Bladecutter's Inc	3325 Stop Eight Rd, Dayton, OH Invoice no. 81571 Invoice date 08/14/2017 Per order entered on 03/16/0217, Doc no. 1423	2990-000		\$134.06	\$472,796.04

SUBTOTALS \$478,400.91 \$5,604.87

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CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 16-07207-JMC  
 Case Name: ITT EDUCATIONAL SERVICES, INC.  
 Primary Taxpayer ID #: \*\*\_\*\*\*1311  
 Co-Debtor Taxpayer ID #:  
 For Period Beginning: 9/16/2016  
 For Period Ending: 8/17/2023

Trustee Name: Deborah J. Caruso  
 Bank Name: Independent Bank  
 Checking Acct #: \*\*\*\*\*7207  
 Account Title: General  
 Blanket bond (per case limit): \$36,644,668.00  
 Separate bond (if applicable): \$138,000,000.00

1	2	3	4	5	6	7	
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
08/17/2017	5010	Yardi Marketplace	2065 ITT Tech Way, Kennesaw, GA Invoice No. 001-944145 Invoice date: 07/29/2017 Per order entered on 03/16/0217, Doc no. 1423	2990-000		\$31.77	\$472,764.27
08/17/2017	5011	Empire Roofing of Tennessee, LLC	7260 Goodlet Farms Pkwy, Cordova, TN Invoice no. 10618 Invoice date: 05/04/2017 Per order entered on 03/16/0217, Doc no. 1423	2990-000		\$750.00	\$472,014.27
08/17/2017	5012	Goodlet Farms Associates	7260 Goodlet Farms Pkwy, Cordova, TN Invoice no. R0342230 Invoice Date: 02/13/2017 Per order entered on 03/16/0217, Doc no. 1423	2990-000		\$105.30	\$471,908.97
08/17/2017	5013	JDog Junk Removal & Hauling	6300 W. Layton Ave, Greenfield, WI Invoice No 2130 Invoice Date: 08/09/2017 Per order entered on 03/16/0217, Doc no. 1423	2990-000		\$299.00	\$471,609.97
08/17/2017	5014	K-Lee Landscaping & Lawn Maintenance	11551 184th Place, Orland Park, IL Invoice No. 15488 Invoice date: 07/07/2017 Per order entered on 03/16/0217, Doc no. 1423	2990-000		\$900.00	\$470,709.97
08/17/2017	5015	K-Lee Landscaping & Lawn Maintenance	11551 184th Place, Orland Park, IL Invoice No. 15474 Invoice date: 08/01/2017 Per order entered on 03/16/0217, Doc no. 1423	2990-000		\$450.00	\$470,259.97
08/17/2017	5016	Ricoh USA, Inc.	13000 N. Meridian St, Carmel, IN Invoice No. 5047140006 Invoice Date: 02/16/2017 Customer ID: 26604289 Per order entered on 03/16/0217, Doc no. 1423	2990-000		\$27.65	\$470,232.32
08/17/2017	5017	Expedient/Continental Broadband	Invoice No. B1-331527A Bill date 09/01/2017 Per Order entered on November 18, 2016 [Doc. No. 640]	2990-000		\$17,441.62	\$452,790.70

**SUBTOTALS** \$0.00 \$20,005.34

FORM 2  
1346

CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 16-07207-JMC  
 Case Name: ITT EDUCATIONAL SERVICES, INC.  
 Primary Taxpayer ID #: \*\*\_\*\*\*1311  
 Co-Debtor Taxpayer ID #:  
 For Period Beginning: 9/16/2016  
 For Period Ending: 8/17/2023

Trustee Name: Deborah J. Caruso  
 Bank Name: Independent Bank  
 Checking Acct #: \*\*\*\*\*7207  
 Account Title: General  
 Blanket bond (per case limit): \$36,644,668.00  
 Separate bond (if applicable): \$138,000,000.00

1	2	3	4	5	6	7	
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
08/17/2017	5018	AT&T	Account No. 831-000-1670-131 Bill date 08/05/2017 Per Order entered on November 18, 2016 [Doc. No. 640]	2990-000		\$12,484.56	\$440,306.14
08/17/2017	5019	Granite Telecommunications	Invoice No. 397051315 Account No. 03694798 Billing Period 08/01/2017 to 08/31/2017, invoice date 08/01/2017 Per Order entered on 02/24/2017, Doc no. 1306	2990-000		\$1,951.20	\$438,354.94
08/17/2017	5020	Mark A. Huber	Week ending 08/12/2017 and 08/19/2017 Per order entered on 05/18/2017, Doc 1671	*		\$3,400.00	\$434,954.94
			Mark A. Huber			\$(1,400.00)	\$434,954.94
			Mark A. Huber			\$(2,000.00)	\$434,954.94
08/17/2017	5021	Don Thrasher	Week ending 08/12/2017 Per order entered on 10/04/2016, Doc No. 216	3991-000		\$140.00	\$434,814.94
08/18/2017		Transfer From: #*****7207	Deposit for *2302 W. Explorer Dr, Boise, ID Closed 08/17/2017	9999-000	\$275,000.00		\$709,814.94
08/18/2017	(377)	Cintas	Vendor Refund/Credit	1290-000	\$150.98		\$709,965.92
08/18/2017	(377)	Verizon Wireless Tax Distribution	Vendor Refund/Credit	1290-000	\$0.87		\$709,966.79
08/24/2017	5022	Citizens Energy Group	9511 Angola Court 1149354-158421 Per order entered on 11/18/2016 Doc. No. 640	2990-000		\$174.57	\$709,792.22
08/24/2017	5023	City of Kennesaw	2065 ITT Tech Way 13280 Per order entered on 11/18/2016 Doc. No. 640	2990-000		\$169.64	\$709,622.58
08/24/2017	5024	Cobb County Water System	2065 ITT Tech Way 000535448-02863954 Per order entered on 11/18/2016 Doc. No. 640	2990-000		\$105.00	\$709,517.58
08/24/2017	5025	Cobb County Water System	2065 ITT Tech Way 000535448-02864258 Per order entered on 11/18/2016 Doc. No. 640	2990-000		\$22.00	\$709,495.58

SUBTOTALS \$275,151.85 \$18,446.97

FORM 2  
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CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 16-07207-JMC  
 Case Name: ITT EDUCATIONAL SERVICES, INC.  
 Primary Taxpayer ID #: \*\*\_\*\*\*1311  
 Co-Debtor Taxpayer ID #:  
 For Period Beginning: 9/16/2016  
 For Period Ending: 8/17/2023

Trustee Name: Deborah J. Caruso  
 Bank Name: Independent Bank  
 Checking Acct #: \*\*\*\*\*7207  
 Account Title: General  
 Blanket bond (per case limit): \$36,644,668.00  
 Separate bond (if applicable): \$138,000,000.00

1	2	3	4	5	6	7	
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
08/24/2017	5026	Intermountain Gas Company	12302 W. Explorer Drive #110 042 675 4161 5 Per order entered on 11/18/2016 Doc. No. 640	2990-000		\$11.80	\$709,483.78
08/24/2017	5027	Intermountain Gas Company	12302 W. Explorer Drive #110 333 815 2600 4 Per order entered on 11/18/2016 Doc. No. 640	2990-000		\$9.79	\$709,473.99
08/24/2017	5028	Suez Water Idaho	12302 W. Explorer Drive #110 06003346131111 Per order entered on 11/18/2016 Doc. No. 640	2990-000		\$21.08	\$709,452.91
08/24/2017	5029	Milwaukee Water Works	6300 W. Layton Avenue 390-2422.300 Per order entered on 11/18/2016 Doc. No. 640	2990-000		\$63.68	\$709,389.23
08/24/2017	5030	Milwaukee Water Works	6300 W. Layton Avenue 390-2423.300 Per order entered on 11/18/2016 Doc. No. 640	2990-000		\$383.57	\$709,005.66
08/24/2017	5031	WE Energies	6300 W. Layton Avenue 0015-381-941 Per order entered on 11/18/2016 Doc. No. 640	2990-000		\$247.82	\$708,757.84
08/24/2017	5032	WE Energies	6300 W. Layton Avenue 4690-228-109 Per order entered on 11/18/2016 Doc. No. 640	2990-000		\$603.25	\$708,154.59
08/24/2017	5033	WE Energies	6300 W. Layton Avenue 4846-803-365 Per order entered on 11/18/2016 Doc. No. 640	2990-000		\$552.82	\$707,601.77
08/24/2017	5034	WE Energies	6300 W. Layton Avenue 8061-266-240 Per order entered on 11/18/2016 Doc. No. 640	2990-000		\$120.93	\$707,480.84
08/24/2017	5035	Constellation NewEnergy, Inc.	11551 184th Place 1-7D2RP3 Per order entered on 11/18/2016 Doc. No. 640	2990-000		\$7,762.66	\$699,718.18

SUBTOTALS \$0.00 \$9,777.40

FORM 2  
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CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 16-07207-JMC  
 Case Name: ITT EDUCATIONAL SERVICES, INC.  
 Primary Taxpayer ID #: \*\*\_\*\*\*1311  
 Co-Debtor Taxpayer ID #:  
 For Period Beginning: 9/16/2016  
 For Period Ending: 8/17/2023

Trustee Name: Deborah J. Caruso  
 Bank Name: Independent Bank  
 Checking Acct #: \*\*\*\*\*7207  
 Account Title: General  
 Blanket bond (per case limit): \$36,644,668.00  
 Separate bond (if applicable): \$138,000,000.00

1	2	3	4	5	6	7	
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
08/24/2017	5036	Bessemer Utilities	3964 Methodist Circle 145030 Per order entered on 11/18/2016 Doc. No. 640	2990-000		\$3,855.61	\$695,862.57
08/25/2017	5037	Robins Kaplan LLP	Invoice No. 713690 Invoice Date 08/22/2017 Services through 07/31/2017 Per Order entered on 02/24/2017, Doc No. 1313	3220-000		\$15,996.89	\$679,865.68
08/25/2017	5038	Newmark Grubb Knight Frank	Invoice no. 0717-ITT Invoice date: 08/10/2017 Services 07/01/2017 to 07/31/2017 Per Order entered on 10/13/2016 Doc. No. 362	3991-460		\$8,568.75	\$671,296.93
08/25/2017	5039	Rust Consulting - Omni Bankruptcy	Service period ending July 31, 2017 Invoice No. 4447 Invoice Date 08/17/2017 Per Order entered in 10/04/2016 Doc No. 213	3991-000		\$12,568.14	\$658,728.79
08/25/2017	5040	Bladecutter's Inc	3325 Stop Eight Rd, Dayton, OH Invoice no. 81637 Invoice date 08/21/2017 Per order entered on 03/16/0217, Doc no. 1423	2990-000		\$134.06	\$658,594.73
08/25/2017	5041	Ace Outdoor Services, LLC	6359 Miller Rd, Swartz Creek, MI Invoice No. 31412 Invoice date 07/31/2017 Service dates 07/12/2017 and 07/26/2017 Per Order entered on 03/16/2017, Doc No. 1423	2990-000		\$140.00	\$658,454.73
08/25/2017	5042	Tyco Integrated Security	6270 Park South Dr, Bessemer, AL Invoice No. 29096079 Invoice Date: 08/15/2017 Replace battery in power supply Per Order entered on 03/16/2017, Doc No. 1423	2990-000		\$545.02	\$657,909.71
08/25/2017	5043	Mark A. Huber	Week ending 08/26/2017 Per order entered on 05/18/2017, Doc 1671	3991-000		\$2,050.00	\$655,859.71
08/29/2017	(377)	ReadyRefresh By Nestle	Vendor Refund/Credit	1290-000	\$12.77		\$655,872.48

**SUBTOTALS** \$12.77 \$43,858.47

FORM 2  
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CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 16-07207-JMC  
 Case Name: ITT EDUCATIONAL SERVICES, INC.  
 Primary Taxpayer ID #: \*\*\_\*\*\*1311  
 Co-Debtor Taxpayer ID #:  
 For Period Beginning: 9/16/2016  
 For Period Ending: 8/17/2023

Trustee Name: Deborah J. Caruso  
 Bank Name: Independent Bank  
 Checking Acct #: \*\*\*\*\*7207  
 Account Title: General  
 Blanket bond (per case limit): \$36,644,668.00  
 Separate bond (if applicable): \$138,000,000.00

1	2	3	4	5	6	7	
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
08/31/2017	5044	Montgomery County Environmental Services	3325 Stop Eight Road 450379-505792 Per order entered on 11/18/2016 Doc. No. 640	2990-000		\$155.17	\$655,717.31
08/31/2017	5045	Vectren Energy Delivery	3325 Stop Eight Road 03-401985623-2630606 5 Per order entered on 11/18/2016 Doc. No. 640	2990-000		\$41.95	\$655,675.36
08/31/2017	5046	Idaho Power	12302 W. Explorer Drive #110 2222717809 Per order entered on 11/18/2016 Doc. No. 640	2990-000		\$1,011.29	\$654,664.07
08/31/2017	5047	Intermountain Gas Company	12302 W. Explorer Drive #110 042 675 4161 5 Per order entered on 11/18/2016 Doc. No. 640	2990-000		\$1.65	\$654,662.42
08/31/2017	5048	Intermountain Gas Company	12302 W. Explorer Drive #110 333 815 2600 4 Per order entered on 11/18/2016 Doc. No. 640	2990-000		\$0.65	\$654,661.77
08/31/2017	5049	WE Energies	6300 W. Layton Avenue 3819-870-377 Per order entered on 11/18/2016 Doc. No. 640	2990-000		\$10.51	\$654,651.26
08/31/2017	5050	WE Energies	6300 W. Layton Avenue 6229-898-557 Per order entered on 11/18/2016 Doc. No. 640	2990-000		\$10.11	\$654,641.15
08/31/2017	5051	Nicor Gas	11551 184th Place 94850843569 Per order entered on 11/18/2016 Doc. No. 640	2990-000		\$90.78	\$654,550.37
08/31/2017	5052	Alagasco	3964 Methodist Circle 200000093821 Per order entered on 11/18/2016 Doc. No. 640	2990-000		\$21.35	\$654,529.02
09/06/2017	(309)	NC Department of Revenue	2015 Corporate Income Tax Refund	1124-000	\$185,704.00		\$840,233.02
09/06/2017	(309)	State of Florida	Overpayment of re-employment tax Qtr 0315	1124-000	\$365.11		\$840,598.13
09/06/2017	(377)	American Express Travel Related Services	Vendor Refund/Credit Credit Balance Refund-Laurie Pluck	1290-000	\$64.98		\$840,663.11

**SUBTOTALS** \$186,134.09 \$1,343.46

FORM 2  
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CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 16-07207-JMC  
 Case Name: ITT EDUCATIONAL SERVICES, INC.  
 Primary Taxpayer ID #: \*\*\_\*\*\*1311  
 Co-Debtor Taxpayer ID #:  
 For Period Beginning: 9/16/2016  
 For Period Ending: 8/17/2023

Trustee Name: Deborah J. Caruso  
 Bank Name: Independent Bank  
 Checking Acct #: \*\*\*\*\*7207  
 Account Title: General  
 Blanket bond (per case limit): \$36,644,668.00  
 Separate bond (if applicable): \$138,000,000.00

1	2	3	4	5	6	7	
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
09/06/2017		American Water	Refund of payments made regarding 3640 Corporate Trail, Earth City, MO	2990-002		(\$241.10)	\$840,904.21
09/07/2017	5053	GRM Information Management Services	Services for the period 07/01/2017 to 07/31/2017 Per Order entered on 10/04/2017 Doc no. 217	2420-000		\$20,252.53	\$820,651.68
09/07/2017	5054	Kane & Co.	Services for the period 05/11/2017 to 07/31/2017 Per Order entered on 08/30/2017, Doc No. 2035	3210-600		\$72,610.66	\$748,041.02
09/07/2017	5055	Faegre Baker Daniels, LLP	For the period 06/01/2017 to 07/31/2017 Per Order entered on 04/20/2017, Doc No. 1569 Per Notice entered on 08/22/17, Doc No. 2016	*		\$15,689.90	\$732,351.12
			Faegre Baker Daniels, LLP \$(15,617.60)	3210-600			\$732,351.12
			Faegre Baker Daniels, LLP \$(72.30)	3220-610			\$732,351.12
09/07/2017	5056	Proskauer Rose LLP	For the period 07/01/2017 to 07/31/2017 Per Order entered on 04/20/2017, Doc No. 1569 Notice filed 08/23/2017, Doc no. 2021	*		\$250,043.85	\$482,307.27
			Proskauer Rose LLP \$(244,167.20)	3210-000			\$482,307.27
			Proskauer Rose LLP \$(5,876.65)	3220-000			\$482,307.27
09/07/2017	5057	Rubin & Levin, PC	For the period 07/01/2017 to 07/31/2017 Per Order entered on 04/20/2017, Doc No.1569 Notice filed on 08/23/2017, Doc no 2022	*		\$68,177.84	\$414,129.43
			Rubin & Levin, PC \$(63,263.20)	3110-000			\$414,129.43
			Rubin & Levin, PC \$(4,914.64)	3120-000			\$414,129.43
09/07/2017	5058	BGBC Partners, LLP	For the period 07/01/2017 to 07/31/2017 Per Order entered on 04/20/2017, Doc No. 1569 Notice filed on 08/23/2017, Doc No. 2023	*		\$82,275.28	\$331,854.15
			BGBC Partners, LLP \$(79,568.80)	3410-000			\$331,854.15
			BGBC Partners, LLP \$(2,706.48)	3420-000			\$331,854.15
09/07/2017	5059	Tiger Capital Group, LLC	Sale of Furniture, Fixtures and Equipment. 470 Security Blvd, Green Bay, WI Report of Sale filed on 01/06/2017, Doc 869. Order entered on 03/02/2017, Doc 1332.	3610-000		\$520.00	\$331,334.15

SUBTOTALS \$0.00 \$509,328.96





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CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 16-07207-JMC  
 Case Name: ITT EDUCATIONAL SERVICES, INC.  
 Primary Taxpayer ID #: \*\*\_\*\*\*1311  
 Co-Debtor Taxpayer ID #:  
 For Period Beginning: 9/16/2016  
 For Period Ending: 8/17/2023

Trustee Name: Deborah J. Caruso  
 Bank Name: Independent Bank  
 Checking Acct #: \*\*\*\*\*7207  
 Account Title: General  
 Blanket bond (per case limit): \$36,644,668.00  
 Separate bond (if applicable): \$138,000,000.00

1	2	3	4	5	6	7	
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
09/08/2017	5069	ISS Facility Service Inc. -San Antonio, TX	5700 Northwest Parkway, San Antonio, TX Invoice No, 1137622 Invoice Date: 01/10/2017 Per order entered on 03/16/0217, Doc no. 1423	2990-000		\$1,489.52	\$296,833.38
09/08/2017	5070	American Lawn Company	Bessemer, AL Invoice No, 30203 Invoice Date: 08/28/2017 Per order entered on 03/16/0217, Doc no. 1423	2990-000		\$6,000.00	\$290,833.38
09/08/2017	5071	Mark A. Huber	Week ending 09/09/2017 Per order entered on 05/18/2017, Doc 1671	3991-000		\$2,950.00	\$287,883.38
09/15/2017		Transfer From: #*****7207	Deposit for Dayton, OH, sold on 09/15/2017	9999-000	\$100,000.00		\$387,883.38
09/15/2017	5072	Indianapolis Power & Light Company	9511 Angola Court 1820491 Per order entered on 11/18/2016 Doc. No. 640	2990-000		\$1,464.56	\$386,418.82
09/15/2017	5073	Indianapolis Power & Light Company	9511 Angola Court 1820492 Per order entered on 11/18/2016 Doc. No. 640	2990-000		\$2,911.56	\$383,507.26
09/15/2017	5074	City of Vandalia	3325 Stop Eight Road 42*2050*1 Per order entered on 11/18/2016 Doc. No. 640	2990-000		\$41.30	\$383,465.96
09/15/2017	5075	Dayton Power and Light Company	3325 Stop Eight Road 9652204164 Per order entered on 11/18/2016 Doc. No. 640	2990-000		\$946.63	\$382,519.33
09/15/2017	5076	Ohio Edison	1030 North Meridian Road 100 016 884 030 Per order entered on 11/18/2016 Doc. No. 640	2990-000		\$2,814.36	\$379,704.97
09/15/2017	5077	Youngstown Water Department	1030 North Meridian Road 170739-003	2990-000		\$1,116.03	\$378,588.94
09/15/2017	5078	Cobb EMC	2065 ITT Tech Way 473942001 Per order entered on 11/18/2016 Doc. No. 640	2990-000		\$7,312.76	\$371,276.18

SUBTOTALS \$100,000.00 \$27,046.72

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CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 16-07207-JMC  
 Case Name: ITT EDUCATIONAL SERVICES, INC.  
 Primary Taxpayer ID #: \*\*\_\*\*\*1311  
 Co-Debtor Taxpayer ID #:  
 For Period Beginning: 9/16/2016  
 For Period Ending: 8/17/2023

Trustee Name: Deborah J. Caruso  
 Bank Name: Independent Bank  
 Checking Acct #: \*\*\*\*\*7207  
 Account Title: General  
 Blanket bond (per case limit): \$36,644,668.00  
 Separate bond (if applicable): \$138,000,000.00

1	2	3	4	5	6	7	
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
09/15/2017	5079	Flint Township	6399 Miller Rd #GNDR 07-0000399170-160634 Per order entered on 11/18/2016 Doc. No. 640	2990-000		\$586.28	\$370,689.90
09/15/2017	5080	WE Energies	6300 W. Layton Avenue 2041-770-112 Per order entered on 11/18/2016 Doc. No. 640	2990-000		\$26.45	\$370,663.45
09/15/2017	5081	Village of Orland Park	11551 184th Place 207045 Per order entered on 11/18/2016 Doc. No. 640	2990-000		\$18.42	\$370,645.03
09/15/2017	5082	Bessemer Utilities	3964 Methodist Circle 145030 Per order entered on 11/18/2016 Doc. No. 640	2990-000		\$3,092.53	\$367,552.50
09/15/2017	5083	Electronic Strategies, Inc.	Invoice number 535893 Invoice date 09/08/2017 Service 08/01/2017 to 08/15/2017 Per Order entered on 01/30/2017, Doc no. 1114	3991-000		\$33,734.50	\$333,818.00
09/15/2017	5084	Electronic Strategies, Inc.	Stop pay, Vendor did not receive check Invoice number 535895 Invoice date 09/08/2017 Service 08/15/2017 to 08/30/2017 Per Order entered on 01/30/2017, Doc no. 1114	3991-000		\$38,538.50	\$295,279.50
09/15/2017	5085	Expedient/Continental Broadband	Invoice No. B1-336453A Bill date 10/01/2017 Per Order entered on November 18, 2016 [Doc. No. 640]	2990-000		\$17,441.62	\$277,837.88
09/15/2017	5086	Bladecutter's Inc	3325 Stop Eight Rd, Dayton, OH Invoice no. 81831 Invoice date 09/11/2017 Per order entered on 03/16/0217, Doc no. 1423	2990-000		\$380.74	\$277,457.14

SUBTOTALS \$0.00 \$93,819.04

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CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 16-07207-JMC  
 Case Name: ITT EDUCATIONAL SERVICES, INC.  
 Primary Taxpayer ID #: \*\*\_\*\*\*1311  
 Co-Debtor Taxpayer ID #:  
 For Period Beginning: 9/16/2016  
 For Period Ending: 8/17/2023

Trustee Name: Deborah J. Caruso  
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 Blanket bond (per case limit): \$36,644,668.00  
 Separate bond (if applicable): \$138,000,000.00

1	2	3	4	5	6	7	
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
09/15/2017	5087	Ace Outdoor Services, LLC	6359 Miller Rd, Swartz Creek, MI Invoice No. 32568 Invoice date 08/31/2017 Service dates 08/09/2017 and 08/23/2017 Per Order entered on 03/16/2017, Doc No. 1423	2990-000		\$140.00	\$277,317.14
09/15/2017	5088	RockStar Landscaping and Plowing LLC	6300 W Layton Ave, Greenfield, WI Invoice no. 11335 Invoice date: 09/13/2017 Per Order entered on 03/16/2017, Doc No. 1423	2990-000		\$225.00	\$277,092.14
09/15/2017	5089	RockStar Landscaping and Plowing LLC	6300 W Layton Ave, Greenfield, WI Invoice no. 11396 Invoice date: 09/13/2017 Per Order entered on 03/16/2017, Doc No. 1423	2990-000		\$75.00	\$277,017.14
09/15/2017	5090	K-Lee Landscaping & Lawn Maintenance	11551 184th Place, Orland Park, IL Invoice No. 15676 Invoice date: 09/01/2017 Per order entered on 03/16/0217, Doc no. 1423	2990-000		\$450.00	\$276,567.14
09/15/2017	5091	Mark A. Huber	Week ending 09/16/2017 Per order entered on 05/18/2017, Doc 1671	3991-000		\$2,450.00	\$274,117.14
09/18/2017	(309)	State of Vermont	2015 Corporate income tax refund	1124-000	\$300.00		\$274,417.14
09/18/2017	(309)	Wisconsin Dept of Revenue	2015 Corporate tax refund	1124-000	\$1,469.08		\$275,886.22
09/19/2017	(309)	Commonwealth of Virginia	2015 Corporate tax refund	1124-000	\$16,418.00		\$292,304.22
09/19/2017	(309)	State of Michigan	2015 Corporate tax refund	1124-000	\$1,008,904.00		\$1,301,208.22
09/21/2017	5092	Citizens Energy Group	9511 Angola Court 1149354-158421 Per order entered on 11/18/2016 Doc. No. 640	2990-000		\$175.85	\$1,301,032.37
09/21/2017	5093	Direct Energy Business	3325 Stop Eight Road 1343105 Per order entered on 11/18/2016 Doc. No. 640	2990-000		\$2,384.50	\$1,298,647.87

SUBTOTALS \$1,027,091.08 \$5,900.35

FORM 2  
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CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 16-07207-JMC  
 Case Name: ITT EDUCATIONAL SERVICES, INC.  
 Primary Taxpayer ID #: \*\*\_\*\*\*1311  
 Co-Debtor Taxpayer ID #:  
 For Period Beginning: 9/16/2016  
 For Period Ending: 8/17/2023

Trustee Name: Deborah J. Caruso  
 Bank Name: Independent Bank  
 Checking Acct #: \*\*\*\*\*7207  
 Account Title: General  
 Blanket bond (per case limit): \$36,644,668.00  
 Separate bond (if applicable): \$138,000,000.00

1	2	3	4	5	6	7	
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
09/21/2017	5094	Cobb County Water System	2065 ITT Tech Way 000535448-02864258 Per order entered on 11/18/2016 Doc. No. 640	2990-000		\$22.00	\$1,298,625.87
09/21/2017	5095	Consumers Energy	6359 Gander Drive 1030 2377 2595 Per order entered on 11/18/2016 Doc. No. 640	2990-000		\$1,698.66	\$1,296,927.21
09/21/2017	5096	Consumers Energy	6359 Gander Drive 1030 2377 2587 Per order entered on 11/18/2016 Doc. No. 640	2990-000		\$48.12	\$1,296,879.09
09/21/2017	5097	Consumers Energy	6399 Miller Rd #GNDR 1030 2377 3080 Per order entered on 11/18/2016 Doc. No. 640	2990-000		\$114.67	\$1,296,764.42
09/21/2017	5098	WE Energies	6300 W. Layton Avenue 4690-228-109 Per order entered on 11/18/2016 Doc. No. 640	2990-000		\$429.09	\$1,296,335.33
09/21/2017	5099	WE Energies	6300 W. Layton Avenue 4846-803-365 Per order entered on 11/18/2016 Doc. No. 640	2990-000		\$441.01	\$1,295,894.32
09/21/2017	5100	AT&T	Account No. 831-000-1670-131 Bill date 09/05/2017 Per Order entered on November 18, 2016 [Doc. No. 640]	2990-000		\$12,484.56	\$1,283,409.76
09/21/2017	5101	Rust Consulting - Omni Bankruptcy	Service period ending August 31, 2017 Invoice No. 4509 Invoice Date 09/18/2017 Per Order entered in 10/04/2016 Doc No. 213	3991-000		\$14,222.32	\$1,269,187.44
09/21/2017	5102	Robins Kaplan LLP	Invoice No. 713929 Invoice Date 09/18/2017 Services through 08/31/2017 Per Order entered on 02/24/2017, Doc No. 1313	3220-000		\$13,088.53	\$1,256,098.91

SUBTOTALS \$0.00 \$42,548.96

FORM 2  
1346

CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 16-07207-JMC  
 Case Name: ITT EDUCATIONAL SERVICES, INC.  
 Primary Taxpayer ID #: \*\*\_\*\*\*1311  
 Co-Debtor Taxpayer ID #:  
 For Period Beginning: 9/16/2016  
 For Period Ending: 8/17/2023

Trustee Name: Deborah J. Caruso  
 Bank Name: Independent Bank  
 Checking Acct #: \*\*\*\*\*7207  
 Account Title: General  
 Blanket bond (per case limit): \$36,644,668.00  
 Separate bond (if applicable): \$138,000,000.00

1	2	3	4	5	6	7	
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
09/21/2017	5103	Proskauer Rose LLP	For the period 08/01/2017 to 08/31/2017 Per Order entered on 04/20/2017, Doc No. 1569 Notice filed 09/13/2017, Doc no. 2072	*		\$250,527.86	\$1,005,571.05
			Proskauer Rose LLP	3210-000		\$(227,750.20)	\$1,005,571.05
			Proskauer Rose LLP	3220-000		\$(22,777.66)	\$1,005,571.05
09/21/2017	5104	G&E Real Estate Management Services, Inc	Insurance Premium Reimbursement 07/15/2017 to 07/15/2018 Per Order entered on 10/13/2016 Doc. No. 362	2990-000		\$69,628.00	\$935,943.05
09/21/2017	5105	Mark A. Huber	Week ending 09/23/2017 Per order entered on 05/18/2017, Doc 1671	3991-000		\$1,000.00	\$934,943.05
09/22/2017	(377)	Cintas	Vendor Refund/Credit	1290-000	\$238.74		\$935,181.79
09/22/2017	(377)	Pitney Bowes	Vendor Refund/Credit	1290-000	\$2,612.17		\$937,793.96
09/22/2017	(377)	State of Washington	Vendor refund	1290-000	\$565.75		\$938,359.71
09/22/2017	(377)	Brian E. Smith	yearbook payment	1290-000	\$151.00		\$938,510.71
09/27/2017	(309)	State of Idaho	2015 Business income tax refund	1124-000	\$12,996.00		\$951,506.71
09/27/2017	(309)	City of Vandalia	Tax refund	1124-000	\$42,993.00		\$994,499.71
09/27/2017	(309)	State of Utah	2015 Corporate tax refund	1124-000	\$67,738.00		\$1,062,237.71
09/27/2017	(377)	COBBEMC	Vendor credit	1290-000	\$527.42		\$1,062,765.13
09/27/2017	(377)	HCL America, Inc.	Vendor refund	1290-000	\$1,873.00		\$1,064,638.13
09/27/2017	(377)	State of North Carolina	Adjustment to 2nd Quarter 2016	1290-000	\$41.35		\$1,064,679.48
09/27/2017		City of Boise	vendor refund for overpayment to Boise City Utility 12302 W. Explorer Drive, Boise, ID	2990-002		(\$16.68)	\$1,064,696.16
09/27/2017		Memphis Light, Gas and Water Division	Vendor refund for overpayment to Memphis Light, Gas and Water Division 7260 Goodlet Farms Parkway, Cordova, TN	2990-002		(\$4,427.95)	\$1,069,124.11
09/28/2017	5106	Dayton Power and Light Company	3325 Stop Eight Road 9652204164 Per order entered on 11/18/2016 Doc. No. 640	2990-000		\$602.59	\$1,068,521.52

SUBTOTALS \$129,736.43 \$317,313.82

FORM 2  
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CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 16-07207-JMC  
 Case Name: ITT EDUCATIONAL SERVICES, INC.  
 Primary Taxpayer ID #: \*\*\_\*\*\*1311  
 Co-Debtor Taxpayer ID #:  
 For Period Beginning: 9/16/2016  
 For Period Ending: 8/17/2023

Trustee Name: Deborah J. Caruso  
 Bank Name: Independent Bank  
 Checking Acct #: \*\*\*\*\*7207  
 Account Title: General  
 Blanket bond (per case limit): \$36,644,668.00  
 Separate bond (if applicable): \$138,000,000.00

1	2	3	4	5	6	7	
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
09/28/2017	5107	Montgomery County Environmental Services	3325 Stop Eight Road 450379-505792 Per order entered on 11/18/2016 Doc. No. 640	2990-000		\$85.44	\$1,068,436.08
09/28/2017	5108	Vectren Energy Delivery	3325 Stop Eight Road 03-401985623-2630606 5 Per order entered on 11/18/2016 Doc. No. 640	2990-000		\$41.95	\$1,068,394.13
09/28/2017	5109	City of Kennesaw	2065 ITT Tech Way 13280 Per order entered on 11/18/2016 Doc. No. 640	2990-000		\$169.64	\$1,068,224.49
09/28/2017	5110	WE Energies	6300 W. Layton Avenue 0015-381-941 Per order entered on 11/18/2016 Doc. No. 640	2990-000		\$268.16	\$1,067,956.33
09/28/2017	5111	WE Energies	6300 W. Layton Avenue 2041-770-112 Per order entered on 11/18/2016 Doc. No. 640	2990-000		\$30.33	\$1,067,926.00
09/28/2017	5112	WE Energies	6300 W. Layton Avenue 3819-870-377 Per order entered on 11/18/2016 Doc. No. 640	2990-000		\$18.56	\$1,067,907.44
09/28/2017	5113	WE Energies	6300 W. Layton Avenue 6229-898-557 Per order entered on 11/18/2016 Doc. No. 640	2990-000		\$11.15	\$1,067,896.29
09/28/2017	5114	WE Energies	6300 W. Layton Avenue 8061-266-240 Per order entered on 11/18/2016 Doc. No. 640	2990-000		\$108.88	\$1,067,787.41
09/28/2017	5115	Constellation NewEnergy, Inc.	11551 184th Place 1-7D2RP3 Per order entered on 11/18/2016 Doc. No. 640	2990-000		\$5,921.93	\$1,061,865.48
09/28/2017	5116	Nicor Gas	11551 184th Place 94850843569 Per order entered on 11/18/2016 Doc. No. 640	2990-000		\$94.24	\$1,061,771.24

SUBTOTALS \$0.00 \$6,750.28

FORM 2  
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CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 16-07207-JMC  
 Case Name: ITT EDUCATIONAL SERVICES, INC.  
 Primary Taxpayer ID #: \*\*\_\*\*\*1311  
 Co-Debtor Taxpayer ID #:  
 For Period Beginning: 9/16/2016  
 For Period Ending: 8/17/2023

Trustee Name: Deborah J. Caruso  
 Bank Name: Independent Bank  
 Checking Acct #: \*\*\*\*\*7207  
 Account Title: General  
 Blanket bond (per case limit): \$36,644,668.00  
 Separate bond (if applicable): \$138,000,000.00

1	2	3	4	5	6	7	
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
09/28/2017	5117	Alagasco	3964 Methodist Circle 200000093821 Per order entered on 11/18/2016 Doc. No. 640	2990-000		\$19.92	\$1,061,751.32
09/29/2017	5118	G&E Real Estate Management Services, Inc	Insurance Premium Reimbursement Balance due for Youngstown OH 07/15/2017 to 07/15/2018 Per Order entered on 10/13/2016 Doc. No. 362	2990-000		\$3,592.00	\$1,058,159.32
09/29/2017	5119	Rubin & Levin, PC	For the period 08/01/2017 to 08/31/2017 Outstanding fees due for the period 02/01/2017 to 07/31/2017 Per Order entered on 09/26/2017, Doc No. 2096	*		\$286,675.15	\$771,484.17
			Rubin & Levin, PC			\$(104,439.00)	\$771,484.17
			Rubin & Levin, PC			\$(1,326.75)	\$771,484.17
			Rubin & Levin, PC			\$(180,909.40)	\$771,484.17
09/29/2017	5120	Rubin & Levin, PC	Due to a calculation error in the Order entered on 09/26/2017, Doc No. 2096 funds to be placed in escrow. Funds are to be applied to the 09/01/2017 to 09/30/2017 invoice. Error to be addressed in the Notice for services render 09/01/2017 to 09/30/2017.	*		\$0.05	\$771,484.12
			Rubin & Levin, PC			\$(0.04)	\$771,484.12
			Rubin & Levin, PC			\$(0.01)	\$771,484.12
09/29/2017	5121	Robins Kaplan LLP	Reimbursement of the 20% of expenses held during the period 02/01/2017 to 07/31/2017 Per Order entered on 09/26/2017, Doc No. 2099	3220-000		\$18,355.40	\$753,128.72
09/29/2017	5122	BGBC Partners, LLP	For the period 08/01/2017 to 08/31/2017 Outstanding fees due for the period 02/01/2017 to 07/31/2017 Per Order entered on 09/26/2017, Doc No. 2098	*		\$184,090.61	\$569,038.11
			BGBC Partners, LLP			\$(88,159.50)	\$569,038.11
			BGBC Partners, LLP			\$(4,713.31)	\$569,038.11
			BGBC Partners, LLP			\$(91,217.80)	\$569,038.11

SUBTOTALS \$0.00 \$492,733.13

FORM 2  
1346

CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 16-07207-JMC  
 Case Name: ITT EDUCATIONAL SERVICES, INC.  
 Primary Taxpayer ID #: \*\*\_\*\*\*1311  
 Co-Debtor Taxpayer ID #:  
 For Period Beginning: 9/16/2016  
 For Period Ending: 8/17/2023

Trustee Name: Deborah J. Caruso  
 Bank Name: Independent Bank  
 Checking Acct #: \*\*\*\*\*7207  
 Account Title: General  
 Blanket bond (per case limit): \$36,644,668.00  
 Separate bond (if applicable): \$138,000,000.00

1	2	3	4	5	6	7	
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
09/29/2017	5123	Newmark Grubb Knight Frank	Invoice no. 0817-ITT Invoice date: 09/20/2017 Services 08/01/2017 to 08/31/2017 Per Order entered on 10/13/2016 Doc. No. 362	3991-460		\$8,587.50	\$560,450.61
09/29/2017	5124	Technology Electric, Inc.	Panel replacement Invoice No. 17-0882 Invoice Date: 09/11/2017 9511 Angola Court, Indianapolis, IN Per Order entered on 03/16/2017, Doc No. 1423	2990-000		\$1,416.48	\$559,034.13
09/29/2017	5125	Mancera Landscaping, LLC	9511 Angola Court, Indianapolis, IN Clean up Invoice No. 34609 Invoice date 09/20/2017 Per order entered on 03/16/0217, Doc no. 1423	2990-000		\$1,050.00	\$557,984.13
09/29/2017	5126	Bladecutter's Inc	3325 Stop Eight Rd, Dayton, OH Invoice no. 81875 Invoice date 09/18/2017 Serviced 09/15/2017 Per order entered on 03/16/0217, Doc no. 1423	2990-000		\$171.60	\$557,812.53
09/29/2017	5127	The McKinley Group	one time lawn maintenance 2065 ITT Tech Way, Kennesaw, GA Invoice No. 261635 Invoice Date: 09/20/2017 Per order entered on 03/16/0217, Doc no. 1423	2990-000		\$162.00	\$557,650.53
09/29/2017	5128	Pieper Electric, Inc	6300 W. Layton Ave, Greenfield, WI HVAC Maintenance Invoice no. 656963 Invoice date 07/31/2017 Per order entered on 03/16/0217, Doc no. 1423	2990-000		\$1,280.00	\$556,370.53
09/29/2017	5129	Mark A. Huber	Week ending 09/30/2017 Per order entered on 05/18/2017, Doc 1671	3991-000		\$550.00	\$555,820.53

SUBTOTALS \$0.00 \$13,217.58



FORM 2  
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CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 16-07207-JMC  
 Case Name: ITT EDUCATIONAL SERVICES, INC.  
 Primary Taxpayer ID #: \*\*\_\*\*\*1311  
 Co-Debtor Taxpayer ID #:  
 For Period Beginning: 9/16/2016  
 For Period Ending: 8/17/2023

Trustee Name: Deborah J. Caruso  
 Bank Name: Independent Bank  
 Checking Acct #: \*\*\*\*\*7207  
 Account Title: General  
 Blanket bond (per case limit): \$36,644,668.00  
 Separate bond (if applicable): \$138,000,000.00

1	2	3	4	5	6	7	
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
09/29/2017	5130	Michael J. Lindvay	Services on 08/07/2017 Per Order entered on 11/18/2016, Doc No. 641	3991-000		\$58.00	\$555,762.53
10/03/2017	(309)	City of Norwood	2015 Tax refund	1124-000	\$27,962.33		\$583,724.86
10/03/2017	5084	STOP PAYMENT: Electronic Strategies, Inc.	Vendor did not receive check, stopped and reissued Invoice number 535895 Invoice date 09/08/2017 Service 08/15/2017 to 08/30/2017 Per Order entered on 01/30/2017, Doc no. 1114	3991-004		(\$38,538.50)	\$622,263.36
10/03/2017	5131	Electronic Strategies, Inc.	Invoice number 535895 Invoice date 09/08/2017 Service 08/15/2017 to 08/30/2017 Per Order entered on 01/30/2017, Doc no. 1114	3991-000		\$38,538.50	\$583,724.86
10/04/2017	5132	City of Vandalia	3325 Stop Eight Road 42*2050*1 Per order entered on 11/18/2016 Doc. No. 640	2990-000		\$41.30	\$583,683.56
10/04/2017	5133	Youngstown Water Department	1030 North Meridian Road 170854-001 Per order entered on 11/18/2016 Doc. No. 640	2990-000		\$89.68	\$583,593.88
10/04/2017	5134	Youngstown Water Department	1030 North Meridian Road 300036-001 Per order entered on 11/18/2016 Doc. No. 640	2990-000		\$89.68	\$583,504.20
10/04/2017	5135	Cobb County Water System	2065 ITT Tech Way 000535448-02863954 Per order entered on 11/18/2016 Doc. No. 640	2990-000		\$115.00	\$583,389.20
10/06/2017	5136	Electronic Strategies, Inc.	Invoice number 535969 Invoice date 10/02/2017 Service 09/01/2017 to 09/15/2017 Per Order entered on 01/30/2017, Doc no. 1114	3991-000		\$29,947.50	\$553,441.70

SUBTOTALS \$27,962.33 \$30,341.16

CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 16-07207-JMC  
 Case Name: ITT EDUCATIONAL SERVICES, INC.  
 Primary Taxpayer ID #: \*\*\_\*\*\*1311  
 Co-Debtor Taxpayer ID #:  
 For Period Beginning: 9/16/2016  
 For Period Ending: 8/17/2023

Trustee Name: Deborah J. Caruso  
 Bank Name: Independent Bank  
 Checking Acct #: \*\*\*\*\*7207  
 Account Title: General  
 Blanket bond (per case limit): \$36,644,668.00  
 Separate bond (if applicable): \$138,000,000.00

1	2	3	4	5	6	7	
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
10/06/2017	5137	Electronic Strategies, Inc.	Invoice number 535970 Invoice date 10/02/2017 Service 09/16/2017 to 09/30/2017 Per Order entered on 01/30/2017, Doc no. 1114	3991-000		\$25,651.00	\$527,790.70
10/06/2017	5138	GRM Information Management Services	Services for the period 08/01/2017 to 08/31/2017 Per Order entered on 10/04/2017 Doc no. 217	2420-000		\$32,024.72	\$495,765.98
10/06/2017	5139	Hanzo Logistics, Inc.	Invoice 8368 Invoice date 10/02/2017 September Storage Per Order entered on 10/04/2016 [Doc. No. 217]	2410-000		\$2,760.00	\$493,005.98
10/06/2017	5140	York Mahoning Mec. Contr., Inic.	1030 N. Meridian Rd, Youngstown, OH HVAC Maintenance Order No. 41027 Invoice date 09/22/2017 Per order entered on 03/16/2017, Doc no. 1423	2990-000		\$663.57	\$492,342.41
10/06/2017	5141	Mark A. Huber	Week ending 10/07/2017 Per order entered on 05/18/2017, Doc 1671	3991-000		\$1,100.00	\$491,242.41
10/11/2017	(309)	State of Louisiana	2015 Corporation Income and Franchise tax refund	1124-000	\$90,120.00		\$581,362.41
10/11/2017	(309)	South Carolina, Office of the Treasurer	South Carolina State tax refund	1124-000	\$86,394.06		\$667,756.47
10/11/2017	(409)	Jefferson County Circuit Court Clerk	Restitution Paula Rutter	1249-000	\$10.60		\$667,767.07
10/11/2017	5142	Indianapolis Power & Light Company	9511 Angola Court 1820491 Per order entered on 11/18/2016 Doc. No. 640	2990-000		\$1,863.96	\$665,903.11
10/11/2017	5143	Indianapolis Power & Light Company	9511 Angola Court 1820492 Per order entered on 11/18/2016 Doc. No. 640	2990-000		\$3,099.60	\$662,803.51
10/11/2017	5144	13-Direct Energy Business	3325 Stop Eight Road 1343105 Per order entered on 11/18/2016 Doc. No. 640	2990-000		\$1,450.94	\$661,352.57

SUBTOTALS \$176,524.66 \$68,613.79

CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 16-07207-JMC  
 Case Name: ITT EDUCATIONAL SERVICES, INC.  
 Primary Taxpayer ID #: \*\*\_\*\*\*1311  
 Co-Debtor Taxpayer ID #:  
 For Period Beginning: 9/16/2016  
 For Period Ending: 8/17/2023

Trustee Name: Deborah J. Caruso  
 Bank Name: Independent Bank  
 Checking Acct #: \*\*\*\*\*7207  
 Account Title: General  
 Blanket bond (per case limit): \$36,644,668.00  
 Separate bond (if applicable): \$138,000,000.00

1	2	3	4	5	6	7	
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
10/11/2017	5145	Ohio Edison	1030 North Meridian Road 100 016 884 030 Per order entered on 11/18/2016 Doc. No. 640	2990-000		\$3,010.17	\$658,342.40
10/11/2017	5146	Cobb EMC	2065 ITT Tech Way 473942001 Per order entered on 11/18/2016 Doc. No. 640	2990-000		\$6,427.04	\$651,915.36
10/11/2017	5147	City of Swartz Creek	6359 Gander Drive MI10-006359-0000-01 Per order entered on 11/18/2016 Doc. No. 640	2990-000		\$428.50	\$651,486.86
10/11/2017	5148	Bessemer Utilities	3964 Methodist Circle 145030 Per order entered on 11/18/2016 Doc. No. 640	2990-000		\$2,316.88	\$649,169.98
10/11/2017	5149	Granite Telecommunications	Invoice No. 403440758 Account No. 03694798 Invoice date 10/01/2017 Billing Period 10/01/2017 to 10/31/2017 Per Order entered on 02/24/2017, Doc no. 1306	2990-000		\$1,432.99	\$647,736.99
10/11/2017	5150	Mancera Landscaping, LLC	9511 Angola Court, Indianapolis, IN Mowing Invoice No. 34613 Invoice date 09/28/2017 Per order entered on 03/16/0217, Doc no. 1423	2990-000		\$384.00	\$647,352.99
10/11/2017	5151	Lynam, Inc.	11551 184th Place, Orland Park, IL Debris cleanup/lock enclosure Invoice No. LYN100517 Invoice date 10/05/2017 Per order entered on 03/16/0217, Doc no. 1423	2990-000		\$775.00	\$646,577.99
10/11/2017	5152	Mark A. Huber	Week ending 10/14/2017 Per order entered on 05/18/2017, Doc 1671	3991-000		\$2,050.00	\$644,527.99
10/13/2017		Transfer From: #*****7207	Deposit for 2065 ITT Tech Way, Kennesaw, GA Per Order entered on 09/26/2017, Doc no. 2092	9999-000	\$170,000.00		\$814,527.99

SUBTOTALS \$170,000.00 \$16,824.58

FORM 2  
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CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 16-07207-JMC  
 Case Name: ITT EDUCATIONAL SERVICES, INC.  
 Primary Taxpayer ID #: \*\*\_\*\*\*1311  
 Co-Debtor Taxpayer ID #:  
 For Period Beginning: 9/16/2016  
 For Period Ending: 8/17/2023

Trustee Name: Deborah J. Caruso  
 Bank Name: Independent Bank  
 Checking Acct #: \*\*\*\*\*7207  
 Account Title: General  
 Blanket bond (per case limit): \$36,644,668.00  
 Separate bond (if applicable): \$138,000,000.00

1	2	3	4	5	6	7	
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
10/13/2017		Transfer From: #*****7207	Deposit for 6359 Miller Rd, Swartz Creek, MI Per Order entered on 09/26/2017, Doc no. 2090	9999-000	\$85,000.00		\$899,527.99
10/17/2017		Transfer From: #*****7207	deposit for sale of *1551 W. 184th Place, Orland Park, IL Per Sale Order entered on 09/26/2017, doc no. 2091	9999-000	\$150,000.00		\$1,049,527.99
10/18/2017	(309)	State of Iowa Warrant	tax refund	1124-000	\$66,115.41		\$1,115,643.40
10/18/2017	5153	Citizens Energy Group	9511 Angola Court 1149354-158421 Per order entered on 11/18/2016 Doc. No. 640	2990-000		\$175.72	\$1,115,467.68
10/18/2017	5154	City of Kennesaw	2065 ITT Tech Way 13280 Per order entered on 11/18/2016 Doc. No. 640	2990-000		\$169.64	\$1,115,298.04
10/18/2017	5155	Cobb EMC	2065 ITT Tech Way 473942001 Per order entered on 11/18/2016 Doc. No. 640	2990-000		\$3,964.98	\$1,111,333.06
10/18/2017	5156	Consumers Energy	6359 Gander Drive 1030 2377 2595 Per order entered on 11/18/2016 Doc. No. 640	2990-000		\$1,642.81	\$1,109,690.25
10/18/2017	5157	Consumers Energy	6359 Gander Drive 1030 2377 2587 Per order entered on 11/18/2016 Doc. No. 640	2990-000		\$49.00	\$1,109,641.25
10/18/2017	5158	Consumers Energy	6399 Miller Rd #GNDR 1030 2377 3080 Per order entered on 11/18/2016 Doc. No. 640	2990-000		\$100.25	\$1,109,541.00
10/18/2017	5159	65-WE Energies	6300 W. Layton Avenue 4846-803-365 Per order entered on 11/18/2016 Doc. No. 640	2990-000		\$394.15	\$1,109,146.85
10/20/2017	5160	Faegre Baker Daniels, LLP	For the period 08/01/2017 to 08/31/2017 Per Order entered on 04/20/2017, Doc No. 1569 Per Notice entered on 09/28/2017, Doc No. 2106	*		\$6,939.90	\$1,102,206.95
			Faegre Baker Daniels, LLP			\$(6,928.40)	\$1,102,206.95
			Faegre Baker Daniels, LLP			\$(11.50)	\$1,102,206.95

SUBTOTALS \$301,115.41 \$13,436.45

FORM 2  
1346

CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 16-07207-JMC  
 Case Name: ITT EDUCATIONAL SERVICES, INC.  
 Primary Taxpayer ID #: \*\*\_\*\*\*1311  
 Co-Debtor Taxpayer ID #:  
 For Period Beginning: 9/16/2016  
 For Period Ending: 8/17/2023

Trustee Name: Deborah J. Caruso  
 Bank Name: Independent Bank  
 Checking Acct #: \*\*\*\*\*7207  
 Account Title: General  
 Blanket bond (per case limit): \$36,644,668.00  
 Separate bond (if applicable): \$138,000,000.00

1	2	3	4	5	6	7	
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
10/20/2017	5161	Proskauer Rose LLP	For the period 09/01/2017 to 09/30/2017 Per Order entered on 04/20/2017, Doc No. 1569 Notice filed 10/05/2017, Doc no. 22118	*		\$115,285.42	\$986,921.53
			Proskauer Rose LLP \$(114,562.00)	3210-000			\$986,921.53
			Proskauer Rose LLP \$(723.42)	3220-000			\$986,921.53
10/20/2017	5162	GRM Information Management Services	Services for the period 09/01/2017 to 09/30/2017 Per Order entered on 10/04/2017 Doc no. 217	2420-000		\$35,722.07	\$951,199.46
10/20/2017	5163	Newmark Grubb Knight Frank	Invoice no. 0917-ITT Invoice date: 10/16/2017 Services 09/01/2017 to 09/30/2017 Per Order entered on 10/13/2016 Doc. No. 362	3991-460		\$7,312.50	\$943,886.96
10/20/2017	5164	Rust Consulting - Omni Bankruptcy	Service period ending September 30, 2017 Invoice No. 4562 Invoice Date 10/13/2017 Per Order entered in 10/04/2016 Doc No. 213	3991-000		\$12,325.99	\$931,560.97
10/20/2017	5165	AT&T	Account No. 831-000-1670-131 Bill date 10/05/2017 Per Order entered on November 18, 2016 [Doc. No. 640]	2990-000		\$12,484.56	\$919,076.41
10/20/2017	5166	Ace Outdoor Services, LLC	6359 Miller Rd, Swartz Creek, MI Invoice No. 33304 Invoice date 09/30/2017 Service dates 09/07/2017 and 09/20/2017 Per Order entered on 03/16/2017, Doc No. 1423	2990-000		\$140.00	\$918,936.41
10/20/2017	5167	K-Lee Landscaping & Lawn Maintenance	11551 184th Place, Orland Park, IL Invoice No. 15846 Invoice date: 10/01/2017 Per order entered on 03/16/0217, Doc no. 1423	2990-000		\$450.00	\$918,486.41
10/20/2017	5168	Mark A. Huber	Week ending 10/21/2017 Per order entered on 05/18/2017, Doc 1671	3991-000		\$3,850.00	\$914,636.41
10/25/2017	(309)	Treasurer Of The State Of Missouri	2015 income tax refund	1124-000	\$326,961.00		\$1,241,597.41

SUBTOTALS \$326,961.00 \$187,570.54

FORM 2  
1346

CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 16-07207-JMC  
 Case Name: ITT EDUCATIONAL SERVICES, INC.  
 Primary Taxpayer ID #: \*\*\_\*\*\*1311  
 Co-Debtor Taxpayer ID #:  
 For Period Beginning: 9/16/2016  
 For Period Ending: 8/17/2023

Trustee Name: Deborah J. Caruso  
 Bank Name: Independent Bank  
 Checking Acct #: \*\*\*\*\*7207  
 Account Title: General  
 Blanket bond (per case limit): \$36,644,668.00  
 Separate bond (if applicable): \$138,000,000.00

1	2	3	4	5	6	7	
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
10/25/2017	5169	Cobb County Water System	2065 ITT Tech Way 000535448-02863954 Per order entered on 11/18/2016 Doc. No. 640	2990-000		\$124.41	\$1,241,473.00
10/25/2017	5170	Cobb County Water System	2065 ITT Tech Way 000535448-02864258 Per order entered on 11/18/2016 Doc. No. 640	2990-000		\$22.00	\$1,241,451.00
10/25/2017	5171	WE Energies	6300 W. Layton Avenue 0015-381-941 Per order entered on 11/18/2016 Doc. No. 640	2990-000		\$276.28	\$1,241,174.72
10/25/2017	5172	WE Energies	6300 W. Layton Avenue 2041-770-112 Per order entered on 11/18/2016 Doc. No. 640	2990-000		\$33.81	\$1,241,140.91
10/25/2017	5173	WE Energies	6300 W. Layton Avenue 3819-870-377 Per order entered on 11/18/2016 Doc. No. 640	2990-000		\$19.50	\$1,241,121.41
10/25/2017	5174	WE Energies	6300 W. Layton Avenue 4690-228-109 Per order entered on 11/18/2016 Doc. No. 640	2990-000		\$387.40	\$1,240,734.01
10/25/2017	5175	WE Energies	6300 W. Layton Avenue 6229-898-557 Per order entered on 11/18/2016 Doc. No. 640	2990-000		\$11.91	\$1,240,722.10
10/25/2017	5176	Constellation NewEnergy, Inc.	11551 184th Place 1-7D2RP3 Per order entered on 11/18/2016 Doc. No. 640	2990-000		\$4,771.95	\$1,235,950.15
10/25/2017	5177	Village of Orland Park	11551 184th Place 207045 Per order entered on 11/18/2016 Doc. No. 640	2990-000		\$38.12	\$1,235,912.03
10/25/2017	5178	Expedient/Continental Broadband	Invoice No. B1-341398A Bill date 11/01/2017 Per Order entered on November 18, 2016 [Doc. No. 640]	2990-000		\$17,441.62	\$1,218,470.41

SUBTOTALS \$0.00 \$23,127.00

FORM 2  
1346

CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 16-07207-JMC  
 Case Name: ITT EDUCATIONAL SERVICES, INC.  
 Primary Taxpayer ID #: \*\*\_\*\*\*1311  
 Co-Debtor Taxpayer ID #:  
 For Period Beginning: 9/16/2016  
 For Period Ending: 8/17/2023

Trustee Name: Deborah J. Caruso  
 Bank Name: Independent Bank  
 Checking Acct #: \*\*\*\*\*7207  
 Account Title: General  
 Blanket bond (per case limit): \$36,644,668.00  
 Separate bond (if applicable): \$138,000,000.00

1	2	3	4	5	6	7	
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
10/25/2017	5179	Mark A. Huber	Week ending 10/28/2017 Per order entered on 05/18/2017, Doc 1671	3991-000		\$4,200.00	\$1,214,270.41
10/25/2017	5180	Sarah E. Que	Week ending 10/28/2017 Per Order entered on 10/04/2016, Doc No 216	3991-000		\$227.50	\$1,214,042.91
10/25/2017	5181	Proskauer Rose LLP	Holdback compensation for the period 02/01/2017 to 08/30/2017 Per Order entered on 10/25/2017, Doc No 2161	3210-000		\$613,484.85	\$600,558.06
10/26/2017		Tiger Capital Group, LLC	Proceeds from the sale of Ascolta.com and Benchmark Learning Courseware Per Order entered on 08/02/2017, Doc 1978 Report of Sale filed on 02/17/2023, Doc 5178 Order entered on 03/21/2023, Doc 5221	*	\$27,000.00		\$627,558.06
	{356}		Sale of Ascolta.com (\$1,000 + 13% buyers premium) \$1,130.00	1129-000			\$627,558.06
	{383}		Sale of Benchmark Learning Courseware (\$26,000 +13% buyers premium) \$29,380.00	1229-000			\$627,558.06
			Tiger Capital Group, LLC \$(3,510.00)	3610-000			\$627,558.06
10/27/2017	(377)	ADP, LLC	Vendor Refund Cable Holdings, LLC	1290-000	\$556.75		\$628,114.81
10/31/2017	5182	City of Greenfield	6300 W. Layton Avenue 07155 Per order entered on 11/18/2016 Doc. No. 640	2990-000		\$673.70	\$627,441.11
10/31/2017	5183	WE Energies	6300 W. Layton Avenue 8061-266-240 Per order entered on 11/18/2016 Doc. No. 640	2990-000		\$101.49	\$627,339.62
10/31/2017	5184	Spire	3964 Methodist Circle 200000093821 Per order entered on 11/18/2016 Doc. No. 640	2990-000		\$21.34	\$627,318.28

SUBTOTALS \$27,556.75 \$618,708.88

FORM 2  
1346

CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 16-07207-JMC  
 Case Name: ITT EDUCATIONAL SERVICES, INC.  
 Primary Taxpayer ID #: \*\*\_\*\*\*1311  
 Co-Debtor Taxpayer ID #:  
 For Period Beginning: 9/16/2016  
 For Period Ending: 8/17/2023

Trustee Name: Deborah J. Caruso  
 Bank Name: Independent Bank  
 Checking Acct #: \*\*\*\*\*7207  
 Account Title: General  
 Blanket bond (per case limit): \$36,644,668.00  
 Separate bond (if applicable): \$138,000,000.00

1	2	3	4	5	6	7	
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
11/01/2017	5185	BGBC Partners, LLP	For the period 09/01/2017 to 09/30/2017 Per Order entered on 04/20/2017, Doc No. 1569 Notice filed on 10/24/2017, Doc No. 2153	*		\$47,622.02	\$579,696.26
			BGBC Partners, LLP			\$(47,112.00)	\$579,696.26
			BGBC Partners, LLP			\$(510.02)	\$579,696.26
11/01/2017	5186	Robins Kaplan LLP	Tax related matter Service period 08/09/2017 to 09/30/2017 Per Order entered on 04/20/2017, Doc No. 1569 Notice filed on 10/24/2017, Doc No. 2154	*		\$113,324.04	\$466,372.22
			Robins Kaplan LLP			\$(113,194.00)	\$466,372.22
			Robins Kaplan LLP			\$(130.04)	\$466,372.22
11/01/2017	5187	FasTrack Mechanical, LLC	HVAC work 9511 Angola Court, Indianapolis, IN Invoice date: 10/09/2017 Invoice No.: 2552063 Per Order entered on 03/16/2017, Doc No. 1423	2990-000		\$3,603.24	\$462,768.98
11/01/2017	5188	SimplexGrinnell	Annual Alarm inspection 1030 N. Meridian St, Youngstown, OH Invoice date: 09/18/2017 Invoice No. 79687734 Per Order entered on 03/16/2017, Doc No. 1423	2990-000		\$250.00	\$462,518.98
11/01/2017	5189	Terry's Lawn Service	1030 N. Meridian Rd, Youngstown, OH Invoice No, 2656 Invoice Date: 09/30/2017 Account No 2017135 Per order entered on 03/16/0217, Doc no. 1423	2990-000		\$643.50	\$461,875.48
11/01/2017	5190	Cunningham Glass	Reglaze windows 6359 Miller Rd, Swartz Creek, MI Invoice No. 70932 Invoice date: 07/25/2017 Per Order entered on 03/16/2017, Doc No. 1423	2990-000		\$1,993.00	\$459,882.48

SUBTOTALS \$0.00 \$167,435.80



FORM 2  
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CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 16-07207-JMC  
 Case Name: ITT EDUCATIONAL SERVICES, INC.  
 Primary Taxpayer ID #: \*\*\_\*\*\*1311  
 Co-Debtor Taxpayer ID #:  
 For Period Beginning: 9/16/2016  
 For Period Ending: 8/17/2023

Trustee Name: Deborah J. Caruso  
 Bank Name: Independent Bank  
 Checking Acct #: \*\*\*\*\*7207  
 Account Title: General  
 Blanket bond (per case limit): \$36,644,668.00  
 Separate bond (if applicable): \$138,000,000.00

1	2	3	4	5	6	7	
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
11/01/2017	5191	J.F. Ahern Co	6300 W. Layton Ave, Greenfield, WI Invoice No. 211929 Invoice date: 07/28/2017 Sprinkler Inspection Per Order entered on 03/16/2017, Doc No. 1423	2990-000		\$221.00	\$459,661.48
11/01/2017	5192	Sarah E. Que	Week ending 11/04/2017 Per Order entered on 10/04/2016, Doc No 216	3991-000		\$612.50	\$459,048.98
11/01/2017	5193	Rubin & Levin, PC	For the period 09/01/2017 to 09/30/2017 Per Order entered on 04/20/2017, Doc No.1569 Notice filed on 10/24/2017, Doc no 2152	*		\$102,442.99	\$356,605.99
			Rubin & Levin, PC \$(100,924.40)	3110-000			\$356,605.99
			Rubin & Levin, PC \$(1,518.59)	3120-000			\$356,605.99
11/02/2017	(309)	Colorado State Controller	2015 Corporate income tax	1124-000	\$35,673.00		\$392,278.99
11/02/2017	(364)	Fayette County Public Schools	2015 tax refund	1224-000	\$5,548.00		\$397,826.99
11/06/2017	(377)	American Express	Credit balance refund Dr. Carol L. Fugitt	1290-000	\$100.00		\$397,926.99
11/09/2017	(309)	State of Vermont	Corporate Income tax refund 2014	1124-000	\$361.62		\$398,288.61
11/09/2017	5194	Indianapolis Power & Light Company	9511 Angola Court 1820491 Per order entered on 11/18/2016 Doc. No. 640	2990-000		\$1,657.94	\$396,630.67
11/09/2017	5195	Indianapolis Power & Light Company	9511 Angola Court 1820492 Per order entered on 11/18/2016 Doc. No. 640	2990-000		\$2,631.99	\$393,998.68
11/09/2017	5196	Ohio Edison	1030 North Meridian Road 100 016 884 030 Per order entered on 11/18/2016 Doc. No. 640	2990-000		\$2,034.16	\$391,964.52
11/09/2017	5197	Cobb County Water System	2065 ITT Tech Way 000535448-02863954 Per order entered on 11/18/2016 Doc. No. 640	2990-000		\$114.41	\$391,850.11
11/09/2017	5198	Cobb County Water System	2065 ITT Tech Way 000535448-02864258 Per order entered on 11/18/2016 Doc. No. 640	2990-000		\$22.00	\$391,828.11

**SUBTOTALS** \$41,682.62 \$109,736.99

FORM 2  
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CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 16-07207-JMC  
 Case Name: ITT EDUCATIONAL SERVICES, INC.  
 Primary Taxpayer ID #: \*\*\_\*\*\*1311  
 Co-Debtor Taxpayer ID #:  
 For Period Beginning: 9/16/2016  
 For Period Ending: 8/17/2023

Trustee Name: Deborah J. Caruso  
 Bank Name: Independent Bank  
 Checking Acct #: \*\*\*\*\*7207  
 Account Title: General  
 Blanket bond (per case limit): \$36,644,668.00  
 Separate bond (if applicable): \$138,000,000.00

1	2	3	4	5	6	7	
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
11/09/2017	5199	Constellation NewEnergy, Inc.	11551 184th Place 1-7D2RP3 Per order entered on 11/18/2016 Doc. No. 640	2990-000		\$2,127.70	\$389,700.41
11/09/2017	5200	Faegre Baker Daniels, LLP	For the period 09/01/2017 to 09/30/2017 Per Order entered on 04/20/2017, Doc No. 1569 Per Notice entered on 10/25/2017, Doc No. 2155	3210-600		\$2,652.40	\$387,048.01
11/09/2017	5201	Hanzo Logistics, Inc.	Invoice 8534 Invoice date 11/01/2017 October Storage Per Order entered on 10/04/2016 [Doc. No. 217]	2410-000		\$2,760.00	\$384,288.01
11/09/2017	5202	Electronic Strategies, Inc.	Invoice number 83102 Invoice Date 10/30/2017 Setup/Allocation of IT Asset Storage and Security fees October 2017 Per Order entered on 01/30/2017, Doc no. 1114	3992-000		\$750.00	\$383,538.01
11/09/2017	5203	Electronic Strategies, Inc.	Invoice number 83119 Invoice Date 10/01/2017 computer equipment Per Order entered on 01/30/2017, Doc no. 1114	3992-000		\$455.00	\$383,083.01
11/09/2017	5204	Electronic Strategies, Inc.	Invoice number 536231 Invoice date 11/01/2017 Service 10/01/2017 to 10/15/2017 Per Order entered on 01/30/2017, Doc no. 1114	3991-000		\$32,006.25	\$351,076.76
11/09/2017	5205	Electronic Strategies, Inc.	Invoice number 536264 Invoice date 11/06/2017 Service 10/16/2017 to 10/31/2017 Per Order entered on 01/30/2017, Doc no. 1114	3991-000		\$21,152.50	\$329,924.26
11/09/2017	5206	Granite Telecommunications	Invoice No. 406710112 Account No. 03694798 Invoice date 11/01/2017 Billing Period 11/01/2017 to 11/30/2017 Per Order entered on 02/24/2017, Doc no. 1306	2990-000		\$757.40	\$329,166.86

**SUBTOTALS** \$0.00 \$62,661.25

FORM 2  
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CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 16-07207-JMC  
 Case Name: ITT EDUCATIONAL SERVICES, INC.  
 Primary Taxpayer ID #: \*\*\_\*\*\*1311  
 Co-Debtor Taxpayer ID #:  
 For Period Beginning: 9/16/2016  
 For Period Ending: 8/17/2023

Trustee Name: Deborah J. Caruso  
 Bank Name: Independent Bank  
 Checking Acct #: \*\*\*\*\*7207  
 Account Title: General  
 Blanket bond (per case limit): \$36,644,668.00  
 Separate bond (if applicable): \$138,000,000.00

1	2	3	4	5	6	7	
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
11/09/2017	5207	Terry's Lawn Service	1030 N. Meridian Rd, Youngstown, OH Invoice No, 2666 Invoice Date: 10/31/2017 Account No 2017135 Per order entered on 03/16/0217, Doc no. 1423	2990-000		\$482.63	\$328,684.23
11/09/2017	5208	J.F. Ahern Co	6300 W. Layton Ave, Greenfield, WI Invoice No. 224580 Invoice date: 10/17/2017 Sprinkler Inspection Per Order entered on 03/16/2017, Doc No. 1423	2990-000		\$221.00	\$328,463.23
11/09/2017	5209	Mark A. Huber	Week ending 11/04/2017 paid Week ending 11/11/2017 Per order entered on 05/18/2017, Doc 1671	3991-000		\$5,700.00	\$322,763.23
11/09/2017	5210	Robert M. Burriss	Week ending 11/04/2017 paid week ending 11/11/2017 Per Order Entered on 10/04/2016 Doc. No. 216	3991-000		\$280.00	\$322,483.23
11/09/2017	5211	Don Thrasher	Week ending 11/04/2017 paid week ending 11/11/2017 Per order entered on 10/04/2016, Doc No. 216	3991-000		\$160.00	\$322,323.23
11/15/2017	5212	Citizens Energy Group	9511 Angola Court 1149354-158421 Per order entered on 11/18/2016 Doc. No. 640	2990-000		\$175.72	\$322,147.51
11/15/2017	5213	Youngstown Water Department	1030 North Meridian Road 170739-003 Per order entered on 11/18/2016 Doc. No. 640	2990-000		\$23.59	\$322,123.92
11/15/2017	5214	Youngstown Water Department	1030 North Meridian Road 170739-003 Per order entered on 11/18/2016 Doc. No. 640	2990-000		\$23.59	\$322,100.33
11/15/2017	5215	Bessemer Utilities	3964 Methodist Circle 145030 Per order entered on 11/18/2016 Doc. No. 640	2990-000		\$2,044.80	\$320,055.53

SUBTOTALS

\$0.00

\$9,111.33

FORM 2  
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CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 16-07207-JMC  
 Case Name: ITT EDUCATIONAL SERVICES, INC.  
 Primary Taxpayer ID #: \*\*\_\*\*\*1311  
 Co-Debtor Taxpayer ID #:  
 For Period Beginning: 9/16/2016  
 For Period Ending: 8/17/2023

Trustee Name: Deborah J. Caruso  
 Bank Name: Independent Bank  
 Checking Acct #: \*\*\*\*\*7207  
 Account Title: General  
 Blanket bond (per case limit): \$36,644,668.00  
 Separate bond (if applicable): \$138,000,000.00

1	2	3	4	5	6	7	
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
11/15/2017	5216	International Sureties, Ltd	Increase bond Bond Payment 03/10/2017 to 03/10/2018 Per Order entered on 05/18/2017, Doc No. 1666	2300-000		\$3,735.00	\$316,320.53
11/15/2017	5217	Mark A. Huber	Week ending 11/11/2017 paid Week ending 11/18/2017 Per order entered on 05/18/2017, Doc 1671	3991-000		\$4,550.00	\$311,770.53
11/15/2017	5218	Don Thrasher	Week ending 11/11/2017 paid week ending 11/18/2017 Per order entered on 10/04/2016, Doc No. 216	3991-000		\$170.00	\$311,600.53
11/20/2017	(309)	State of New York	2015 Corporate franchise tax refund	1124-000	\$188,198.95		\$499,799.48
11/20/2017	(345)	XL Catlin	Hail damage payment Per Order entered on 11/08/2017, Doc No. 2196	1110-000	\$7,818.74		\$507,618.22
11/20/2017	(364)	Regional Income Tax Agency	Refund of city income taxes 2016	1224-000	\$4,635.55		\$512,253.77
11/20/2017	(364)	Regional Income Tax Agency	OH Refund of city income taxes 2015 (RITA)	1224-000	\$7,645.38		\$519,899.15
11/21/2017	5219	WE Energies	6300 W. Layton Avenue 4690-228-109 Per order entered on 11/18/2016 Doc. No. 640	2990-000		\$370.86	\$519,528.29
11/21/2017	5220	65-WE Energies	6300 W. Layton Avenue 4846-803-365 Per order entered on 11/18/2016 Doc. No. 640	2990-000		\$385.61	\$519,142.68
11/22/2017	(364)	Louisville/Jefferson County	2015 License Tax Return	1224-000	\$43,483.52		\$562,626.20
11/22/2017	5221	GRM Information Management Services	Services for the period 10/01/2017 to 10/31/2017 Per Order entered on 10/04/2017 Doc no. 217	2420-000		\$36,053.59	\$526,572.61
11/22/2017	5222	Rust Consulting - Omni Bankruptcy	Service period ending October 31, 2017 Invoice No. 4630 Invoice Date 11/15/2017 Per Order entered in 10/04/2016 Doc No. 213	3991-000		\$12,293.36	\$514,279.25
11/22/2017	5223	Mark A. Huber	Week ending 11/18/2017 paid Week ending 11/25/2017 Per order entered on 05/18/2017, Doc 1671	3991-000		\$4,550.00	\$509,729.25
11/22/2017	5224	Mark A. Huber	Week ending 11/25/2017 Paid Week ending 11/25/2017 Per order entered on 05/18/2017, Doc 1671	3991-000		\$3,950.00	\$505,779.25

SUBTOTALS \$251,782.14 \$66,058.42

CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 16-07207-JMC  
 Case Name: ITT EDUCATIONAL SERVICES, INC.  
 Primary Taxpayer ID #: \*\*\_\*\*\*1311  
 Co-Debtor Taxpayer ID #:  
 For Period Beginning: 9/16/2016  
 For Period Ending: 8/17/2023

Trustee Name: Deborah J. Caruso  
 Bank Name: Independent Bank  
 Checking Acct #: \*\*\*\*\*7207  
 Account Title: General  
 Blanket bond (per case limit): \$36,644,668.00  
 Separate bond (if applicable): \$138,000,000.00

1	2	3	4	5	6	7	
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
11/22/2017	5225	Jacob Glad	Funds returned to Student that were determined not to be property of the Estate Per Order entered on 05/08/2017, Doc No. 1630	8500-002		\$310.00	\$505,469.25
11/22/2017	5226	Jacob Glad	Funds returned to Student that were determined not to be property of the Estate Per Order entered on 05/08/2017, Doc No. 1630	8500-002		\$90.00	\$505,379.25
11/22/2017	5227	William Samp	Funds returned to Student that were determined not to be property of the Estate Per Order entered on 05/08/2017, Doc No. 1630	8500-002		\$732.00	\$504,647.25
11/22/2017	5228	Joseph Weidholz	Funds returned to Student that were determined not to be property of the Estate Per Order entered on 05/08/2017, Doc No. 1630	8500-002		\$635.00	\$504,012.25
11/22/2017	5229	Mark Roles	Funds returned to Student that were determined not to be property of the Estate Per Order entered on 05/08/2017, Doc No. 1630	8500-002		\$540.00	\$503,472.25
11/22/2017	5230	Jennifer Owensby	Funds returned to Student that were determined not to be property of the Estate Per Order entered on 05/08/2017, Doc No. 1630	8500-002		\$159.00	\$503,313.25
11/22/2017	5231	FREDERICK NORFLEET	Funds returned to Student that were determined not to be property of the Estate Per Order entered on 05/08/2017, Doc No. 1630	8500-002		\$5,388.00	\$497,925.25
11/22/2017	5232	KELLY MATZINGER	Funds returned to Student that were determined not to be property of the Estate Per Order entered on 05/08/2017, Doc No. 1630	8500-002		\$543.39	\$497,381.86
11/22/2017	5233	JAMES SHIVERS	Funds returned to Student that were determined not to be property of the Estate Per Order entered on 05/08/2017, Doc No. 1630 Stale check, unclaimed funds to Court 04/26/2018	8500-003		\$400.00	\$496,981.86
11/22/2017	5234	JOEL DONLEY	Funds returned to Student that were determined not to be property of the Estate Per Order entered on 05/08/2017, Doc No. 1630	8500-002		\$316.00	\$496,665.86

SUBTOTALS \$0.00 \$9,113.39

FORM 2  
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CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 16-07207-JMC  
 Case Name: ITT EDUCATIONAL SERVICES, INC.  
 Primary Taxpayer ID #: \*\*\_\*\*\*1311  
 Co-Debtor Taxpayer ID #:  
 For Period Beginning: 9/16/2016  
 For Period Ending: 8/17/2023

Trustee Name: Deborah J. Caruso  
 Bank Name: Independent Bank  
 Checking Acct #: \*\*\*\*\*7207  
 Account Title: General  
 Blanket bond (per case limit): \$36,644,668.00  
 Separate bond (if applicable): \$138,000,000.00

1	2	3	4	5	6	7	
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
11/22/2017	5235	FLOYD BEA	Funds returned to Student that were determined not to be property of the Estate Per Order entered on 05/08/2017, Doc No. 1630	8500-002		\$86.00	\$496,579.86
11/22/2017	5236	DAVID TEDDY	Funds returned to Student that were determined not to be property of the Estate Per Order entered on 05/08/2017, Doc No. 1630	8500-002		\$958.50	\$495,621.36
11/22/2017	5237	BRANDON WILSON	Funds returned to Student that were determined not to be property of the Estate Per Order entered on 05/08/2017, Doc No. 1630	8500-002		\$1,979.00	\$493,642.36
11/22/2017	5238	TYKEYSHA ADDISON	Funds returned to Student that were determined not to be property of the Estate Per Order entered on 05/08/2017, Doc No. 1630	8500-002		\$351.00	\$493,291.36
11/22/2017	5239	GEORGE HALL	Funds returned to Student that were determined not to be property of the Estate Per Order entered on 05/08/2017, Doc No. 1630	8500-002		\$1,854.00	\$491,437.36
11/22/2017	5240	BARRETT SPRAGUE	Funds returned to Student that were determined not to be property of the Estate Per Order entered on 05/08/2017, Doc No. 1630	8500-002		\$3,850.00	\$487,587.36
11/22/2017	5241	TORIE WILLIAMS	Funds returned to Student that were determined not to be property of the Estate Per Order entered on 05/08/2017, Doc No. 1630	8500-002		\$4,123.00	\$483,464.36
11/22/2017	5242	DERRICK HARPER	Funds returned to Student that were determined not to be property of the Estate Per Order entered on 05/08/2017, Doc No. 1630	8500-002		\$292.00	\$483,172.36
11/22/2017	5243	GREGORY LAWSON	Funds returned to Student that were determined not to be property of the Estate Per Order entered on 05/08/2017, Doc No. 1630	8500-002		\$242.00	\$482,930.36
11/22/2017	5244	RICHARD DORSEY	Funds returned to Student that were determined not to be property of the Estate Per Order entered on 05/08/2017, Doc No. 1630	8500-002		\$1,925.00	\$481,005.36

SUBTOTALS \$0.00 \$15,660.50

CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 16-07207-JMC  
 Case Name: ITT EDUCATIONAL SERVICES, INC.  
 Primary Taxpayer ID #: \*\*\_\*\*\*1311  
 Co-Debtor Taxpayer ID #:  
 For Period Beginning: 9/16/2016  
 For Period Ending: 8/17/2023

Trustee Name: Deborah J. Caruso  
 Bank Name: Independent Bank  
 Checking Acct #: \*\*\*\*\*7207  
 Account Title: General  
 Blanket bond (per case limit): \$36,644,668.00  
 Separate bond (if applicable): \$138,000,000.00

1	2	3	4	5	6	7	
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
11/22/2017	5245	MAZIN AL SHINAWI	Funds returned to Student that were determined not to be property of the Estate Per Order entered on 05/08/2017, Doc No. 1630	8500-002		\$23.09	\$480,982.27
11/22/2017	5246	HEIRIUS HOWELL	Funds returned to Student that were determined not to be property of the Estate Per Order entered on 05/08/2017, Doc No. 1630	8500-002		\$417.00	\$480,565.27
11/22/2017	5247	DAWN PFAU	Funds returned to Student that were determined not to be property of the Estate Per Order entered on 05/08/2017, Doc No. 1630	8500-002		\$310.00	\$480,255.27
11/22/2017	5248	MATTHEW SAVAGEAU	Funds returned to Student that were determined not to be property of the Estate Per Order entered on 05/08/2017, Doc No. 1630	8500-002		\$1,109.25	\$479,146.02
11/22/2017	5249	WILLIAM SMITH	Funds returned to Student that were determined not to be property of the Estate Per Order entered on 05/08/2017, Doc No. 1630 updated address: 425 Alexander Ave, Kent, WA 98030-6069 (remailed check 12/19/2017)	8500-002		\$400.00	\$478,746.02
11/22/2017	5250	AZIZ NACER	Funds returned to Student that were determined not to be property of the Estate Per Order entered on 05/08/2017, Doc No. 1630	8500-002		\$301.00	\$478,445.02
11/22/2017	5251	FRANK HOLLIS	Funds returned to Student that were determined not to be property of the Estate Per Order entered on 05/08/2017, Doc No. 1630	8500-002		\$400.00	\$478,045.02
11/22/2017	5252	TOMMY TOUNGTHIRATH	Funds returned to Student that were determined not to be property of the Estate Per Order entered on 05/08/2017, Doc No. 1630	8500-002		\$400.00	\$477,645.02
11/22/2017	5253	MILCIADES CAMILO DUME	Funds returned to Student that were determined not to be property of the Estate Per Order entered on 05/08/2017, Doc No. 1630	8500-002		\$1,114.00	\$476,531.02

SUBTOTALS \$0.00 \$4,474.34

CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 16-07207-JMC  
 Case Name: ITT EDUCATIONAL SERVICES, INC.  
 Primary Taxpayer ID #: \*\*\_\*\*\*1311  
 Co-Debtor Taxpayer ID #:  
 For Period Beginning: 9/16/2016  
 For Period Ending: 8/17/2023

Trustee Name: Deborah J. Caruso  
 Bank Name: Independent Bank  
 Checking Acct #: \*\*\*\*\*7207  
 Account Title: General  
 Blanket bond (per case limit): \$36,644,668.00  
 Separate bond (if applicable): \$138,000,000.00

1	2	3	4	5	6	7	
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
11/22/2017	5254	JOSEPH FOURNIER	Funds returned to Student that were determined not to be property of the Estate Per Order entered on 05/08/2017, Doc No. 1630	8500-002		\$1,939.00	\$474,592.02
11/22/2017	5255	KRISTOPHER HOLLAND	Funds returned to Student that were determined not to be property of the Estate Per Order entered on 05/08/2017, Doc No. 1630 check returned 12/08/2017, updated address to 170 Jones Road, Kerrville, TX 78028, mailed 12/08/2017	8500-002		\$366.99	\$474,225.03
12/01/2017	5256	Newmark Grubb Knight Frank	Invoice no. 1017-ITT Invoice date: 11/29/2017 Services 10/01/2017 to 10/31/2017 Per Order entered on 10/13/2016 Doc. No. 362	3991-460		\$3,243.75	\$470,981.28
12/01/2017	5257	AT&T	Account No. 831-000-1670-131 Bill date 11/05/2017 Per Order entered on November 18, 2016 [Doc. No. 640]	2990-000		\$12,484.56	\$458,496.72
12/01/2017	5258	Electronic Strategies, Inc.	Invoice number 536268 Invoice date 11/30/2017 Service 11/01/2017 to 11/15/2017 Per Order entered on 01/30/2017, Doc no. 1114	3991-000		\$13,520.00	\$444,976.72
12/01/2017	5259	Expedient/Continental Broadband	Invoice No. B1-346341A Bill date 12/01/2017 Per Order entered on November 18, 2016 [Doc. No. 640]	2990-000		\$17,441.62	\$427,535.10
12/01/2017	5260	Pieper Electric, Inc	6300 W. Layton Ave, Greenfield, WI HVAC Repairs Invoice no. 665489 Invoice date 10/31/2017 Per order entered on 03/16/2017, Doc no. 1423	2990-000		\$1,322.00	\$426,213.10
12/01/2017	5261	American Lawn Company	Bessemer, AL Invoice No, 52598 Invoice Date: 11/23/2017 Per order entered on 03/16/2017, Doc no. 1423	2990-000		\$750.00	\$425,463.10

SUBTOTALS \$0.00 \$51,067.92



FORM 2  
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CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 16-07207-JMC  
 Case Name: ITT EDUCATIONAL SERVICES, INC.  
 Primary Taxpayer ID #: \*\*\_\*\*\*1311  
 Co-Debtor Taxpayer ID #:  
 For Period Beginning: 9/16/2016  
 For Period Ending: 8/17/2023

Trustee Name: Deborah J. Caruso  
 Bank Name: Independent Bank  
 Checking Acct #: \*\*\*\*\*7207  
 Account Title: General  
 Blanket bond (per case limit): \$36,644,668.00  
 Separate bond (if applicable): \$138,000,000.00

1	2	3	4	5	6	7	
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
12/01/2017	5262	Mark A. Huber	Week ending 12/02/2017 Paid Week ending 12/02/2017 Per order entered on 05/18/2017, Doc 1671	3991-000		\$4,050.00	\$421,413.10
12/01/2017	5263	Sarah E. Que	Week ending 12/02/2017 Per Order entered on 10/04/2016, Doc No 216	3991-000		\$455.00	\$420,958.10
12/01/2017	5264	Dominion East Ohio	1030 North Meridian Road 5 1800 0177 6843 Per order entered on 11/18/2016 Doc. No. 640	2990-000		\$89.58	\$420,868.52
12/01/2017	5265	City of Kennesaw	2065 ITT Tech Way 13280 Per order entered on 11/18/2016 Doc. No. 640	2990-000		\$54.72	\$420,813.80
12/01/2017	5266	Consumers Energy	6399 Miller Rd #GNDR 1030 2377 3080 Per order entered on 11/18/2016 Doc. No. 640	2990-000		\$23.02	\$420,790.78
12/01/2017	5267	Milwaukee Water Works	6300 W. Layton Avenue 390-2422.300 Per order entered on 11/18/2016 Doc. No. 640	2990-000		\$65.44	\$420,725.34
12/01/2017	5268	Milwaukee Water Works	6300 W. Layton Avenue 390-2423.300 Per order entered on 11/18/2016 Doc. No. 640	2990-000		\$128.44	\$420,596.90
12/01/2017	5269	WE Energies	6300 W. Layton Avenue 0015-381-941 Per order entered on 11/18/2016 Doc. No. 640	2990-000		\$330.88	\$420,266.02
12/01/2017	5270	WE Energies	6300 W. Layton Avenue 2041-770-112 Per order entered on 11/18/2016 Doc. No. 640	2990-000		\$293.01	\$419,973.01
12/01/2017	5271	WE Energies	6300 W. Layton Avenue 6229-898-557 Per order entered on 11/18/2016 Doc. No. 640	2990-000		\$58.77	\$419,914.24

SUBTOTALS \$0.00 \$5,548.86

FORM 2  
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CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 16-07207-JMC  
 Case Name: ITT EDUCATIONAL SERVICES, INC.  
 Primary Taxpayer ID #: \*\*\_\*\*\*1311  
 Co-Debtor Taxpayer ID #:  
 For Period Beginning: 9/16/2016  
 For Period Ending: 8/17/2023

Trustee Name: Deborah J. Caruso  
 Bank Name: Independent Bank  
 Checking Acct #: \*\*\*\*\*7207  
 Account Title: General  
 Blanket bond (per case limit): \$36,644,668.00  
 Separate bond (if applicable): \$138,000,000.00

1	2	3	4	5	6	7	
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
12/01/2017	5272	WE Energies	6300 W. Layton Avenue 8061-266-240 Per order entered on 11/18/2016 Doc. No. 640	2990-000		\$101.63	\$419,812.61
12/01/2017	5273	Nicor Gas	11551 184th Place 94850843569 Per order entered on 11/18/2016 Doc. No. 640	2990-000		\$63.66	\$419,748.95
12/07/2017	5274	Indianapolis Power & Light Company	9511 Angola Court 1820491 Per order entered on 11/18/2016 Doc. No. 640	2990-000		\$1,655.20	\$418,093.75
12/07/2017	5275	Indianapolis Power & Light Company	9511 Angola Court 1820492 Per order entered on 11/18/2016 Doc. No. 640	2990-000		\$2,828.21	\$415,265.54
12/08/2017	5276	Electronic Strategies, Inc.	Invoice number 536570 Invoice date 12/05/2017 Service 11/16/2017 to 11/30/2017 Per Order entered on 01/30/2017, Doc no. 1114	3991-000		\$10,635.00	\$404,630.54
12/08/2017	5277	Electronic Strategies, Inc.	Invoice number 82907 Invoice Date 09/30/2017 Storage and security fee Sept 2017 Per Order entered on 01/30/2017, Doc no. 1114	3992-000		\$750.00	\$403,880.54
12/08/2017	5278	Hanzo Logistics, Inc.	Invoice 8648 Invoice date 12/01/2017 November Storage Per Order entered on 10/04/2016 [Doc. No. 217]	2410-000		\$2,760.00	\$401,120.54
12/08/2017	5279	Mark A. Huber	Week ending 12/09/2017 Paid Week ending 12/09/2017 Per order entered on 05/18/2017, Doc 1671	3991-000		\$4,300.00	\$396,820.54
12/08/2017	5280	Sarah E. Que	Week ending 12/09/2017 Per Order entered on 10/04/2016, Doc No 216	3991-000		\$1,995.00	\$394,825.54
12/12/2017	(86)	JPMorgan Chase	Funds in financial account ending in 5307	1129-000	\$22,513.00		\$417,338.54

**SUBTOTALS**      \$22,513.00      \$25,088.70

FORM 2  
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CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 16-07207-JMC  
 Case Name: ITT EDUCATIONAL SERVICES, INC.  
 Primary Taxpayer ID #: \*\*\_\*\*\*1311  
 Co-Debtor Taxpayer ID #:  
 For Period Beginning: 9/16/2016  
 For Period Ending: 8/17/2023

Trustee Name: Deborah J. Caruso  
 Bank Name: Independent Bank  
 Checking Acct #: \*\*\*\*\*7207  
 Account Title: General  
 Blanket bond (per case limit): \$36,644,668.00  
 Separate bond (if applicable): \$138,000,000.00

1	2	3	4	5	6	7	
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
12/14/2017	5281	Ohio Edison	1030 North Meridian Road 100 016 884 030 Per order entered on 11/18/2016 Doc. No. 640	2990-000		\$2,038.83	\$415,299.71
12/14/2017	5282	Youngstown Water Department	1030 North Meridian Road 170739-003 Per order entered on 11/18/2016 Doc. No. 640	2990-000		\$23.59	\$415,276.12
12/15/2017	5167	STOP PAYMENT: K-Lee Landscaping & Lawn Maintenance	Creditor did not received check 11551 184th Place, Orland Park, IL Invoice No. 15846 Invoice date: 10/01/2017 Per order entered on 03/16/0217, Doc no. 1423	2990-004		(\$450.00)	\$415,726.12
12/15/2017	5283	K-Lee Landscaping & Lawn Maintenance	11551 184th Place, Orland Park, IL Invoice No. 15846 Invoice date: 10/01/2017 Per order entered on 03/16/0217, Doc no. 1423	2990-000		\$450.00	\$415,276.12
12/15/2017	5284	Electronic Strategies, Inc.	Invoice number 84460 Invoice Date 12/12/2017 software renewal Per Order entered on 01/30/2017, Doc no. 1114	3992-000		\$19,593.95	\$395,682.17
12/15/2017	5285	Granite Telecommunications	Invoice No. 408760208 Account No. 03694798 Invoice date 12/01/2017 Billing Period 12/01/2017 to 12/31/2017 Per Order entered on 02/24/2017, Doc no. 1306	2990-000		\$872.03	\$394,810.14
12/15/2017	5286	McClintock & Associates, P.C.	Accounting services for the period 12/01/2016 to 06/30/2017 Per Order entered on 12/13/2017 [Doc No. 2262]	3410-000		\$61,994.70	\$332,815.44
12/15/2017	5287	Katz Sapper & Miller	Accounting services related to plan administration for the period 01/05/2017 to 10/31/2017 Per Order entered on 12/13/2017, Doc No. 2263	3410-000		\$2,835.60	\$329,979.84

SUBTOTALS \$0.00 \$87,358.70

FORM 2  
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CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 16-07207-JMC  
 Case Name: ITT EDUCATIONAL SERVICES, INC.  
 Primary Taxpayer ID #: \*\*\_\*\*\*1311  
 Co-Debtor Taxpayer ID #:  
 For Period Beginning: 9/16/2016  
 For Period Ending: 8/17/2023

Trustee Name: Deborah J. Caruso  
 Bank Name: Independent Bank  
 Checking Acct #: \*\*\*\*\*7207  
 Account Title: General  
 Blanket bond (per case limit): \$36,644,668.00  
 Separate bond (if applicable): \$138,000,000.00

1	2	3	4	5	6	7	
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
12/15/2017	5288	Faegre Baker Daniels, LLP	For the period 10/01/2017 to 10/31/0217 Per Order entered on 04/20/2017, Doc No. 1569 Per Notice entered on 11/17/2017, Doc No. 2218 Per Order entered on 12/13/2017, Doc No. 2261	*		\$18,342.90	\$311,636.94
			Faegre Baker Daniels, LLP	3210-600			\$311,636.94
			Faegre Baker Daniels, LLP	3220-610			\$311,636.94
			Faegre Baker Daniels, LLP	3210-600			\$311,636.94
12/15/2017	5289	Terry's Lawn Service	1030 N. Meridian Rd, Youngstown, OH Invoice No, 2671 Invoice Date: 11/30/2017 Account No 2017135 Per order entered on 03/16/0217, Doc no. 1423	2990-000		\$321.75	\$311,315.19
12/15/2017	5290	Mark A. Huber	Week ending 12/16/2017 Paid Week ending 12/16/2017 Per order entered on 05/18/2017, Doc 1671	3991-000		\$3,650.00	\$307,665.19
12/15/2017	5291	Sarah E. Que	Week ending 12/16/2017 Per Order entered on 10/04/2016, Doc No 216	3991-000		\$2,117.50	\$305,547.69
12/19/2017		Bankruptcy Estate of ITT Educational Services, Inc.	Transfer from ITT Signature account to pay expenses	9999-000	\$500,000.00		\$805,547.69
12/19/2017	(130)	JPMorgan Chase Bank	Funds in financial account ending in 8039	1129-000	\$72,910.69		\$878,458.38
12/19/2017	5292	Citizens Energy Group	9511 Angola Court 1149354-158421 Per order entered on 11/18/2016 Doc. No. 640	2990-000		\$175.72	\$878,282.66
12/19/2017	5293	WE Energies	6300 W. Layton Avenue 4690-228-109 Per order entered on 11/18/2016 Doc. No. 640	2990-000		\$422.72	\$877,859.94
12/19/2017	5294	WE Energies	6300 W. Layton Avenue 4846-803-365 Per order entered on 11/18/2016 Doc. No. 640	2990-000		\$428.64	\$877,431.30

SUBTOTALS \$572,910.69 \$25,459.23

FORM 2  
1346

CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 16-07207-JMC  
 Case Name: ITT EDUCATIONAL SERVICES, INC.  
 Primary Taxpayer ID #: \*\*\_\*\*\*1311  
 Co-Debtor Taxpayer ID #:  
 For Period Beginning: 9/16/2016  
 For Period Ending: 8/17/2023

Trustee Name: Deborah J. Caruso  
 Bank Name: Independent Bank  
 Checking Acct #: \*\*\*\*\*7207  
 Account Title: General  
 Blanket bond (per case limit): \$36,644,668.00  
 Separate bond (if applicable): \$138,000,000.00

1	2	3	4	5	6	7	
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
12/19/2017	5295	Bessemer Utilities	3964 Methodist Circle 145030 Per order entered on 11/18/2016 Doc. No. 640	2990-000		\$1,546.93	\$875,884.37
12/19/2017	5296	AT&T	Account No. 831-000-1670-131 Bill date 12/05/2017 Per Order entered on November 18, 2016 [Doc. No. 640]	2990-000		\$12,484.56	\$863,399.81
12/19/2017	5297	GRM Information Management Services	Services for the period 11/01/2017 to 11/30/2017 Per Order entered on 10/04/2017 Doc no. 217	2420-000		\$46,931.52	\$816,468.29
12/19/2017	5298	Electronic Strategies, Inc.	Invoice number 83469 Invoice Date 11/30/2017 Storage and Security Nov, 2017 Per Order entered on 01/30/2017, Doc no. 1114	3992-000		\$750.00	\$815,718.29
12/19/2017	5299	Robins Kaplan LLP	Invoice No. 714978 Invoice Date 10/19/2017 Services through 09/30/2017 Per Order entered on 02/24/2017, Doc No. 1313	3220-000		\$41,838.29	\$773,880.00
12/19/2017	5300	Robins Kaplan LLP	Invoice No. 715679 Invoice Date 11/17/2017 Services through 10/31/2017 Per Order entered on 02/24/2017, Doc No. 1313	3220-000		\$53,078.09	\$720,801.91
12/19/2017	5301	Robins Kaplan LLP	Invoice No. 716235 Invoice Date 12/14/2017 Services through 11/30/2017 Per Order entered on 02/24/2017, Doc No. 1313	3220-000		\$110,638.27	\$610,163.64
12/19/2017	5302	Newmark Grubb Knight Frank	Invoice no. 1117-ITT Invoice date: 12/13/2017 Services 11/01/2017 to 11/30/2017 Per Order entered on 10/13/2016 Doc. No. 362	3991-460		\$3,956.25	\$606,207.39
12/19/2017	5303	Mark A. Huber	Week ending 12/23/2017 Paid Week ending 12/23/2017 Per order entered on 05/18/2017, Doc 1671	3991-000		\$3,600.00	\$602,607.39

**SUBTOTALS** \$0.00 \$274,823.91

FORM 2  
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CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 16-07207-JMC  
 Case Name: ITT EDUCATIONAL SERVICES, INC.  
 Primary Taxpayer ID #: \*\*\_\*\*\*1311  
 Co-Debtor Taxpayer ID #:  
 For Period Beginning: 9/16/2016  
 For Period Ending: 8/17/2023

Trustee Name: Deborah J. Caruso  
 Bank Name: Independent Bank  
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 Separate bond (if applicable): \$138,000,000.00

1	2	3	4	5	6	7	
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
12/19/2017	5304	Sarah E. Que	Week ending 12/23/2017 Per Order entered on 10/04/2016, Doc No 216	3991-000		\$1,907.50	\$600,699.89
12/19/2017	5305	Don Thrasher	Week ending 12/23/2017 paid week ending 12/23/2017 Per order entered on 10/04/2016, Doc No. 216	3991-000		\$180.00	\$600,519.89
12/22/2017		Transfer From: #*****7207	Deposit for the sale of 1030 N. Meridian Rd, Youngstown, OH	9999-000	\$50,000.00		\$650,519.89
12/22/2017	5306	BGBC Partners, LLP	For the period 10/01/2017 to 10/31/2017 Per Order entered on 04/20/2017, Doc No. 1569 Notice filed on 12/14/2017, Doc No 2267	*		\$60,786.19	\$589,733.70
			BGBC Partners, LLP \$ (57,934.00)	3410-000			\$589,733.70
			BGBC Partners, LLP \$ (2,852.19)	3420-000			\$589,733.70
12/22/2017	5307	Robins Kaplan LLP	Tax related matter Service period 08/09/2017 to 09/30/2017 Per Order entered on 04/20/2017, Doc No. 1569 Notice filed on 10/24/2017, Doc No. 2154	*		\$9,007.82	\$580,725.88
			Robins Kaplan LLP \$ (8,908.00)	3210-000			\$580,725.88
			Robins Kaplan LLP \$ (99.82)	3220-000			\$580,725.88
12/29/2017	(377)	Frontier TCPA Class Action Settlement Admin	Settlement Award payment in the Diana Mey v. Frontier Communication Corp Class Action settlement.	1290-000	\$104.55		\$580,830.43
01/04/2018		Transnation Title Agency	Remaining balance of Water Escrow to Mason Burgess Title Agency (Flint Water bill) Sale of 6359 Miller Rd, Swartz Creek, MI	*		(\$172.61)	\$581,003.04
			Water Escrow to Mason Burgess Title Agency (Flint Water bill) \$172.60	2990-000			\$581,003.04
			Water Escrow to Mason Burgess Title Agency (Flint Water bill) \$0.01	2990-000			\$581,003.04
01/04/2018	5308	Indianapolis Power & Light Company	9511 Angola Court 1820492 Per order entered on 11/18/2016 Doc. No. 640	2990-000		\$3,063.08	\$577,939.96

SUBTOTALS \$50,104.55 \$74,771.98

FORM 2  
1346

CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 16-07207-JMC  
 Case Name: ITT EDUCATIONAL SERVICES, INC.  
 Primary Taxpayer ID #: \*\*\_\*\*\*1311  
 Co-Debtor Taxpayer ID #:  
 For Period Beginning: 9/16/2016  
 For Period Ending: 8/17/2023

Trustee Name: Deborah J. Caruso  
 Bank Name: Independent Bank  
 Checking Acct #: \*\*\*\*\*7207  
 Account Title: General  
 Blanket bond (per case limit): \$36,644,668.00  
 Separate bond (if applicable): \$138,000,000.00

1	2	3	4	5	6	7	
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
01/04/2018	5309	Dominion East Ohio	1030 North Meridian Road 5 1800 0177 6843 Per order entered on 11/18/2016 Doc. No. 640	2990-000		\$760.90	\$577,179.06
01/04/2018	5310	Consumers Energy	6359 Gander Drive 1030 2377 2595 Per order entered on 11/18/2016 Doc. No. 640	2990-000		\$456.41	\$576,722.65
01/04/2018	5311	Consumers Energy	6359 Gander Drive 1030 2377 2587 Per order entered on 11/18/2016 Doc. No. 640	2990-000		\$60.43	\$576,662.22
01/04/2018	5312	WE Energies	6300 W. Layton Avenue 0015-381-941 Per order entered on 11/18/2016 Doc. No. 640	2990-000		\$392.53	\$576,269.69
01/04/2018	5313	65-WE Energies	6300 W. Layton Avenue 2041-770-112 Per order entered on 11/18/2016 Doc. No. 640	2990-000		\$686.22	\$575,583.47
01/04/2018	5314	WE Energies	6300 W. Layton Avenue 3819-870-377 Per order entered on 11/18/2016 Doc. No. 640	2990-000		\$153.71	\$575,429.76
01/04/2018	5315	WE Energies	6300 W. Layton Avenue 6229-898-557 Per order entered on 11/18/2016 Doc. No. 640	2990-000		\$127.71	\$575,302.05
01/04/2018	5316	WE Energies	6300 W. Layton Avenue 8061-266-240 Per order entered on 11/18/2016 Doc. No. 640	2990-000		\$116.97	\$575,185.08
01/05/2018	(309)	Treasurer of the City of Portland, OR	2015 tax refund	1124-000	\$2,659.00		\$577,844.08
01/05/2018	(377)	American Arbitration Association	Dispute Resolution Maria Mendez, claimant case no. 01-15-0003-3121	1290-000	\$750.00		\$578,594.08

SUBTOTALS \$3,409.00 \$2,754.88

FORM 2  
1346

CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 16-07207-JMC  
 Case Name: ITT EDUCATIONAL SERVICES, INC.  
 Primary Taxpayer ID #: \*\*\_\*\*\*1311  
 Co-Debtor Taxpayer ID #:  
 For Period Beginning: 9/16/2016  
 For Period Ending: 8/17/2023

Trustee Name: Deborah J. Caruso  
 Bank Name: Independent Bank  
 Checking Acct #: \*\*\*\*\*7207  
 Account Title: General  
 Blanket bond (per case limit): \$36,644,668.00  
 Separate bond (if applicable): \$138,000,000.00

1	2	3	4	5	6	7	
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
01/08/2018	5317	Proskauer Rose LLP	For the period 10/01/2017 to 10/31/2017 Per Order entered on 04/20/2017, Doc No. 1569 Notice filed 12/15/2017, Doc no. 2268	*		\$163,949.53	\$414,644.55
			Proskauer Rose LLP	3210-000		\$(157,553.20)	\$414,644.55
			Proskauer Rose LLP	3220-000		\$(6,396.33)	\$414,644.55
01/08/2018	5318	Proskauer Rose LLP	For the period 11/01/2017 to 11/30/2017 Per Order entered on 04/20/2017, Doc No. 1569 Notice filed 12/27/2017, Doc no. 2279	*		\$88,615.48	\$326,029.07
			Proskauer Rose LLP	3210-000		\$(84,042.40)	\$326,029.07
			Proskauer Rose LLP	3220-000		\$(4,573.08)	\$326,029.07
01/08/2018	5319	BGBC Partners, LLP	For the period 11/01/2017 to 11/30/2017 Per Order entered on 04/20/2017, Doc No. 1569 Notice filed on 12/27/2017, Doc No 2277	*		\$52,447.82	\$273,581.25
			BGBC Partners, LLP	3410-000		\$(48,004.00)	\$273,581.25
			BGBC Partners, LLP	3420-000		\$(4,443.82)	\$273,581.25
01/08/2018	5320	Faegre Baker Daniels, LLP	For the period 11/01/2017 to 11/30/2017 Per Order entered on 04/20/2017, Doc No. 1569 Per Notice entered 12/27/2017, Doc No. 2278	*		\$5,129.30	\$268,451.95
			Faegre Baker Daniels, LLP	3210-600		\$(5,120.80)	\$268,451.95
			Faegre Baker Daniels, LLP	3220-610		\$(8.50)	\$268,451.95
01/08/2018	5321	Electronic Strategies, Inc.	Invoice number 83634 Invoice Date 12/31/017 Storage and Security December 2017 Per Order entered on 01/30/2017, Doc no. 1114	3992-000		\$750.00	\$267,701.95
01/08/2018	5322	Electronic Strategies, Inc.	Invoice number 536685 Invoice date 01/02/2018 Service 12/16/2017 to 12/31/2017 Per Order entered on 01/30/2017, Doc no. 1114	3991-000		\$16,135.00	\$251,566.95

SUBTOTALS \$0.00 \$327,027.13



CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 16-07207-JMC  
 Case Name: ITT EDUCATIONAL SERVICES, INC.  
 Primary Taxpayer ID #: \*\*\_\*\*\*1311  
 Co-Debtor Taxpayer ID #:  
 For Period Beginning: 9/16/2016  
 For Period Ending: 8/17/2023

Trustee Name: Deborah J. Caruso  
 Bank Name: Independent Bank  
 Checking Acct #: \*\*\*\*\*7207  
 Account Title: General  
 Blanket bond (per case limit): \$36,644,668.00  
 Separate bond (if applicable): \$138,000,000.00

1	2	3	4	5	6	7	
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
01/08/2018	5323	Hanzo Logistics, Inc.	Invoice 8750 Invoice date 01/02/2018 December Storage Per Order entered on 10/04/2016 [Doc. No. 217]	2410-000		\$2,760.00	\$248,806.95
01/08/2018	5324	Expedient/Continental Broadband	Invoice No. B1-351419A Bill date 01/01/2017 Per Order entered on November 18, 2016 [Doc. No. 640]	2990-000		\$17,441.62	\$231,365.33
01/08/2018	5325	Rust Consulting - Omni Bankruptcy	Service period ending November 30, 2017 Invoice No. 4739 Invoice Date 12/21/2017 Per Order entered in 10/04/2016 Doc No. 213	3991-000		\$14,623.55	\$216,741.78
01/08/2018	5326	Tyco Integrated Security	9511 Angola Court, Indianapolis, IN Invoice No. 29590079 Invoice Date: 11/16/2017 service call Per Order entered on 03/16/2017, Doc No. 1423	2990-000		\$53.45	\$216,688.33
01/08/2018	5327	RockStar Landscaping and Plowing LLC	6300 W Layton Ave, Greenfield, WI Invoice no. 11464 Invoice date: 12/18/2017 Lawn service dates: 08/14, 08/23, 08/28, 09/06 Per Order entered on 03/16/2017, Doc No. 1423	2990-000		\$300.00	\$216,388.33
01/08/2018	5328	RockStar Landscaping and Plowing LLC	6300 W Layton Ave, Greenfield, WI Invoice no. 11569 Invoice date: 12/19/2017 Lawn service dates: 10/16 Per Order entered on 03/16/2017, Doc No. 1423	2990-000		\$75.00	\$216,313.33

SUBTOTALS \$0.00 \$35,253.62

FORM 2  
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CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 16-07207-JMC  
 Case Name: ITT EDUCATIONAL SERVICES, INC.  
 Primary Taxpayer ID #: \*\*\_\*\*\*1311  
 Co-Debtor Taxpayer ID #:  
 For Period Beginning: 9/16/2016  
 For Period Ending: 8/17/2023

Trustee Name: Deborah J. Caruso  
 Bank Name: Independent Bank  
 Checking Acct #: \*\*\*\*\*7207  
 Account Title: General  
 Blanket bond (per case limit): \$36,644,668.00  
 Separate bond (if applicable): \$138,000,000.00

1	2	3	4	5	6	7	
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
01/08/2018	5329	RockStar Landscaping and Plowing LLC	6300 W Layton Ave, Greenfield, WI Invoice no. 11519 Invoice date: 12/18/2017 Lawn service dates: 11/6 Per Order entered on 03/16/2017, Doc No. 1423	*		\$75.00	\$216,238.33
			RockStar Landscaping and Plowing LLC	2990-000		\$(50.00)	\$216,238.33
			RockStar Landscaping and Plowing LLC	2990-000		\$(25.00)	\$216,238.33
01/08/2018	5330	Mark A. Huber	Week ending 12/26/2017 Paid Week ending 01/06/2018 Per order entered on 05/18/2017, Doc 1671	3991-000		\$2,600.00	\$213,638.33
01/08/2018	5331	Sarah E. Que	Week ending 12/24/2017 Paid week ending 01/06/2017 Per Order entered on 10/04/2016, Doc No 216	3991-000		\$1,907.50	\$211,730.83
01/08/2018	5332	Sarah E. Que	Week ending 12/31/2017 Paid week ending 01/06/2017 Per Order entered on 10/04/2016, Doc No 216	3991-000		\$1,767.50	\$209,963.33
01/11/2018	(377)	FedEx	Refund of duplicate billing Invoice nos: 299470177 850124058318; 516928478 860146206116; 50097330 880102412584	1290-000	\$220.93		\$210,184.26
01/14/2018	5333	Indianapolis Power & Light Company	9511 Angola Court 1820491 Per order entered on 11/18/2016 Doc. No. 640	2990-000		\$1,568.38	\$208,615.88
01/14/2018	5334	Ohio Edison	1030 North Meridian Road 100 016 884 030 Per order entered on 11/18/2016 Doc. No. 640	2990-000		\$989.72	\$207,626.16
01/14/2018	5335	Spire	3964 Methodist Circle 200000093821 Per order entered on 11/18/2016 Doc. No. 640	2990-000		\$21.14	\$207,605.02
01/15/2018	(384)	UBM LLC	Escheatment funds	1229-000	\$50.15		\$207,655.17
01/15/2018	5336	GRM Information Management Services	Services for the period 12/01/2017 to 12/31/2017 Per Order entered on 10/04/2017 Doc no. 217	2420-000		\$22,823.40	\$184,831.77

SUBTOTALS \$271.08 \$31,752.64

FORM 2  
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## CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 16-07207-JMC  
Case Name: ITT EDUCATIONAL SERVICES, INC.  
Primary Taxpayer ID #: \*\*\_\*\*\*1311  
Co-Debtor Taxpayer ID #:  
For Period Beginning: 9/16/2016  
For Period Ending: 8/17/2023

Trustee Name: Deborah J. Caruso  
Bank Name: Independent Bank  
Checking Acct #: \*\*\*\*\*7207  
Account Title: General  
Blanket bond (per case limit): \$36,644,668.00  
Separate bond (if applicable): \$138,000,000.00

1	2	3	4	5	6	7	
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
01/15/2018	5337	Electronic Strategies, Inc.	Invoice number 536659 Invoice date 12/19/2017 Service 12/01/2017 to 12/15/2017 Per Order entered on 01/30/2017, Doc no. 1114	3991-000		\$25,255.00	\$159,576.77
01/15/2018	5338	Otterbourg, P.C.	Mediation Costs Mediation held on 10/26/2017 Per Order Entered on 10/03/2017, Doc no. 2112	3721-000		\$6,250.00	\$153,326.77
01/15/2018	5339	Sarah E. Que	Week ending 01/07/2018 Paid week ending 01/13/2018 Per Order entered on 10/04/2016, Doc No 216	3991-000		\$1,837.50	\$151,489.27
01/15/2018	5340	Mark A. Huber	Week ending 01/06/2018 Paid Week ending 01/13/2018 Per order entered on 05/18/2017, Doc 1671	3991-000		\$2,500.00	\$148,989.27
01/19/2018	5341	Citizens Energy Group	9511 Angola Court 1149354-158421 Per order entered on 11/18/2016 Doc. No. 640	2990-000		\$176.50	\$148,812.77
01/19/2018	5342	Bessemer Utilities	3964 Methodist Circle 145030 Per order entered on 11/18/2016 Doc. No. 640	2990-000		\$1,321.60	\$147,491.17
01/22/2018	5343	AT&T	Account No. 831-000-1670-131 Bill date 01/05/2018 Per Order entered on November 18, 2016 [Doc. No. 640]	2990-000		\$12,484.56	\$135,006.61
01/22/2018	5344	Expedient/Continental Broadband	Invoice No. B1-356268A Bill date 02/01/2017 Per Order entered on November 18, 2016 [Doc. No. 640]	2990-000		\$17,441.62	\$117,564.99
01/22/2018	5345	Granite Telecommunications	Invoice No. 411032925 Account No. 03694798 Invoice date 01/01/2018 Billing Period 01/01/2018 to 01/31/2018 Per Order entered on 02/24/2017, Doc no. 1306	2990-000		\$872.03	\$116,692.96
01/22/2018	5345	VOID: Granite Telecommunications	Incorrect amount	2990-003		(\$872.03)	\$117,564.99

SUBTOTALS

\$0.00

\$67,266.78

FORM 2  
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CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 16-07207-JMC  
 Case Name: ITT EDUCATIONAL SERVICES, INC.  
 Primary Taxpayer ID #: \*\*\_\*\*\*1311  
 Co-Debtor Taxpayer ID #:  
 For Period Beginning: 9/16/2016  
 For Period Ending: 8/17/2023

Trustee Name: Deborah J. Caruso  
 Bank Name: Independent Bank  
 Checking Acct #: \*\*\*\*\*7207  
 Account Title: General  
 Blanket bond (per case limit): \$36,644,668.00  
 Separate bond (if applicable): \$138,000,000.00

1	2	3	4	5	6	7	
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
01/22/2018	5346	BGBC Partners, LLP	For the period 12/01/2017 to 12/31/2017 Per Order entered on 04/20/2017, Doc No. 1569 Notice filed on 01/11/2018, Doc No. 2318	*		\$9,119.64	\$108,445.35
			BGBC Partners, LLP	\$ (8,988.80) 3410-000			\$108,445.35
			BGBC Partners, LLP	\$ (130.84) 3420-000			\$108,445.35
01/22/2018	5347	Electronic Strategies, Inc.	Invoice number 83759 Invoice Date 01/17/2018 Computer security paraphernalia Per Order entered on 01/30/2017, Doc no. 1114	3992-000		\$6,889.67	\$101,555.68
01/22/2018	5348	Tyco Integrated Security	6270 Park South Dr, Bessemer, AL Invoice No. 29922754 Invoice Date: 01/12/2018 Service Period: 01/01/2018 to 03/31/2018 Per Order entered on 03/16/2017, Doc No. 1423	2990-000		\$517.30	\$101,038.38
01/22/2018	5349	Tyco Integrated Security	9511 Angola Court, Indianapolis, IN Invoice No. 29922755 Invoice Date: 01/12/2018 Service Period: 01/01/2018 to 03/31/2018 Per Order entered on 03/16/2017, Doc No. 1423	2990-000		\$468.31	\$100,570.07
01/22/2018	5350	Tyco Integrated Security	6300 W. Layton Ave, Greenfield, WI Invoice No. 29922756 Invoice Date: 01/12/2018 Service Period: 01/01/2018 to 03/31/2018 Per Order entered on 03/16/2017, Doc No. 1423	2990-000		\$412.49	\$100,157.58
01/22/2018	5351	RockStar Landscaping and Plowing LLC	6300 W Layton Ave, Greenfield, WI Invoice no. 11613 Invoice date: 01/10/2018 snow removal: 12/01/2017 to 12/31/2017 Per Order entered on 03/16/2017, Doc No. 1423	2990-000		\$700.00	\$99,457.58

SUBTOTALS

\$0.00

\$18,107.41

FORM 2  
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CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 16-07207-JMC  
 Case Name: ITT EDUCATIONAL SERVICES, INC.  
 Primary Taxpayer ID #: \*\*\_\*\*\*1311  
 Co-Debtor Taxpayer ID #:  
 For Period Beginning: 9/16/2016  
 For Period Ending: 8/17/2023

Trustee Name: Deborah J. Caruso  
 Bank Name: Independent Bank  
 Checking Acct #: \*\*\*\*\*7207  
 Account Title: General  
 Blanket bond (per case limit): \$36,644,668.00  
 Separate bond (if applicable): \$138,000,000.00

1	2	3	4	5	6	7	
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
01/22/2018	5352	Pieper Electric, Inc	6300 W. Layton Ave, Greenfield, WI HVAC Repairs: adjusted thermostats, adjusted belts as need on roof units Invoice no. 671451 Invoice date 12/31/2017 Per order entered on 03/16/0217, Doc no. 1423	2990-000		\$246.05	\$99,211.53
01/22/2018	5353	American Lawn Company	Bessemer, AL Clean up trash, debris and leaves Invoice No, 10397 Invoice Date: 01/12/2018 Per order entered on 03/16/0217, Doc no. 1423	2990-000		\$550.00	\$98,661.53
01/22/2018	5354	Mark A. Huber	Week ending 01/10/2018 Paid Week ending 01/20/2018 Per order entered on 05/18/2017, Doc 1671	3991-000		\$3,450.00	\$95,211.53
01/22/2018	5355	Sarah E. Que	Week ending 01/14/2018 Paid week ending 01/20/2018 Per Order entered on 10/04/2016, Doc No 216	3991-000		\$682.50	\$94,529.03
01/22/2018	5356	Granite Telecommunications	Invoice No. 411032925 Account No. 03694798 Invoice date 01/01/2018 Billing Period 01/01/2018 to 01/31/2018 Per Order entered on 02/24/2017, Doc no. 1306	2990-000		\$786.30	\$93,742.73
01/25/2018	5357	Youngstown Water Department	1030 North Meridian Road 170739-003 Per order entered on 11/18/2016 Doc. No. 640	2990-000		\$23.59	\$93,719.14
01/25/2018	5358	WE Energies	6300 W. Layton Avenue 0015-381-941 Per order entered on 11/18/2016 Doc. No. 640	2990-000		\$387.15	\$93,331.99
01/25/2018	5359	WE Energies	6300 W. Layton Avenue 2041-770-112 Per order entered on 11/18/2016 Doc. No. 640	2990-000		\$1,159.06	\$92,172.93

SUBTOTALS \$0.00 \$7,284.65

CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 16-07207-JMC  
 Case Name: ITT EDUCATIONAL SERVICES, INC.  
 Primary Taxpayer ID #: \*\*\_\*\*\*1311  
 Co-Debtor Taxpayer ID #:  
 For Period Beginning: 9/16/2016  
 For Period Ending: 8/17/2023

Trustee Name: Deborah J. Caruso  
 Bank Name: Independent Bank  
 Checking Acct #: \*\*\*\*\*7207  
 Account Title: General  
 Blanket bond (per case limit): \$36,644,668.00  
 Separate bond (if applicable): \$138,000,000.00

1	2	3	4	5	6	7	
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
01/25/2018	5360	WE Energies	6300 W. Layton Avenue 3819-870-377 Per order entered on 11/18/2016 Doc. No. 640	2990-000		\$476.33	\$91,696.60
01/25/2018	5361	WE Energies	6300 W. Layton Avenue 6229-898-557 Per order entered on 11/18/2016 Doc. No. 640	2990-000		\$285.45	\$91,411.15
01/25/2018	5362	Spire	3964 Methodist Circle 200000093821 Per order entered on 11/18/2016 Doc. No. 640	2990-000		\$21.39	\$91,389.76
01/25/2018	5363	Faegre Baker Daniels, LLP	For the period 04/01/2017 to 04/30/2017 (omitted invoice) Per Order entered on 04/20/2017, Doc No. 1569 Per Notice entered on 01/12/2018, Doc No. 2321	3210-600		\$3,616.80	\$87,772.96
01/25/2018	5364	SAUL MONTANEZ	Funds returned to Student that were determined not to be property of the Estate Per Order entered on 05/08/2017, Doc No. 1630	8500-002		\$366.00	\$87,406.96
01/25/2018	5365	SHARDEL LOVER	Funds returned to Student that were determined not to be property of the Estate Per Order entered on 05/08/2017, Doc No. 1630 Address updated to 1627 E. Maryland St Philadelphia, PA 19136-1171	8500-002		\$197.00	\$87,209.96
01/25/2018	5366	CLAUDELL JONES	Funds returned to Student that were determined not to be property of the Estate Per Order entered on 05/08/2017, Doc No. 1630	8500-002		\$1,272.00	\$85,937.96
01/25/2018	5367	PARIS SUTHERLIN	Funds returned to Student that were determined not to be property of the Estate Per Order entered on 05/08/2017, Doc No. 1630	8500-002		\$1,721.00	\$84,216.96
01/25/2018	5368	JOSEPH LASH	Funds returned to Student that were determined not to be property of the Estate Per Order entered on 05/08/2017, Doc No. 1630	8500-002		\$59.00	\$84,157.96

**SUBTOTALS** \$0.00 \$8,014.97



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CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 16-07207-JMC  
 Case Name: ITT EDUCATIONAL SERVICES, INC.  
 Primary Taxpayer ID #: \*\*\_\*\*\*1311  
 Co-Debtor Taxpayer ID #:  
 For Period Beginning: 9/16/2016  
 For Period Ending: 8/17/2023

Trustee Name: Deborah J. Caruso  
 Bank Name: Independent Bank  
 Checking Acct #: \*\*\*\*\*7207  
 Account Title: General  
 Blanket bond (per case limit): \$36,644,668.00  
 Separate bond (if applicable): \$138,000,000.00

1	2	3	4	5	6	7	
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
01/26/2018		Bankruptcy Estate of ITT Educational Services, Inc.	Transfer from ITT Signature account to pay expenses	9999-000	\$500,000.00		\$575,784.46
02/01/2018	5319	STOP PAYMENT: BGBC Partners, LLP	Claimant did not received funds For the period 11/01/2017 to 11/30/2017 Per Order entered on 04/20/2017, Doc No. 1569 Notice filed on 12/27/2017, Doc No 2277	*		(\$52,447.82)	\$628,232.28
			BGBC Partners, LLP \$48,004.00	3410-004			\$628,232.28
			BGBC Partners, LLP \$4,443.82	3420-004			\$628,232.28
02/01/2018	5378	BGBC Partners, LLP	For the period 11/01/2017 to 11/30/2017 Per Order entered on 04/20/2017, Doc No. 1569 Notice filed on 12/27/2017, Doc No 2277	*		\$52,447.82	\$575,784.46
			BGBC Partners, LLP \$(48,004.00)	3410-000			\$575,784.46
			BGBC Partners, LLP \$(4,443.82)	3420-000			\$575,784.46
02/02/2018	5379	Milwaukee Water Works	6300 W. Layton Avenue 3-0597.300 Per order entered on 11/18/2016 Doc. No. 640	2990-000		\$300.00	\$575,484.46
02/02/2018	5380	WE Energies	6300 W. Layton Avenue 4690-228-109 Per order entered on 11/18/2016 Doc. No. 640	2990-000		\$1,494.92	\$573,989.54
02/02/2018	5381	WE Energies	6300 W. Layton Avenue 4846-803-365 Per order entered on 11/18/2016 Doc. No. 640	2990-000		\$962.79	\$573,026.75
02/02/2018	5382	WE Energies	6300 W. Layton Avenue 8061-266-240 Per order entered on 11/18/2016 Doc. No. 640	2990-000		\$295.99	\$572,730.76
02/02/2018	5383	Rubin & Levin, PC	For the period 10/01/2017 to 12/31/2017 Per Order entered on 04/20/2017, Doc No.1569 Notice filed on 10/24/2017, Doc no 2152	*		\$270,421.43	\$302,309.33
			Rubin & Levin, PC \$(263,798.00)	3110-000			\$302,309.33
			Rubin & Levin, PC \$(6,623.43)	3120-000			\$302,309.33

SUBTOTALS \$500,000.00 \$273,475.13



FORM 2  
1346

CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 16-07207-JMC  
 Case Name: ITT EDUCATIONAL SERVICES, INC.  
 Primary Taxpayer ID #: \*\*\_\*\*\*1311  
 Co-Debtor Taxpayer ID #:  
 For Period Beginning: 9/16/2016  
 For Period Ending: 8/17/2023

Trustee Name: Deborah J. Caruso  
 Bank Name: Independent Bank  
 Checking Acct #: \*\*\*\*\*7207  
 Account Title: General  
 Blanket bond (per case limit): \$36,644,668.00  
 Separate bond (if applicable): \$138,000,000.00

1	2	3	4	5	6	7	
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
02/02/2018	5384	Proskauer Rose LLP	For the period 12/01/2017 to 12/31/2017 Per Order entered on 04/20/2017, Doc No. 1569 Notice filed 01/26/2018, Doc no. 2353	*		\$54,226.56	\$248,082.77
			Proskauer Rose LLP	3210-000		\$(54,184.80)	\$248,082.77
			Proskauer Rose LLP	3220-000		\$(41.76)	\$248,082.77
02/02/2018	5385	Rust Consulting - Omni Bankruptcy	Service period ending December 31, 2017 Invoice No. 4789 Invoice Date 01/23/2018 Per Order entered in 10/04/2016 Doc No. 213	3991-000		\$12,335.40	\$235,747.37
02/02/2018	5386	Mark A. Huber	Week ending 01/24/2018 Paid Week ending 02/03/2018 Per order entered on 05/18/2017, Doc 1671	3991-000		\$2,900.00	\$232,847.37
02/02/2018	5387	Sarah E. Que	Week ending 01/24/2018 Paid week ending 02/03/2018 Per Order entered on 10/04/2016, Doc No 216	3991-000		\$402.50	\$232,444.87
02/02/2018	5388	Don Thrasher	Week ending 01/24/2018 paid week ending 02/03/2018 Per order entered on 10/04/2016, Doc No. 216	3991-000		\$40.00	\$232,404.87
02/06/2018	(377)	CRP Pacifica Plaza SPE, L.P.	Rent overpayment refund, 2015 CAM Rec Refund, 2016 CAM Rec Refund	1290-000	\$14,563.82		\$246,968.69
02/07/2018	5389	Indianapolis Power & Light Company	9511 Angola Court 1820491 Per order entered on 11/18/2016 Doc. No. 640	2990-000		\$2,662.30	\$244,306.39
02/07/2018	5390	Indianapolis Power & Light Company	9511 Angola Court 1820492 Per order entered on 11/18/2016 Doc. No. 640	2990-000		\$6,783.48	\$237,522.91
02/09/2018	(378)	Cigna Health and Life Insurance Co.	Restitution funds	1229-000	\$449.98		\$237,972.89
02/09/2018	5391	GRM Information Management Services	Services for the period 01/01/2018 to 01/31/2018 Per Order entered on 10/04/2017 Doc no. 217	2420-000		\$14,096.22	\$223,876.67

SUBTOTALS \$15,013.80 \$93,446.46

CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 16-07207-JMC  
 Case Name: ITT EDUCATIONAL SERVICES, INC.  
 Primary Taxpayer ID #: \*\*\_\*\*\*1311  
 Co-Debtor Taxpayer ID #:  
 For Period Beginning: 9/16/2016  
 For Period Ending: 8/17/2023

Trustee Name: Deborah J. Caruso  
 Bank Name: Independent Bank  
 Checking Acct #: \*\*\*\*\*7207  
 Account Title: General  
 Blanket bond (per case limit): \$36,644,668.00  
 Separate bond (if applicable): \$138,000,000.00

1	2	3	4	5	6	7	
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
02/09/2018	5392	Electronic Strategies, Inc.	Invoice number 536994 Invoice date 02/05/2018 Service 01/01/2018 to 01/15/2018 Per Order entered on 01/30/2017, Doc no. 1114	3991-000		\$18,820.00	\$205,056.67
02/09/2018	5393	Electronic Strategies, Inc.	Invoice number 536995 Invoice date 02/05/2018 Service 01/15/2018 to 01/31/2018 Per Order entered on 01/30/2017, Doc no. 1114	3991-000		\$17,572.50	\$187,484.17
02/09/2018	5394	Electronic Strategies, Inc.	Invoice number 83940 Invoice Date 01/31/2018 January storage Per Order entered on 01/30/2017, Doc no. 1114	3992-000		\$750.00	\$186,734.17
02/09/2018	5395	Faegre Baker Daniels, LLP	For the period 12/01/2017 to 12/31/2017 Per Order entered on 04/20/2017, Doc No. 1569 Per Notice entered on 01/31/2018, Doc No. 2370	*		\$4,116.30	\$182,617.87
			Faegre Baker Daniels, LLP \$ (4,115.20)	3210-600			\$182,617.87
			Faegre Baker Daniels, LLP \$ (1.10)	3220-610			\$182,617.87
02/09/2018	5396	Robins Kaplan LLP	Reimbursement of the 20% of expenses held during the period 08/01/2017 to 11/30/2017 Per Order entered on 02/07/2018, Doc No. 2379	3220-000		\$54,660.79	\$127,957.08
02/09/2018	5397	Granite Telecommunications	Invoice No. 414508428 Account No. 03694798 Invoice date 02/01/2018 Billing Period 02/01/2018 to 02/28/2018 Per Order entered on 02/24/2017, Doc no. 1306	2990-000		\$879.29	\$127,077.79
02/09/2018	5398	Mark A. Huber	Week ending 01/31/2018 Paid Week ending 02/10/2018 Per order entered on 05/18/2017, Doc 1671	3991-000		\$1,100.00	\$125,977.79
02/09/2018	5399	Sarah E. Que	Week ending 02/04/2018 Paid week ending 02/10/2018 Per Order entered on 10/04/2016, Doc No 216	3991-000		\$105.00	\$125,872.79

SUBTOTALS \$0.00 \$98,003.88

FORM 2  
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CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 16-07207-JMC  
 Case Name: ITT EDUCATIONAL SERVICES, INC.  
 Primary Taxpayer ID #: \*\*\_\*\*\*1311  
 Co-Debtor Taxpayer ID #:  
 For Period Beginning: 9/16/2016  
 For Period Ending: 8/17/2023

Trustee Name: Deborah J. Caruso  
 Bank Name: Independent Bank  
 Checking Acct #: \*\*\*\*\*7207  
 Account Title: General  
 Blanket bond (per case limit): \$36,644,668.00  
 Separate bond (if applicable): \$138,000,000.00

1	2	3	4	5	6	7	
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
02/13/2018		Bankruptcy Estate of ITT Educational Services, Inc.	Transfer from ITT Signature account to pay expenses	9999-000	\$500,000.00		\$625,872.79
02/15/2018	5400	City of Greenfield	6300 W. Layton Avenue 07155 Per order entered on 11/18/2016 Doc. No. 640	2990-000		\$585.70	\$625,287.09
02/15/2018	5401	Bessemer Utilities	3964 Methodist Circle 145030 Per order entered on 11/18/2016 Doc. No. 640	2990-000		\$1,466.26	\$623,820.83
02/19/2018	(309)	State of Kansas	2015 state refund	1124-000	\$35,788.00		\$659,608.83
02/20/2018	5402	Expedient/Continental Broadband	Invoice No. B1-361258A Bill date 03/01/2017 Per Order entered on November 18, 2016 [Doc. No. 640]	2990-000		\$17,441.62	\$642,167.21
02/20/2018	5403	Pieper Electric, Inc	6300 W. Layton Ave, Greenfield, WI RTU #2 Main Supply fan rebuild Invoice no. 675312 Invoice date 02/12/2018 Per order entered on 03/16/0217, Doc no. 1423	2990-000		\$2,480.00	\$639,687.21
02/20/2018	5404	Pieper Electric, Inc	6300 W. Layton Ave, Greenfield, WI Vari Trac Fix Invoice no. 675327 Invoice date 02/12/2018 Per order entered on 03/16/0217, Doc no. 1423	2990-000		\$559.68	\$639,127.53
02/20/2018	5405	Tyco Integrated Security	6300 W. Layton Ave, Greenfield, WI Invoice No. 29957260 Invoice Date: 02/09/2018 Repair ground fault on zn 5 wire Per Order entered on 03/16/2017, Doc No. 1423	2990-000		\$422.35	\$638,705.18
02/20/2018	5406	J.F. Ahern Co	6300 W. Layton Ave, Greenfield, WI Invoice No. 239760 Invoice date: 01/23/2018 flow alarm Per Order entered on 03/16/2017, Doc No. 1423	2990-000		\$874.84	\$637,830.34

**SUBTOTALS** \$535,788.00 \$23,830.45

FORM 2  
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CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 16-07207-JMC  
 Case Name: ITT EDUCATIONAL SERVICES, INC.  
 Primary Taxpayer ID #: \*\*\_\*\*\*1311  
 Co-Debtor Taxpayer ID #:  
 For Period Beginning: 9/16/2016  
 For Period Ending: 8/17/2023

Trustee Name: Deborah J. Caruso  
 Bank Name: Independent Bank  
 Checking Acct #: \*\*\*\*\*7207  
 Account Title: General  
 Blanket bond (per case limit): \$36,644,668.00  
 Separate bond (if applicable): \$138,000,000.00

1	2	3	4	5	6	7	
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
02/20/2018	5407	Mark A. Huber	Week ending 02/14/2018 Paid Week ending 02/17/2018 Per order entered on 05/18/2017, Doc 1671	3991-000		\$200.00	\$637,630.34
02/20/2018	5408	Sarah E. Que	Week ending 02/09/2018 Paid week ending 02/17/2018 Per Order entered on 10/04/2016, Doc No 216	3991-000		\$140.00	\$637,490.34
02/22/2018	(377)	Grainger	Aged credits, customer refund	1290-000	\$548.83		\$638,039.17
02/22/2018	5409	Citizens Energy Group	9511 Angola Court 1149354-158421 Per order entered on 11/18/2016 Doc. No. 640	2990-000		\$175.32	\$637,863.85
02/22/2018	5410	WE Energies	6300 W. Layton Avenue 4690-228-109 Per order entered on 11/18/2016 Doc. No. 640	2990-000		\$846.41	\$637,017.44
02/22/2018	5411	WE Energies	6300 W. Layton Avenue 4846-803-365 Per order entered on 11/18/2016 Doc. No. 640	2990-000		\$722.69	\$636,294.75
02/22/2018	5412	Spire	3964 Methodist Circle 200000093821 Per order entered on 11/18/2016 Doc. No. 640	2990-000		\$21.32	\$636,273.43
02/22/2018	5413	BGBC Partners, LLP	For the period 01/01/2018 to 01/30/2018 Per Order entered on 04/20/2017, Doc No. 1569 Notice filed on 02/13/2017, Doc No 2392	*		\$47,601.30	\$588,672.13
			BGBC Partners, LLP			\$(45,904.40)	\$588,672.13
			BGBC Partners, LLP			\$(1,696.90)	\$588,672.13
02/22/2018	5414	BGBC Partners, LLP	Holdback compensation for the period 09/01/2017 to 12/31/2017 Per Order entered on 02/21/2018, Doc No. 2404	3410-000		\$40,509.70	\$548,162.43
02/22/2018	5415	Rubin & Levin, PC	Holdback compensation for the period 09/01/2017 to 12/31/2017 Per Order entered on 02/21/2018, Doc No. 2405	3110-000		\$91,180.55	\$456,981.88

SUBTOTALS \$548.83 \$181,397.29

FORM 2  
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CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 16-07207-JMC  
 Case Name: ITT EDUCATIONAL SERVICES, INC.  
 Primary Taxpayer ID #: \*\*\_\*\*\*1311  
 Co-Debtor Taxpayer ID #:  
 For Period Beginning: 9/16/2016  
 For Period Ending: 8/17/2023

Trustee Name: Deborah J. Caruso  
 Bank Name: Independent Bank  
 Checking Acct #: \*\*\*\*\*7207  
 Account Title: General  
 Blanket bond (per case limit): \$36,644,668.00  
 Separate bond (if applicable): \$138,000,000.00

1	2	3	4	5	6	7	
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
02/22/2018	5416	Deborah J. Caruso, Chapter 7 Trustee for ITT Educational Services, Inc.	Compensation as Plan Administrator not reimbursed by Chubb Insurance For the period 09/16/2017 to 01/31/2017 Per Order entered on 05/18/2017, Doc No. 1667	*		\$4,590.00	\$452,391.88
			Deborah J. Caruso		\$(4,589.99)	3991-000	\$452,391.88
			Deborah J. Caruso		\$(0.01)	3991-000	\$452,391.88
02/22/2018	5417	Rubin & Levin, PC	Services as Counsel to Trustee as Plan Administrator Compensation paid from bankruptcy estate and compensation paid from bankruptcy estate not reimbursed by Chubb Insurance For the period 02/01/2017 to 12/31/2017 Per Order entered on 02/21/2018, Doc No. 2407	*		\$3,364.50	\$449,027.38
			Rubin & Levin, PC		\$(3,224.50)	3110-000	\$449,027.38
			Rubin & Levin, PC		\$(140.00)	3110-000	\$449,027.38
02/22/2018	5418	Deborah J. Caruso, Chapter 7 Trustee for ITT Educational Services, Inc.	Compensation as Plan Administrator Compensation as plan administrator paid from bankruptcy estate; compensation as plan administrator paid from bankruptcy estate not reimbursed by Chubb Insurance For the period 02/01/2017 to 12/31/2017 Per Order entered on 02/21/2018, Doc No. 2408	*		\$15,725.00	\$433,302.38
			Deborah J. Caruso		\$(9,987.50)	3991-000	\$433,302.38
			Deborah J. Caruso		\$(5,737.50)	3991-000	\$433,302.38
02/22/2018	5419	Newmark Grubb Knight Frank	Invoice no. 1217-ITTr Invoice date: 01/31/2018 Services 12/01/2017 to 12/31/2017 Per Order entered on 10/13/2016 Doc. No. 362	3991-460		\$3,581.25	\$429,721.13
02/22/2018	5420	International Sureties, Ltd	Bond Payment 03/10/2018 to 03/10/2019 Per Order entered on 02/21/2018, Doc no. 2406	2300-000		\$41,250.00	\$388,471.13

SUBTOTALS \$0.00 \$68,510.75

FORM 2  
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CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 16-07207-JMC  
 Case Name: ITT EDUCATIONAL SERVICES, INC.  
 Primary Taxpayer ID #: \*\*\_\*\*\*1311  
 Co-Debtor Taxpayer ID #:  
 For Period Beginning: 9/16/2016  
 For Period Ending: 8/17/2023

Trustee Name: Deborah J. Caruso  
 Bank Name: Independent Bank  
 Checking Acct #: \*\*\*\*\*7207  
 Account Title: General  
 Blanket bond (per case limit): \$36,644,668.00  
 Separate bond (if applicable): \$138,000,000.00

1	2	3	4	5	6	7	
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
02/22/2018	5421	Rust Consulting - Omni Bankruptcy	Service period ending January 31, 2018 Invoice No. 4862 Invoice Date 02/21/2018 Per Order entered in 10/04/2016 Doc No. 213	3991-000		\$5,012.75	\$383,458.38
02/22/2018	5422	Sarah E. Que	Week ending 02/18/2018 Paid week ending 02/24/2018 Per Order entered on 10/04/2016, Doc No 216	3991-000		\$87.50	\$383,370.88
03/01/2018	(378)	Cigna Health and Life Insurance Co.	Restitution refund	1229-000	\$877.42		\$384,248.30
03/02/2018		Bankruptcy Estate of ITT Educational Services, Inc.	Transfer from Signature account to pay expenses	9999-000	\$500,000.00		\$884,248.30
03/02/2018	5423	Milwaukee Water Works	6300 W. Layton Avenue 390-2422.300 Per order entered on 11/18/2016 Doc. No. 640	2990-000		\$68.52	\$884,179.78
03/02/2018	5424	Milwaukee Water Works	6300 W. Layton Avenue 390-2423.300 Per order entered on 11/18/2016 Doc. No. 640	2990-000		\$131.96	\$884,047.82
03/02/2018	5425	WE Energies	6300 W. Layton Avenue 0015-381-941 Per order entered on 11/18/2016 Doc. No. 640	2990-000		\$398.02	\$883,649.80
03/02/2018	5426	WE Energies	6300 W. Layton Avenue 2041-770-112 Per order entered on 11/18/2016 Doc. No. 640	2990-000		\$1,404.17	\$882,245.63
03/02/2018	5427	WE Energies	6300 W. Layton Avenue 3819-870-377 Per order entered on 11/18/2016 Doc. No. 640	2990-000		\$296.09	\$881,949.54
03/02/2018	5428	WE Energies	6300 W. Layton Avenue 6229-898-557 Per order entered on 11/18/2016 Doc. No. 640	2990-000		\$304.32	\$881,645.22
03/02/2018	5429	WE Energies	6300 W. Layton Avenue 8061-266-240 Per order entered on 11/18/2016 Doc. No. 640	2990-000		\$114.04	\$881,531.18

SUBTOTALS \$500,877.42 \$7,817.37

FORM 2  
1346

CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 16-07207-JMC  
 Case Name: ITT EDUCATIONAL SERVICES, INC.  
 Primary Taxpayer ID #: \*\*\_\*\*\*1311  
 Co-Debtor Taxpayer ID #:  
 For Period Beginning: 9/16/2016  
 For Period Ending: 8/17/2023

Trustee Name: Deborah J. Caruso  
 Bank Name: Independent Bank  
 Checking Acct #: \*\*\*\*\*7207  
 Account Title: General  
 Blanket bond (per case limit): \$36,644,668.00  
 Separate bond (if applicable): \$138,000,000.00

1	2	3	4	5	6	7	
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
03/02/2018	5430	Rubin & Levin, PC	For the period 01/01/2018 to 01/31/2018 Per Order entered on 04/20/2017, Doc No.1569 Notice filed on 02/19/2018, Doc no 2401	*		\$111,072.36	\$770,458.82
			Rubin & Levin, PC \$(110,040.40)	3110-000			\$770,458.82
			Rubin & Levin, PC \$(1,031.96)	3120-000			\$770,458.82
03/02/2018	5431	Proskauer Rose LLP	For the period 01/01/2018 to 01/31/2018 Per Order entered on 04/20/2017, Doc No. 1569 Notice filed 02/23/2018, Doc no. 2411	*		\$127,240.53	\$643,218.29
			Proskauer Rose LLP \$(125,901.20)	3210-000			\$643,218.29
			Proskauer Rose LLP \$(1,339.33)	3220-000			\$643,218.29
03/02/2018	5432	Faegre Baker Daniels, LLP	For the period 01/01/2018 to 01/31/2018 Per Order entered on 04/20/2017, Doc No. 1569 Per Notice filed on 02/23/2018, Doc No. 2413	3210-600		\$4,891.60	\$638,326.69
03/02/2018	5433	Robins Kaplan LLP	Invoice No. 717067 Invoice Date 01/24/2018 Services through 12/31/2017 Per Order entered on 02/24/2017, Doc No. 1313	3220-000		\$23,751.94	\$614,574.75
03/02/2018	5434	AT&T	Account No. 831-000-1670-131 Bill date 02/05/2018 Per Order entered on November 18, 2016 [Doc. No. 640]	2990-000		\$12,484.56	\$602,090.19
03/02/2018	5435	Hanzo Logistics, Inc.	Invoice 8969 Invoice date 03/02/2018 February Storage Per Order entered on 10/04/2016 [Doc. No. 217]	2410-000		\$2,760.00	\$599,330.19
03/02/2018	5436	RockStar Landscaping and Plowing LLC	6300 W Layton Ave, Greenfield, WI Invoice no. 11678 Invoice date: 02/15/2018 snow removal: 01/01/2018 to 01/31/2018 Per Order entered on 03/16/2017, Doc No. 1423	2990-000		\$825.00	\$598,505.19

SUBTOTALS \$0.00 \$283,025.99

FORM 2  
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CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 16-07207-JMC  
 Case Name: ITT EDUCATIONAL SERVICES, INC.  
 Primary Taxpayer ID #: \*\*\_\*\*\*1311  
 Co-Debtor Taxpayer ID #:  
 For Period Beginning: 9/16/2016  
 For Period Ending: 8/17/2023

Trustee Name: Deborah J. Caruso  
 Bank Name: Independent Bank  
 Checking Acct #: \*\*\*\*\*7207  
 Account Title: General  
 Blanket bond (per case limit): \$36,644,668.00  
 Separate bond (if applicable): \$138,000,000.00

1	2	3	4	5	6	7	
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
03/02/2018	5437	J.F. Ahern Co	6300 W. Layton Ave, Greenfield, WI Invoice No. 243770 Invoice date: 02/14/2018 Sprinkler Inspection Per Order entered on 03/16/2017, Doc No. 1423	2990-000		\$221.00	\$598,284.19
03/02/2018	5438	Mark A. Huber	Week ending 02/28/2018 Paid Week ending 03/03/2018 Per order entered on 05/18/2017, Doc 1671	3991-000		\$300.00	\$597,984.19
03/02/2018	5439	Sarah E. Que	Week ending 02/25/2018 Paid week ending 03/02/2018 Per Order entered on 10/04/2016, Doc No 216	*		\$181.42	\$597,802.77
			Sarah E. Que	3991-000		\$(140.00)	\$597,802.77
			Sarah E. Que	3992-000		\$(41.42)	\$597,802.77
03/02/2018	5440	BRIAN KOVACS	Funds returned to Student that were determined not to be property of the Estate Per Order entered on 05/08/2017, Doc No. 1630	8500-002		\$400.00	\$597,402.77
03/02/2018	5441	KATRELL GREER	Funds returned to Student that were determined not to be property of the Estate Per Order entered on 05/08/2017, Doc No. 1630	8500-002		\$1,438.00	\$595,964.77
03/02/2018	5442	ALICIA POTHIER	Funds returned to Student that were determined not to be property of the Estate Per Order entered on 05/08/2017, Doc No. 1630	8500-002		\$670.00	\$595,294.77
03/02/2018	5443	ROGER LUCAS	Funds returned to Student that were determined not to be property of the Estate Per Order entered on 05/08/2017, Doc No. 1630	8500-002		\$400.00	\$594,894.77
03/02/2018	5444	LISA CALAHAN	Funds returned to Student that were determined not to be property of the Estate Per Order entered on 05/08/2017, Doc No. 1630	8500-002		\$271.00	\$594,623.77
03/02/2018	5445	FRANCISCO DELGADO	Funds returned to Student that were determined not to be property of the Estate Per Order entered on 05/08/2017, Doc No. 1630	8500-002		\$180.00	\$594,443.77

SUBTOTALS \$0.00 \$4,061.42



CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 16-07207-JMC  
 Case Name: ITT EDUCATIONAL SERVICES, INC.  
 Primary Taxpayer ID #: \*\*\_\*\*\*1311  
 Co-Debtor Taxpayer ID #:  
 For Period Beginning: 9/16/2016  
 For Period Ending: 8/17/2023

Trustee Name: Deborah J. Caruso  
 Bank Name: Independent Bank  
 Checking Acct #: \*\*\*\*\*7207  
 Account Title: General  
 Blanket bond (per case limit): \$36,644,668.00  
 Separate bond (if applicable): \$138,000,000.00

1	2	3	4	5	6	7	
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
03/02/2018	5446	JAWANDA JONES	Funds returned to Student that were determined not to be property of the Estate Per Order entered on 05/08/2017, Doc No. 1630	8500-002		\$2,985.00	\$591,458.77
03/02/2018	5447	GERALD HALL	Funds returned to Student that were determined not to be property of the Estate Per Order entered on 05/08/2017, Doc No. 1630	8500-002		\$1,444.18	\$590,014.59
03/02/2018	5448	KATLYN HICKEY	Funds returned to Student that were determined not to be property of the Estate Per Order entered on 05/08/2017, Doc No. 1630	8500-002		\$1,929.00	\$588,085.59
03/02/2018	5449	JOSE BLANCO	Funds returned to Student that were determined not to be property of the Estate Per Order entered on 05/08/2017, Doc No. 1630	8500-002		\$399.75	\$587,685.84
03/02/2018	5450	TAKYRA DUDLEY	Funds returned to Student that were determined not to be property of the Estate Per Order entered on 05/08/2017, Doc No. 1630	8500-002		\$2,492.00	\$585,193.84
03/02/2018	5451	TYLER MORGAN	Funds returned to Student that were determined not to be property of the Estate Per Order entered on 05/08/2017, Doc No. 1630	8500-002		\$210.00	\$584,983.84
03/02/2018	5452	JEFFRET GARWOOD	Funds returned to Student that were determined not to be property of the Estate Per Order entered on 05/08/2017, Doc No. 1630	8500-002		\$400.00	\$584,583.84
03/02/2018	5453	MARIO CRUZ	Funds returned to Student that were determined not to be property of the Estate Per Order entered on 05/08/2017, Doc No. 1630	8500-002		\$1,222.00	\$583,361.84
03/02/2018	5454	FATIMAH BRASWELL-BEY	Funds returned to Student that were determined not to be property of the Estate Per Order entered on 05/08/2017, Doc No. 1630	8500-002		\$1,047.00	\$582,314.84
03/02/2018	5455	RASHANIQUE TAYLOR	Funds returned to Student that were determined not to be property of the Estate Per Order entered on 05/08/2017, Doc No. 1630	8500-002		\$2,612.00	\$579,702.84
03/09/2018	(364)	Auditor of State of Arkansas	Arkansas tax refund	1224-000	\$19,796.00		\$599,498.84

**SUBTOTALS**      \$19,796.00      \$14,740.93

FORM 2  
1346

CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 16-07207-JMC  
 Case Name: ITT EDUCATIONAL SERVICES, INC.  
 Primary Taxpayer ID #: \*\*\_\*\*\*1311  
 Co-Debtor Taxpayer ID #:  
 For Period Beginning: 9/16/2016  
 For Period Ending: 8/17/2023

Trustee Name: Deborah J. Caruso  
 Bank Name: Independent Bank  
 Checking Acct #: \*\*\*\*\*7207  
 Account Title: General  
 Blanket bond (per case limit): \$36,644,668.00  
 Separate bond (if applicable): \$138,000,000.00

1	2	3	4	5	6	7	
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
03/09/2018	(377)	AT&T	Refund re: Albuquerque #060	1290-000	\$1.45		\$599,500.29
03/09/2018	(377)	Weber & Olcese, P.L.C	Wage garn disclosure fee re: Etta Kallis	1290-000	\$35.00		\$599,535.29
03/19/2018	(156)	Regions Bank	Funds in account ending in 2682	1129-000	\$4,464.51		\$603,999.80
03/19/2018	(157)	Regions Bank	funds in account ending in 7010	1129-000	\$4,487.04		\$608,486.84
03/19/2018	(158)	Regions Bank	Funds in account ending in 7002	1129-000	\$4,522.58		\$613,009.42
03/19/2018	(162)	Regions Bank	funds in account ending 6381	1129-000	\$4,523.66		\$617,533.08
03/19/2018	(388)	Regions Bank	Funds in account ending in 0756	1229-000	\$4,474.10		\$622,007.18
03/21/2018		Key Bank	Funds in accounts 0917, 3403, 4366	*	\$14,872.00		\$636,879.18
	{151}		KeyBank 0917	1129-000	\$5,000.00		\$636,879.18
	{150}		KeyBank 3403	1129-000	\$4,936.00		\$636,879.18
	{147}		KeyBank 4366	1129-000	\$4,936.00		\$636,879.18
03/21/2018	(148)	Key Bank	funds in account ending in 0678	1129-000	\$5,000.00		\$641,879.18
03/21/2018	(377)	American Express Travel Related Services	Vendor Refund/Credit Credit Balance Refund-Edith Magana	1290-000	\$50.00		\$641,929.18
03/21/2018	(377)	State of Maryland	Refund of overpayment of Unemployment Insurance Contributions	1290-000	\$42.01		\$641,971.19
03/23/2018	(377)	American Arbitration Association	Misc vendor credits Arbitration-Wells Fargo Matthew Roberts William Briscoe Brian Burr Raquel Hibdon Christopher Morgan Steven Simmons Lisa Webster Danile Wendt Stephanie Zerr (formerly Montero)	1290-000	\$13,750.00		\$655,721.19

SUBTOTALS \$56,222.35 \$0.00

FORM 2  
1346

CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 16-07207-JMC  
 Case Name: ITT EDUCATIONAL SERVICES, INC.  
 Primary Taxpayer ID #: \*\*\_\*\*\*1311  
 Co-Debtor Taxpayer ID #:  
 For Period Beginning: 9/16/2016  
 For Period Ending: 8/17/2023

Trustee Name: Deborah J. Caruso  
 Bank Name: Independent Bank  
 Checking Acct #: \*\*\*\*\*7207  
 Account Title: General  
 Blanket bond (per case limit): \$36,644,668.00  
 Separate bond (if applicable): \$138,000,000.00

1	2	3	4	5	6	7	
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
03/26/2018	5456	Robins Kaplan LLP	Invoice No. 717864 Invoice Date 02/28/2018 Services through 01/31/2018 Per Order entered on 02/24/2017, Doc No. 1313	3220-000		\$22,098.28	\$633,622.91
03/26/2018	5457	Rubin & Levin, PC	For the period 02/01/2018 to 02/28/2018 Per Order entered on 04/20/2017, Doc No.1569 Notice filed on 03/16/2018, Doc no 2460	*		\$112,437.93	\$521,184.98
			Rubin & Levin, PC			\$(110,255.20)	\$521,184.98
			Rubin & Levin, PC			\$(2,182.73)	\$521,184.98
03/26/2018	5458	BGBC Partners, LLP	For the period 02/01/2018 to 02/28/2018 Per Order entered on 04/20/2017, Doc No. 1569 Notice filed on 03/13/2018, Doc No 2456	*		\$61,866.99	\$459,317.99
			BGBC Partners, LLP			\$(59,903.20)	\$459,317.99
			BGBC Partners, LLP			\$(1,963.79)	\$459,317.99
03/26/2018	5459	Proskauer Rose LLP	Holdback compensation for the period 09/01/2017 to 01/31/2018 Per Order entered on 03/21/2018, Doc No. 2467	3210-000		\$134,060.90	\$325,257.09
03/26/2018	5460	Newmark Grubb Knight Frank	Invoice no. 0118-ITT Invoice date: 02/28/2018 Services 01/01/2018 to 01/31/2018 Per Order entered on 10/13/2016 Doc. No. 362	3991-460		\$4,162.50	\$321,094.59
03/26/2018	5461	Rust Consulting - Omni Bankruptcy	Service period ending February, 2018 Invoice No. 4943 Invoice Date 03/22/2018 Per Order entered in 10/04/2016 Doc No. 213	3991-000		\$12,716.13	\$308,378.46
03/26/2018	5462	Electronic Strategies, Inc.	Invoice number 537170 Invoice date 03/05/2018 Service 02/01/2018 to 02/15/2018 Per Order entered on 01/30/2017, Doc no. 1114	3991-000		\$11,290.00	\$297,088.46

SUBTOTALS \$0.00 \$358,632.73

CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 16-07207-JMC  
 Case Name: ITT EDUCATIONAL SERVICES, INC.  
 Primary Taxpayer ID #: \*\*\_\*\*\*1311  
 Co-Debtor Taxpayer ID #:  
 For Period Beginning: 9/16/2016  
 For Period Ending: 8/17/2023

Trustee Name: Deborah J. Caruso  
 Bank Name: Independent Bank  
 Checking Acct #: \*\*\*\*\*7207  
 Account Title: General  
 Blanket bond (per case limit): \$36,644,668.00  
 Separate bond (if applicable): \$138,000,000.00

1	2	3	4	5	6	7	
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
03/26/2018	5463	Electronic Strategies, Inc.	Invoice number 537171 Invoice date 03/05/2018 Service 02/16/2018 to 02/28/2018 Per Order entered on 01/30/2017, Doc no. 1114	3991-000		\$22,315.00	\$274,773.46
03/26/2018	5464	Electronic Strategies, Inc.	Invoice number 84226 Invoice Date 02/28/2018 February, 2018 storage Per Order entered on 01/30/2017, Doc no. 1114	3992-000		\$750.00	\$274,023.46
03/26/2018	5465	AT&T	Account No. 831-000-1670-131 Bill date 03/05/2018 Per Order entered on November 18, 2016 [Doc. No. 640]	2990-000		\$12,484.56	\$261,538.90
03/26/2018	5466	Hanzo Logistics, Inc.	Invoice 8877 Invoice date 02/01/2018 January, 2018 Storage Per Order entered on 10/04/2016 [Doc. No. 217]	2410-000		\$2,760.00	\$258,778.90
03/26/2018	5467	Tyco Integrated Security	6270 Park South Dr, Bessemer, AL Invoice No. 29161207B Invoice Date: 09/14/2018 Service Period: 10/01/2017 to 12/31/2017 Per Order entered on 03/16/2017, Doc No. 1423	2990-000		\$281.64	\$258,497.26
03/26/2018	5468	Tyco Integrated Security	9511 Angola Court, Indianapolis, IN Invoice No. 29161210B Invoice Date: 09/14/2017 Service Period: 10/01/2017 to 12/31/2017 Per Order entered on 03/16/2017, Doc No. 1423	2990-000		\$254.97	\$258,242.29
03/26/2018	5469	Tyco Integrated Security	6300 W. Layton Ave, Greenfield, WI Invoice No. 29161211B Invoice Date: 09/14/2018 Service Period: 10/01/2017 to 12/31/2017 Per Order entered on 03/16/2017, Doc No. 1423	2990-000		\$224.58	\$258,017.71

SUBTOTALS \$0.00 \$39,070.75

FORM 2  
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CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 16-07207-JMC  
 Case Name: ITT EDUCATIONAL SERVICES, INC.  
 Primary Taxpayer ID #: \*\*\_\*\*\*1311  
 Co-Debtor Taxpayer ID #:  
 For Period Beginning: 9/16/2016  
 For Period Ending: 8/17/2023

Trustee Name: Deborah J. Caruso  
 Bank Name: Independent Bank  
 Checking Acct #: \*\*\*\*\*7207  
 Account Title: General  
 Blanket bond (per case limit): \$36,644,668.00  
 Separate bond (if applicable): \$138,000,000.00

1	2	3	4	5	6	7	
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
03/26/2018	5470	Tyco Integrated Security	6270 Park South Dr, Bessemer, AL Invoice No. 30133543 Invoice Date: 03/21/2018 Service Period: 04/01/2018 to 06/30/2018 Per Order entered on 03/16/2017, Doc No. 1423	2990-000		\$517.30	\$257,500.41
03/26/2018	5471	Tyco Integrated Security	9511 Angola Court, Indianapolis, IN Invoice No. 30133544 Invoice Date: 03/21/2018 Service Period: 04/01/2018 to 06/30/2018 Per Order entered on 03/16/2017, Doc No. 1423	2990-000		\$468.31	\$257,032.10
03/26/2018	5472	Tyco Integrated Security	6300 W. Layton Ave, Greenfield, WI Invoice No. 30133545 Invoice Date: 03/21/2018 Service Period: 04/01/2018 to 06/30/2018 Per Order entered on 03/16/2017, Doc No. 1423	2990-000		\$412.48	\$256,619.62
03/26/2018	5473	Granite Telecommunications	Invoice No. 415021576 Account No. 03694798 Invoice date 03/01/2018 Billing Period 03/01/2018 to 03/31/2018 Per Order entered on 02/24/2017, Doc no. 1306	2990-000		\$881.79	\$255,737.83
03/26/2018	5474	J.F. Ahern Co	6300 W. Layton Ave, Greenfield, WI Invoice No. 245312 Invoice date: 02/26/2018 Check and service flow switch Per Order entered on 03/16/2017, Doc No. 1423	2990-000		\$280.00	\$255,457.83
03/26/2018	5475	Newmark Grubb Knight Frank	Invoice no. 0218-ITT Invoice date: 03/20/2018 Services 02/01/2018 to 02/28/2018 Per Order entered on 10/13/2016 Doc. No. 362	3991-460		\$2,943.75	\$252,514.08
03/26/2018	5476	Citizens Energy Group	9511 Angola Court 1149354-158421 Per order entered on 11/18/2016 Doc. No. 640	2990-000		\$175.32	\$252,338.76

SUBTOTALS

\$0.00

\$5,678.95

CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 16-07207-JMC  
 Case Name: ITT EDUCATIONAL SERVICES, INC.  
 Primary Taxpayer ID #: \*\*\_\*\*\*1311  
 Co-Debtor Taxpayer ID #:  
 For Period Beginning: 9/16/2016  
 For Period Ending: 8/17/2023

Trustee Name: Deborah J. Caruso  
 Bank Name: Independent Bank  
 Checking Acct #: \*\*\*\*\*7207  
 Account Title: General  
 Blanket bond (per case limit): \$36,644,668.00  
 Separate bond (if applicable): \$138,000,000.00

1	2	3	4	5	6	7	
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
03/26/2018	5477	Indianapolis Power & Light Company	9511 Angola Court 1820491 Per order entered on 11/18/2016 Doc. No. 640	2990-000		\$1,733.11	\$250,605.65
03/26/2018	5478	Indianapolis Power & Light Company	9511 Angola Court 1820492 Per order entered on 11/18/2016 Doc. No. 640	2990-000		\$5,575.00	\$245,030.65
03/26/2018	5479	WE Energies	6300 W. Layton Avenue 4690-228-109 Per order entered on 11/18/2016 Doc. No. 640	2990-000		\$961.63	\$244,069.02
03/26/2018	5480	WE Energies	6300 W. Layton Avenue 4846-803-365 Per order entered on 11/18/2016 Doc. No. 640	2990-000		\$349.33	\$243,719.69
03/26/2018	5481	Spire	3964 Methodist Circle 200000093821 Per order entered on 11/18/2016 Doc. No. 640	2990-000		\$22.51	\$243,697.18
03/26/2018	5482	Bessemer Utilities	3964 Methodist Circle 145030 Per order entered on 11/18/2016 Doc. No. 640	2990-000		\$1,356.26	\$242,340.92
03/26/2018	5483	Mark A. Huber	Weeks ending 02/21/2018, 03/07/2018, 03/14/2018 and 03/21/2018 Paid Week ending 03/24/2018 Per order entered on 05/18/2017, Doc 1671	3991-000		\$13,100.00	\$229,240.92
03/26/2018	5484	Sarah E. Que	Week ending 03/04/2018: \$192.50; 03/11/2018: \$140.00, 03/18/2018: \$105.00 Paid week ending 03/24/2018 Per Order entered on 10/04/2016, Doc No 216	3991-000		\$437.50	\$228,803.42
03/28/2018	(377)	City of Kansas City, Missouri	Refunds of business license 12/31/2016	1290-000	\$883.91		\$229,687.33
03/28/2018	(377)	City of Kansas City, Missouri	Refunds of business license 12/31/2015	1290-000	\$1,122.32		\$230,809.65
03/28/2018	(377)	City of Kansas City, Missouri	Refunds of business license 12/31/2014	1290-000	\$514.34		\$231,323.99

SUBTOTALS \$2,520.57 \$23,535.34

FORM 2  
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CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 16-07207-JMC  
 Case Name: ITT EDUCATIONAL SERVICES, INC.  
 Primary Taxpayer ID #: \*\*\_\*\*\*1311  
 Co-Debtor Taxpayer ID #:  
 For Period Beginning: 9/16/2016  
 For Period Ending: 8/17/2023

Trustee Name: Deborah J. Caruso  
 Bank Name: Independent Bank  
 Checking Acct #: \*\*\*\*\*7207  
 Account Title: General  
 Blanket bond (per case limit): \$36,644,668.00  
 Separate bond (if applicable): \$138,000,000.00

1	2	3	4	5	6	7	
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
03/29/2018	5485	WE Energies	6300 W. Layton Avenue 0015-381-941 Per order entered on 11/18/2016 Doc. No. 640	2990-000		\$318.48	\$231,005.51
03/29/2018	5486	WE Energies	6300 W. Layton Avenue 2041-770-112 Per order entered on 11/18/2016 Doc. No. 640	2990-000		\$1,111.00	\$229,894.51
03/29/2018	5487	WE Energies	6300 W. Layton Avenue 3819-870-377 Per order entered on 11/18/2016 Doc. No. 640	2990-000		\$148.01	\$229,746.50
03/29/2018	5488	WE Energies	6300 W. Layton Avenue 6229-898-557 Per order entered on 11/18/2016 Doc. No. 640	2990-000		\$199.02	\$229,547.48
03/29/2018	5489	WE Energies	6300 W. Layton Avenue 8061-266-240 Per order entered on 11/18/2016 Doc. No. 640	2990-000		\$110.53	\$229,436.95
03/29/2018	5490	GRM Information Management Services	Services for the period 02/01/2018 to 02/28/2018 Per Order entered on 10/04/2017 Doc no. 217	2420-000		\$18,233.80	\$211,203.15
03/29/2018	5491	Tiger Capital Group, LLC	Reimbursement for renewal charges for benchmarklearning.com domain Per Order entered on 03/16/2017, Doc No. 1423	3992-000		\$37.99	\$211,165.16
03/29/2018	5492	Sarah E. Que	Week ending 03/25/2018 Paid week ending 03/30/2018 Per Order entered on 10/04/2016, Doc No 216	3991-000		\$122.50	\$211,042.66
04/02/2018	(149)	Key Bank	Funds in financial account 0404	1129-000	\$2,377.41		\$213,420.07
04/05/2018	(62)	First American Bank	Funds in Financial Account 7689	1129-000	\$734.51		\$214,154.58
04/05/2018	(364)	City of Kansas City, Missouri	Earnings Tax 2015	1224-000	\$23,199.33		\$237,353.91
04/05/2018	5493	Alabama Department of Revenue	2017 tax extension 2017 estimated state tax liability payment Per Order entered on 04/04/2018, Doc No. 2485	2820-000		\$2,500.00	\$234,853.91

SUBTOTALS \$26,311.25 \$22,781.33

FORM 2  
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CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 16-07207-JMC  
 Case Name: ITT EDUCATIONAL SERVICES, INC.  
 Primary Taxpayer ID #: \*\*\_\*\*\*1311  
 Co-Debtor Taxpayer ID #:  
 For Period Beginning: 9/16/2016  
 For Period Ending: 8/17/2023

Trustee Name: Deborah J. Caruso  
 Bank Name: Independent Bank  
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 Account Title: General  
 Blanket bond (per case limit): \$36,644,668.00  
 Separate bond (if applicable): \$138,000,000.00

1	2	3	4	5	6	7	
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
04/05/2018	5494	Arizona Department of Revenue	2017 tax extension 2017 estimated state tax liability payment Per Order entered on 04/04/2018, Doc No. 2485	2820-000		\$50.00	\$234,803.91
04/05/2018	5495	Franchise Tax Board	2017 tax extension (California) 2017 estimated state tax liability payment Per Order entered on 04/04/2018, Doc No. 2485	2820-000		\$1,650.00	\$233,153.91
04/05/2018	5496	Commissioner of Revenue Services	2017 tax extension (Connecticut) 2017 estimated state tax liability payment Per Order entered on 04/04/2018, Doc No. 2485	2820-000		\$250.00	\$232,903.91
04/05/2018	5497	D.C. Treasurer	2017 tax extension 2017 estimated state tax liability payment Per Order entered on 04/04/2018, Doc No. 2485	2820-000		\$250.00	\$232,653.91
04/05/2018	5498	Idaho State Tax Commission	2017 tax extension 2017 estimated state tax liability payment Per Order entered on 04/04/2018, Doc No. 2485	2820-000		\$180.00	\$232,473.91
04/05/2018	5499	LFUCG	2017 tax extension (Kentucky) 2017 estimated state tax liability payment Per Order entered on 04/04/2018, Doc No. 2485	2820-000		\$100.00	\$232,373.91
04/05/2018	5500	Commonwealth of Massachusetts	2017 tax extension 2017 estimated state tax liability payment Per Order entered on 04/04/2018, Doc No. 2485	2820-000		\$456.00	\$231,917.91
04/05/2018	5501	Minnesota Revenue	2017 tax extension 2017 estimated state tax liability payment Per Order entered on 04/04/2018, Doc No. 2485	2820-000		\$200.00	\$231,717.91
04/05/2018	5502	Montana Department of Revenue	2017 tax extension 2017 estimated state tax liability payment Per Order entered on 04/04/2018, Doc No. 2485	2820-000		\$50.00	\$231,667.91
04/05/2018	5503	New Jersey Division of Taxation	2017 tax extension 2017 estimated state tax liability payment Per Order entered on 04/04/2018, Doc No. 2485	2820-000		\$500.00	\$231,167.91

SUBTOTALS \$0.00 \$3,686.00



FORM 2  
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CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 16-07207-JMC  
 Case Name: ITT EDUCATIONAL SERVICES, INC.  
 Primary Taxpayer ID #: \*\*\_\*\*\*1311  
 Co-Debtor Taxpayer ID #:  
 For Period Beginning: 9/16/2016  
 For Period Ending: 8/17/2023

Trustee Name: Deborah J. Caruso  
 Bank Name: Independent Bank  
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 Blanket bond (per case limit): \$36,644,668.00  
 Separate bond (if applicable): \$138,000,000.00

1	2	3	4	5	6	7	
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
04/05/2018	5504	Oklahoma Tax Commission	2017 tax extension 2017 estimated state tax liability payment Per Order entered on 04/04/2018, Doc No. 2485	2820-000		\$100.00	\$231,067.91
04/05/2018	5505	Oregon Department of Revenue	2017 tax extension 2017 estimated state tax liability payment Per Order entered on 04/04/2018, Doc No. 2485	2820-000		\$150.00	\$230,917.91
04/05/2018	5506	City of Portland	2017 tax extension 2017 estimated state tax liability payment Per Order entered on 04/04/2018, Doc No. 2485	2820-000		\$200.00	\$230,717.91
04/05/2018	5507	Tennessee Department of Revenue	2017 tax extension 2017 estimated state tax liability payment Per Order entered on 04/04/2018, Doc No. 2485	2820-000		\$5,400.00	\$225,317.91
04/05/2018	5508	Utah State Tax Commission	2017 tax extension 2017 estimated state tax liability payment Per Order entered on 04/04/2018, Doc No. 2485	2820-000		\$200.00	\$225,117.91
04/05/2018	5509	Vermont Department of Taxes	2017 tax extension 2017 estimated state tax liability payment Per Order entered on 04/04/2018, Doc No. 2485	2820-000		\$300.00	\$224,817.91
04/05/2018	5510	Indianapolis Power & Light Company	9511 Angola Court 1820491 Per order entered on 11/18/2016 Doc. No. 640	2990-000		\$1,644.68	\$223,173.23
04/05/2018	5511	Indianapolis Power & Light Company	9511 Angola Court 1820492 Per order entered on 11/18/2016 Doc. No. 640	2990-000		\$4,830.44	\$218,342.79
04/06/2018		Transfer To: #*****7207	Greenfield, WI insurance deductible	9999-000		\$10,000.00	\$208,342.79
04/10/2018	(366)	Georgia Department of Revenue	2015 Corporate tax refunds	1124-000	\$208,143.89		\$416,486.68
04/11/2018	5512	Bessemer Utilities	3964 Methodist Circle 145030 Per order entered on 11/18/2016 Doc. No. 640	2990-000		\$1,096.21	\$415,390.47

SUBTOTALS \$208,143.89 \$23,921.33

FORM 2  
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CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 16-07207-JMC  
 Case Name: ITT EDUCATIONAL SERVICES, INC.  
 Primary Taxpayer ID #: \*\*\_\*\*\*1311  
 Co-Debtor Taxpayer ID #:  
 For Period Beginning: 9/16/2016  
 For Period Ending: 8/17/2023

Trustee Name: Deborah J. Caruso  
 Bank Name: Independent Bank  
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1	2	3	4	5	6	7	
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
04/16/2018	5513	Electronic Strategies, Inc.	Invoice number 538191 Invoice date 04/03/2106 Service 03/01/2018 to 03/15/2018 Per Order entered on 01/30/2017, Doc no. 1114	3991-000		\$23,077.50	\$392,312.97
04/16/2018	5514	Electronic Strategies, Inc.	Invoice number 538192 Invoice date 04/03/2106 Service 03/15/2018 to 03/31/2018 Per Order entered on 01/30/2017, Doc no. 1114	3991-000		\$24,485.00	\$367,827.97
04/16/2018	5515	Electronic Strategies, Inc.	Invoice number 84432 Invoice Date 03/31/2018 March, 2018 storage Per Order entered on 01/30/2017, Doc no. 1114	3992-000		\$750.00	\$367,077.97
04/16/2018	5516	Electronic Strategies, Inc.	Invoice number 84433 Invoice Date 03/31/2018 Travel expenses (to/from Expedient) Per Order entered on 01/30/2017, Doc no. 1114	3992-000		\$12.96	\$367,065.01
04/16/2018	5517	Hanzo Logistics, Inc.	Invoice 9062 Invoice date 04/02/2018 March, 2018 Storage Per Order entered on 10/04/2016 [Doc. No. 217]	2410-000		\$2,768.00	\$364,297.01
04/16/2018	5518	Granite Telecommunications	Invoice No. 418819708 Account No. 03694798 Invoice date 04/01/2018 Billing Period 04/01/2018 to 04/30/2018 Per Order entered on 02/24/2017, Doc no. 1306	2990-000		\$881.23	\$363,415.78
04/16/2018	5519	Expedient/Continental Broadband	Invoice No. B1-366254A Bill date 04/01/2017 Per Order entered on November 18, 2016 [Doc. No. 640]	2990-000		\$17,441.62	\$345,974.16
04/16/2018	5520	Sarah E. Que	Week ending 04/01/2018 Paid week ending 04/07/2018 Per Order entered on 10/04/2016, Doc No 216	3991-000		\$70.00	\$345,904.16

**SUBTOTALS** \$0.00 \$69,486.31

FORM 2  
1346

CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 16-07207-JMC  
 Case Name: ITT EDUCATIONAL SERVICES, INC.  
 Primary Taxpayer ID #: \*\*\_\*\*\*1311  
 Co-Debtor Taxpayer ID #:  
 For Period Beginning: 9/16/2016  
 For Period Ending: 8/17/2023

Trustee Name: Deborah J. Caruso  
 Bank Name: Independent Bank  
 Checking Acct #: \*\*\*\*\*7207  
 Account Title: General  
 Blanket bond (per case limit): \$36,644,668.00  
 Separate bond (if applicable): \$138,000,000.00

1	2	3	4	5	6	7	
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
04/18/2018	5521	Citizens Energy Group	9512 Angola Court 1149354-158421 Per order entered on 11/18/2016 Doc. No. 640	2990-000		\$176.50	\$345,727.66
04/19/2018	(389)	Thompson Coburn LLP	Reimbursement form American Arbitration Association in Donald Williams v. ITT Technical Institute Case no. 01-16-0001-9282	1229-000	\$1,500.00		\$347,227.66
04/24/2018	5522	Faegre Baker Daniels, LLP	For the period 02/01/2018 to 02/28/2018 Per Order entered on 04/20/2017, Doc No. 1569 Per Notice filed on 03/30/2018, Doc No. 2480	3210-600		\$2,485.20	\$344,742.46
04/24/2018	5523	Proskauer Rose LLP	For the period 02/01/2018 to 02/28/2018 Per Order entered on 04/20/2017, Doc No. 1569 Notice filed 04/05/2018, Doc No. 2488	*		\$133,972.72	\$210,769.74
			Proskauer Rose LLP \$(127,088.80)	3210-000			\$210,769.74
			Proskauer Rose LLP \$(6,883.92)	3220-000			\$210,769.74
04/24/2018	5524	GRM Information Management Services	Services for the period 03/01/2018 to 03/31/2018 Per Order entered on 10/04/2017 Doc no. 217	2420-000		\$25,310.35	\$185,459.39
04/24/2018	5525	AT&T	Account No. 831-000-1670-131 Bill date 04/05/2018 Per Order entered on November 18, 2016 [Doc. No. 640]	2990-000		\$12,484.56	\$172,974.83
04/24/2018	5526	Electronic Strategies, Inc.	Invoice number 84494 Invoice Date 04/11/2018 Hardware failure at Expedient Per Order entered on 01/30/2017, Doc no. 1114	3992-000		\$330.00	\$172,644.83
04/24/2018	5527	Mark A. Huber	Week ending 04/11/2018 Paid Week ending 04/21/2018 Per order entered on 05/18/2017, Doc 1671	3991-000		\$1,200.00	\$171,444.83
04/24/2018	5528	Sarah E. Que	Week ending 04/13/2018 Paid week ending 04/13/2018 Per Order entered on 10/04/2016, Doc No 216	3991-000		\$227.50	\$171,217.33

SUBTOTALS \$1,500.00 \$176,186.83

CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 16-07207-JMC  
 Case Name: ITT EDUCATIONAL SERVICES, INC.  
 Primary Taxpayer ID #: \*\*\_\*\*\*1311  
 Co-Debtor Taxpayer ID #:  
 For Period Beginning: 9/16/2016  
 For Period Ending: 8/17/2023

Trustee Name: Deborah J. Caruso  
 Bank Name: Independent Bank  
 Checking Acct #: \*\*\*\*\*7207  
 Account Title: General  
 Blanket bond (per case limit): \$36,644,668.00  
 Separate bond (if applicable): \$138,000,000.00

1	2	3	4	5	6	7	
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
04/26/2018	5233	STOP PAYMENT: JAMES SHIVERS	Funds returned to Student that were determined not to be property of the Estate Per Order entered on 05/08/2017, Doc No. 1630 Stale check, unclaimed funds to Court 04/26/2018	8500-004		(\$400.00)	\$171,617.33
04/26/2018	5374	STOP PAYMENT: JEFFREY BATES	Funds returned to Student that were determined not to be property of the Estate Per Order entered on 05/08/2017, Doc No. 1630 Stale check, unclaimed funds to Court 04/26/2018 Funds reissued to 1738 Bloom Rd, Danville, PA 17821-8488 (02/26/2018)	8500-004		(\$970.00)	\$172,587.33
04/26/2018	5529	Clerk of the Bankruptcy Court	Unclaimed funds James Shivers \$400.00 Jeffrey Bates \$970.00	8500-002		\$1,370.00	\$171,217.33
04/27/2018	5530	WE Energies	6300 W. Layton Avenue 0015-381-941 Per order entered on 11/18/2016 Doc. No. 640	2990-000		\$272.80	\$170,944.53
04/27/2018	5531	WE Energies	6300 W. Layton Avenue 2041-770-112 Per order entered on 11/18/2016 Doc. No. 640	2990-000		\$888.00	\$170,056.53
04/27/2018	5532	WE Energies	6300 W. Layton Avenue 3819-870-377 Per order entered on 11/18/2016 Doc. No. 640	2990-000		\$127.89	\$169,928.64
04/27/2018	5533	WE Energies	6300 W. Layton Avenue 4690-228-109 Per order entered on 11/18/2016 Doc. No. 640	2990-000		\$945.72	\$168,982.92
04/27/2018	5534	WE Energies	6300 W. Layton Avenue 4846-803-365 Per order entered on 11/18/2016 Doc. No. 640	2990-000		\$323.00	\$168,659.92
04/27/2018	5535	WE Energies	6300 W. Layton Avenue 6229-898-557 Per order entered on 11/18/2016 Doc. No. 640	2990-000		\$202.12	\$168,457.80

SUBTOTALS \$0.00 \$2,759.53

CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 16-07207-JMC  
 Case Name: ITT EDUCATIONAL SERVICES, INC.  
 Primary Taxpayer ID #: \*\*\_\*\*\*1311  
 Co-Debtor Taxpayer ID #:  
 For Period Beginning: 9/16/2016  
 For Period Ending: 8/17/2023

Trustee Name: Deborah J. Caruso  
 Bank Name: Independent Bank  
 Checking Acct #: \*\*\*\*\*7207  
 Account Title: General  
 Blanket bond (per case limit): \$36,644,668.00  
 Separate bond (if applicable): \$138,000,000.00

1	2	3	4	5	6	7	
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
04/27/2018	5536	WE Energies	6300 W. Layton Avenue 8061-266-240 Per order entered on 11/18/2016 Doc. No. 640	2990-000		\$150.44	\$168,307.36
04/27/2018	5537	Spire	3964 Methodist Circle 200000093821 Per order entered on 11/18/2016 Doc. No. 640	2990-000		\$22.50	\$168,284.86
04/30/2018	5538	BGBC Partners, LLP	For the period 03/01/2018 to 03/31/2018 Per Order entered on 04/20/2017, Doc No. 1569 Notice filed on 04/19/2018, #2508	*		\$60,813.04	\$107,471.82
			BGBC Partners, LLP			\$(59,032.80)	\$107,471.82
			BGBC Partners, LLP			\$(1,780.24)	\$107,471.82
04/30/2018	5539	Expedient/Continental Broadband	Invoice No. B1-370104A Bill date 05/01/2018 Per Order entered on November 18, 2016 [Doc. No. 640]	2990-000		\$17,875.45	\$89,596.37
04/30/2018	5540	Electronic Strategies, Inc.	Invoice number 538346 Invoice date 04/17/2018 Service 04/01/2018 to 04/15/2018 Per Order entered on 01/30/2017, Doc no. 1114	3991-000		\$10,177.50	\$79,418.87
04/30/2018	5541	Electronic Strategies, Inc.	Invoice number 538343 Invoice date 04/17/2018 Service ITT Data Center Consolidation and Data Preservation Per Order entered on 01/30/2017, Doc no. 1114	3991-000		\$6,365.00	\$73,053.87
04/30/2018	5542	Pieper Electric, Inc	6300 W. Layton Ave, Greenfield, WI Vari Trac Fix Invoice no. 677039 Invoice date 02/28/2018 Per order entered on 03/16/0217, Doc no. 1423	2990-000		\$664.22	\$72,389.65

SUBTOTALS \$0.00 \$96,068.15

FORM 2  
1346

CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 16-07207-JMC  
 Case Name: ITT EDUCATIONAL SERVICES, INC.  
 Primary Taxpayer ID #: \*\*\_\*\*\*1311  
 Co-Debtor Taxpayer ID #:  
 For Period Beginning: 9/16/2016  
 For Period Ending: 8/17/2023

Trustee Name: Deborah J. Caruso  
 Bank Name: Independent Bank  
 Checking Acct #: \*\*\*\*\*7207  
 Account Title: General  
 Blanket bond (per case limit): \$36,644,668.00  
 Separate bond (if applicable): \$138,000,000.00

1	2	3	4	5	6	7	
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
04/30/2018	5543	Pieper Electric, Inc	6300 W. Layton Ave, Greenfield, WI No Heat Invoice no. 677043 Invoice date 02/28/2018 Per order entered on 03/16/0217, Doc no. 1423	2990-000		\$1,150.45	\$71,239.20
04/30/2018	5544	Pieper Electric, Inc	6300 W. Layton Ave, Greenfield, WI New bypass controller Invoice no. 677050 Invoice date 02/28/2018 Per order entered on 03/16/0217, Doc no. 1423	2990-000		\$1,262.59	\$69,976.61
04/30/2018	5545	American Lawn Company	Bessemer, AL Regular maintenance, clean up trash, debris and leaves Invoice No. 53275 Invoice Date: 02/12/2018 Per order entered on 03/16/0217, Doc no. 1423	2990-000		\$550.00	\$69,426.61
04/30/2018	5546	American Lawn Company	Bessemer, AL Regular maintenance, clean up trash, debris and leaves Invoice No. 54399 Invoice Date: 03/21/2018 Per order entered on 03/16/0217, Doc no. 1423	*		\$550.00	\$68,876.61
			American Lawn Company			\$(300.00)	\$68,876.61
			American Lawn Company			\$(250.00)	\$68,876.61
04/30/2018	5547	FasTrack Mechanical, LLC	HVAC work 9511 Angola Court, Indianapolis, IN Invoice date: 04/04/2018 Invoice No.: 11726 Per Order entered on 03/16/2017, Doc No. 1423	2990-000		\$176.50	\$68,700.11
04/30/2018	5548	Mark A. Huber	Week ending 04/18/2018 Paid Week ending 04/28/2018 Per order entered on 05/18/2017, Doc 1671	3991-000		\$1,050.00	\$67,650.11

SUBTOTALS \$0.00 \$4,739.54

FORM 2  
1346

CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 16-07207-JMC  
 Case Name: ITT EDUCATIONAL SERVICES, INC.  
 Primary Taxpayer ID #: \*\*\_\*\*\*1311  
 Co-Debtor Taxpayer ID #:  
 For Period Beginning: 9/16/2016  
 For Period Ending: 8/17/2023

Trustee Name: Deborah J. Caruso  
 Bank Name: Independent Bank  
 Checking Acct #: \*\*\*\*\*7207  
 Account Title: General  
 Blanket bond (per case limit): \$36,644,668.00  
 Separate bond (if applicable): \$138,000,000.00

1	2	3	4	5	6	7	
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
04/30/2018	5549	Sarah E. Que	Week ending 04/20/2018 Paid week ending 04/28/2018 Per Order entered on 10/04/2016, Doc No 216	3991-000		\$122.50	\$67,527.61
05/01/2018	(309)	State of Montana	tax refund Tax periods 12/2011 and 12/2015	1124-000	\$2,192.40		\$69,720.01
05/01/2018	(377)	Cintas	Vendor Refund/Credit	1290-000	\$90.23		\$69,810.24
05/03/2018		Transfer From: #*****7207	Sale of Bessemer, AL per Order entered on 04/04/2018	9999-000	\$100,000.00		\$169,810.24
05/03/2018		Bankruptcy Estate of ITT Educational Services Inc.	Transfer from ITT Signature account to pay expenses	9999-000	\$500,000.00		\$669,810.24
05/04/2018	(309)	Auditor of State of Indiana	2015 state refund	1124-000	\$522,261.67		\$1,192,071.91
05/04/2018	(377)	Waste Management	Vendor refund	1290-000	\$366.00		\$1,192,437.91
05/04/2018	(409)	Jefferson County Circuit Court Clerk	Restitution Paula Rutter	1249-000	\$12.05		\$1,192,449.96
05/07/2018	5550	Rubin & Levin, PC	For the period 03/01/2018 to 03/31/2018 Per Order entered on 04/20/2017, Doc No.1569 Notice filed on 04/26/2018, Doc No. 2513	*		\$121,972.19	\$1,070,477.77
			Rubin & Levin, PC			\$(115,691.60)	\$1,070,477.77
			Rubin & Levin, PC			\$(6,280.59)	\$1,070,477.77
05/07/2018	5551	Proskauer Rose LLP	For the period 03/01/2018 to 03/28/2018 Per Order entered on 04/20/2017, Doc No. 1569 Notice filed 04/26/2018, Doc No. 2512	*		\$132,456.38	\$938,021.39
			Proskauer Rose LLP			\$(130,011.60)	\$938,021.39
			Proskauer Rose LLP			\$(2,444.78)	\$938,021.39
05/07/2018	5552	Omni Management Group	Service period ending March 31, 2018 Invoice No. 5054 Invoice Date 04/18/2018 Per Order entered in 10/04/2016 Doc No. 213	3991-000		\$4,368.67	\$933,652.72
05/07/2018	5553	Electronic Strategies, Inc.	Invoice number 84678 Invoice Date 04/30/2018 Dell Compellent Renewal - one year Per Order entered on 01/30/2017, Doc no. 1114	3992-000		\$28,402.96	\$905,249.76

SUBTOTALS \$1,124,922.35 \$287,322.70

FORM 2  
1346

CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 16-07207-JMC  
 Case Name: ITT EDUCATIONAL SERVICES, INC.  
 Primary Taxpayer ID #: \*\*\_\*\*\*1311  
 Co-Debtor Taxpayer ID #:  
 For Period Beginning: 9/16/2016  
 For Period Ending: 8/17/2023

Trustee Name: Deborah J. Caruso  
 Bank Name: Independent Bank  
 Checking Acct #: \*\*\*\*\*7207  
 Account Title: General  
 Blanket bond (per case limit): \$36,644,668.00  
 Separate bond (if applicable): \$138,000,000.00

1	2	3	4	5	6	7	
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
05/07/2018	5554	Hanzo Logistics, Inc.	Invoice 9155 Invoice date 05/01/2018 April, 2018 Storage Per Order entered on 10/04/2016 [Doc. No. 217]	2410-000		\$2,768.00	\$902,481.76
05/07/2018	5555	American Lawn Company	Bessemer, AL Regular maintenance, clean up trash, debris and leaves Invoice No. 11786 Invoice Date: 04/30/2018 Per order entered on 03/16/2017, Doc no. 1423	2990-000		\$550.00	\$901,931.76
05/07/2018	5556	Mark A. Huber	Week ending 04/25/2018 Paid Week ending 05/05/2018 Per order entered on 05/18/2017, Doc 1671	3991-000		\$400.00	\$901,531.76
05/07/2018	5557	Robert M. Burriss	Week ending 05/02/2018 paid week ending 05/05/2018 Per Order Entered on 10/04/2016 Doc. No. 216	3991-000		\$360.00	\$901,171.76
05/10/2018	5558	Indianapolis Power & Light Company	9511 Angola Court 1820491 Per order entered on 11/18/2016 Doc. No. 640	2990-000		\$1,830.35	\$899,341.41
05/10/2018	5559	Indianapolis Power & Light Company	9511 Angola Court 1820492 Per order entered on 11/18/2016 Doc. No. 640	2990-000		\$3,431.31	\$895,910.10
05/11/2018	5560	GRM Information Management Services	Services for the period 04/01/2018 to 04/30/2018 Per Order entered on 10/04/2017 Doc no. 217	2420-000		\$25,204.18	\$870,705.92
05/11/2018	5561	Faegre Baker Daniels, LLP	Holdback compensation for the period 11/01/2017 to 02/28/2018 Per Order entered on 04/20/2017, Doc No. 1569 Per Order entered on 05/09/2018	3210-600		\$5,057.40	\$865,648.52
05/11/2018	5562	Electronic Strategies, Inc.	Invoice number 538466 Invoice date 04/30/2018 Service period 04/16/2018 to 04/30/2018 Per Order entered on 01/30/2017, Doc no. 1114	3991-000		\$22,605.00	\$843,043.52

SUBTOTALS \$0.00 \$62,206.24



FORM 2  
1346

CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 16-07207-JMC  
 Case Name: ITT EDUCATIONAL SERVICES, INC.  
 Primary Taxpayer ID #: \*\*\_\*\*\*1311  
 Co-Debtor Taxpayer ID #:  
 For Period Beginning: 9/16/2016  
 For Period Ending: 8/17/2023

Trustee Name: Deborah J. Caruso  
 Bank Name: Independent Bank  
 Checking Acct #: \*\*\*\*\*7207  
 Account Title: General  
 Blanket bond (per case limit): \$36,644,668.00  
 Separate bond (if applicable): \$138,000,000.00

1	2	3	4	5	6	7	
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
05/11/2018	5563	Electronic Strategies, Inc.	Invoice number 84679 Invoice Date 04/30/2018 April Storage Per Order entered on 01/30/2017, Doc no. 1114	3992-000		\$750.00	\$842,293.52
05/11/2018	5564	Central Fire Protection, Inc.	Asphalt repair Bessemer, AL Per Order entered on 03/16/2017, Doc No. 1423	2990-000		\$14,290.00	\$828,003.52
05/11/2018	5565	Tyco Integrated Security	6270 Park South, Bessemer, AL Invoice No. 30416471 Invoice Date: 04/27/2018 Service Call 04/26/2018 Per Order entered on 03/16/2017, Doc No. 1423	2990-000		\$338.00	\$827,665.52
05/11/2018	5566	Sarah E. Que	Week ending 05/06/2018 Paid week ending 05/12/2018 Per Order entered on 10/04/2016, Doc No 216	3991-000		\$140.00	\$827,525.52
05/15/2018	(309)	State of Delaware	2015 corporate income tax refund	1124-000	\$2,222.00		\$829,747.52
05/15/2018	(364)	RITA	Refund of City Income Taxes for 2015 City of Broadview Hts, OH	1224-000	\$107,452.65		\$937,200.17
05/15/2018	(390)	Cadence Bank	Funds in Financial Account 5038	1229-000	\$789.89		\$937,990.06
05/17/2018	5567	Citizens Energy Group	9512 Angola Court 1149354-158421 Per order entered on 11/18/2016 Doc. No. 640	2990-000		\$175.32	\$937,814.74
05/17/2018	5568	City of Greenfield	6300 W. Layton Avenue 07155 Per order entered on 11/18/2016 Doc. No. 640	2990-000		\$589.20	\$937,225.54
05/18/2018	5569	Newmark Grubb Knight Frank	Invoice no. 0418-ITT Invoice date: 05/15/2018 Services 04/01/2018 to 04/30/2018 Per Order entered on 10/13/2016 Doc. No. 362	3991-460		\$3,300.00	\$933,925.54

SUBTOTALS \$110,464.54 \$19,582.52

CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 16-07207-JMC  
 Case Name: ITT EDUCATIONAL SERVICES, INC.  
 Primary Taxpayer ID #: \*\*\_\*\*\*1311  
 Co-Debtor Taxpayer ID #:  
 For Period Beginning: 9/16/2016  
 For Period Ending: 8/17/2023

Trustee Name: Deborah J. Caruso  
 Bank Name: Independent Bank  
 Checking Acct #: \*\*\*\*\*7207  
 Account Title: General  
 Blanket bond (per case limit): \$36,644,668.00  
 Separate bond (if applicable): \$138,000,000.00

1	2	3	4	5	6	7	
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
05/18/2018	5570	Superior Roofing Services, Inc.	9511 Angola Court, Indianapolis, IN Roof Sealant Repair Invoice No. 44259 Invoice Date 05/08/2018 Per Order entered on 03/16/2017, Doc No. 1423	2990-000		\$287.00	\$933,638.54
05/18/2018	5571	Sarah E. Que	Week ending 05/09/2018 Paid week ending 05/19/2018 Per Order entered on 10/04/2016, Doc No 216	3991-000		\$105.00	\$933,533.54
05/21/2018		PNC Bank	Funds in Financial Account on date of filing Account 3027, 4145, ad 4455	*	\$14,287.15		\$947,820.69
	{155}		PNC Bank 3027 \$4,460.36	1129-000			\$947,820.69
	{154}		PNC Bank 4455 \$4,875.56	1129-000			\$947,820.69
	{153}		PNC Bank 4158 \$4,951.23	1129-000			\$947,820.69
05/21/2018	(377)	American Arbitration Association	Vendor refund Refund of unused deposit Claimant: Shayne Sneed, \$750.00 Claimant: Danna Pitts, \$1,075.00	1290-000	\$1,825.00		\$949,645.69
05/23/2018	(377)	AON	surety bond refunds	1290-000	\$160,995.18		\$1,110,640.87
05/23/2018		Internal Revenue Service	Private Letter Ruling payment Per Order entered on 05/09/2018, Doc no. 2532	2990-000		\$28,300.00	\$1,082,340.87
05/23/2018	5572	WE Energies	6300 W. Layton Avenue 0015-381-941 Per order entered on 11/18/2016 Doc. No. 640	2990-000		\$259.89	\$1,082,080.98
05/23/2018	5573	WE Energies	6300 W. Layton Avenue 2041-770-112 Per order entered on 11/18/2016 Doc. No. 640	2990-000		\$295.50	\$1,081,785.48
05/23/2018	5574	WE Energies	6300 W. Layton Avenue 4690-228-109 Per order entered on 11/18/2016 Doc. No. 640	2990-000		\$962.75	\$1,080,822.73

**SUBTOTALS**      \$177,107.33      \$30,210.14

CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 16-07207-JMC  
 Case Name: ITT EDUCATIONAL SERVICES, INC.  
 Primary Taxpayer ID #: \*\*\_\*\*\*1311  
 Co-Debtor Taxpayer ID #:  
 For Period Beginning: 9/16/2016  
 For Period Ending: 8/17/2023

Trustee Name: Deborah J. Caruso  
 Bank Name: Independent Bank  
 Checking Acct #: \*\*\*\*\*7207  
 Account Title: General  
 Blanket bond (per case limit): \$36,644,668.00  
 Separate bond (if applicable): \$138,000,000.00

1	2	3	4	5	6	7	
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
05/23/2018	5575	WE Energies	6300 W. Layton Avenue 4846-803-365 Per order entered on 11/18/2016 Doc. No. 640	2990-000		\$263.01	\$1,080,559.72
05/23/2018	5576	WE Energies	6300 W. Layton Avenue 6229-898-557 Per order entered on 11/18/2016 Doc. No. 640	2990-000		\$81.76	\$1,080,477.96
05/23/2018	5577	WE Energies	6300 W. Layton Avenue 8061-266-240 Per order entered on 11/18/2016 Doc. No. 640	2990-000		\$154.38	\$1,080,323.58
05/23/2018	5578	Bessemer Utilities	3964 Methodist Circle 145030 Per order entered on 11/18/2016 Doc. No. 640	2990-000		\$1,427.30	\$1,078,896.28
05/24/2018	5579	Faegre Baker Daniels, LLP	For the period 03/01/2018 to 03/31/2018 Per Order entered on 04/20/2017, Doc No. 1569 Per Notice filed on 05/12/2018, Doc no. 2538	3210-600		\$4,285.60	\$1,074,610.68
05/24/2018	5580	Rubin & Levin, PC	For the period 04/01/2018 to 04/30/2018 Per Order entered on 04/20/2017, Doc No.1569 Notice filed on 05/15/2018, Doc no. 2541	*		\$70,658.57	\$1,003,952.11
			Rubin & Levin, PC			\$(69,690.80)	\$1,003,952.11
			Rubin & Levin, PC			\$(967.77)	\$1,003,952.11
05/24/2018	5581	Newmark Grubb Knight Frank	Invoice no. 0318-ITT Invoice date: 04/10/2018 Services 03/01/2018 to 03/31/2018 Per Order entered on 10/13/2016 Doc. No. 362	3991-460		\$2,775.00	\$1,001,177.11
05/24/2018	5582	Mark A. Huber	Week ending 05/16/2018 Paid Week ending 05/26/2018 Per order entered on 05/18/2017, Doc 1671	3991-000		\$600.00	\$1,000,577.11
05/24/2018	5583	Sarah E. Que	Week ending 05/18/2018 Paid week ending 05/24/2018 Per Order entered on 10/04/2016, Doc No 216	3991-000		\$70.00	\$1,000,507.11

SUBTOTALS \$0.00 \$80,315.62

**FORM 2**  
**1346**  
**CASH RECEIPTS AND DISBURSEMENTS RECORD**

Case No. 16-07207-JMC  
Case Name: ITT EDUCATIONAL SERVICES, INC.  
Primary Taxpayer ID #: \*\*\_\*\*\*1311  
Co-Debtor Taxpayer ID #:  
For Period Beginning: 9/16/2016  
For Period Ending: 8/17/2023

Trustee Name: Deborah J. Caruso  
Bank Name: Independent Bank  
Checking Acct #: \*\*\*\*\*7207  
Account Title: General  
Blanket bond (per case limit): \$36,644,668.00  
Separate bond (if applicable): \$138,000,000.00

1	2	3	4	5	6	7	
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
05/31/2018	(377)	Spire Alabama Inc.	6270 Park South Dr, Bessemer, AL Vendor Refund	1290-000	\$259.33		\$1,000,766.44
05/31/2018	(377)	Edison International	Southern California Edison Vendor refund 650 W. Cienega Ave, San Dimas, CA	1290-000	\$30,628.11		\$1,031,394.55
05/31/2018	5584	Milwaukee Water Works	6300 W. Layton Avenue 390-2422.300 Per order entered on 11/18/2016 Doc. No. 640	2990-000		\$68.52	\$1,031,326.03
05/31/2018	5585	Milwaukee Water Works	6300 W. Layton Avenue 390-2423.300 Per order entered on 11/18/2016 Doc. No. 640	2990-000		\$126.68	\$1,031,199.35
05/31/2018	5586	WE Energies	6300 W. Layton Avenue 3819-870-377 Per order entered on 11/18/2016 Doc. No. 640	2990-000		\$40.30	\$1,031,159.05
05/31/2018	5587	Ritman & Associates, Inc.	2018/2019 Fiduciary Policy, effective 6/09/2018 Per Order entered on 05/30/2018, Doc No. 258	2990-000		\$25,000.00	\$1,006,159.05
05/31/2018	5588	Expedient/Continental Broadband	Invoice No. B1-376286A Bill date 06/01/2018 Per Order entered on November 18, 2016 [Doc. No. 640]	2990-000		\$17,686.62	\$988,472.43
05/31/2018	5589	Sarah E. Que	Week ending 05/26/2018 Paid week ending 06/02/2018 Per Order entered on 10/04/2016, Doc No 216	3991-000		\$70.00	\$988,402.43
05/31/2018	5590	Alabama Department of Revenue	ITT Educational Services, Inc. TIN 36-2061311 Account ID: 0362061311 2016 Business Privilege Tax Per Order entered on 05/30/2018, Doc No. 2557	2820-000		\$9,491.80	\$978,910.63

SUBTOTALS

\$30,887.44

\$52,483.92

FORM 2  
1346

CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 16-07207-JMC  
 Case Name: ITT EDUCATIONAL SERVICES, INC.  
 Primary Taxpayer ID #: \*\*\_\*\*\*1311  
 Co-Debtor Taxpayer ID #:  
 For Period Beginning: 9/16/2016  
 For Period Ending: 8/17/2023

Trustee Name: Deborah J. Caruso  
 Bank Name: Independent Bank  
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 Account Title: General  
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 Separate bond (if applicable): \$138,000,000.00

1	2	3	4	5	6	7	
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
05/31/2018	5591	DC Treasurer	ITT Educational Services, Inc. TIN 36-2061311 Account No.: 250-000759946 2016 Franchise Tax Liability Per Order entered on 05/30/2018, Doc No. 2557	4800-000		\$2,359.51	\$976,551.12
05/31/2018	5592	Commonwealth of Massachusetts	ITT Educational Services, Inc. TIN 36-2061311 Payment No.: 4003621766 2016, Tax type 041 Per Order entered on 05/30/2018, Doc No. 2557	4800-000		\$3,748.07	\$972,803.05
05/31/2018	5593	Oregon Department of Revenue	ITT Educational Services, Inc. TIN 36-2061311 Account ID: 020582563-84 2016 Corporation Tax Per Order entered on 05/30/2018, Doc No. 2557	4800-000		\$4,595.19	\$968,207.86
05/31/2018	5594	South Carolina Department of Revenue	ITT Educational Services, Inc. TIN 36-2061311 Account ID: 203518611 2016 Corporation Tax Per Order entered on 05/30/2018, Doc No. 2557	4800-000		\$25.00	\$968,182.86
06/11/2018	5595	BGBC Partners, LLP	For the period 04/01/2018 to 04/30/2018 Per Order entered on 04/20/2017, Doc No. 1569 Notice filed on 05/24/2018, Doc No. 2547	*		\$48,790.33	\$919,392.53
			BGBC Partners, LLP \$(47,282.80)	3410-000			\$919,392.53
			BGBC Partners, LLP \$(1,507.53)	3420-000			\$919,392.53
06/11/2018	5596	Proskauer Rose LLP	For the period 04/01/2018 to 04/30/2018 Per Order entered on 04/20/2017, Doc No. 1569 Notice filed 05/29/2018, Doc No. 2555	*		\$103,787.78	\$815,604.75
			Proskauer Rose LLP \$(103,022.00)	3210-000			\$815,604.75
			Proskauer Rose LLP \$(765.78)	3220-000			\$815,604.75
06/11/2018	5597	GRM Information Management Services	Services for the period 05/01/2018 to 05/31/2018 Per Order entered on 10/04/2017 Doc no. 217	2420-000		\$17,349.81	\$798,254.94

**SUBTOTALS** \$0.00 \$180,655.69

FORM 2  
1346

CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 16-07207-JMC  
 Case Name: ITT EDUCATIONAL SERVICES, INC.  
 Primary Taxpayer ID #: \*\*\_\*\*\*1311  
 Co-Debtor Taxpayer ID #:  
 For Period Beginning: 9/16/2016  
 For Period Ending: 8/17/2023

Trustee Name: Deborah J. Caruso  
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 Separate bond (if applicable): \$138,000,000.00

1	2	3	4	5	6	7	
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
06/11/2018	5598	Hanzo Logistics, Inc.	Invoice 9249 Invoice date 06/01/2018 May, 2018 Storage Per Order entered on 10/04/2016 [Doc. No. 217]	2410-000		\$2,768.00	\$795,486.94
06/11/2018	5599	Parchment, Inc.	Invoice No. INV903 Date 05/31/2018 Maryland Higher Education Commission Per Order entered on 0/30/2018, Doc No. 2559	2990-000		\$20,000.00	\$775,486.94
06/11/2018	5600	Parchment, Inc.	Invoice No. INV904 Date 05/31/2018 University of North Carolina General Administration Per Order entered on 0/30/2018, Doc No. 2559	2990-000		\$30,000.00	\$745,486.94
06/11/2018	5601	Electronic Strategies, Inc.	Invoice number 84957 Invoice Date 05/31/2018 May Storage Per Order entered on 01/30/2017, Doc no. 1114	3992-000		\$750.00	\$744,736.94
06/11/2018	5602	Electronic Strategies, Inc.	Invoice number 538631 Invoice date 05/15/2018 Service period 05/01/2018 to 05/15/2018 Per Order entered on 01/30/2017, Doc no. 1114	3991-000		\$18,203.75	\$726,533.19
06/11/2018	5603	Electronic Strategies, Inc.	Invoice number 538632 Invoice date 05/31/2018 Service period 05/16/2018 to 05/31/2018 Per Order entered on 01/30/2017, Doc no. 1114	3991-000		\$9,758.75	\$716,774.44
06/11/2018	5604	Omni Management Group	Service period ending April 30, 2018 Invoice No. 6021 Invoice Date 05/18/2018 Per Order entered in 10/04/2016 Doc No. 213	3991-000		\$4,180.72	\$712,593.72

SUBTOTALS \$0.00 \$85,661.22

FORM 2  
1346

CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 16-07207-JMC  
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 Primary Taxpayer ID #: \*\*\_\*\*\*1311  
 Co-Debtor Taxpayer ID #:  
 For Period Beginning: 9/16/2016  
 For Period Ending: 8/17/2023

Trustee Name: Deborah J. Caruso  
 Bank Name: Independent Bank  
 Checking Acct #: \*\*\*\*\*7207  
 Account Title: General  
 Blanket bond (per case limit): \$36,644,668.00  
 Separate bond (if applicable): \$138,000,000.00

1	2	3	4	5	6	7	
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
06/11/2018	5605	Village of Orland Park	Invoice No. 26352977 Customer No. 247196 Invoice Date 12/01/2017 2nd Installment, 2016 Per Order entered on 11/18/2016 Doc No. 640	2990-000		\$2,718.98	\$709,874.74
06/11/2018	5606	Village of Orland Park	Invoice No. 27346305 Customer No. 247196 Invoice Date 02/27/2018 1st Installment, 2017 Per Order entered on 11/18/2016 Doc No. 640	2990-000		\$2,823.05	\$707,051.69
06/11/2018	5607	Mark A. Huber	Paid Week ending 06/09/2018 for week ending 05/23/2018 and 05/30/2018 Per order entered on 05/18/2017, Doc 1671	*		\$4,050.00	\$703,001.69
			Mark A. Huber			\$(2,100.00)	\$703,001.69
			Mark A. Huber			\$(1,950.00)	\$703,001.69
06/11/2018	5608	Sarah E. Que	Week ending 06/03/2018 Paid week ending 06/09/2018 Per Order entered on 10/04/2016, Doc No 216	3991-000		\$70.00	\$702,931.69
06/13/2018	5609	Indianapolis Power & Light Company	9511 Angola Court 1820491 Per order entered on 11/18/2016 Doc. No. 640	2990-000		\$1,913.00	\$701,018.69
06/13/2018	5610	Indianapolis Power & Light Company	9511 Angola Court 1820492 Per order entered on 11/18/2016 Doc. No. 640	2990-000		\$3,656.54	\$697,362.15
06/13/2018	5611	Mark A. Huber	Week ending 06/06/2018 Paid Week ending 06/16/2018 Per order entered on 05/18/2017, Doc 1671	3991-000		\$3,000.00	\$694,362.15
06/13/2018	5612	Sarah E. Que	Week ending 06/08/2018 Paid week ending 06/16/2018 Per Order entered on 10/04/2016, Doc No 216	3991-000		\$105.00	\$694,257.15

SUBTOTALS \$0.00 \$18,336.57

FORM 2  
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CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 16-07207-JMC  
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 Primary Taxpayer ID #: \*\*\_\*\*\*1311  
 Co-Debtor Taxpayer ID #:  
 For Period Beginning: 9/16/2016  
 For Period Ending: 8/17/2023

Trustee Name: Deborah J. Caruso  
 Bank Name: Independent Bank  
 Checking Acct #: \*\*\*\*\*7207  
 Account Title: General  
 Blanket bond (per case limit): \$36,644,668.00  
 Separate bond (if applicable): \$138,000,000.00

1	2	3	4	5	6	7	
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
06/15/2018		Meridian Title Corp	Refund of funds escrowed for potential taxes that may have come due on 13000 N. Meridian St, Carmel, IN sale 01/31/2017	*	\$55,918.76		\$750,175.91
			Escrowed RE Taxes to Meridian Title \$55,900.43	2820-000			\$750,175.91
	{381}		Interest on escrowed funds \$18.33	1229-000			\$750,175.91
06/18/2018	(366)	State of Alabama	2015 Corporate Income Tax	1124-000	\$90,362.29		\$840,538.20
06/18/2018		Treasurer of Marion County	Sewer charges Spring 2017 and 2018 9511 Angola Court, Indianapolis, IN cashier's check 524299 Per Order entered on 11/18/2016, Doc No. 640	2820-000		\$9,418.50	\$831,119.70
06/21/2018	5613	Citizens Energy Group	9511 Angola Court 1149354-158421 Per order entered on 11/18/2016 Doc. No. 640	2990-000		\$175.32	\$830,944.38
06/21/2018	5614	WE Energies	6300 W. Layton Avenue 4690-228-109 Per order entered on 11/18/2016 Doc. No. 640	2990-000		\$1,143.24	\$829,801.14
06/21/2018	5615	65-WE Energies	6300 W. Layton Avenue 4846-803-365 Per order entered on 11/18/2016 Doc. No. 640	2990-000		\$374.58	\$829,426.56
06/22/2018	5616	Newmark Grubb Knight Frank	Invoice no. 0518-ITT Invoice date: 06/15/2018 Services 05/01/2018 to 05/31/208 Per Order entered on 10/13/2016 Doc. No. 362	3991-460		\$3,300.00	\$826,126.56
06/22/2018	5617	Johnson Controls Security Solutions	9511 Angola Court, Indianapolis, IN Invoice No. 30600337 Invoice Date: 06/12/2018 Service Period: 07/01/2018 to 07/31/2018 Per Order entered on 03/16/2017, Doc No. 1423	2990-000		\$156.10	\$825,970.46

SUBTOTALS \$146,281.05 \$14,567.74



FORM 2  
1346

CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 16-07207-JMC  
 Case Name: ITT EDUCATIONAL SERVICES, INC.  
 Primary Taxpayer ID #: \*\*\_\*\*\*1311  
 Co-Debtor Taxpayer ID #:  
 For Period Beginning: 9/16/2016  
 For Period Ending: 8/17/2023

Trustee Name: Deborah J. Caruso  
 Bank Name: Independent Bank  
 Checking Acct #: \*\*\*\*\*7207  
 Account Title: General  
 Blanket bond (per case limit): \$36,644,668.00  
 Separate bond (if applicable): \$138,000,000.00

1	2	3	4	5	6	7	
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
06/22/2018	5618	Johnson Controls Security Solutions	6300 W. Layton Ave, Greenfield, WI Invoice No. 30600338 Invoice Date: 06/12/2018 Service Period: 07/01/2018 to 07/31/2018 Per Order entered on 03/16/2017, Doc No. 1423	2990-000		\$137.50	\$825,832.96
06/22/2018	5619	Electronic Strategies, Inc.	Invoice number 85014 Invoice Date 06/13/2018 Secured USB Drives for State Attorney Generals Per Order entered on 01/30/2017, Doc no. 1114	3992-000		\$1,778.94	\$824,054.02
06/22/2018	5620	Electronic Strategies, Inc.	Invoice number 85048 Invoice Date 06/18/2018 Shipping charges to send Secured USB Drives to State Attorney Generals (AL, AR, CA, IN, MA, MO, PA, TN, UT WI) Per Order entered on 01/30/2017, Doc no. 1114	3992-000		\$536.68	\$823,517.34
06/22/2018	5621	Electronic Strategies, Inc.	Invoice number 85094 Invoice Date 06/20/2018 USB Flash Drives Per Order entered on 01/30/2017, Doc no. 1114	3992-000		\$1,835.81	\$821,681.53
06/22/2018	5622	Tyco Integrated Security	6300 W. Layton Ave, Greenfield, WI Invoice No. 30562692 Invoice Date: 06/07/2018 Service call 06/06/2018 Per Order entered on 03/16/2017, Doc No. 1423	2990-000		\$422.35	\$821,259.18
06/22/2018	5623	Mark A. Huber	Week ending 06/13/2018 Paid Week ending 06/23/2018 Per order entered on 05/18/2017, Doc 1671	3991-000		\$3,650.00	\$817,609.18
06/22/2018	5624	Sarah E. Que	Week ending 06/15/2018 Paid week ending 06/23/2018 Per Order entered on 10/04/2016, Doc No 216	3991-000		\$87.50	\$817,521.68

SUBTOTALS \$0.00 \$8,448.78

FORM 2  
1346

CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 16-07207-JMC  
 Case Name: ITT EDUCATIONAL SERVICES, INC.  
 Primary Taxpayer ID #: \*\*\_\*\*\*1311  
 Co-Debtor Taxpayer ID #:  
 For Period Beginning: 9/16/2016  
 For Period Ending: 8/17/2023

Trustee Name: Deborah J. Caruso  
 Bank Name: Independent Bank  
 Checking Acct #: \*\*\*\*\*7207  
 Account Title: General  
 Blanket bond (per case limit): \$36,644,668.00  
 Separate bond (if applicable): \$138,000,000.00

1	2	3	4	5	6	7	
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
06/28/2018	5625	WE Energies	6300 W. Layton Avenue 0015-381-941 Per order entered on 11/18/2016 Doc. No. 640	2990-000		\$250.47	\$817,271.21
06/28/2018	5626	WE Energies	6300 W. Layton Avenue 2041-770-112 Per order entered on 11/18/2016 Doc. No. 640	2990-000		\$68.70	\$817,202.51
06/28/2018	5627	WE Energies	6300 W. Layton Avenue 3819-870-377 Per order entered on 11/18/2016 Doc. No. 640	2990-000		\$33.16	\$817,169.35
06/28/2018	5628	WE Energies	6300 W. Layton Avenue 6229-898-557 Per order entered on 11/18/2016 Doc. No. 640	2990-000		\$13.91	\$817,155.44
06/28/2018	5629	WE Energies	6300 W. Layton Avenue 8061-266-240 Per order entered on 11/18/2016 Doc. No. 640	2990-000		\$153.27	\$817,002.17
06/28/2018	5630	BGBC Partners, LLP	For the period 05/01/2018 to 05/31/2018 Per Order entered on 04/20/2017, Doc No. 1569 Notice filed on 06/19/2018, Doc No. 2596	*		\$55,697.50	\$761,304.67
			BGBC Partners, LLP \$(52,873.60)	3410-000			\$761,304.67
			BGBC Partners, LLP \$(2,823.90)	3420-000			\$761,304.67
06/28/2018	5631	Faegre Baker Daniels, LLP	For the period 05/01/2018 to 05/31/2018 Per Order entered on 04/20/2017, Doc No. 1569 Per Notice filed on 06/18/2018, Doc no. 2594	*		\$8,720.90	\$752,583.77
			Faegre Baker Daniels, LLP \$(8,718.80)	3210-600			\$752,583.77
			Faegre Baker Daniels, LLP \$(2.10)	3220-610			\$752,583.77
06/28/2018	5632	Proskauer Rose LLP	For the period 05/01/2018 to 05/31/2018 Per Order entered on 04/20/2017, Doc No. 1569 Notice filed 06/19/2018, Doc No. 2597	*		\$166,407.26	\$586,176.51
			Proskauer Rose LLP \$(163,877.20)	3210-000			\$586,176.51
			Proskauer Rose LLP \$(2,530.06)	3220-000			\$586,176.51

SUBTOTALS \$0.00 \$231,345.17

FORM 2  
1346

CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 16-07207-JMC  
 Case Name: ITT EDUCATIONAL SERVICES, INC.  
 Primary Taxpayer ID #: \*\*\_\*\*\*1311  
 Co-Debtor Taxpayer ID #:  
 For Period Beginning: 9/16/2016  
 For Period Ending: 8/17/2023

Trustee Name: Deborah J. Caruso  
 Bank Name: Independent Bank  
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 Account Title: General  
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 Separate bond (if applicable): \$138,000,000.00

1	2	3	4	5	6	7	
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
06/28/2018	5633	Expedient/Continental Broadband	Invoice No. B1-381321A Bill date 07/01/2018 Per Order entered on November 18, 2016 [Doc. No. 640]	2990-000		\$17,686.62	\$568,489.89
06/28/2018	5634	Granite Telecommunications	Invoice No. 4220807094 Account No. 03694798 Invoice date 05/01/2018 Billing Period 05/01/2018 to 05/31/2018 Per Order entered on 02/24/2017, Doc no. 1306	2990-000		\$880.81	\$567,609.08
06/28/2018	5635	Granite Telecommunications	Invoice No. 423272318 Account No. 03694798 Invoice date 06/01/2018 Billing Period 06/01/2018 to 06/30/2018 Per Order entered on 02/24/2017, Doc no. 1306	2990-000		\$633.87	\$566,975.21
06/28/2018	5636	Rubin & Levin, PC	Services as Counsel to Trustee as Plan Administrator Compensation paid from bankruptcy estate 01/0/2018 to 05/07/2018; compensation paid from bankruptcy estate not paid from 401(k); compensation paid from bankruptcy estate not paid from 401(k) 02/01/2017 to 12/31/2017 09/16/2016 to 01/31/2017 For the period 01/01/2018 to 05/07/2018 Per Order entered on 06/27/2018, Doc No. 2613	*		\$11,340.00	\$555,635.21
			Rubin & Levin, PC			\$(2,242.50)	\$555,635.21
			Rubin & Levin, PC			\$(3,395.00)	\$555,635.21
			Rubin & Levin, PC			\$(5,702.50)	\$555,635.21

SUBTOTALS \$0.00 \$30,541.30

CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 16-07207-JMC  
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 For Period Beginning: 9/16/2016  
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Trustee Name: Deborah J. Caruso  
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 Separate bond (if applicable): \$138,000,000.00

1	2	3	4	5	6	7	
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
06/28/2018	5637	Deborah J. Caruso, Chapter 7 Trustee for ITT Educational Services, Inc.	Compensation as Plan Administrator Compensation as plan administrator paid from bankruptcy estate; compensation as plan administrator paid from bankruptcy estate not paid from 401(k) 02/01/2017 to 12/31/2017 For the period 01/01/2018 to 05/07/2018 Per Order entered on 06/27/2018, Doc No. 2614	*		\$12,770.00	\$542,865.21
			Deborah J. Caruso		\$(1,080.00)	3991-000	\$542,865.21
			Deborah J. Caruso		\$(11,690.00)	3991-000	\$542,865.21
06/28/2018	5638	Mark A. Huber	Week ending 06/20/2018 Paid Week ending 06/30/2018 Per order entered on 05/18/2017, Doc 1671	3991-000		\$4,200.00	\$538,665.21
06/28/2018	5639	Sarah E. Que	Week ending 06/24/2018 Paid week ending 06/30/2018 Per Order entered on 10/04/2016, Doc No 216	3991-000		\$70.00	\$538,595.21
06/28/2018	5640	Gaynell Hendricks, Tax Assessor	Jefferson County, AL Account No. 3323403 Per Order entered on 06/27/2018, Doc No. 2611 Applied to 2016 personal property tax	2820-000		\$9,644.98	\$528,950.23
06/28/2018	5641	Cliff Mann	Madison County, AL Account No. 529484 Per Order entered on 06/27/2018, Doc No. 2611	2820-000		\$4,190.25	\$524,759.98
06/28/2018	5642	Mobile County Revenue Commission	Mobile County, AL Account No. 8200 080 00 917 Per Order entered on 06/27/2018, Doc No. 2611	2820-000		\$5,024.04	\$519,735.94
06/28/2018	5643	Bob Dutton	County of San Bernardino, CA Account No. 0281-341-29-P-002 Per Order entered on 06/27/2018, Doc No. 2611	2820-000		\$7,505.53	\$512,230.41
06/28/2018	5644	Hamilton County Assessor	Hamilton County/Clay Township Account No. 16-90-09-04-00-100.550 Per Order entered on 06/27/2018, Doc No. 2611	2820-000		\$25.00	\$512,205.41

SUBTOTALS \$0.00 \$43,429.80

FORM 2  
1346

CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 16-07207-JMC  
 Case Name: ITT EDUCATIONAL SERVICES, INC.  
 Primary Taxpayer ID #: \*\*\_\*\*\*1311  
 Co-Debtor Taxpayer ID #:  
 For Period Beginning: 9/16/2016  
 For Period Ending: 8/17/2023

Trustee Name: Deborah J. Caruso  
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1	2	3	4	5	6	7	
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
06/28/2018	5645	Marion County Assessor	Marion County, IN Account No. F514205 Per Order entered on 06/27/2018, Doc No. 2611	2820-000		\$25.00	\$512,180.41
06/28/2018	5646	William E. Fowler	Charter Township of Flint, MI Account No. 07-82-479-008 Per Order entered on 06/27/2018, Doc No. 2611	2820-000		\$5,870.91	\$506,309.50
06/28/2018	5647	James H. Elrod, Assessor	Clinton Township/Macomb County, MI Account No. 16-11-53-400-189 Per Order entered on 06/27/2018, Doc No. 2611	2820-000		\$1,599.31	\$504,710.19
06/28/2018	5648	Jackson County Courthouse	Jackson County, MO Account No. 20071189B Per Order entered on 06/27/2018, Doc No. 2611	2820-000		\$1,464.40	\$503,245.79
06/28/2018	5649	Saint Louis County Missouri Assessor's Office	Saint Louis County, MO Account No. B0080135A Per Order entered on 06/27/2018, Doc No. 2611	2820-000		\$7,185.00	\$496,060.79
06/28/2018	5650	Metropolitan Assessor of Property	Metropolitan Trustee Davidson County, TN Account No. 000094747 Per Order entered on 06/27/2018, Doc No. 2611	2820-000		\$2,725.91	\$493,334.88
06/28/2018	5651	Assessor of Property, Shelby County	Shelby County, TN Account No. 129-5500-0-00000-0 Per Order entered on 06/27/2018, Doc No. 2611	2820-000		\$5,810.84	\$487,524.04
06/28/2018	5652	Bexar Appraisal District	Bexar County, TX Account No. 90901-032-3760 Per Order entered on 06/27/2018, Doc No. 2611	2820-000		\$6,367.02	\$481,157.02
06/28/2018	5653	Clear Creek ISD Tax Office	Clear Creek I.S.D, TX Account No. P364899 Per Order entered on 06/27/2018, Doc No. 2611	2820-000		\$2,854.45	\$478,302.57
06/28/2018	5654	Ann Harris Bennett	Harris County, TX Account No. 2-0294606/20771562 Per Order entered on 06/27/2018, Doc No. 2611	2820-000		\$5,671.66	\$472,630.91

SUBTOTALS \$0.00 \$39,574.50

FORM 2  
1346

CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 16-07207-JMC  
 Case Name: ITT EDUCATIONAL SERVICES, INC.  
 Primary Taxpayer ID #: \*\*\_\*\*\*1311  
 Co-Debtor Taxpayer ID #:  
 For Period Beginning: 9/16/2016  
 For Period Ending: 8/17/2023

Trustee Name: Deborah J. Caruso  
 Bank Name: Independent Bank  
 Checking Acct #: \*\*\*\*\*7207  
 Account Title: General  
 Blanket bond (per case limit): \$36,644,668.00  
 Separate bond (if applicable): \$138,000,000.00

1	2	3	4	5	6	7	
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
06/28/2018	5655	Harris County MUD#189	Harris County MUD #189, MO Account No. 0294606 Per Order entered on 06/27/2018, Doc No. 2611	2820-000		\$1,391.70	\$471,239.21
06/28/2018	5656	Marianne C. Smith, CTA	Spring I.S.D, TX Account No. 0294606 Per Order entered on 06/27/2018, Doc No. 2611	2820-000		\$5,458.39	\$465,780.82
06/28/2018	5657	Greenfield City Assessor	City of Greenfield, WI Account No. 10439 Per Order entered on 06/27/2018, Doc No. 2611	2820-000		\$7,559.40	\$458,221.42
06/28/2018	5658	J.F. Ahern Co	6300 W. Layton Ave, Greenfield, WI Invoice No. 257644 Invoice date: 05/14/2018 Annual Sprinkler Inspection Per Order entered on 03/16/2017, Doc No. 1423	2990-000		\$289.00	\$457,932.42
07/05/2018	5659	Rubin & Levin, PC	For the period 05/01/2018 to 05/31/2018 Per Order entered on 04/20/2017, Doc No.1569 Notice filed on 06/26/2018, Doc No. 2610	*		\$65,914.54	\$392,017.88
			Rubin & Levin, PC \$(65,262.40)	3110-000			\$392,017.88
			Rubin & Levin, PC \$(652.14)	3120-000			\$392,017.88
07/05/2018	5660	Granite Telecommunications	Invoice No. 426311718 Account No. 03694798 Invoice date 07/01/2018 Billing Period 07/01/2018 to 07/31/2018 Per Order entered on 02/24/2017, Doc no. 1306	2990-000		\$358.49	\$391,659.39
07/05/2018	5661	Electronic Strategies, Inc.	Invoice number 85224 June Storage Per Order entered on 01/30/2017, Doc no. 1114	3992-000		\$750.00	\$390,909.39
07/05/2018	5662	Mark A. Huber	Week ending 06/27/2018 Paid Week ending 07/07/2018 Per order entered on 05/18/2017, Doc 1671	3991-000		\$4,950.00	\$385,959.39

SUBTOTALS \$0.00 \$86,671.52

**FORM 2**  
**1346**

**CASH RECEIPTS AND DISBURSEMENTS RECORD**

Case No. 16-07207-JMC  
Case Name: ITT EDUCATIONAL SERVICES, INC.  
Primary Taxpayer ID #: \*\*\_\*\*\*1311  
Co-Debtor Taxpayer ID #:  
For Period Beginning: 9/16/2016  
For Period Ending: 8/17/2023

Trustee Name: Deborah J. Caruso  
Bank Name: Independent Bank  
Checking Acct #: \*\*\*\*\*7207  
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Blanket bond (per case limit): \$36,644,668.00  
Separate bond (if applicable): \$138,000,000.00

1	2	3	4	5	6	7	
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
07/05/2018	5663	Sarah E. Que	Week ending 06/29/2018 Paid week ending 07/07/2018 Per Order entered on 10/04/2016, Doc No 216	3991-000		\$52.50	\$385,906.89
07/05/2018	5664	Clerk of the Bankruptcy Court	Adversary deferred filing fees 17-50045 Caruso v. Duong (closed 07/06/2017) 17-50068 Caruso v. Inland Moving and Storage Co. (closed 07/21/2017) 17-50070 Caruso v. Hansen Storage Company (closed 07/21/2017)	2700-000		\$1,050.00	\$384,856.89
07/09/2018	5665	Citizens Energy Group	9511 Angola Court 1820491 Per order entered on 11/18/2016 Doc. No. 640 Invoice is for IPL not Citizens Energy Group	2990-000		\$1,777.11	\$383,079.78
07/09/2018	5666	Citizens Energy Group	9511 Angola Court 1820492 Per order entered on 11/18/2016 Doc. No. 640 Invoice is for IPL not Citizen's Energy Group	2990-000		\$3,364.49	\$379,715.29
07/10/2018	5667	Omni Management Group	Service period ending May 31, 2018 Invoice No. 6148 Invoice Date 06/28/2018 Per Order entered in 10/04/2016 Doc No. 213	3991-000		\$6,457.76	\$373,257.53
07/10/2018	5668	Hanzo Logistics, Inc.	Invoice 9332 Invoice date 07/02/2018 June 2018 Storage Per Order entered on 10/04/2016 [Doc. No. 217]	2410-000		\$2,768.00	\$370,489.53
07/10/2018	5669	Electronic Strategies, Inc.	Invoice number 85264 student records shipping charges/misc expenses Per Order entered on 01/30/2017, Doc no. 1114	3992-000		\$481.81	\$370,007.72

SUBTOTALS

\$0.00

\$15,951.67

FORM 2  
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CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 16-07207-JMC  
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 Primary Taxpayer ID #: \*\*\_\*\*\*1311  
 Co-Debtor Taxpayer ID #:  
 For Period Beginning: 9/16/2016  
 For Period Ending: 8/17/2023

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 Separate bond (if applicable): \$138,000,000.00

1	2	3	4	5	6	7	
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
07/10/2018	5670	FasTrack Mechanical, LLC	HVAC work 9511 Angola Court, Indianapolis, IN Invoice date: 04/26/2018 Invoice No.: 11852 Per Order entered on 03/16/2017, Doc No. 1423	2990-000		\$219.00	\$369,788.72
07/10/2018	5671	Mark A. Huber	Week ending 07/04/2018 Paid Week ending 07/14/2018 Per order entered on 05/18/2017, Doc 1671	3991-000		\$3,700.00	\$366,088.72
07/10/2018	5672	Sarah E. Que	Week ending 07/08/2018 Paid week ending 07/14/2018 Per Order entered on 10/04/2016, Doc No 216	3991-000		\$52.50	\$366,036.22
07/16/2018	(377)	Thompson Coburn LLP	Refund from American Arbitration Association for several matters handled by Thompson Coburn LLP	1290-000	\$12,950.00		\$378,986.22
07/17/2018	5643	VOID: Bob Dutton	VOID -- check returned by creditor requesting new check with different payee	2820-003		(\$7,505.53)	\$386,491.75
07/17/2018	5673	Auditor-Controller/Treasurer/Tax Collector	County of San Bernardino, CA Account No. 0281-341-29-P-002 Per Order entered on 06/27/2018, Doc No. 2611	2820-000		\$7,505.53	\$378,986.22
07/23/2018	5674	Clerk of the Bankruptcy Court	Adversary deferred filing fees 18-50124 Caruso v. Rock Solid Technologies, Inc. (closed 07/23/2018) 18-50126 Caruso v. Sociedad Advertising, LLC (closed 07/19/2018) 18-50128 Caruso v. Vocational Rehabilitation Services, Inc. (closed 07/19/2018)	2700-000		\$1,050.00	\$377,936.22
07/23/2018	5675	Citizens Energy Group	9511 Angola Court 1149354-158421 Per order entered on 11/18/2016 Doc. No. 640	2990-000		\$176.50	\$377,759.72
07/23/2018	5676	WE Energies	6300 W. Layton Avenue 4690-228-109 Per order entered on 11/18/2016 Doc. No. 640	2990-000		\$905.00	\$376,854.72

SUBTOTALS \$12,950.00 \$6,103.00



FORM 2  
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CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 16-07207-JMC  
 Case Name: ITT EDUCATIONAL SERVICES, INC.  
 Primary Taxpayer ID #: \*\*\_\*\*\*1311  
 Co-Debtor Taxpayer ID #:  
 For Period Beginning: 9/16/2016  
 For Period Ending: 8/17/2023

Trustee Name: Deborah J. Caruso  
 Bank Name: Independent Bank  
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 Account Title: General  
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 Separate bond (if applicable): \$138,000,000.00

1	2	3	4	5	6	7	
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
07/23/2018	5677	WE Energies	6300 W. Layton Avenue 4846-803-365 Per order entered on 11/18/2016 Doc. No. 640	2990-000		\$372.67	\$376,482.05
07/24/2018	(377)	United States Postal Service	Vendor Refund/Credit	1290-000	\$69.06		\$376,551.11
07/24/2018	(377)	United States Postal Service	Vendor Refund/Credit	1290-000	\$239.65		\$376,790.76
07/25/2018		Transfer From: #*****7207	6300 W. Layton Ave., Greenfield, WI Deposit Funds transferred to general account. Real estate closed 07/13/2018.	9999-000	\$130,000.00		\$506,790.76
07/25/2018		Transfer From: #*****7207	Sale of 6300 W. Layton Avenue, Greenfield, WI Per Order entered on 03/23/2018 Doc 2472	9999-000	\$1,031,852.75		\$1,538,643.51
07/25/2018	5678	Expedient/Continental Broadband	Invoice No. B1-386374A Bill date 08/01/2018 Per Order entered on November 18, 2016 [Doc. No. 640]	2990-000		\$17,686.62	\$1,520,956.89
07/25/2018	5679	Newmark Grubb Knight Frank	Invoice no. 0618-ITT Invoice date: 07/15/2018 Services 06/01/2018 to 06/30/2018 Per Order entered on 10/13/2016 Doc. No. 362	3991-460		\$1,743.75	\$1,519,213.14
07/25/2018	5680	Omni Management Group	Service period 06/01/2018 to 06/30/2018 Invoice No. 6208 Invoice Date 07/12/2018 Per Order entered in 10/04/2016 Doc No. 213	3991-000		\$3,163.51	\$1,516,049.63
07/25/2018	5681	Meng's Landscaping	6300 W. Layton Ave, Greenfield, IN Invoice no. 5479 Invoice date 07/14/2018 Services: Mowing: May, June, July; Bed care: May, June, July Per order entered on 03/16/2017, Doc no. 1423	2990-000		\$1,108.80	\$1,514,940.83

SUBTOTALS \$1,162,161.46 \$24,075.35

FORM 2  
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CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 16-07207-JMC  
 Case Name: ITT EDUCATIONAL SERVICES, INC.  
 Primary Taxpayer ID #: \*\*\_\*\*\*1311  
 Co-Debtor Taxpayer ID #:  
 For Period Beginning: 9/16/2016  
 For Period Ending: 8/17/2023

Trustee Name: Deborah J. Caruso  
 Bank Name: Independent Bank  
 Checking Acct #: \*\*\*\*\*7207  
 Account Title: General  
 Blanket bond (per case limit): \$36,644,668.00  
 Separate bond (if applicable): \$138,000,000.00

1	2	3	4	5	6	7	
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
07/25/2018	5682	Mancera Landscaping, LLC	9511 Angola Court, Indianapolis, IN Tree removal Invoice No. 34752 Invoice date 06/04/2018 Per order entered on 03/16/0217, Doc no. 1423	2990-000		\$400.00	\$1,514,540.83
07/25/2018	5683	Mancera Landscaping, LLC	9511 Angola Court, Indianapolis, IN Lawn cutting, April 17/26/30, 2018 Invoice No. 34743 Invoice date 04/30/2018 Per order entered on 03/16/0217, Doc no. 1423	2990-000		\$288.00	\$1,514,252.83
07/25/2018	5684	Mancera Landscaping, LLC	9511 Angola Court, Indianapolis, IN Lawn cutting, May 9/17/24/30, 2018 Invoice No. 34754 Invoice date 05/31/2018 Per order entered on 03/16/0217, Doc no. 1423	2990-000		\$384.00	\$1,513,868.83
07/25/2018	5685	Mark A. Huber	Week ending 07/11/2018 Paid Week ending 07/21/2018 Per order entered on 05/18/2017, Doc 1671	3991-000		\$3,150.00	\$1,510,718.83
07/25/2018	5686	Sarah E. Que	Week ending 07/13/2018 Paid week ending 07/21/2018 Per Order entered on 10/04/2016, Doc No 216	3991-000		\$52.50	\$1,510,666.33
07/27/2018	(397)	State of Alabama	unclaimed funds Cintas \$331.97 State of AL \$882.00 State of AL \$1,291.22 State of AL \$1,916.00	1290-000	\$4,421.19		\$1,515,087.52
07/30/2018	5687	Johnson Controls Security Solutions	9511 Angola Court, Indianapolis, IN Invoice No. 30764422 Invoice Date: 07/21/2018 Service Period: 08/01/2018 to 08/31/2018 Per Order entered on 03/16/2017, Doc No. 1423	2990-000		\$156.10	\$1,514,931.42

SUBTOTALS \$4,421.19 \$4,430.60

FORM 2  
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CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 16-07207-JMC  
 Case Name: ITT EDUCATIONAL SERVICES, INC.  
 Primary Taxpayer ID #: \*\*\_\*\*\*1311  
 Co-Debtor Taxpayer ID #:  
 For Period Beginning: 9/16/2016  
 For Period Ending: 8/17/2023

Trustee Name: Deborah J. Caruso  
 Bank Name: Independent Bank  
 Checking Acct #: \*\*\*\*\*7207  
 Account Title: General  
 Blanket bond (per case limit): \$36,644,668.00  
 Separate bond (if applicable): \$138,000,000.00

1	2	3	4	5	6	7	
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
07/30/2018	5688	Mark A. Huber	Week ending 07/18/2018 Paid Week ending 07/28/2018 Per order entered on 05/18/2017, Doc 1671	3991-000		\$3,650.00	\$1,511,281.42
07/30/2018	5689	Sarah E. Que	Week ending 07/20/2018 Paid week ending 07/28/2018 Per Order entered on 10/04/2016, Doc No 216	3991-000		\$52.50	\$1,511,228.92
07/30/2018	5690	GRM Information Management Services of Indiana, LLC	Invoice no. 0168693 Invoice date: 06/30/2018 Services for the period 06/01/2018 to 06/30/2018 Per Order entered on 10/04/2017 Doc no. 217	2420-000		\$46,655.01	\$1,464,573.91
07/30/2018	5691	GRM Information Management Services of Indiana, LLC	Invoice no. 0144152 Invoice date: 07/12/2018 Visual Vault Cloud Per Order entered on 10/04/2017 Doc no. 217	2420-000		\$9,750.00	\$1,454,823.91
07/30/2018	5692	GRM Information Management Services of Indiana, LLC	Invoice no. 0169322 Invoice date: 07/12/2018 Mediation Project Imaging 06/01/2018 to 06/30/2018 Per Order entered on 10/04/2017 Doc no. 217	2420-000		\$1,671.22	\$1,453,152.69
07/31/2018	(377)	Verizon	Vendor Refund/Credit	1290-000	\$1,036.67		\$1,454,189.36
07/31/2018		State of Alabama	Refund of overpayment for 2016 Alabama Income Tax payment	2820-000		(\$83.35)	\$1,454,272.71
08/06/2018	5693	Rubin & Levin, PC	For the period 06/01/2018 to 06/30/2018 Per Order entered on 04/20/2017, Doc No.1569 Notice filed on 07/26/2018, Doc No. 2742	*		\$70,117.66	\$1,384,155.05
			Rubin & Levin, PC			\$(68,664.00)	\$1,384,155.05
			Rubin & Levin, PC			\$(1,453.66)	\$1,384,155.05
08/06/2018	5694	Proskauer Rose LLP	For the period 06/01/2018 to 06/30/2018 Per Order entered on 04/20/2017, Doc No. 1569 Notice filed 07/26/2018, Doc No. 2743	*		\$74,483.28	\$1,309,671.77
			Proskauer Rose LLP			\$(74,335.20)	\$1,309,671.77
			Proskauer Rose LLP			\$(148.08)	\$1,309,671.77

SUBTOTALS \$1,036.67 \$206,296.32

FORM 2  
1346

CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 16-07207-JMC  
 Case Name: ITT EDUCATIONAL SERVICES, INC.  
 Primary Taxpayer ID #: \*\*\_\*\*\*1311  
 Co-Debtor Taxpayer ID #:  
 For Period Beginning: 9/16/2016  
 For Period Ending: 8/17/2023

Trustee Name: Deborah J. Caruso  
 Bank Name: Independent Bank  
 Checking Acct #: \*\*\*\*\*7207  
 Account Title: General  
 Blanket bond (per case limit): \$36,644,668.00  
 Separate bond (if applicable): \$138,000,000.00

1	2	3	4	5	6	7	
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
08/06/2018	5695	Faegre Baker Daniels, LLP	For the period 04/01/2018 to 04/30/2018 and the period 06/01/2018 to 06/30/2018 Per Order entered on 04/20/2017, Doc No. 1569 Per Notice filed on 07/23/2018, Doc no. 2725	*		\$12,863.40	\$1,296,808.37
			Faegre Baker Daniels, LLP \$(12,862.40)	3210-600			\$1,296,808.37
			Faegre Baker Daniels, LLP \$(1.00)	3220-610			\$1,296,808.37
08/06/2018	5696	Electronic Strategies, Inc.	Invoice number 85399 July Storage and Security fees Per Order entered on 01/30/2017, Doc no. 1114	3992-000		\$750.00	\$1,296,058.37
08/06/2018	5697	Electronic Strategies, Inc.	Invoice number 85414 Parchment Student Trans. Fed Ex 07/18/2018 and 07/17/2018 Per Order entered on 01/30/2017, Doc no. 1114	3992-000		\$115.81	\$1,295,942.56
08/06/2018	5698	Hanzo Logistics, Inc.	Invoice 9459 Invoice date 08/02/2018 July 2018 Storage Per Order entered on 10/04/2016 [Doc. No. 217]	2410-000		\$2,768.00	\$1,293,174.56
08/06/2018	5699	Sarah E. Que	Week ending 07/29/2018 Paid week ending 08/04/2018 Per Order entered on 10/04/2016, Doc No 216	3991-000		\$70.00	\$1,293,104.56
08/06/2018	5700	Robert M. Burris	Week ending 08/01/2018 paid week ending 08/04/2018 Per Order Entered on 10/04/2016 Doc. No. 216	3991-000		\$120.00	\$1,292,984.56
08/07/2018	5701	Indianapolis Power & Light Company	9511 Angola Court 1820491 Per order entered on 11/18/2016 Doc. No. 640	2990-000		\$1,837.44	\$1,291,147.12
08/07/2018	5702	Indianapolis Power & Light Company	9511 Angola Court 1820492 Per order entered on 11/18/2016 Doc. No. 640	2990-000		\$4,176.40	\$1,286,970.72

SUBTOTALS \$0.00 \$22,701.05

FORM 2  
1346

CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 16-07207-JMC  
 Case Name: ITT EDUCATIONAL SERVICES, INC.  
 Primary Taxpayer ID #: \*\*\_\*\*\*1311  
 Co-Debtor Taxpayer ID #:  
 For Period Beginning: 9/16/2016  
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Trustee Name: Deborah J. Caruso  
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 Separate bond (if applicable): \$138,000,000.00

1	2	3	4	5	6	7	
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
08/07/2018	5703	WE Energies	6300 W. Layton Avenue 0015-381-941 Per order entered on 11/18/2016 Doc. No. 640	2990-000		\$172.73	\$1,286,797.99
08/07/2018	5704	WE Energies	6300 W. Layton Avenue 3819-870-377 Per order entered on 11/18/2016 Doc. No. 640	2990-000		\$0.45	\$1,286,797.54
08/07/2018	5705	WE Energies	6300 W. Layton Avenue 6229-898-557 Per order entered on 11/18/2016 Doc. No. 640	2990-000		\$0.45	\$1,286,797.09
08/07/2018	5706	WE Energies	6300 W. Layton Avenue 8061-266-240 Per order entered on 11/18/2016 Doc. No. 640	2990-000		\$24.62	\$1,286,772.47
08/07/2018	5707	Clerk of the Bankruptcy Court	Adversary deferred filing fees 18-50154 Caruso v. Tucson Electric Power Company (closed 08/07/2018)	2700-000		\$350.00	\$1,286,422.47
08/08/2018	(366)	Georgia Department of Revenue	Corporate tax refund covering period(s) 01/01/2015 to 12/31/2015	1124-000	\$40,107.41		\$1,326,529.88
08/08/2018	5644	VOID: Hamilton County Assessor	funds returned Per Hamilton County, they do not accept late fee payments. Late fee will be included in next years tax bill.	2820-003		(\$25.00)	\$1,326,554.88
08/09/2018	5708	BGBC Partners, LLP	For the period 06/01/2018 to 06/30/2018 Per Order entered on 04/20/2017, Doc No. 1569 Notice filed on 06/19/2018, Doc No. 2596	*		\$39,101.78	\$1,287,453.10
			BGBC Partners, LLP			\$(37,450.40)	\$1,287,453.10
			BGBC Partners, LLP			\$(1,651.38)	\$1,287,453.10
08/09/2018	5709	GRM Information Management Services of Indiana, LLC	Services for the period 07/01/2018 to 07/31/2018 Invoice no. 0171297 Invoice date: 07/31/2018 Per Order entered on 10/04/2017 Doc no. 217	2420-000		\$60,976.68	\$1,226,476.42

SUBTOTALS \$40,107.41 \$100,601.71

CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 16-07207-JMC  
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 For Period Beginning: 9/16/2016  
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1	2	3	4	5	6	7	
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
08/09/2018	5710	GRM Information Management Services of Indiana, LLC	Invoice no. 0171927 Invoice date: 07/31/2018 Mediation Project Imaging 07/01/2018 to 07/31/2018 Per Order entered on 10/04/2017 Doc no. 217	2420-000		\$2,243.00	\$1,224,233.42
08/09/2018	5711	Landscape Solutions	9511 Angola Court, Indianapolis, IN Invoice no. 15938 Invoice date 08/06/2018 Lawn cutting June/July, 2018 Per order entered on 03/16/2017, Doc no. 1423	2990-000		\$408.00	\$1,223,825.42
08/09/2018	5712	Mark A. Huber	Week ending 07/25/2018 and 08/04/2018 Paid Week ending 08/11/2018 Per order entered on 05/18/2017, Doc 1671	*		\$6,500.00	\$1,217,325.42
			Mark A. Huber			\$(3,450.00)	\$1,217,325.42
			Mark A. Huber			\$(3,050.00)	\$1,217,325.42
08/09/2018	5713	Sarah E. Que	Week ending 08/05/2018 Paid week ending 08/11/2018 Per Order entered on 10/04/2016, Doc No 216	3991-000		\$87.50	\$1,217,237.92
08/09/2018	5714	Robert M. Burriss	Week ending 08/09/2018 paid week ending 08/11/2018 Per Order Entered on 10/04/2016 Doc. No. 216	3991-000		\$180.00	\$1,217,057.92
08/13/2018	5715	Clerk of the Bankruptcy Court	Adversary deferred filing fees 18-50130 Caruso v. American Health Information Management Association (closed 08/09/2018)	2700-000		\$350.00	\$1,216,707.92
08/14/2018	5716	City of Greenfield	6300 W. Layton Avenue 7155-23324 Per order entered on 11/18/2016 Doc. No. 640	2990-000		\$588.60	\$1,216,119.32
08/16/2018	5717	Electronic Strategies, Inc.	Invoice number 538720 Invoice date 06/18/2018 Service period 06/01/2018 to 06/17/2018 Per Order entered on 01/30/2017, Doc no. 1114	3991-000		\$21,540.00	\$1,194,579.32

SUBTOTALS \$0.00 \$31,897.10

CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 16-07207-JMC  
 Case Name: ITT EDUCATIONAL SERVICES, INC.  
 Primary Taxpayer ID #: \*\*\_\*\*\*1311  
 Co-Debtor Taxpayer ID #:  
 For Period Beginning: 9/16/2016  
 For Period Ending: 8/17/2023

Trustee Name: Deborah J. Caruso  
 Bank Name: Independent Bank  
 Checking Acct #: \*\*\*\*\*7207  
 Account Title: General  
 Blanket bond (per case limit): \$36,644,668.00  
 Separate bond (if applicable): \$138,000,000.00

1	2	3	4	5	6	7	
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
08/16/2018	5718	Electronic Strategies, Inc.	Invoice number 538839 Invoice date 06/30/2018 Service period 06/15/2018 to 06/30/2018 Per Order entered on 01/30/2017, Doc no. 1114	3991-000		\$14,662.50	\$1,179,916.82
08/16/2018	5719	Electronic Strategies, Inc.	Invoice number 538897 Invoice date 07/15/2018 Service period 07/01/2018 to 07/15/2018 Per Order entered on 01/30/2017, Doc no. 1114	3991-000		\$11,687.50	\$1,168,229.32
08/16/2018	5720	Electronic Strategies, Inc.	Invoice number 538943 Invoice date 07/31/2018 Service period 07/16/2018 to 07/31/2018 Per Order entered on 01/30/2017, Doc no. 1114	3991-000		\$18,495.00	\$1,149,734.32
08/16/2018	5721	Newmark Grubb Knight Frank	Invoice no. 0718-ITT Invoice date: 08/15/2018 Services 07/01/2018 to 07/31/2018 Per Order entered on 10/13/2016 Doc. No. 362	3991-460		\$1,106.25	\$1,148,628.07
08/16/2018	5722	Allied Universal Security Services	Security services Account 146615 650 W. Cienega Ave, San Dimas, CA Per order entered on 03/16/2017, Doc no. 1423	*		\$6,237.50	\$1,142,390.57
			Billing period 03/24/2017 to 03/30/2017, Invoice no. 6889444			\$(675.00)	\$1,142,390.57
			Billing period 03/17/2017 to 03/23/2017, invoice no. 6876113			\$(5,562.50)	\$1,142,390.57
08/16/2018	5723	Mark A. Huber	Week ending 08/08/2018 Paid Week ending 08/18/2018 Per order entered on 05/18/2017, Doc 1671	3991-000		\$4,100.00	\$1,138,290.57
08/16/2018	5724	Sarah E. Que	Week ending 08/12/2018 Paid week ending 08/18/2018 Per Order entered on 10/04/2016, Doc No 216	3991-000		\$87.50	\$1,138,203.07

SUBTOTALS \$0.00 \$56,376.25

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CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 16-07207-JMC  
 Case Name: ITT EDUCATIONAL SERVICES, INC.  
 Primary Taxpayer ID #: \*\*\_\*\*\*1311  
 Co-Debtor Taxpayer ID #:  
 For Period Beginning: 9/16/2016  
 For Period Ending: 8/17/2023

Trustee Name: Deborah J. Caruso  
 Bank Name: Independent Bank  
 Checking Acct #: \*\*\*\*\*7207  
 Account Title: General  
 Blanket bond (per case limit): \$36,644,668.00  
 Separate bond (if applicable): \$138,000,000.00

1	2	3	4	5	6	7	
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
08/16/2018	5725	Robert M. Burriss	Week ending 08/14/2018 paid week ending 08/18/2018 Per Order Entered on 10/04/2016 Doc. No. 216	3991-000		\$120.00	\$1,138,083.07
08/16/2018	5726	Proskauer Rose LLP	For the period 07/01/2018 to 07/31/2018 Per Order entered on 04/20/2017, Doc No. 1569 Notice filed 08/09/2018, Doc No. 2775	*		\$63,272.80	\$1,074,810.27
			Proskauer Rose LLP	3210-000		\$(63,187.20)	\$1,074,810.27
			Proskauer Rose LLP	3220-000		\$(85.60)	\$1,074,810.27
08/20/2018	(59)	Fifth Third Bank	Account ending 6060	1129-000	\$3,512.08		\$1,078,322.35
08/20/2018	(60)	Fifth Third Bank	Account ending 8327	1129-000	\$3,564.58		\$1,081,886.93
08/20/2018	(61)	Fifth Third Bank	Account ending 7994	1129-000	\$3,680.39		\$1,085,567.32
08/22/2018	5727	Citizens Energy Group	9511 Angola Court 1149354-158421 Per order entered on 11/18/2016 Doc. No. 640	2990-000		\$175.32	\$1,085,392.00
08/24/2018	(377)	United States Postal Service	Vendor refund/credit	1290-000	\$118.52		\$1,085,510.52
08/27/2018	5728	BGBC Partners, LLP	For the period 07/01/2018 to 07/31/2018 Per Order entered on 04/20/2017, Doc No. 1569 Notice filed on 08/13/2018, Doc No. 2787	3410-000		\$35,520.00	\$1,049,990.52
08/27/2018	5729	Electronic Strategies, Inc.	Invoice number 539058 Invoice date 08/15/2018 Service period 08/01/2018 to 08/15/2018 Per Order entered on 01/30/2017, Doc no. 1114	3991-000		\$13,280.00	\$1,036,710.52
08/27/2018	5730	Electronic Strategies, Inc.	Invoice number 85596 Invoice date 08/20/2018 Shipping charges for Idaho Student Transcripts Per Order entered on 01/30/2017, Doc no. 1114	3992-000		\$58.58	\$1,036,651.94
08/27/2018	5731	Expedient/Continental Broadband	Invoice No. B1-391438A Bill date 09/01/2018 Per Order entered on November 18, 2016 [Doc. No. 640]	2990-000		\$17,686.62	\$1,018,965.32

SUBTOTALS \$10,875.57 \$130,113.32



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CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 16-07207-JMC  
 Case Name: ITT EDUCATIONAL SERVICES, INC.  
 Primary Taxpayer ID #: \*\*\_\*\*\*1311  
 Co-Debtor Taxpayer ID #:  
 For Period Beginning: 9/16/2016  
 For Period Ending: 8/17/2023

Trustee Name: Deborah J. Caruso  
 Bank Name: Independent Bank  
 Checking Acct #: \*\*\*\*\*7207  
 Account Title: General  
 Blanket bond (per case limit): \$36,644,668.00  
 Separate bond (if applicable): \$138,000,000.00

1	2	3	4	5	6	7	
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
08/27/2018	5732	Omni Management Group	Service period 07/01/2018 to 07/31/2018 Invoice No. 6382 Invoice Date 08/20/2018 Per Order entered in 10/04/2016 Doc No. 213	3991-000		\$5,519.11	\$1,013,446.21
08/27/2018	5733	Robins Kaplan LLP	Tax related matter Holdback compensation for the service period 08/09/2017 to 10/31/2017 Per Order entered on 08/15/2018, Doc No. 2801	3210-000		\$30,525.50	\$982,920.71
08/27/2018	5734	Kiefer's Lawn and Landscaping, LLC	3450 Corporate Trail, Earth City, MO Lawn maintenance 12/07/2016 to 06/30/2017 Per order entered on 03/16/2017, Doc no. 1423	*		\$3,090.00	\$979,830.71
			Invoice #15211, Irrigation System Winterization, 12/07/2016	2990-000			\$979,830.71
			Invoice #15396, Lawn maintenance, 01/31/2017	2990-000			\$979,830.71
			Invoice #15651, Lawn maintenance, 04/06, 04/14, 04/20, 04/28	2990-000			\$979,830.71
			Invoice #15950, Lawn maintenance, 05/07, 05/15, 05/22, 05/30	2990-000			\$979,830.71
			Invoice #16274, Lawn maintenance, 06/06, 06/12, 06/17	2990-000			\$979,830.71
08/27/2018	5735	Johnson Controls Security Solutions	9511 Angola Court, Indianapolis, IN Invoice No. 30925154 Invoice Date: 08/15/2018 Service Period: 09/01/2018 to 09/30/2018 Per Order entered on 03/16/2017, Doc No. 1423	2990-000		\$156.10	\$979,674.61
08/27/2018	5736	Mark A. Huber	Week ending 08/15/2018 Paid Week ending 08/25/2018 Per order entered on 05/18/2017, Doc 1671	3991-000		\$3,300.00	\$976,374.61
08/27/2018	5737	Sarah E. Que	Week ending 08/19/2018 Paid week ending 08/25/2018 Per Order entered on 10/04/2016, Doc No 216	3991-000		\$52.50	\$976,322.11

SUBTOTALS \$0.00 \$42,643.21

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CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 16-07207-JMC  
 Case Name: ITT EDUCATIONAL SERVICES, INC.  
 Primary Taxpayer ID #: \*\*\_\*\*\*1311  
 Co-Debtor Taxpayer ID #:  
 For Period Beginning: 9/16/2016  
 For Period Ending: 8/17/2023

Trustee Name: Deborah J. Caruso  
 Bank Name: Independent Bank  
 Checking Acct #: \*\*\*\*\*7207  
 Account Title: General  
 Blanket bond (per case limit): \$36,644,668.00  
 Separate bond (if applicable): \$138,000,000.00

1	2	3	4	5	6	7	
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
08/28/2018	5738	Clerk of the Bankruptcy Court	Adversary deferred filing fees 18-50207 Caruso v. IHeartCommunications, Inc. (closed 08/27/2018) 18-50219 Caruso v. Laff Media, LLC (closed 08/27/2018)	2700-000		\$700.00	\$975,622.11
08/29/2018	5739	Clerk of the Bankruptcy Court	Adversary deferred filing fees 18-50119 Caruso v. Coverall of North America, Inc. (closed 08/28/2018)	2700-000		\$350.00	\$975,272.11
08/31/2018	(377)	Verizon	MCI Account Refund-Y2655571	1290-000	\$650.45		\$975,922.56
08/31/2018	5740	Rubin & Levin, PC	For the period 07/01/2018 to 07/31/2018 Per Order entered on 04/20/2017, Doc No.1569 Notice filed on 08/21/2018, Doc no. 2816	*		\$89,953.43	\$885,969.13
			Rubin & Levin, PC \$(88,649.60)	3110-000			\$885,969.13
			Rubin & Levin, PC \$(1,303.83)	3120-000			\$885,969.13
08/31/2018	5741	Faegre Baker Daniels, LLP	For the period 07/01/2018 to 07/31/2018 Per Order entered on 04/20/2017, Doc No. 1569 Per Notice filed on 08/22/2018, Doc no. 2820	3210-600		\$3,626.00	\$882,343.13
08/31/2018	5742	Landscape Solutions	9511 Angola Court, Indianapolis, IN Invoice no. 15977 Invoice date 08/23/2018 Weed spray and bed work Per order entered on 03/16/2017, Doc no. 1423	2990-000		\$539.00	\$881,804.13
08/31/2018	5743	Mark A. Huber	Week ending 08/22/2018 Paid Week ending 09/01/2018 Per order entered on 05/18/2017, Doc 1671	3991-000		\$3,150.00	\$878,654.13
08/31/2018	5744	Sarah E. Que	Week ending 08/25/2018 Paid week ending 09/01/2018 Per Order entered on 10/04/2016, Doc No 216	3991-000		\$70.00	\$878,584.13
09/05/2018	5745	Clerk of the Bankruptcy Court	Adversary deferred filing fees 18-50214 Caruso v. Skydome Consulting, LLC 86700254 (closed 08/31/2018)	2700-000		\$350.00	\$878,234.13

SUBTOTALS \$650.45 \$98,738.43

CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 16-07207-JMC  
 Case Name: ITT EDUCATIONAL SERVICES, INC.  
 Primary Taxpayer ID #: \*\*\_\*\*\*1311  
 Co-Debtor Taxpayer ID #:  
 For Period Beginning: 9/16/2016  
 For Period Ending: 8/17/2023

Trustee Name: Deborah J. Caruso  
 Bank Name: Independent Bank  
 Checking Acct #: \*\*\*\*\*7207  
 Account Title: General  
 Blanket bond (per case limit): \$36,644,668.00  
 Separate bond (if applicable): \$138,000,000.00

1	2	3	4	5	6	7	
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
09/07/2018	5746	Electronic Strategies, Inc.	Invoice number 539166 Invoice date 08/31/2018 Service period 08/16/2018 to 08/31/2018 Per Order entered on 01/30/2017, Doc no. 1114	3991-000		\$12,725.00	\$865,509.13
09/07/2018	5747	Electronic Strategies, Inc.	Invoice number 85703 Invoice date 08/30/2018 August storage charges Per Order entered on 01/30/2017, Doc no. 1114	3992-000		\$750.00	\$864,759.13
09/07/2018	5748	Hanzo Logistics, Inc.	Invoice 9528 Invoice date 09/05/2018 August 2018 Storage Per Order entered on 10/04/2016 [Doc. No. 217]	2410-000		\$2,768.00	\$861,991.13
09/07/2018	5749	Mark A. Huber	Week ending 08/29/2018 Paid Week ending 09/08/2018 Per order entered on 05/18/2017, Doc 1671	3991-000		\$2,550.00	\$859,441.13
09/07/2018	5750	Sarah E. Que	Week ending 09/02/2018 Paid week ending 09/08/2018 Per Order entered on 10/04/2016, Doc No 216	3991-000		\$52.50	\$859,388.63
09/10/2018	5751	Clerk of the Bankruptcy Court	Adversary deferred filing fees 18-50268 Caruso v. the Deaf and Hard of Hearing Persons 86700335 (closed 09/10/2018)	2700-000		\$350.00	\$859,038.63
09/11/2018	(377)	Stericycle, Steri-Safe Litigation	Share of settlement as class member no. 1193267	1290-000	\$189.30		\$859,227.93
09/11/2018	(377)	Stericycle, Steri-Safe Litigation	Share of settlement as class member no. 1226878	1290-000	\$910.63		\$860,138.56
09/11/2018	(377)	Stericycle, Steri-Safe Litigation	Share of settlement as class member no. 1167282	1290-000	\$417.66		\$860,556.22
09/11/2018	(377)	Stericycle, Steri-Safe Litigation	Share of settlement as class member no. 1159943	1290-000	\$232.45		\$860,788.67
09/11/2018	(377)	Stericycle, Steri-Safe Litigation	Share of settlement as class member no. 1146703	1290-000	\$214.38		\$861,003.05
09/11/2018	(377)	Stericycle, Steri-Safe Litigation	Share of settlement as class member no. 1225492	1290-000	\$600.99		\$861,604.04
09/11/2018	(377)	Stericycle, Steri-Safe Litigation	Share of settlement as class member no. 1101965	1290-000	\$1,811.11		\$863,415.15
09/11/2018	(377)	Stericycle, Steri-Safe Litigation	Share of settlement as class member no. 1086817	1290-000	\$467.91		\$863,883.06

SUBTOTALS \$4,844.43 \$19,195.50

CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 16-07207-JMC  
 Case Name: ITT EDUCATIONAL SERVICES, INC.  
 Primary Taxpayer ID #: \*\*\_\*\*\*1311  
 Co-Debtor Taxpayer ID #:  
 For Period Beginning: 9/16/2016  
 For Period Ending: 8/17/2023

Trustee Name: Deborah J. Caruso  
 Bank Name: Independent Bank  
 Checking Acct #: \*\*\*\*\*7207  
 Account Title: General  
 Blanket bond (per case limit): \$36,644,668.00  
 Separate bond (if applicable): \$138,000,000.00

1	2	3	4	5	6	7	
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
09/11/2018	5752	Winston Properties, LLC	Funds returned to back-up bidder Per Order entered on 02/13/2018, Doc No. 2393	8500-002		\$20,676.37	\$843,206.69
09/11/2018	5753	Clerk of the Bankruptcy Court	Adversary deferred filing fees 18-50160 Caruso v. Total Building Maintenance, Inc. (86700281) closed 09/11/2018 18-50150 Caruso v. Kansas City Power & Light Company (86700152) closed 09/11/2018 18-50127 Caruso v. Sprint Corporation (86700260) closed 09/11/2018	2700-000		\$1,050.00	\$842,156.69
09/13/2018	5754	Indianapolis Power & Light Company	9511 Angola Court 1820491 Per order entered on 11/18/2016 Doc. No. 640	2990-000		\$1,660.96	\$840,495.73
09/13/2018	5755	Indianapolis Power & Light Company	9511 Angola Court 1820492 Per order entered on 11/18/2016 Doc. No. 640	2990-000		\$3,563.30	\$836,932.43
09/13/2018	5756	Katz Sapper & Miller	Accounting services related to plan administration for the period 11/01/2017 to 07/31/2018 Per Order entered on 09/12/2018, Doc No. 2899	3410-000		\$35,489.25	\$801,443.18
09/13/2018	5757	Rubin & Levin, PC	Holdback compensation for the period 01/01/2018 to 07/31/2018 Per Order entered on 09/12/2018, Doc No. 2898	3110-000		\$157,063.50	\$644,379.68
09/13/2018	5758	Mark A. Huber	Week ending 09/05/2018 Paid Week ending 09/15/2018 Per order entered on 05/18/2017, Doc 1671	3991-000		\$1,600.00	\$642,779.68
09/13/2018	5759	Sarah E. Que	Week ending 09/09/2018 Paid week ending 09/15/2018 Per Order entered on 10/04/2016, Doc No 216	3991-000		\$70.00	\$642,709.68

SUBTOTALS \$0.00 \$221,173.38

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CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 16-07207-JMC  
 Case Name: ITT EDUCATIONAL SERVICES, INC.  
 Primary Taxpayer ID #: \*\*\_\*\*\*1311  
 Co-Debtor Taxpayer ID #:  
 For Period Beginning: 9/16/2016  
 For Period Ending: 8/17/2023

Trustee Name: Deborah J. Caruso  
 Bank Name: Independent Bank  
 Checking Acct #: \*\*\*\*\*7207  
 Account Title: General  
 Blanket bond (per case limit): \$36,644,668.00  
 Separate bond (if applicable): \$138,000,000.00

1	2	3	4	5	6	7	
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
09/17/2018		County of San Bernardino	Auditor-Controller/Treasurer/Tax Collector Refund of taxes paid on 07/17/2018, check no. 5673	*		(\$89.15)	\$642,798.83
			Auditor-Controller/Treasurer/Tax Collector \$89.14	2820-000			\$642,798.83
			Auditor-Controller/Treasurer/Tax Collector \$0.01	2820-000			\$642,798.83
09/17/2018	5760	Clerk of the Bankruptcy Court	Adversary deferred filing fees 18-50171 Caruso v. Central Maintenance & Service Co. (86700053) closed 09/17/2018 18-50258 Caruso v. Jak Solutions LLC *86700360) closed 09/17/2018  18-50150 Caruso v. Kansas City Power & Light Company (86700152) closed 09/11/2018 18-50127 Caruso v. Sprint Corporation (86700260) closed 09/11/2018	2700-000		\$700.00	\$642,098.83
09/19/2018	5761	Omni Management Group	Service period 08/01/2018 to 08/31/2018 Invoice No. 6444 Invoice Date 09/06/2018 Per Order entered in 10/04/2016 Doc No. 213	3991-000		\$3,242.22	\$638,856.61
09/19/2018	5762	GRM Information Management Services of Indiana, LLC	Services period: 08/01/2018 to 08/31/2018 Invoice no. 0173917 to 01744548 Invoice date: 08/31/2018 Per Order entered on 10/04/2017 Doc no. 217	2420-000		\$84,386.91	\$554,469.70
09/19/2018	5763	Electronic Strategies, Inc.	Invoice number 539229 Invoice date 09/18/2018 Service period 09/01/2018 to 09/15/2018 Per Order entered on 01/30/2017, Doc no. 1114	3991-000		\$10,062.50	\$544,407.20

SUBTOTALS \$0.00 \$98,302.48

CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 16-07207-JMC  
 Case Name: ITT EDUCATIONAL SERVICES, INC.  
 Primary Taxpayer ID #: \*\*\_\*\*\*1311  
 Co-Debtor Taxpayer ID #:  
 For Period Beginning: 9/16/2016  
 For Period Ending: 8/17/2023

Trustee Name: Deborah J. Caruso  
 Bank Name: Independent Bank  
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 Account Title: General  
 Blanket bond (per case limit): \$36,644,668.00  
 Separate bond (if applicable): \$138,000,000.00

1	2	3	4	5	6	7	
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
09/19/2018	5764	Mark A. Huber	Week ending 09/012/2018 Paid Week ending 09/22/2018 Per order entered on 05/18/2017, Doc 1671	3991-000		\$1,550.00	\$542,857.20
09/19/2018	5765	Sarah E. Que	Week ending 09/16/2018 Paid week ending 09/22/2018 Per Order entered on 10/04/2016, Doc No 216	3991-000		\$87.50	\$542,769.70
09/20/2018	5766	Citizens Energy Group	9511 Angola Court 1149354-158421 Per order entered on 11/18/2016 Doc. No. 640	2990-000		\$175.32	\$542,594.38
09/24/2018		Transfer From: #*****7207	funds moved to the general account to pay expenses	9999-000	\$500,000.00		\$1,042,594.38
09/25/2018	5767	Clerk of the Bankruptcy Court	Adversary deferred filing fees 18-50163 Caruso v. American Electric Power Service Corporation (86700017) closed 09/20/2018 18-50287 Caruso v. Milwaukee Television, LLC et al closed 09/21/2018 18-50159 Caruso v. WLFL Licensee, LLC d/b/a WLFL-TV (8670031) closed 09/21/2018	2700-000		\$1,050.00	\$1,041,544.38
09/25/2018	5768	Clerk of the Bankruptcy Court	Adversary deferred filing fees 18-50116 Caruso v. LLC d/b/a Altarama Information Services (86700013) closed 09/24/2018 18-50118 Caruso v. LLC d/b/a Circle Up Media (86700061) closed 09/25/2018	2700-000		\$700.00	\$1,040,844.38
09/26/2018	5769	BGBC Partners, LLP	For the period 08/01/2018 to 08/31/2018 Per Order entered on 04/20/2017, Doc No. 1569 Notice filed on 09/14/2018, Doc No. 2937	*		\$26,352.40	\$1,014,491.98
			BGBC Partners, LLP			\$(24,480.40)	\$1,014,491.98
			BGBC Partners, LLP			\$(1,872.00)	\$1,014,491.98

**SUBTOTALS**      \$500,000.00      \$29,915.22

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CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 16-07207-JMC  
 Case Name: ITT EDUCATIONAL SERVICES, INC.  
 Primary Taxpayer ID #: \*\*\_\*\*\*1311  
 Co-Debtor Taxpayer ID #:  
 For Period Beginning: 9/16/2016  
 For Period Ending: 8/17/2023

Trustee Name: Deborah J. Caruso  
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 Blanket bond (per case limit): \$36,644,668.00  
 Separate bond (if applicable): \$138,000,000.00

1	2	3	4	5	6	7	
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
09/26/2018	5770	Proskauer Rose LLP	For the period 08/01/2018 to 08/31/2018 Per Order entered on 04/20/2017, Doc No. 1569 Notice filed 09/14/2018, Doc No. 2936	*		\$70,324.90	\$944,167.08
			Proskauer Rose LLP \$(68,635.20)	3210-000			\$944,167.08
			Proskauer Rose LLP \$(1,689.70)	3220-000			\$944,167.08
09/26/2018	5771	Expedient/Continental Broadband	Invoice No. B1-397117A Bill date 10/01/2018 Per Order entered on November 18, 2016 [Doc. No. 640]	2990-000		\$17,686.62	\$926,480.46
09/26/2018	5772	Sarah E. Que	Week ending 09/23/2018 Paid week ending 09/29/2018 Per Order entered on 10/04/2016, Doc No 216	3991-000		\$78.75	\$926,401.71
10/05/2018	5773	Microsoft Corporation	Settlement payment Per Order entered on 09/12/2018, Doc no. 2904	2990-000		\$100,000.00	\$826,401.71
10/05/2018	5774	Faegre Baker Daniels, LLP	For the period 08/01/2018 to 08/31/2018 Per Order entered on 04/20/2017, Doc No. 1569 Per Notice filed on 09/25/2018, Doc No. 2960	3210-600		\$5,683.20	\$820,718.51
10/05/2018	5775	Rubin & Levin, PC	For the period 08/01/2018 to 08/31/2018 Per Order entered on 04/20/2017, Doc No.1569 Notice filed on 09/24/2018, Doc No. 2955	*		\$74,340.12	\$746,378.39
			Rubin & Levin, PC \$(73,246.00)	3110-000			\$746,378.39
			Rubin & Levin, PC \$(1,094.12)	3120-000			\$746,378.39
10/05/2018	5776	Electronic Strategies, Inc.	Invoice number 539284 Invoice date 09/30/2018 Service period 09/17/2018 to 09/30/2018 Per Order entered on 01/30/2017, Doc no. 1114	3991-000		\$34,032.50	\$712,345.89
10/05/2018	5777	Electronic Strategies, Inc.	Invoice number 85911 Invoice date 09/27/2018 Shipping charges/student records Per Order entered on 01/30/2017, Doc no. 1114	3992-000		\$494.74	\$711,851.15

SUBTOTALS \$0.00 \$302,640.83

FORM 2  
1346

CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 16-07207-JMC  
 Case Name: ITT EDUCATIONAL SERVICES, INC.  
 Primary Taxpayer ID #: \*\*\_\*\*\*1311  
 Co-Debtor Taxpayer ID #:  
 For Period Beginning: 9/16/2016  
 For Period Ending: 8/17/2023

Trustee Name: Deborah J. Caruso  
 Bank Name: Independent Bank  
 Checking Acct #: \*\*\*\*\*7207  
 Account Title: General  
 Blanket bond (per case limit): \$36,644,668.00  
 Separate bond (if applicable): \$138,000,000.00

1	2	3	4	5	6	7	
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
10/05/2018	5778	Electronic Strategies, Inc.	Invoice number 85912 Invoice date 09/28/2018 September storage charges Per Order entered on 01/30/2017, Doc no. 1114	3992-000		\$750.00	\$711,101.15
10/05/2018	5779	Hanzo Logistics, Inc.	Invoice 9647 Invoice date 10/01/2018 September 2018 Storage Per Order entered on 10/04/2016 [Doc. No. 217]	2410-000		\$2,768.00	\$708,333.15
10/05/2018	5780	Johnson Controls Security Solutions	9511 Angola Court, Indianapolis, IN Invoice No. 31078596 Invoice Date: 09/20/2018 Service Period: 10/01/2018 to 10/31/2018 Per Order entered on 03/16/2017, Doc No. 1423	2990-000		\$156.10	\$708,177.05
10/05/2018	5781	Mark A. Huber	Week ending 09/19/2018 Week ending 09/26/2018 Paid Week ending 10/06/2018 Per order entered on 05/18/2017, Doc 1671	*		\$3,000.00	\$705,177.05
			Mark A. Huber			\$(1,700.00)	\$705,177.05
			Mark A. Huber			\$(1,300.00)	\$705,177.05
10/05/2018	5782	Sarah E. Que	Week ending 09/28/2018 Paid week ending 10/06/2018 Per Order entered on 10/04/2016, Doc No 216	3991-000		\$52.50	\$705,124.55
10/05/2018	5783	Clerk of the Bankruptcy Court	Adversary deferred filing fees 18-50213 Caruso v. Miller, Canfield, Paddock and Stone, PLC 86700194 (closed 10/04/2018)	2700-000		\$350.00	\$704,774.55
10/09/2018	5784	New Mexico Taxation & Revenue Dept	FEIN 36-2061311 CRS ID 02-133184 Tax year ending 12/31/2017	2820-000		\$50.00	\$704,724.55

SUBTOTALS \$0.00 \$7,126.60



FORM 2  
1346

CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 16-07207-JMC  
 Case Name: ITT EDUCATIONAL SERVICES, INC.  
 Primary Taxpayer ID #: \*\*\_\*\*\*1311  
 Co-Debtor Taxpayer ID #:  
 For Period Beginning: 9/16/2016  
 For Period Ending: 8/17/2023

Trustee Name: Deborah J. Caruso  
 Bank Name: Independent Bank  
 Checking Acct #: \*\*\*\*\*7207  
 Account Title: General  
 Blanket bond (per case limit): \$36,644,668.00  
 Separate bond (if applicable): \$138,000,000.00

1	2	3	4	5	6	7	
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
10/09/2018	5785	Clerk of the Bankruptcy Court	Adversary deferred filing fees 18-50125 Caruso v. SEI, Inc. d/b/a Service Express, Inc. (86700248) closed 10/05/2018 18-50145 Caruso v. Study.Com, LLC (86700264) closed 10/05/2018 18-50202 Caruso v. Jones & Barlett Publishers, LLC (86700149) closed 10/05/2018	2700-000		\$1,050.00	\$703,674.55
10/09/2018	5786	Clerk of the Bankruptcy Court	Adversary deferred filing fees 18-50231 Caruso v. Oak Hall Industries, LP (86700209) closed 10/05/2018 18-50233 Caruso v. Truescreen, Inc. (86700287) closed 10/05/2018	2700-000		\$700.00	\$702,974.55
10/10/2018		We Energies	Vendor Refund for overpayment to WE Energies 6300 W. Layton Avenue, Greenfield, WI 53220	2990-000		(\$12.36)	\$702,986.91
10/10/2018	5787	Indianapolis Power & Light Company	9511 Angola Court 1820491 Per order entered on 11/18/2016 Doc. No. 640	2990-000		\$1,814.60	\$701,172.31
10/10/2018	5788	Indianapolis Power & Light Company	9511 Angola Court 1820492 Per order entered on 11/18/2016 Doc. No. 640	2990-000		\$3,240.85	\$697,931.46
10/10/2018	5789	GRM Information Management Services of Indiana, LLC	Services period: 09/01/2018 to 09/30/2018 Invoice no. 0176779 to 0176915, 0177211 Invoice date: 09/30/2018 Per Order entered on 10/04/2017 Doc no. 217	*		\$78,012.94	\$619,918.52
			Invoice no. 0176779 to 0176915 \$(35,660.60)	2420-000			\$619,918.52
			Invoice no. 0177211 \$(42,352.34)	2420-000			\$619,918.52
10/10/2018	5790	Omni Management Group	Service period 09/01/2018 to 09/30/2018 Invoice No. 66509 Invoice Date 10/03/2018 Per Order entered in 10/04/2016 Doc No. 213	3991-000		\$3,300.18	\$616,618.34

SUBTOTALS \$0.00 \$88,106.21

FORM 2  
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CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 16-07207-JMC  
 Case Name: ITT EDUCATIONAL SERVICES, INC.  
 Primary Taxpayer ID #: \*\*\_\*\*\*1311  
 Co-Debtor Taxpayer ID #:  
 For Period Beginning: 9/16/2016  
 For Period Ending: 8/17/2023

Trustee Name: Deborah J. Caruso  
 Bank Name: Independent Bank  
 Checking Acct #: \*\*\*\*\*7207  
 Account Title: General  
 Blanket bond (per case limit): \$36,644,668.00  
 Separate bond (if applicable): \$138,000,000.00

1	2	3	4	5	6	7	
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
10/10/2018	5791	Sarah E. Que	Week ending 10/05/2018 Paid week ending 10/13/2018 Per Order entered on 10/04/2016, Doc No 216	3991-000		\$70.00	\$616,548.34
10/16/2018	(364)	North Carolina Department of Revenue	2017 Corporate Income Tax Refund	1224-000	\$10,627.00		\$627,175.34
10/16/2018	(364)	Wisconsin Department of Revenue	2017 Corporation Franchise Tax Refund	1224-000	\$50.00		\$627,225.34
10/16/2018	(377)	Stericycle, Steri-Safe Litigation	Class Member Number 01161553	1290-000	\$429.01		\$627,654.35
10/16/2018	(377)	Stericycle, Steri-Safe Litigation	Class Member Number 01025412	1290-000	\$176.47		\$627,830.82
10/16/2018	(377)	Stericycle, Steri-Safe Litigation	Class Member Number 01021528	1290-000	\$350.87		\$628,181.69
10/16/2018	(377)	Stericycle, Steri-Safe Litigation	Class Member Number 01260847	1290-000	\$30.73		\$628,212.42
10/16/2018	(377)	Village of Orland Park	2017 MWRD refund	1290-000	\$9.05		\$628,221.47
10/17/2018	5792	Citizens Energy Group	9511 Angola Court 1149354-158421 Per order entered on 11/18/2016 Doc. No. 640	2990-000		\$175.32	\$628,046.15
10/19/2018	5793	Clerk of the Bankruptcy Court	Adversary deferred filing fees 17-50139 Caruso v. Microsoft Corporation et al (closed 10/12/2018)	2700-000		\$350.00	\$627,696.15
10/19/2018	5794	Proskauer Rose LLP	For the period 09/01/2018 TO 09/30/2018 Per Order entered on 04/20/2017, Doc No. 1569 Notice filed 10/11/2018, #2982	*		\$60,267.83	\$567,428.32
			Proskauer Rose LLP			\$(59,883.60)	\$567,428.32
			Proskauer Rose LLP			\$(384.23)	\$567,428.32
10/19/2018	5795	Mark A. Huber	Week ending 10/03/2018 Paid Week ending 10/20/2018 Per order entered on 05/18/2017, Doc 1671	3991-000		\$350.00	\$567,078.32
10/19/2018	5796	Sarah E. Que	Week ending 10/13/2018 Paid week ending 10/20/2018 Per Order entered on 10/04/2016, Doc No 216	3991-000		\$61.25	\$567,017.07
10/22/2018	(364)	Charter Township of Flint	Refund re: 07-82-479-008 2016 Personal Property Taxes	1224-000	\$4,189.35		\$571,206.42

SUBTOTALS \$15,862.48 \$61,274.40

FORM 2  
1346

CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 16-07207-JMC  
 Case Name: ITT EDUCATIONAL SERVICES, INC.  
 Primary Taxpayer ID #: \*\*\_\*\*\*1311  
 Co-Debtor Taxpayer ID #:  
 For Period Beginning: 9/16/2016  
 For Period Ending: 8/17/2023

Trustee Name: Deborah J. Caruso  
 Bank Name: Independent Bank  
 Checking Acct #: \*\*\*\*\*7207  
 Account Title: General  
 Blanket bond (per case limit): \$36,644,668.00  
 Separate bond (if applicable): \$138,000,000.00

1	2	3	4	5	6	7	
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
10/22/2018	(364)	Charter Township of Flint	Refund re: #07-82-479-008 2015 personal property taxes	1224-000	\$7,868.59		\$579,075.01
10/22/2018	(366)	The Commonwealth of Massachusetts Department of Re	Corporate Combined Excise Refund 12/31/2015	1124-000	\$110,903.13		\$689,978.14
10/25/2018	5797	Proskauer Rose LLP	Holdback compensation for the period 02/01/2018 to 08/31/2018 Per Order entered on 10/25/2018, Doc No. 3008	3210-000		\$182,539.30	\$507,438.84
10/26/2018	(364)	State of New York	Corporate franchise tax refund	1224-000	\$5,125.00		\$512,563.84
10/26/2018		Transfer From: #*****7207	Funds transferred to pay estate expenses.	9999-000	\$600,000.00		\$1,112,563.84
10/26/2018	5798	BGBC Partners, LLP	For the period 09/01/2018 to 09/30/2018 Per Order entered on 04/20/2017, Doc No. 1569 Notice filed on 10/17/2018, Doc No. 2991	*		\$44,429.70	\$1,068,134.14
			BGBC Partners, LLP \$(41,547.20)	3410-000			\$1,068,134.14
			BGBC Partners, LLP \$(2,882.50)	3420-000			\$1,068,134.14
10/26/2018	5799	Electronic Strategies, Inc.	Invoice number 539391 Invoice date 10/15/2018 Service period 10/01/2018 to 10/15/2018 Per Order entered on 01/30/2017, Doc no. 1114	3991-000		\$29,692.50	\$1,038,441.64
10/26/2018	5800	Electronic Strategies, Inc.	Invoice number 86095 Invoice date 10/18/2018 Shipping and software licenses Per Order entered on 01/30/2017, Doc no. 1114	3992-000		\$2,319.43	\$1,036,122.21
10/26/2018	5801	Expedient/Continental Broadband	Invoice No. B1-401616A Bill date 11/01/2018 Per Order entered on November 18, 2016 [Doc. No. 640]	2990-000		\$17,686.62	\$1,018,435.59
10/26/2018	5802	McKool Smith, P.C.	Service period 09/08/2018 to 09/30/2018 Per Order entered on 04/20/2017, Doc No. 1569 Per Notice filed on 10/17/2018, Doc No. 2990	*		\$39,035.75	\$979,399.84
			McKool Smith, P.C. \$(38,951.20)	3210-000			\$979,399.84
			McKool Smith, P.C. \$(84.55)	3220-000			\$979,399.84

SUBTOTALS \$723,896.72 \$315,703.30

**FORM 2**  
**1346**

**CASH RECEIPTS AND DISBURSEMENTS RECORD**

Case No. 16-07207-JMC  
Case Name: ITT EDUCATIONAL SERVICES, INC.  
Primary Taxpayer ID #: \*\*\_\*\*\*1311  
Co-Debtor Taxpayer ID #:  
For Period Beginning: 9/16/2016  
For Period Ending: 8/17/2023

Trustee Name: Deborah J. Caruso  
Bank Name: Independent Bank  
Checking Acct #: \*\*\*\*\*7207  
Account Title: General  
Blanket bond (per case limit): \$36,644,668.00  
Separate bond (if applicable): \$138,000,000.00

1	2	3	4	5	6	7	
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
10/26/2018	5803	Newmark Grubb Knight Frank	Invoice no. 0918-ITT Invoice date: 10/30/2018 Services 09/01/2018 to 09/30/2018 Per Order entered on 10/13/2016 Doc. No. 362	3991-460		\$1,125.00	\$978,274.84
10/26/2018	5804	Sarah E. Que	Week ending 10/21/2018 Paid week ending 10/27/2018 Per Order entered on 10/04/2016, Doc No 216	3991-000		\$35.00	\$978,239.84
10/26/2018	5805	Clerk of the Bankruptcy Court	Adversary deferred filing fees 18-50157 Caruso v. Ameridial, Inc d/b/a TTC-Ameridial (closed 10/24/2018)	2700-000		\$350.00	\$977,889.84
10/31/2018		Meridian Title Corporation	Refund of 1st Qtr Association Assessments from Duke Realty Corporation.	2990-000		(\$3,396.50)	\$981,286.34
11/01/2018	5806	Clerk of the Bankruptcy Court	Adversary deferred filing fees 15-50216 Caruso v. Nevada Power Company d/b/a NV Energy (86700200) closed 10/26/2018 18-50248 Caruso v. National Economic Research Associates, Inc. (86700197) closed 10/29/2018 18-50249 Caruso v. Best Facility Services (86700362) closed 10/29/2018	2700-000		\$1,050.00	\$980,236.34
11/01/2018	5807	Amazon Web Services, Inc.	Payment of Reduced Allowed Administrative Expense Per Order entered on 10/17/2018, Doc No. 2995	2990-000		\$125,435.98	\$854,800.36
11/01/2018	5808	Newmark Grubb Knight Frank	Invoice no. 0818-ITT Invoice date: 09/30/2018 Services 08/01/2018 to 08/30/2018 Per Order entered on 10/13/2016 Doc. No. 362	3991-460		\$881.25	\$853,919.11
11/01/2018	5809	Granite Telecommunications	Invoice No. 428476869 Account No. 03694798 Invoice date 08/01/2018 Billing Period 08/01/2018 to 08/31/2018 Per Order entered on 02/24/2017, Doc no. 1306	2990-000		\$352.26	\$853,566.85

SUBTOTALS

\$0.00

\$125,832.99

FORM 2  
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CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 16-07207-JMC  
 Case Name: ITT EDUCATIONAL SERVICES, INC.  
 Primary Taxpayer ID #: \*\*\_\*\*\*1311  
 Co-Debtor Taxpayer ID #:  
 For Period Beginning: 9/16/2016  
 For Period Ending: 8/17/2023

Trustee Name: Deborah J. Caruso  
 Bank Name: Independent Bank  
 Checking Acct #: \*\*\*\*\*7207  
 Account Title: General  
 Blanket bond (per case limit): \$36,644,668.00  
 Separate bond (if applicable): \$138,000,000.00

1	2	3	4	5	6	7	
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
11/01/2018	5810	Granite Telecommunications	Invoice No. 431991349 Account No. 03694798 Invoice date 09/01/2018 Billing Period 09/01/2018 to 09/30/2018 Per Order entered on 02/24/2017, Doc no. 1306	2990-000		\$326.21	\$853,240.64
11/01/2018	5811	Granite Telecommunications	Invoice No. 433024305 Account No. 03694798 Invoice date 10/01/2018 Billing Period 10/01/2018 to 10/31/2018 Per Order entered on 02/24/2017, Doc no. 1306	2990-000		\$340.31	\$852,900.33
11/01/2018	5812	Sarah E. Que	Week ending 10/27/2018 Paid week ending 11/03/2018 Per Order entered on 10/04/2016, Doc No 216	3991-000		\$26.25	\$852,874.08
11/06/2018		Transfer From: #*****7207	Sale of 9511 Angola Court, Indianapolis, IN Per Sale Order entered on 09/26/2018, Doc No. 2965	9999-000	\$150,000.00		\$1,002,874.08
11/06/2018		Transfer From: #*****7207	deposit deemed waived due to breach of sale contract	9999-000	\$25,000.00		\$1,027,874.08
11/08/2018	5813	Indianapolis Power & Light Company	9511 Angola Court 1820491 Per order entered on 11/18/2016 Doc. No. 640	2990-000		\$2,366.75	\$1,025,507.33
11/08/2018	5814	Indianapolis Power & Light Company	9511 Angola Court 1820492 Per order entered on 11/18/2016 Doc. No. 640	2990-000		\$2,952.19	\$1,022,555.14
11/08/2018	5815	Faegre Baker Daniels, LLP	Holdback compensation for the period 03/01/2018 to 08/31/2018 Per Order entered on 11/07/2018, doc no. 3029	3210-600		\$8,794.00	\$1,013,761.14
11/08/2018	5816	GRM Information Management Services of Indiana, LLC	Services period: 10/01/2018 to 10/31/2018 Invoice no. 0179186 to 0179322, 0179813 Invoice date: 10/31/2018 Per Order entered on 10/04/2017 Doc no. 217	*		\$104,450.95	\$909,310.19
			Invoice no. 0179186 to 0179322 \$(24,800.41)	2420-000			\$909,310.19
			Invoice no. 0179813 \$(79,650.54)	2420-000			\$909,310.19

SUBTOTALS \$175,000.00 \$119,256.66

FORM 2  
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CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 16-07207-JMC  
 Case Name: ITT EDUCATIONAL SERVICES, INC.  
 Primary Taxpayer ID #: \*\*\_\*\*\*1311  
 Co-Debtor Taxpayer ID #:  
 For Period Beginning: 9/16/2016  
 For Period Ending: 8/17/2023

Trustee Name: Deborah J. Caruso  
 Bank Name: Independent Bank  
 Checking Acct #: \*\*\*\*\*7207  
 Account Title: General  
 Blanket bond (per case limit): \$36,644,668.00  
 Separate bond (if applicable): \$138,000,000.00

1	2	3	4	5	6	7	
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
11/08/2018	5817	Electronic Strategies, Inc.	Invoice number 539517 Invoice date 10/31/2018 Service period 10/16/2018 to 10/31/2018 Per Order entered on 01/30/2017, Doc no. 1114	3992-000		\$22,902.50	\$886,407.69
11/08/2018	5818	Electronic Strategies, Inc.	Invoice number 86253 Invoice date 10/31/2018 October storage charges Per Order entered on 01/30/2017, Doc no. 1114	3992-000		\$750.00	\$885,657.69
11/08/2018	5819	Electronic Strategies, Inc.	Invoice number 86254 Invoice date 10/31/2018 Shipping charges to Washington Per Order entered on 01/30/2017, Doc no. 1114	3992-000		\$70.73	\$885,586.96
11/08/2018	5820	Hanzo Logistics, Inc.	Invoice 9730 Invoice date 11/07/2018 October 2018 Storage Per Order entered on 10/04/2016 [Doc. No. 217]	2410-000		\$2,960.00	\$882,626.96
11/08/2018	5821	Mark A. Huber	Week ending 10/17/2018, 10/24/2018, and 10/31/2018 Paid Week ending 11/10/2018 Per order entered on 05/18/2017, Doc 1671	*		\$3,050.00	\$879,576.96
			Mark A. Huber			\$(1,100.00)	\$879,576.96
			Mark A. Huber			\$(600.00)	\$879,576.96
			Mark A. Huber			\$(1,350.00)	\$879,576.96
11/08/2018	5822	Sarah E. Que	Week ending 11/04/2018 Paid week ending 11/10/2018 Per Order entered on 10/04/2016, Doc No 216	3991-000		\$35.00	\$879,541.96
11/08/2018	5823	Clerk of the Bankruptcy Court	Adversary deferred filing fees 18-50299 Caruso v. Nashville Electric Service closed 11/07/2018 18-50210 Caruso v. Astra Information Systems, LLC (86700005) closed 11/07/2018 18-50166 Caruso v. Lead Intelligence, Inc. (86700175) closed 11/07/2018	2700-000		\$1,050.00	\$878,491.96

SUBTOTALS \$0.00 \$30,818.23

FORM 2  
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CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 16-07207-JMC  
 Case Name: ITT EDUCATIONAL SERVICES, INC.  
 Primary Taxpayer ID #: \*\*\_\*\*\*1311  
 Co-Debtor Taxpayer ID #:  
 For Period Beginning: 9/16/2016  
 For Period Ending: 8/17/2023

Trustee Name: Deborah J. Caruso  
 Bank Name: Independent Bank  
 Checking Acct #: \*\*\*\*\*7207  
 Account Title: General  
 Blanket bond (per case limit): \$36,644,668.00  
 Separate bond (if applicable): \$138,000,000.00

1	2	3	4	5	6	7	
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
11/08/2018	5824	Clerk of the Bankruptcy Court	Adversary deferred filing fees 18-50165 Caruso v. Town and Country Resort Hotel Holdings, Inc. (86700284) closed 11/07/2018	2700-000		\$350.00	\$878,141.96
11/12/2018	(364)	State of Minnesota	2017 Corporate tax refund	1224-000	\$2,019.00		\$880,160.96
11/12/2018		Meridian Title Corporation	Refund of overpayment of real estate taxes 670 E. Carnegie Drive, San Bernardino, CA	*		(\$1,384.39)	\$881,545.35
			2016-2017 Parcel 0281-341-01 taxes \$1,384.38	2820-000			\$881,545.35
			2016-2017 Parcel 0281-341-01 taxes \$0.01	2820-000			\$881,545.35
11/12/2018	5825	Rubin & Levin, PC	Services as Counsel to the Trustee for Avoidance Claims For the period 04/18/2018 to 09/30/2018 Per Order entered on 11/09/2018, #3048	*		\$338,664.07	\$542,881.28
			Rubin & Levin, PC \$(331,312.34)	3110-000			\$542,881.28
			Rubin & Levin, PC \$(7,351.73)	3120-000			\$542,881.28
11/12/2018	5826	Clerk of the Bankruptcy Court	Adversary deferred filing fees 18-50107 Caruso v. Amazon Web Services, Inc. (86700014) closed 11/09/2018 18-50120 Caruso v. Carolinas, LLC f/k/a Duke Power Company (86700099) closed 11/09/2018 18-50139 Caruso v. PAETEC Communications, LLC (86700218) closed 11/09/2018	2700-000		\$1,050.00	\$541,831.28
11/12/2018	5827	Clerk of the Bankruptcy Court	Adversary deferred filing fees 18-50149 Caruso v. Earshot Audio Post, LLC (86700100) closed 11/09/2018 18-50178 Caruso v. Scripps Media, Inc. d/b/a KMCI-TV (86700161) closed 11/09/2018 18-50188 Caruso v. Rock Solid Technical Services, LLC (86700240) closed 11/09/2018	2700-000		\$1,050.00	\$540,781.28

SUBTOTALS \$2,019.00 \$339,729.68

FORM 2  
1346

CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 16-07207-JMC  
 Case Name: ITT EDUCATIONAL SERVICES, INC.  
 Primary Taxpayer ID #: \*\*\_\*\*\*1311  
 Co-Debtor Taxpayer ID #:  
 For Period Beginning: 9/16/2016  
 For Period Ending: 8/17/2023

Trustee Name: Deborah J. Caruso  
 Bank Name: Independent Bank  
 Checking Acct #: \*\*\*\*\*7207  
 Account Title: General  
 Blanket bond (per case limit): \$36,644,668.00  
 Separate bond (if applicable): \$138,000,000.00

1	2	3	4	5	6	7	
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
11/12/2018	5828	Clerk of the Bankruptcy Court	Adversary deferred filing fees 18-50212 Caruso v. Katten Muchin Rosenman LLP (86700154) closed 11/09/2018 18-50267 Caruso v. Skillsoft Corporation (86700253) closed 11/09/2018 18-50291 Caruso v. Xcel Energy Inc. et al closed 11/09/2018	2700-000		\$1,050.00	\$539,731.28
11/12/2018	5829	Clerk of the Bankruptcy Court	Adversary deferred filing fees 18-50305 Caruso v. Boston Portfolio Advisors, Inc. et al closed 11/09/2018	2700-000		\$350.00	\$539,381.28
11/13/2018	(364)	Charter Township of Canton	Refund of 2015 and 2016 personal property taxes	1224-000	\$4,831.31		\$544,212.59
11/13/2018	(364)	Eric R. Sabree, Treasurer	Refund of 2015 and 2016 personal property taxes	1224-000	\$8,009.61		\$552,222.20
11/13/2018	(364)	Eric R. Sabree, Treasurer	Refund of 2015 and 2016 personal property taxes	1224-000	\$1,945.58		\$554,167.78
11/13/2018	(364)	Eric R. Sabree, Treasurer	Refund of 2015 and 2016 personal property taxes	1224-000	\$3,545.28		\$557,713.06
11/15/2018	(377)	Rubin & Levin, PC	\$1 cash received from J.D. Power for 2016 Audi A8 Opinion Survey	1290-000	\$1.00		\$557,714.06
11/16/2018	(377)	The Abernathy MacGregor Group	Refund due to unused balance on account.	1290-000	\$26,818.81		\$584,532.87
11/16/2018	5830	Omni Management Group	Service period 10/01/2018 to 10/31/2018 Invoice No. 6597 Invoice Date 11/06/2018 Per Order entered in 10/04/2016 Doc No. 213	3991-000		\$3,301.60	\$581,231.27
11/16/2018	5831	Johnson Controls Security Solutions	9511 Angola Court, Indianapolis, IN Invoice No. 31247381 and 31377749 Invoice Date: 10/31/2018 and 11/08/2018 Service Period: 11/01/2018 to 11/30/2018 with credit for service period 11/05/2018 to 11/30/2018 Per Order entered on 03/16/2017, Doc No. 1423	2990-000		\$20.81	\$581,210.46

SUBTOTALS \$45,151.59 \$4,722.41



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CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 16-07207-JMC  
 Case Name: ITT EDUCATIONAL SERVICES, INC.  
 Primary Taxpayer ID #: \*\*\_\*\*\*1311  
 Co-Debtor Taxpayer ID #:  
 For Period Beginning: 9/16/2016  
 For Period Ending: 8/17/2023

Trustee Name: Deborah J. Caruso  
 Bank Name: Independent Bank  
 Checking Acct #: \*\*\*\*\*7207  
 Account Title: General  
 Blanket bond (per case limit): \$36,644,668.00  
 Separate bond (if applicable): \$138,000,000.00

1	2	3	4	5	6	7	
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
11/16/2018	5832	Landscape Solutions	9511 Angola Court, Indianapolis, IN Invoice no. 16531 Invoice date 11/07/2018 mowing 09/17, 10/02, 10/16, 11/05 Per order entered on 03/16/2017, Doc no. 1423	2990-000		\$272.00	\$580,938.46
11/16/2018	5833	Mark A. Huber	Week ending 11/07/2018 and 11/14/2018 Paid Week ending 11/17/2018/2018 Per order entered on 05/18/2017, Doc 1671	*		\$3,100.00	\$577,838.46
			Mark A. Huber			\$(1,100.00)	\$577,838.46
			Mark A. Huber			\$(2,000.00)	\$577,838.46
11/16/2018	5834	Sarah E. Que	Week ending 11/11/2018 Paid week ending 11/17/2018 Per Order entered on 10/04/2016, Doc No 216	3991-000		\$26.25	\$577,812.21
11/20/2018	5835	Citizens Energy Group	9511 Angola Court 1149354-158421 Per order entered on 11/18/2016 Doc. No. 640	2990-000		\$183.92	\$577,628.29
11/20/2018	5836	Indianapolis Power & Light Company	9511 Angola Court 1820491 Per order entered on 11/18/2016 Doc. No. 640	2990-000		\$849.51	\$576,778.78
11/20/2018	5837	Indianapolis Power & Light Company	9511 Angola Court 1820492 Per order entered on 11/18/2016 Doc. No. 640	2990-000		\$656.16	\$576,122.62
11/20/2018	5838	Newmark Grubb Knight Frank	Invoice no. 1018-ITT Invoice date: 11/07/2018 Services 10/01/2018 to 10/31/2018 Per Order entered on 10/13/2016 Doc. No. 362	3991-460		\$1,012.50	\$575,110.12
11/20/2018	5839	Sarah E. Que	Week ending 11/17/2018 Paid week ending 11/24/2018 Per Order entered on 10/04/2016, Doc No 216	3991-000		\$52.50	\$575,057.62

SUBTOTALS \$0.00 \$6,152.84

FORM 2  
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CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 16-07207-JMC  
 Case Name: ITT EDUCATIONAL SERVICES, INC.  
 Primary Taxpayer ID #: \*\*\_\*\*\*1311  
 Co-Debtor Taxpayer ID #:  
 For Period Beginning: 9/16/2016  
 For Period Ending: 8/17/2023

Trustee Name: Deborah J. Caruso  
 Bank Name: Independent Bank  
 Checking Acct #: \*\*\*\*\*7207  
 Account Title: General  
 Blanket bond (per case limit): \$36,644,668.00  
 Separate bond (if applicable): \$138,000,000.00

1	2	3	4	5	6	7	
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
11/20/2018	5840	Clerk of the Bankruptcy Court	Adversary deferred filing fees 18-50175 Caruso v. Integrity Network Solutions, Inc. (87600140) closed 11/16/2018 18-50220 Caruso v. WEC Energy Group, Inc. dba WE Energy (86700306) closed 11/16/2018	2700-000		\$700.00	\$574,357.62
11/20/2018	5841	Clerk of the Bankruptcy Court	Adversary deferred filing fees 18-50283 Caruso v. FedEx Corporation, et al. closed 11/16/2018 18-50290 Caruso v. PacifiCorp closed 11/16/2018	2700-000		\$700.00	\$573,657.62
11/27/2018	(364)	State of Louisiana	Business tax refund; tax period 12/2017; account no. xxxxx1200	1224-000	\$3,686.00		\$577,343.62
11/27/2018	(377)	Wyeth SAC Capital Shareholders Litigation Settleme	Class Member ID BFC0137939, pro-rata settlement re: Birmingham Retirement and Relief System, et al. v. S.A.C. Capital Advisors, L.P., et al.	1290-000	\$118.31		\$577,461.93
11/28/2018	(364)	County of Wayne	2016 personal property tax refund paid by Dearborn, MI campus (repayment of tax and interest)	1224-000	\$1,984.90		\$579,446.83
11/30/2018	5842	BGBC Partners, LLP	Holdback compensation for the period 01/01/2018 to 09/30/2018 Per Order entered on 11/28/2018, #3071	3410-000		\$100,998.70	\$478,448.13
11/30/2018	5843	Electronic Strategies, Inc.	Invoice number 539573 Invoice date 11/15/2018 Service period 11/01/2018 to 11/15/2018 Per Order entered on 01/30/2017, Doc no. 1114	3991-000		\$19,545.00	\$458,903.13
11/30/2018	5844	Electronic Strategies, Inc.	Invoice number 86363 Invoice date 11/20/2018 Shipping charges to Deb Caruso's office Per Order entered on 01/30/2017, Doc no. 1114	3992-000		\$30.46	\$458,872.67
11/30/2018	5845	Expedient/Continental Broadband	Invoice No. B1-406722A Bill date 12/02/2018 Per Order entered on November 18, 2016 [Doc. No. 640]	2990-000		\$17,686.62	\$441,186.05

SUBTOTALS \$5,789.21 \$139,660.78

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CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 16-07207-JMC  
 Case Name: ITT EDUCATIONAL SERVICES, INC.  
 Primary Taxpayer ID #: \*\*\_\*\*\*1311  
 Co-Debtor Taxpayer ID #:  
 For Period Beginning: 9/16/2016  
 For Period Ending: 8/17/2023

Trustee Name: Deborah J. Caruso  
 Bank Name: Independent Bank  
 Checking Acct #: \*\*\*\*\*7207  
 Account Title: General  
 Blanket bond (per case limit): \$36,644,668.00  
 Separate bond (if applicable): \$138,000,000.00

1	2	3	4	5	6	7	
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
11/30/2018	5846	Faegre Baker Daniels, LLP	For the period 09/01/2018 to 09/30/2018 Per Order entered on 04/20/2017, Doc No. 1569 Per Notice filed on 11/05/2018, Doc No. 3019	3210-600		\$3,153.60	\$438,032.45
11/30/2018	5847	McKool Smith, P.C.	Service period 10/01/2018 to 10/31/2018 Per Order entered on 04/20/2017, Doc No. 1569 Per Notice filed on 10/17/2018, Doc No. 2990	*		\$63,097.32	\$374,935.13
			McKool Smith, P.C. \$(62,299.52)	3210-000			\$374,935.13
			McKool Smith, P.C. \$(797.80)	3220-000			\$374,935.13
11/30/2018	5848	Newmark Grubb Knight Frank	Invoice no. 1118-ITT Invoice date: 11/21/2018 Services 11/01/2018 to 11/30/2018 Per Order entered on 10/13/2016 Doc. No. 362	3991-460		\$112.50	\$374,822.63
11/30/2018	5849	Mark A. Huber	Week ending 10/03/2018 and 10/10/2018 Paid Week ending 12/01/2018 Per order entered on 05/18/2017, Doc 1671	*		\$1,150.00	\$373,672.63
			Mark A. Huber \$(850.00)	3991-000			\$373,672.63
			Mark A. Huber \$(300.00)	3991-000			\$373,672.63
11/30/2018	5850	Sarah E. Que	Week ending 11/27/2018 Paid week ending 12/01/2018 Per Order entered on 10/04/2016, Doc No 216	3991-000		\$35.00	\$373,637.63
12/05/2018	(377)	FTC v. Omni Services	Partial refund for office supply products purchased from Omni Services	1290-000	\$601.35		\$374,238.98
12/05/2018	(409)	Jefferson County Circuit Court Clerk	Restitution re: Paula Rutter	1249-000	\$11.02		\$374,250.00
12/06/2018	5851	BGBC Partners, LLP	For the period 10/01/2018 to 10/31/2018 Per Order entered on 04/20/2017, Doc No. 1569 Notice filed on 11/26/2018, Doc No. 3063	*		\$30,675.76	\$343,574.24
			BGBC Partners, LLP \$(30,520.00)	3410-000			\$343,574.24
			BGBC Partners, LLP \$(155.76)	3420-000			\$343,574.24

SUBTOTALS \$612.37 \$98,224.18

CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 16-07207-JMC  
 Case Name: ITT EDUCATIONAL SERVICES, INC.  
 Primary Taxpayer ID #: \*\*\_\*\*\*1311  
 Co-Debtor Taxpayer ID #:  
 For Period Beginning: 9/16/2016  
 For Period Ending: 8/17/2023

Trustee Name: Deborah J. Caruso  
 Bank Name: Independent Bank  
 Checking Acct #: \*\*\*\*\*7207  
 Account Title: General  
 Blanket bond (per case limit): \$36,644,668.00  
 Separate bond (if applicable): \$138,000,000.00

1	2	3	4	5	6	7	
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
12/06/2018	5852	Hanzo Logistics, Inc.	Invoice 9753 Invoice date 12/03/2018 November 2018 Storage Per Order entered on 10/04/2016 [Doc. No. 217]	2410-000		\$2,960.00	\$340,614.24
12/06/2018	5853	Omni Management Group	Service period 11/01/2018 to 11/30/2018 Invoice No. 6691 Invoice Date 12/05/2018 Per Order entered in 10/04/2016 Doc No. 213	3991-000		\$3,327.57	\$337,286.67
12/06/2018	5854	Dell Marketing, LP	Administrative Expense Per Order entered on 11/18/2016, Doc No. 645	2990-000		\$14,979.03	\$322,307.64
12/06/2018	5855	Safesite, Inc.	Administrative Claim Per Order entered on 01/11/2017, Doc No. 899	2410-000		\$10,804.04	\$311,503.60
12/06/2018	5856	Cedar Glade LP	Administrative Expense Access CIG, LLC transferred to Cedar Glade LP on 05/16/2017, Doc No. 1654 Per Order entered on 04/20/2017, Doc No. 1570	2410-000		\$34,193.02	\$277,310.58
12/06/2018	5857	InfoStore, LLC	Administrative Claim Per Order entered on 05/18/2017, Doc No. 1664	2410-000		\$1,628.10	\$275,682.48
12/06/2018	5858	Birch Communications, Inc	Administrative Claim Per Order entered on 07/25/2018, Doc No. 2740	2990-000		\$35,000.00	\$240,682.48
12/06/2018	5859	Sarah E. Que	Week ending 11/30/2018 Paid week ending 12/08/2018 Per Order entered on 10/04/2016, Doc No 216	3991-000		\$17.50	\$240,664.98
12/10/2018	5860	Clerk of the Bankruptcy Court	Adversary deferred filing fees 18-50266 Caruso v. ServiceNow, Inc. 86700250 closed 12/05/2018	2700-000		\$350.00	\$240,314.98

SUBTOTALS \$0.00 \$103,259.26

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CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 16-07207-JMC  
 Case Name: ITT EDUCATIONAL SERVICES, INC.  
 Primary Taxpayer ID #: \*\*\_\*\*\*1311  
 Co-Debtor Taxpayer ID #:  
 For Period Beginning: 9/16/2016  
 For Period Ending: 8/17/2023

Trustee Name: Deborah J. Caruso  
 Bank Name: Independent Bank  
 Checking Acct #: \*\*\*\*\*7207  
 Account Title: General  
 Blanket bond (per case limit): \$36,644,668.00  
 Separate bond (if applicable): \$138,000,000.00

1	2	3	4	5	6	7	
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
12/10/2018	5861	GRM Information Management Services of Indiana, LLC	Services period: 11/01/2018 to 11/30/2018 Invoice no. 0182328 to 0182464, 0182493 Invoice date: 11/30/2018 Per Order entered on 10/04/2017 Doc no. 217	*		\$103,055.41	\$137,259.57
			Invoice no. 0182328 to 0182464 \$(24,207.72)	2420-000			\$137,259.57
			Invoice no. 0182493 \$(78,847.69)	2420-000			\$137,259.57
12/14/2018		Electronic Strategies	Purchase of Monitors; Per credit memo 539670-cm, regarding waste disposal of electronic assets ; Per Order entered on 11/07/2018, Doc No. 3027	*			\$137,259.57
	{323}		office equipment \$180.00	1129-000			\$137,259.57
			Electronic Strategies, Inc. \$(180.00)	3992-000			\$137,259.57
12/14/2018	5862	Proskauer Rose LLP	For the period 10/01/2018 to 10/31/2018 Per Order entered on 04/20/2017, Doc No. 1569 Notice filed 11/30/2018, Doc No. 3078	*		\$19,584.90	\$117,674.67
			Proskauer Rose LLP \$(19,549.20)	3210-000			\$117,674.67
			Proskauer Rose LLP \$(35.70)	3220-000			\$117,674.67
12/14/2018	5863	Faegre Baker Daniels, LLP	For the period 10/01/2018 to 10/31/2018 Per Order entered on 04/20/2017, Doc No. 1569 Per Notice filed on 11/26/2018, Doc no. 3059	*		\$3,801.10	\$113,873.57
			Faegre Baker Daniels, LLP \$(3,800.40)	3210-600			\$113,873.57
			Faegre Baker Daniels, LLP \$(0.70)	3220-610			\$113,873.57
12/14/2018	5864	Electronic Strategies, Inc.	Invoice number 539670 and 539670-cm Invoice date 11/30/2018 Service period 11/16/2018 to 11/30/2018 Per Order entered on 01/30/2017, Doc no. 1114 Cost involved with the destruction of electronic assets. Cost \$465, credit for retaining monitors \$180.00. Per Order entered on 11/07/2018, Doc no. 3027	*		\$15,937.50	\$97,936.07
			Electronic Strategies, Inc. \$(15,652.50)	3991-000			\$97,936.07
			Electronic Strategies, Inc. \$(285.00)	3992-000			\$97,936.07

SUBTOTALS \$0.00 \$142,378.91

FORM 2  
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CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 16-07207-JMC  
 Case Name: ITT EDUCATIONAL SERVICES, INC.  
 Primary Taxpayer ID #: \*\*\_\*\*\*1311  
 Co-Debtor Taxpayer ID #:  
 For Period Beginning: 9/16/2016  
 For Period Ending: 8/17/2023

Trustee Name: Deborah J. Caruso  
 Bank Name: Independent Bank  
 Checking Acct #: \*\*\*\*\*7207  
 Account Title: General  
 Blanket bond (per case limit): \$36,644,668.00  
 Separate bond (if applicable): \$138,000,000.00

1	2	3	4	5	6	7	
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
12/14/2018	5865	Electronic Strategies, Inc.	Invoice number 86473 Invoice date 11/30/2018 November storage charges Per Order entered on 01/30/2017, Doc no. 1114	3992-000		\$750.00	\$97,186.07
12/14/2018	5866	Electronic Strategies, Inc.	Invoice number 86478 and 86254-CM Invoice date 11/30/2018 Invoice amount: \$88.81, credit: \$70.73 for overpayment of invoice 86254 Shipping charges Harvard Law and KY State Atty Gen Per Order entered on 01/30/2017, Doc no. 1114	3992-000		\$18.08	\$97,167.99
12/14/2018	5867	Granite Telecommunications	Invoice No. 435627542 Account No. 03694798 Invoice date 11/01/2018 Billing Period 11/01/2018 to 11/30/2018 Per Order entered on 02/24/2017, Doc no. 1306	2990-000		\$353.92	\$96,814.07
12/14/2018	5868	Granite Telecommunications	Invoice No. 440775242 Account No. 03694798 Invoice date 12/01/2018 Billing Period 12/01/2018 to 12/31/2018 Per Order entered on 02/24/2017, Doc no. 1306	2990-000		\$13.51	\$96,800.56
12/14/2018	5869	Mark A. Huber	Week ending 11/21/2018, 11/28/2018, 12/05/2018 Paid Week ending 12/15/2018 Per order entered on 05/18/2017, Doc 1671	*		\$4,500.00	\$92,300.56
			Mark A. Huber			\$(2,100.00)	\$92,300.56
			Mark A. Huber			\$(1,600.00)	\$92,300.56
			Mark A. Huber			\$(800.00)	\$92,300.56
12/14/2018	5870	Sarah E. Que	Week ending 12/04/2018 Paid week ending 12/15/2018 Per Order entered on 10/04/2016, Doc No 216	3991-000		\$26.25	\$92,274.31

SUBTOTALS \$0.00 \$5,661.76

FORM 2  
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CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 16-07207-JMC  
 Case Name: ITT EDUCATIONAL SERVICES, INC.  
 Primary Taxpayer ID #: \*\*\_\*\*\*1311  
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 For Period Beginning: 9/16/2016  
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Trustee Name: Deborah J. Caruso  
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 Separate bond (if applicable): \$138,000,000.00

1	2	3	4	5	6	7	
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
12/14/2018	5871	Clerk of the Bankruptcy Court	Adversary deferred filing fees 18-50117 Caruso v. Careerco, LLC 86700049 closed 12/13/2018 18-50254 Caruso v. City Wide Maintenance of Indy 86700353 closed 12/13/2018	2700-000		\$700.00	\$91,574.31
12/18/2018		Bankruptcy Estate of ITT Educational Services, Inc.	Funds transferred to pay expenses	9999-000	\$1,000,000.00		\$1,091,574.31
12/20/2018	(377)	State of New York	Unclaimed funds, Claim 13765463	1290-000	\$6,564.00		\$1,098,138.31
12/20/2018	5872	Clerk of the Bankruptcy Court	Adversary deferred filing fees 18-50170 Caruso v. Arvato Digital Services, LLC (86700027) closed 12/17/2018 18-50289 Caruso v. Entergy Louisiana, LLC et al closed 12/17/2018	2700-000		\$700.00	\$1,097,438.31
12/20/2018	5873	Transamerica	Plan Termination Expense Per Order entered on 12/19/2018, Doc No. 3097	2990-000		\$11,325.28	\$1,086,113.03
12/20/2018	5874	BGBC Partners, LLP	For the period 11/01/2018 to 11/30/2018 Per Order entered on 04/20/2017, Doc No. 1569 Notice filed on 12/12/2018, Doc No. 3085	*		\$22,527.55	\$1,063,585.48
			BGBC Partners, LLP \$(22,511.60)	3410-000			\$1,063,585.48
			BGBC Partners, LLP \$(15.95)	3420-000			\$1,063,585.48
12/20/2018	5875	Iron Mountain, Inc	Administrative claim Per Order entered on 05/03/2017, Doc No. 1604 and Order entered on 12/19/2018, Doc No. 3094	2990-000		\$68,054.49	\$995,530.99
12/20/2018	5876	Kane & Co.	Services for the period 08/01/2017 to 11/27/2018 Per Order entered on 12/19/2018, Doc No. 3096	3210-600		\$13,425.20	\$982,105.79
12/20/2018	5877	McKool Smith, P.C.	Service period 11/01/2018 to 11/30/2018 Per Order entered on 04/20/2017, Doc No. 1569 Per Notice filed on 12/11/2018, Doc No. 3083	*		\$218,614.85	\$763,490.94
			McKool Smith, P.C. \$(144,623.60)	3210-000			\$763,490.94
			McKool Smith, P.C. \$(73,991.25)	3220-000			\$763,490.94

SUBTOTALS \$1,006,564.00 \$335,347.37

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CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 16-07207-JMC  
 Case Name: ITT EDUCATIONAL SERVICES, INC.  
 Primary Taxpayer ID #: \*\*\_\*\*\*1311  
 Co-Debtor Taxpayer ID #:  
 For Period Beginning: 9/16/2016  
 For Period Ending: 8/17/2023

Trustee Name: Deborah J. Caruso  
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 Separate bond (if applicable): \$138,000,000.00

1	2	3	4	5	6	7	
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
12/20/2018	5878	McKool Smith, P.C.	PEAKS AP Service Period 10/24/2018 to 11/30/2018 Per Order entered 11/28/2018, Doc No. 3070 Per Notice filed on 12/11/2018, Doc No. 3084	3210-000		\$28,026.40	\$735,464.54
12/20/2018	5879	Expedient/Continental Broadband	Invoice No. B1-410808A Bill date 01/01/2019 Per Order entered on November 18, 2016 [Doc. No. 640]	2990-000		\$17,686.62	\$717,777.92
12/20/2018	5880	Macomb County Treasurer	Parcel No. 16-161153400189 22500 Metropolitan Pkwy	2820-000		\$534.65	\$717,243.27
12/20/2018	5881	G&E Real Estate Management Services, Inc	Insurance Premium Reimbursement Balance due for Indianapolis, IN 07/15/2018 to 07/15/2019 Per Order entered on 10/13/2016 Doc. No. 362	2990-000		\$3,619.54	\$713,623.73
12/20/2018	5882	Sarah E. Que	Week ending 12/16/2018 Paid week ending 12/22/2018 Per Order entered on 10/04/2016, Doc No 216	3991-000		\$43.75	\$713,579.98
12/21/2018		We Energies	Customer refund - 6300 W. Layton Ave 3, Greenfield, WI	2990-000		(\$85.71)	\$713,665.69
12/21/2018	5883	Clerk of the Bankruptcy Court	Adversary deferred filing fees 18-50167 Caruso v. Hearst Stations, Inc. d/b/a KCWE and KQCA (86700155/86700164) closed 12/20/2018 18-50215 Caruso v. Incorporated d/b/a/Luna Language Services (86700185) closed 12/20/2018 18-50253 Caruso v. Citrix Systems, Inc. (86700357) closed 12/20/2018	2700-000		\$1,050.00	\$712,615.69
12/21/2018	5884	Clerk of the Bankruptcy Court	Adversary deferred filing fees 18-50294 Caruso v. Cobb Electric Membership Corporation closed 12/20/2018 18-50309 Caruso v. Sinclair Broadcast Group, Inc. et al closed 12/20/2018	2700-000		\$700.00	\$711,915.69

SUBTOTALS \$0.00 \$51,575.25



FORM 2  
1346

CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 16-07207-JMC  
 Case Name: ITT EDUCATIONAL SERVICES, INC.  
 Primary Taxpayer ID #: \*\*\_\*\*\*1311  
 Co-Debtor Taxpayer ID #:  
 For Period Beginning: 9/16/2016  
 For Period Ending: 8/17/2023

Trustee Name: Deborah J. Caruso  
 Bank Name: Independent Bank  
 Checking Acct #: \*\*\*\*\*7207  
 Account Title: General  
 Blanket bond (per case limit): \$36,644,668.00  
 Separate bond (if applicable): \$138,000,000.00

1	2	3	4	5	6	7	
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
12/27/2018	5885	Clerk of the Bankruptcy Court	Adversary deferred filing fees 18-50252 Caruso v. The Brickman Group, Ltd. (86700354) closed 12/26/2018 18-50312 Caruso v. Charter Communications, Inc. et al closed 12/27/2018	2700-000		\$700.00	\$711,215.69
12/27/2018	5886	Faegre Baker Daniels, LLP	For the period 11/01/2018 to 11/30/2018 Per Order entered on 04/20/2017, Doc No. 1569 Per Notice filed on 12/20/2018, Doc No. 3110	3210-600		\$5,368.00	\$705,847.69
12/27/2018	5887	Proskauer Rose LLP	For the period 11/01/2018 to 11/30/2018 Per Order entered on 04/20/2017, Doc No. 1569 Notice filed 12/20/2018, Doc No. 3112	*		\$42,698.10	\$663,149.59
			Proskauer Rose LLP \$(42,651.20)	3210-000			\$663,149.59
			Proskauer Rose LLP \$(46.90)	3220-000			\$663,149.59
12/27/2018	5888	Sarah E. Que	Week ending 12/17/2018 Paid week ending 12/29/2018 Per Order entered on 10/04/2016, Doc No 216	3991-000		\$17.50	\$663,132.09
12/28/2018	5889	Hamilton County Treasurer	Hamilton County/Clay Township Property No. 16-90-09-04-00-100.550 Per Order entered on 06/27/2018, Doc No. 2611	2820-000		\$25.00	\$663,107.09
01/14/2019	5890	Rubin & Levin, PC	For the period 09/01/2018 to 09/30/2018 Per Order entered on 04/20/2017, Doc No.1569 Notice filed on 11/05/2018, Doc No. 3015	*		\$88,538.80	\$574,568.29
			Rubin & Levin, PC \$(85,476.40)	3110-000			\$574,568.29
			Rubin & Levin, PC \$(3,062.40)	3120-000			\$574,568.29
01/14/2019	5891	Rubin & Levin, PC	For the period 10/01/2018 to 11/30/2018 Per Order entered on 04/20/2017, Doc No.1569 Notice filed on 01/04/2019, Doc No. 3134	*		\$139,726.18	\$434,842.11
			Rubin & Levin, PC \$(136,938.00)	3110-000			\$434,842.11
			Rubin & Levin, PC \$(2,788.18)	3120-000			\$434,842.11

SUBTOTALS \$0.00 \$277,073.58

FORM 2  
1346

CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 16-07207-JMC  
 Case Name: ITT EDUCATIONAL SERVICES, INC.  
 Primary Taxpayer ID #: \*\*\_\*\*\*1311  
 Co-Debtor Taxpayer ID #:  
 For Period Beginning: 9/16/2016  
 For Period Ending: 8/17/2023

Trustee Name: Deborah J. Caruso  
 Bank Name: Independent Bank  
 Checking Acct #: \*\*\*\*\*7207  
 Account Title: General  
 Blanket bond (per case limit): \$36,644,668.00  
 Separate bond (if applicable): \$138,000,000.00

1	2	3	4	5	6	7	
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
01/14/2019	5892	Rubin & Levin, PC	PEAKS AP For the period 09/01/2018 to 09/30/2018 Per Order entered on 04/20/2017, Doc No.1569 Notice filed on 11/05/2018, Doc No. 3016	*		\$5,355.70	\$429,486.41
			Rubin & Levin, PC			\$(5,003.20)	\$429,486.41
			Rubin & Levin, PC			\$(352.50)	\$429,486.41
01/14/2019	5893	Rubin & Levin, PC	PEAKS AP For the period 10/01/2018 to 11/30/2018 Per Order entered on 04/20/2017, Doc No.1569 Notice filed on 01/04/2019, Doc No. 3133	*		\$15,965.23	\$413,521.18
			Rubin & Levin, PC			\$(15,205.60)	\$413,521.18
			Rubin & Levin, PC			\$(759.63)	\$413,521.18
01/14/2019	5894	McKool Smith, P.C.	Service period 11/01/2018 to 11/30/2018 Per Order entered on 04/20/2017, Doc No. 1569 Per Amended Notice filed on 12/26/2018, Doc No. 3119	3220-000		\$1,282.60	\$412,238.58
01/14/2019	5895	Hanzo Logistics, Inc.	Invoice 9807 Invoice date 01/02/2019 December 2018 Storage Per Order entered on 10/04/2016 [Doc. No. 217]	2410-000		\$2,960.00	\$409,278.58
01/14/2019	5896	Omni Management Group	Service period 12/01/2018 to 12/31/2018 Invoice No. 6759 Invoice Date 01/07/2019 Per Order entered in 10/04/2016 Doc No. 213	3991-000		\$3,097.61	\$406,180.97
01/14/2019	5897	Electronic Strategies, Inc.	Invoice number 539748 Invoice date 12/27/2018 Service period 12/01/2018 to 12/15/2018 Per Order entered on 01/30/2017, Doc no. 1114	3991-000		\$12,455.00	\$393,725.97

SUBTOTALS \$0.00 \$41,116.14

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CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 16-07207-JMC  
 Case Name: ITT EDUCATIONAL SERVICES, INC.  
 Primary Taxpayer ID #: \*\*\_\*\*\*1311  
 Co-Debtor Taxpayer ID #:  
 For Period Beginning: 9/16/2016  
 For Period Ending: 8/17/2023

Trustee Name: Deborah J. Caruso  
 Bank Name: Independent Bank  
 Checking Acct #: \*\*\*\*\*7207  
 Account Title: General  
 Blanket bond (per case limit): \$36,644,668.00  
 Separate bond (if applicable): \$138,000,000.00

1	2	3	4	5	6	7	
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
01/14/2019	5898	Electronic Strategies, Inc.	Invoice number 539846 Invoice date 12/31/2018 Service period 12/16/2018 to 12/31/2018 Per Order entered on 01/30/2017, Doc no. 1114	*		\$19,018.82	\$374,707.15
			Electronic Strategies, Inc. \$(19,010.00)	3991-000			\$374,707.15
			Electronic Strategies, Inc. \$(8.82)	3992-000			\$374,707.15
01/14/2019	5899	Electronic Strategies, Inc.	Invoice number 86649 Invoice date 12/27/2018 Software renewal (Fortinet/Forticare) Per Order entered on 01/30/2017, Doc no. 1114	3992-000		\$20,842.10	\$353,865.05
01/14/2019	5900	Electronic Strategies, Inc.	Invoice number 86653 Invoice date 12/31/2018 December storage charges Per Order entered on 01/30/2017, Doc no. 1114	3992-000		\$750.00	\$353,115.05
01/14/2019	5901	GRM Information Management Services of Indiana, LLC	Services period: 12/01/2018 to 12/31/2018 Invoice no. 0184940 to 0185076, 0184768 Invoice date: 11/30/2018 Per Order entered on 10/04/2017 Doc no. 217	*		\$97,372.23	\$255,742.82
			Invoice no. 0184940 to 0185076 (storage) \$(28,381.86)	2420-000			\$255,742.82
			Invoice no. 0184768 (imaging project) \$(68,990.37)	2420-000			\$255,742.82
01/14/2019	5902	Mark A. Huber	Week ending 12/12/2018, 12/19/2018, 12/26/2018 and 01/02/2019 Paid Week ending 01/12/2018 Per order entered on 05/18/2017, Doc 1671	*		\$8,100.00	\$247,642.82
			Mark A. Huber \$(300.00)	3991-000			\$247,642.82
			Mark A. Huber \$(4,400.00)	3991-000			\$247,642.82
			Mark A. Huber \$(1,500.00)	3991-000			\$247,642.82
			Mark A. Huber \$(1,900.00)	3991-000			\$247,642.82

SUBTOTALS \$0.00 \$146,083.15

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CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 16-07207-JMC  
 Case Name: ITT EDUCATIONAL SERVICES, INC.  
 Primary Taxpayer ID #: \*\*\_\*\*\*1311  
 Co-Debtor Taxpayer ID #:  
 For Period Beginning: 9/16/2016  
 For Period Ending: 8/17/2023

Trustee Name: Deborah J. Caruso  
 Bank Name: Independent Bank  
 Checking Acct #: \*\*\*\*\*7207  
 Account Title: General  
 Blanket bond (per case limit): \$36,644,668.00  
 Separate bond (if applicable): \$138,000,000.00

1	2	3	4	5	6	7	
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
01/14/2019	5903	Sarah E. Que	Week ending 12/27/2018 and 01/04/2019 Paid week ending 01/12/2019 Per Order entered on 10/04/2016, Doc No 216	*		\$35.00	\$247,607.82
			Sarah E. Que	3991-000			\$247,607.82
			Sarah E. Que	3991-000			\$247,607.82
01/14/2019	5904	Clerk of the Bankruptcy Court	Adversary deferred filing fees 18-50122 Caruso v. Nextwave Media Group LLC (86700205) closed 01/11/2019 18-50193 Caruso v. Facebook, Inc. (86700110), closed 01/11/2019 18-50235 Caruso v. National Instruments Corporation (86700198) closed 01/11/2018	2700-000		\$1,050.00	\$246,557.82
01/18/2019	5905	BGBC Partners, LLP	For the period 12/01/2018 to 12/31/2018 Per Order entered on 04/20/2017, Doc No. 1569 Notice filed on 01/10/2019, Doc no. 3144	*		\$23,450.72	\$223,107.10
			BGBC Partners, LLP	3410-000			\$223,107.10
			BGBC Partners, LLP	3420-000			\$223,107.10
01/18/2019	5906	City of Greenfield	2018 Personal Property Tax Tax Key/Parcel No. 10439	2820-000		\$4,236.82	\$218,870.28
01/18/2019	5907	Electronic Strategies, Inc.	Invoice number 86744 Invoice date 12/31/2018 07/19/2018-Service Express Repair CX3-80 Per Order entered on 01/30/2017, Doc no. 1114	3992-000		\$5,034.11	\$213,836.17
01/18/2019	5908	Sarah E. Que	Week ending 01/13/2019 Paid week ending 01/19/2019 Per Order entered on 10/04/2016, Doc No 216	3991-000		\$17.50	\$213,818.67
01/18/2019	5909	Clerk of the Bankruptcy Court	Adversary deferred filing fees 18-50155 Caruso v. Sensroy Technologies, LLC (86700247) closed 01/17/2019 18-50211 Caruso v. Allegient, LLC (86700010) closed 01/17/2019	2700-000		\$700.00	\$213,118.67

SUBTOTALS \$0.00 \$34,524.15

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CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 16-07207-JMC  
 Case Name: ITT EDUCATIONAL SERVICES, INC.  
 Primary Taxpayer ID #: \*\*\_\*\*\*1311  
 Co-Debtor Taxpayer ID #:  
 For Period Beginning: 9/16/2016  
 For Period Ending: 8/17/2023

Trustee Name: Deborah J. Caruso  
 Bank Name: Independent Bank  
 Checking Acct #: \*\*\*\*\*7207  
 Account Title: General  
 Blanket bond (per case limit): \$36,644,668.00  
 Separate bond (if applicable): \$138,000,000.00

1	2	3	4	5	6	7	
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
01/24/2019		Transfer From: #*****7207	funds transferred to pay expenses	9999-000	\$358,097.62		\$571,216.29
01/24/2019	5910	Clerk of the Bankruptcy Court	Adversary deferred filing fees 18-50156 Caruso v. American Arbitration Association, Inc. (86700016) closed 01/23/2019 18-50172 Caruso v. City Wide Maintenance of Cincinnati (86700062) closed 01/22/2019	2700-000		\$700.00	\$570,516.29
01/24/2019	5911	Clerk of the Bankruptcy Court	Adversary deferred filing fees 18-50261 Caruso v. University Bound, Inc. (86700355) closed 01/23/2019 18-50274 Caruso v. Indianapolis Power & Light Company (86700343) closed 01/23/2019	2700-000		\$700.00	\$569,816.29
01/24/2019	5912	McKool Smith, P.C.	Service period 12/01/2018 to 12/31/2018 Per Order entered on 04/20/2017, Doc No. 1569 Per Notice filed on 01/15/2019, Doc no. 3154	*		\$62,225.65	\$507,590.64
			McKool Smith, P.C. \$(60,166.40)	3210-000			\$507,590.64
			McKool Smith, P.C. \$(2,059.25)	3220-000			\$507,590.64
01/24/2019	5913	McKool Smith, P.C.	PEAKS AP Service Period 12/01/2018 to 12/31/2019 Per Order entered 11/28/2018, Doc No. 3070 Per Notice filed on 01/15/2019, Doc No. 3155	3210-000		\$14,985.20	\$492,605.44
01/24/2019	5914	Rubin & Levin, PC	For the period 12/01/2108 to 12/31/2018 Per Order entered on 04/20/2017, Doc No.1569 Notice filed on 01/15/2019, Doc no. 3152	*		\$80,685.02	\$411,920.42
			Rubin & Levin, PC \$(69,787.60)	3110-000			\$411,920.42
			Rubin & Levin, PC \$(10,897.42)	3120-000			\$411,920.42
01/24/2019	5915	Rubin & Levin, PC	PEAKS AP For the period 12/01/2018 to 12/31/2018 Per Order entered on 04/20/2017, Doc No.1569 Notice filed on 01/15/2019, Doc No. 3153	*		\$7,446.11	\$404,474.31
			Rubin & Levin, PC \$(7,437.60)	3110-000			\$404,474.31
			Rubin & Levin, PC \$(8.51)	3120-000			\$404,474.31

SUBTOTALS \$358,097.62 \$166,741.98

FORM 2  
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CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 16-07207-JMC  
 Case Name: ITT EDUCATIONAL SERVICES, INC.  
 Primary Taxpayer ID #: \*\*\_\*\*\*1311  
 Co-Debtor Taxpayer ID #:  
 For Period Beginning: 9/16/2016  
 For Period Ending: 8/17/2023

Trustee Name: Deborah J. Caruso  
 Bank Name: Independent Bank  
 Checking Acct #: \*\*\*\*\*7207  
 Account Title: General  
 Blanket bond (per case limit): \$36,644,668.00  
 Separate bond (if applicable): \$138,000,000.00

1	2	3	4	5	6	7	
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
01/24/2019	5916	Electronic Strategies, Inc.	Invoice number 539907 Invoice date 01/17/2019 Service period 001/01/2019 to 01/15/2019 Per Order entered on 01/30/2017, Doc no. 1114	3991-000		\$23,447.50	\$381,026.81
01/24/2019	5917	Electronic Strategies, Inc.	Invoice number 86810 Invoice date 01/17/2019 hard drives Per Order entered on 01/30/2017, Doc no. 1114	3992-000		\$374.50	\$380,652.31
01/24/2019	5918	St. Joseph County Treasurer	Personal Property tax Clay Township Key No. 71-002-19230-00 Year assessed: 2017	2820-000		\$30.00	\$380,622.31
01/24/2019	5919	Robert M. Burris	Week ending 01/26/2109 paid week ending 01/23/2019 Per Order Entered on 10/04/2016 Doc. No. 216	3991-000		\$620.00	\$380,002.31
01/24/2019	5920	Sarah E. Que	Week ending 01/20/2019 Paid week ending 01/26/2019 Per Order entered on 10/04/2016, Doc No 216	3991-000		\$17.50	\$379,984.81
01/25/2019	(366)	The State of Mississippi	2015 Corporate tax refund	1124-000	\$1,302.00		\$381,286.81
01/30/2019	(366)	State of West Virginia	2015 Corporate Tax refund	1124-000	\$32,819.00		\$414,105.81
02/01/2019	5921	Clerk of the Bankruptcy Court	Adversary deferred filing fees 18-50181 Caruso v. Allied Universal Security Services, LLC (86700291) closed 01/24/2019 18-50234 Caruso v. Off Duty Officers Inc. (86700211) closed 01/25/2019 18-50242 Caruso v. Next Step Learning Solutions LLC (86700204) closed 01/25/2019	2700-000		\$1,050.00	\$413,055.81

SUBTOTALS \$34,121.00 \$25,539.50

FORM 2  
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CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 16-07207-JMC  
 Case Name: ITT EDUCATIONAL SERVICES, INC.  
 Primary Taxpayer ID #: \*\*\_\*\*\*1311  
 Co-Debtor Taxpayer ID #:  
 For Period Beginning: 9/16/2016  
 For Period Ending: 8/17/2023

Trustee Name: Deborah J. Caruso  
 Bank Name: Independent Bank  
 Checking Acct #: \*\*\*\*\*7207  
 Account Title: General  
 Blanket bond (per case limit): \$36,644,668.00  
 Separate bond (if applicable): \$138,000,000.00

1	2	3	4	5	6	7	
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
02/01/2019	5922	Clerk of the Bankruptcy Court	Adversary deferred filing fees 18-50250 Caruso v. ARAMARK Refreshment Services, LLC (86700356) closed 01/25/2019 18-50260 Caruso v. Silverback Network, Inc. (86700361) closed 01/25/2019 18-50302 Caruso v. Last Second Media Inc. closed 01/25/2019	2700-000		\$1,050.00	\$412,005.81
02/01/2019	5923	Faegre Baker Daniels, LLP	For the period 12/01/2018 to 12/31/2018 Per Order entered on 04/20/2017, Doc No. 1569 Per Notice filed on 01/25/2019, Doc No. 3172	3210-600		\$1,948.40	\$410,057.41
02/01/2019	5924	Mark A. Huber	Week ending 01/09/2019 and 01/16/2019 Paid Week ending 02/02/2019 Per order entered on 05/18/2017, Doc 1671	*		\$250.00	\$409,807.41
			Mark A. Huber			\$(150.00)	\$409,807.41
			Mark A. Huber			\$(100.00)	\$409,807.41
02/01/2019	5925	Robert M. Burriss	Week ending 01/29/2109 paid week ending 02/02/2019 Per Order Entered on 10/04/2016 Doc. No. 216	3991-000		\$260.00	\$409,547.41
02/08/2019	5926	Expedient/Continental Broadband	Invoice No. B1-422150 Bill date 02/01/2019 Per Order entered on November 18, 2016 [Doc. No. 640]	2990-000		\$17,686.62	\$391,860.79
02/08/2019	5927	GRM Information Management Services of Indiana, LLC	Services period: 01/01/2019 to 01/31/2019 Invoice no. 0187768 and 187321 to 178466 Invoice date: 11/30/2018 Per Order entered on 10/04/2017 Doc no. 217	*		\$113,962.79	\$277,898.00
			Invoice no. 187321 to 178466 (storage)			\$(27,648.80)	\$277,898.00
			Invoice no. 0187768 (imaging project)			\$(86,313.99)	\$277,898.00
02/08/2019	5928	GRM Information Management Services of Indiana, LLC	Invoice no. 0187765 Invoice date:01/31/2019 Media Hard Drives Per Order entered on 10/04/2017 Doc no. 217	2990-000		\$300.00	\$277,598.00

SUBTOTALS \$0.00 \$135,457.81

FORM 2  
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CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 16-07207-JMC  
 Case Name: ITT EDUCATIONAL SERVICES, INC.  
 Primary Taxpayer ID #: \*\*\_\*\*\*1311  
 Co-Debtor Taxpayer ID #:  
 For Period Beginning: 9/16/2016  
 For Period Ending: 8/17/2023

Trustee Name: Deborah J. Caruso  
 Bank Name: Independent Bank  
 Checking Acct #: \*\*\*\*\*7207  
 Account Title: General  
 Blanket bond (per case limit): \$36,644,668.00  
 Separate bond (if applicable): \$138,000,000.00

1	2	3	4	5	6	7	
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
02/08/2019	5929	Proskauer Rose LLP	For the period 12/01/2018 to 12/31/2018 Per Order entered on 04/20/2017, Doc No. 1569 Notice filed 01/28/2019, Doc no. 3174	*		\$18,124.37	\$259,473.63
			Proskauer Rose LLP \$(18,024.00)	3210-000			\$259,473.63
			Proskauer Rose LLP \$(100.37)	3220-000			\$259,473.63
02/08/2019	5930	McKool Smith, P.C.	Service period 01/01/2019 to 01/29/2019 Per Order entered on 04/20/2017, Doc No. 1569 Per Notice filed 01/29/2019, Doc No. 3185	*		\$2,400.27	\$257,073.36
			McKool Smith, P.C. \$(2,237.20)	3210-000			\$257,073.36
			McKool Smith, P.C. \$(163.07)	3220-000			\$257,073.36
02/08/2019	5931	Electronic Strategies, Inc.	Invoice number 540003 Invoice date 01/31/2019 Service period 01/16/2019 to 01/31/2019 Per Order entered on 01/30/2017, Doc no. 1114	3991-000		\$29,937.50	\$227,135.86
02/08/2019	5932	Omni Management Group	Service period 01/01/2019 to 01/31/2019 Invoice No. 6881 Invoice Date 02/05/2019 Per Order entered in 10/04/2016 Doc No. 213	3991-000		\$3,044.27	\$224,091.59
02/08/2019	5933	Hanzo Logistics, Inc.	Invoice 9834 Invoice date 02/01/2019 January 2019 Storage Per Order entered on 10/04/2016 [Doc. No. 217]	2410-000		\$2,960.00	\$221,131.59
02/08/2019	5934	Tucson Electric Power Company	Administrative claim Per Order entered on 11/16/2016, Doc No. 640	2990-000		\$4,396.48	\$216,735.11
02/08/2019	5935	Ohio Edison Company	Account no. 110069208418 Per Order entered on 11/16/2016, Doc No. 640	2990-000		\$2,203.71	\$214,531.40
02/08/2019	5936	The Cleveland Electric Illuminating Company	Per Order entered on 11/16/2016, Doc No. 640	2990-000		\$3,065.20	\$211,466.20
02/08/2019	5937	Virginia Electric and Power Company	Administrative claim Per Order entered on 11/16/2016, Doc No. 640	2990-000		\$14,530.83	\$196,935.37
02/08/2019	5938	Georgia Power Company	Per Order entered on 11/16/2016, Doc No. 640 Check never received, reissued 09/05/2019, #6106	2990-003		\$3,662.00	\$193,273.37

SUBTOTALS

\$0.00

\$84,324.63



FORM 2  
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CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 16-07207-JMC  
 Case Name: ITT EDUCATIONAL SERVICES, INC.  
 Primary Taxpayer ID #: \*\*\_\*\*\*1311  
 Co-Debtor Taxpayer ID #:  
 For Period Beginning: 9/16/2016  
 For Period Ending: 8/17/2023

Trustee Name: Deborah J. Caruso  
 Bank Name: Independent Bank  
 Checking Acct #: \*\*\*\*\*7207  
 Account Title: General  
 Blanket bond (per case limit): \$36,644,668.00  
 Separate bond (if applicable): \$138,000,000.00

1	2	3	4	5	6	7	
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
02/08/2019	5939	Sarah E. Que	Week ending 1/30/2019 Paid week ending 02/09/2019 Per Order entered on 10/04/2016, Doc No 216	3991-000		\$26.25	\$193,247.12
02/12/2019	5940	Clerk of the Bankruptcy Court	Adversary deferred filing fees 18-50100 Caruso v. Modany et al closed 02/11/2019 18-50129 Caruso v. Yahoo! Inc. 86700328 closed 02/01/2109	2700-000		\$700.00	\$192,547.12
02/12/2019	5941	Clerk of the Bankruptcy Court	Adversary deferred filing fees 18-50158 Caruso v. Miami Television Station WBFS Inc d/b/a WBFS-TV 86700302 closed 02/06/2019 18-50279 Caruso v. Campus Explorer, Inc. 86700045 closed 02/06/2019	2700-000		\$700.00	\$191,847.12
02/13/2019		Bankruptcy Estate of ITT Educational Services	funds transferred from money market account to pay expenses	9999-000	\$500,000.00		\$691,847.12
02/14/2019	(377)	Gannett	Refund on advertising	1290-000	\$18.70		\$691,865.82
02/14/2019	5942	International Sureties, Ltd	Bond Payment Bond Number 016074370 03/10/2019 to 03/10/2020 Per Order entered on 02/21/2018, Doc no. 2406	2300-000		\$41,250.00	\$650,615.82
02/14/2019	5943	Electronic Strategies, Inc.	Invoice number 86998 Invoice date 01/31/2019 January, 2019 storage charges Per Order entered on 01/30/2017, Doc no. 1114	3992-000		\$750.00	\$649,865.82
02/14/2019	5944	4D Support	External Hard Drive	2990-000		\$535.36	\$649,330.46
02/14/2019	5945	Sarah E. Que	Week ending 02/08/2019 Paid week ending 02/16/2019 Per Order entered on 10/04/2016, Doc No 216	3991-000		\$17.50	\$649,312.96

SUBTOTALS \$500,018.70 \$43,979.11

FORM 2  
1346

CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 16-07207-JMC  
 Case Name: ITT EDUCATIONAL SERVICES, INC.  
 Primary Taxpayer ID #: \*\*\_\*\*\*1311  
 Co-Debtor Taxpayer ID #:  
 For Period Beginning: 9/16/2016  
 For Period Ending: 8/17/2023

Trustee Name: Deborah J. Caruso  
 Bank Name: Independent Bank  
 Checking Acct #: \*\*\*\*\*7207  
 Account Title: General  
 Blanket bond (per case limit): \$36,644,668.00  
 Separate bond (if applicable): \$138,000,000.00

1	2	3	4	5	6	7	
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
02/19/2019	5946	Clerk of the Bankruptcy Court	Adversary deferred filing fees 18-50203 Caruso v. That's Good HR, Inc. (86700276) closed 02/13/2019 18-50225 Caruso v. Griffin & Griffin Cleaning Company (86700127) closed 02/13/2019 18-50293 Caruso v. Weigel Broadcasting Co. et al closed 02/12/2019	2700-000		\$1,050.00	\$648,262.96
02/19/2019	5947	Clerk of the Bankruptcy Court	Adversary deferred filing fees 18-50295 Caruso v. NextEra Energy, Inc. et al closed 02/12/2019 18-50298 Caruso v. Bessemer Utilities closed 02/12/2019	2700-000		\$700.00	\$647,562.96
02/21/2019	5948	BGBC Partners, LLP	2017 Audits of the 401k Plan and Pension 01/01/2018 through 10/31/2018 Per Order entered on 02/20/2019, Doc No. 3237	3410-000		\$18,000.00	\$629,562.96
02/21/2019	5949	Deborah J. Caruso, Chapter 7 Trustee for ITT Educational Services, Inc.	Compensation as Plan Administrator For the period 05/08/2018 to 12/31/2018 Per Order entered on 02/20/2019, #3235	*		\$10,350.00	\$619,212.96
			Deborah J. Caruso			\$(10,349.99)	\$619,212.96
			Deborah J. Caruso			\$(0.01)	\$619,212.96
02/21/2019	5950	DTE Energy Company	Administrative Expense Per Order entered on 02/20/2019, #3230	2990-000		\$4,345.08	\$614,867.88
02/21/2019	5951	Katz Sapper & Miller	Accounting services related to plan administration for the period 08/01/2018 to 01/06/2019 Per Order entered 02/20/2019, Doc No. 3236	3410-000		\$10,417.50	\$604,450.38
02/21/2019	5952	Grover Dunn, Assistant Tax Collector	2017 and 2018 Personal Property Taxes Per Order entered on 02/20/2019, Doc No. 3231	*		\$9,801.08	\$594,649.30
			2018 Personal Property, Receipt No. 3324293			\$(8,437.31)	\$594,649.30
			2017 Personal Property, Receipt No. L16259213, interest due			\$(1,363.77)	\$594,649.30

SUBTOTALS \$0.00 \$54,663.66

FORM 2  
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CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 16-07207-JMC  
 Case Name: ITT EDUCATIONAL SERVICES, INC.  
 Primary Taxpayer ID #: \*\*\_\*\*\*1311  
 Co-Debtor Taxpayer ID #:  
 For Period Beginning: 9/16/2016  
 For Period Ending: 8/17/2023

Trustee Name: Deborah J. Caruso  
 Bank Name: Independent Bank  
 Checking Acct #: \*\*\*\*\*7207  
 Account Title: General  
 Blanket bond (per case limit): \$36,644,668.00  
 Separate bond (if applicable): \$138,000,000.00

1	2	3	4	5	6	7	
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
02/21/2019	5953	Payment Processing Services, LLC	Asset Recovery Services Invoice #18206, Invoice #18207, Invoice #19016 for the period 09/13/2017 to 01/15/2019 Per Order entered on 02/20/2019, Doc No. 3238	*		\$5,374.80	\$589,274.50
			Payment Processing Services, LLC \$(2,588.25)	3991-000			\$589,274.50
			Payment Processing Services, LLC \$(442.12)	3991-000			\$589,274.50
			Payment Processing Services, LLC \$(2,344.43)	3991-000			\$589,274.50
02/21/2019	5954	Rubin & Levin, PC	Holdback compensation for the period 08/01/2018 to 12/31/2018 Per Order entered on 02/20/2019, Doc No. 3233	3110-000		\$91,362.00	\$497,912.50
02/21/2019	5955	Rubin & Levin, PC	Services as Counsel to Trustee as Plan Administrator For the period 05/08/2018 to 12/31/2018 Per Order entered on 02/20/2019, Doc No. 3234	3110-000		\$7,755.00	\$490,157.50
02/21/2019	5956	Alabama Department of Revenue	2017 Business Privilege Tax EIN 36-2061311 Per Order entered on 02/20/2019, Doc No. 3232	2820-000		\$2,090.27	\$488,067.23
02/21/2019	5957	Massachusetts Department of Revenue	2017 Income Tax EIN 36-2061311 Per Order entered on 02/20/2019, Doc No. 3232	2820-000		\$1,113.37	\$486,953.86
02/21/2019	5958	Tennessee Department of Revenue	2017 Income Tax EIN 36-2061311 Per Order entered on 02/20/2019, Doc No. 3232	2820-000		\$7,108.44	\$479,845.42
02/21/2019	5959	Tennessee Department of Revenue	2016 Income Tax EIN 36-2061311 Per Order entered on 02/20/2019, Doc No. 3232	4800-000		\$19,440.33	\$460,405.09
02/21/2019	5960	Texas Comptroller of Public Accounts	2016 Franchise Tax EIN 36-2061311 Per Order entered on 02/20/2019, Doc No. 3232	4800-000		\$132,508.11	\$327,896.98

SUBTOTALS \$0.00 \$266,752.32

CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 16-07207-JMC  
 Case Name: ITT EDUCATIONAL SERVICES, INC.  
 Primary Taxpayer ID #: \*\*\_\*\*\*1311  
 Co-Debtor Taxpayer ID #:  
 For Period Beginning: 9/16/2016  
 For Period Ending: 8/17/2023

Trustee Name: Deborah J. Caruso  
 Bank Name: Independent Bank  
 Checking Acct #: \*\*\*\*\*7207  
 Account Title: General  
 Blanket bond (per case limit): \$36,644,668.00  
 Separate bond (if applicable): \$138,000,000.00

1	2	3	4	5	6	7	
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
02/21/2019	5961	Electronic Strategies, Inc.	Invoice number 540097 Invoice date 02/15/2019 Service period 02/01/2019 to 02/15/2019 Per Order entered on 01/30/2017, Doc no. 1114	3991-000		\$13,313.75	\$314,583.23
02/21/2019	5962	Expedient/Continental Broadband	Invoice No. B1-422150A Bill date 03/01/2019 Per Order entered on November 18, 2016 [Doc. No. 640]	2990-000		\$17,686.62	\$296,896.61
02/21/2019	5963	Sarah E. Que	Week ending 02/17/2019 Paid week ending 02/23/2019 Per Order entered on 10/04/2016, Doc No 216	3991-000		\$17.50	\$296,879.11
02/21/2019	5964	Sacramento Municipal Utility District	Administrative claim Per Order entered on 11/16/2016, Doc No. 640	2990-000		\$3,803.50	\$293,075.61
02/21/2019	5965	Commonwealth Edison Company	Administrative claim Per Order entered on 11/16/2016, Doc No. 640 Reissued #6075	2990-003		\$696.31	\$292,379.30
02/26/2019	5966	Boston Gas Company	Administrative claim Per Order entered on 11/16/2016, Doc No. 640	2990-000		\$332.10	\$292,047.20
02/26/2019	5967	American Electric Power	Administrative claim Per Order entered on 02/20/2019, Doc No. 3229 Per Order entered on 11/16/2016, Doc No. 640	2990-000		\$7,448.47	\$284,598.73
02/26/2019	5968	Clerk of the Bankruptcy Court	Adversary deferred filing fees 18-50313 Caruso v. Turner Broadcasting System, Inc. et al closed 02/21/2019	2700-000		\$350.00	\$284,248.73
02/26/2019	5969	BGBC Partners, LLP	For the period 01/01/2019 to 01/31/2019 Per Order entered on 04/20/2017, Doc No. 1569 Notice filed on 02/19/2019, Doc No. 3228	*		\$34,224.24	\$250,024.49
			BGBC Partners, LLP \$(33,750.80)	3410-000			\$250,024.49
			BGBC Partners, LLP \$(473.44)	3420-000			\$250,024.49
02/26/2019	5970	Faegre Baker Daniels, LLP	For the period 01/01/2019 to 01/31/2019 Per Order entered on 04/20/2017, Doc No. 1569 Per Notice filed on 02/19/2019, Doc no. 3226	3210-600		\$2,164.80	\$247,859.69

SUBTOTALS \$0.00 \$80,037.29

CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 16-07207-JMC  
 Case Name: ITT EDUCATIONAL SERVICES, INC.  
 Primary Taxpayer ID #: \*\*\_\*\*\*1311  
 Co-Debtor Taxpayer ID #:  
 For Period Beginning: 9/16/2016  
 For Period Ending: 8/17/2023

Trustee Name: Deborah J. Caruso  
 Bank Name: Independent Bank  
 Checking Acct #: \*\*\*\*\*7207  
 Account Title: General  
 Blanket bond (per case limit): \$36,644,668.00  
 Separate bond (if applicable): \$138,000,000.00

1	2	3	4	5	6	7	
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
03/05/2019	5971	Clerk of the Bankruptcy Court	Adversary deferred filing fees 18-50148 Caruso v. AV Solutions, LLC closed 03/04/2019 Caruso v. Deloitte & Touche, LLP closed 03/04/2019	2700-000		\$700.00	\$247,159.69
03/05/2019	5972	ZACH RARICK	Funds returned to Student that were determined not to be property of the Estate Per Order entered on 05/08/2017, Doc No. 1630	8500-002		\$261.18	\$246,898.51
03/08/2019	5973	GRM Information Management Services of Indiana, LLC	Services period: 02/01/2019 to 02/28/2019 Invoice no. 0189477 and 0189341 to 0189475 Invoice date: 03/28/2019 Per Order entered on 10/04/2017 Doc no. 217	*		\$86,904.81	\$159,993.70
			Invoice no. 0189341 to 0189475 (storage) \$(20,318.31)	2420-000			\$159,993.70
			Invoice no. 0189477 (imaging project) \$(66,586.50)	2420-000			\$159,993.70
03/08/2019	5974	Hanzo Logistics, Inc.	Invoice 9904 Invoice date 03/01/2019 February 2019 Storage Per Order entered on 10/04/2016 [Doc. No. 217]	2410-000		\$2,960.00	\$157,033.70
03/08/2019	5975	Electronic Strategies, Inc.	Invoice number 540206 Invoice date 02/28/2019 Service period 02/16/2019 to 02/28/2019 Per Order entered on 01/30/2017, Doc no. 1114	3991-000		\$14,300.00	\$142,733.70
03/08/2019	5976	Electronic Strategies, Inc.	Invoice number 87199 Invoice date 02/28/2019 February, 2019 storage charges Per Order entered on 01/30/2017, Doc no. 1114	3992-000		\$750.00	\$141,983.70
03/08/2019	5977	Robert M. Burris	Week ending 02/26/2019 paid week ending 03/09/2019 Per Order Entered on 10/04/2016 Doc. No. 216	3991-000		\$280.00	\$141,703.70

SUBTOTALS \$0.00 \$106,155.99

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CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 16-07207-JMC  
 Case Name: ITT EDUCATIONAL SERVICES, INC.  
 Primary Taxpayer ID #: \*\*\_\*\*\*1311  
 Co-Debtor Taxpayer ID #:  
 For Period Beginning: 9/16/2016  
 For Period Ending: 8/17/2023

Trustee Name: Deborah J. Caruso  
 Bank Name: Independent Bank  
 Checking Acct #: \*\*\*\*\*7207  
 Account Title: General  
 Blanket bond (per case limit): \$36,644,668.00  
 Separate bond (if applicable): \$138,000,000.00

1	2	3	4	5	6	7	
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
03/08/2019	5978	Sarah E. Que	Week ending 02/21/2019 and 03/01/2019 Paid week ending 03/09/2019 Per Order entered on 10/04/2016, Doc No 216	*		\$70.00	\$141,633.70
			Sarah E. Que	3991-000			\$141,633.70
			Sarah E. Que	3991-000			\$141,633.70
03/08/2019	5979	Clerk of the Bankruptcy Court	Adversary deferred filing fees 18-50153 Caruso v. Quest Building Services LTD closed 03/07/2019 18-50307 Caruso v. Fox Broadcasting Company et al closed 03/07/2019	2700-000		\$700.00	\$140,933.70
03/14/2019	5980	Proskauer Rose LLP	For the period 01/01/2019 to 01/31/2019 Per Order entered on 04/20/2017, Doc No. 1569 Notice filed 03/01/2019, Doc no. 3252	*		\$13,818.20	\$127,115.50
			Proskauer Rose LLP	3210-000			\$127,115.50
			Proskauer Rose LLP	3220-000			\$127,115.50
03/14/2019	5981	Omni Management Group	Service period 02/01/2019 to 02/28/2019 Invoice No. 6963 Invoice Date 03/06/2019 Per Order entered in 10/04/2016 Doc No. 213	3991-000		\$2,949.05	\$124,166.45
03/14/2019	5982	Sarah E. Que	Week ending 03/10/2019 Paid week ending 03/16/2019 Per Order entered on 10/04/2016, Doc No 216	3991-000		\$43.75	\$124,122.70
03/18/2019	5947	STOP PAYMENT: Clerk of the Bankruptcy Court	Per Ginger at BK Court, they did not receive check Adversary deferred filing fees 18-50295 Caruso v. NextEra Energy, Inc. et al closed 02/12/2019 18-50298 Caruso v. Bessemer Utilities closed 02/12/2019	2700-004		(\$700.00)	\$124,822.70
03/18/2019	5983	Clerk of the Bankruptcy Court	Adversary deferred filing fees 18-50295 Caruso v. NextEra Energy, Inc. et al closed 02/12/2019 18-50298 Caruso v. Bessemer Utilities closed 02/12/2019	2700-000		\$700.00	\$124,122.70

SUBTOTALS \$0.00 \$17,581.00

FORM 2  
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CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 16-07207-JMC  
 Case Name: ITT EDUCATIONAL SERVICES, INC.  
 Primary Taxpayer ID #: \*\*\_\*\*\*1311  
 Co-Debtor Taxpayer ID #:  
 For Period Beginning: 9/16/2016  
 For Period Ending: 8/17/2023

Trustee Name: Deborah J. Caruso  
 Bank Name: Independent Bank  
 Checking Acct #: \*\*\*\*\*7207  
 Account Title: General  
 Blanket bond (per case limit): \$36,644,668.00  
 Separate bond (if applicable): \$138,000,000.00

1	2	3	4	5	6	7	
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
03/18/2019	5984	Clerk of the Bankruptcy Court	Adversary deferred filing fees 18-50161 Caruso v. DTE Energy Company closed 03/15/2019 18-50273 Caruso v. Baltimore Gas and Electric Company closed 03/13/2019 18-50285 Caruso v. Cox Media L.L.C et al closed 03/12/2019	2700-000		\$1,050.00	\$123,072.70
03/18/2019	5985	Clerk of the Bankruptcy Court	Adversary deferred filing fees 18-50292 Caruso v. National Grid USA et al closed 03/13/2019 18-50300 Caruso v. Cengage Learning, Inc. closed 03/11/2019	2700-000		\$700.00	\$122,372.70
03/26/2019		Ohio Edison Company	Refund of overpaid utility re account 110069208418 (FirstEnergy)	2990-000		(\$1,000.00)	\$123,372.70
03/26/2019	5986	MARICOPA COUNTY TREASURER	2016 Personal Property taxes due Parcel no. 910-91-940 Per Order entered on 03/20/2019, Doc No. 3285	4800-000		\$7,058.29	\$116,314.41
03/26/2019	5987	MARICOPA COUNTY TREASURER	2016 Personal Property taxes due Parcel no. 991-55-767 Per Order entered on 03/20/2019, Doc No. 3285	4800-000		\$3,286.87	\$113,027.54
03/26/2019	5988	MARICOPA COUNTY TREASURER	2016 Personal Property taxes due Parcel no. 922-63-371 Per Order entered on 03/20/2019, Doc No. 3285	4800-000		\$8,115.85	\$104,911.69
03/26/2019	5989	Catherine Street Associates, LLC	Administrative Expense Per Order entered on 03/20/2019, Doc No. 3286	2990-000		\$44,077.95	\$60,833.74
03/26/2019	5990	Sarah E. Que	Week ending 03/17/2019 Paid week ending 03/23/2019 Per Order entered on 10/04/2016, Doc No 216	3991-000		\$26.25	\$60,807.49

SUBTOTALS \$0.00 \$63,315.21

FORM 2  
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CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 16-07207-JMC  
 Case Name: ITT EDUCATIONAL SERVICES, INC.  
 Primary Taxpayer ID #: \*\*\_\*\*\*1311  
 Co-Debtor Taxpayer ID #:  
 For Period Beginning: 9/16/2016  
 For Period Ending: 8/17/2023

Trustee Name: Deborah J. Caruso  
 Bank Name: Independent Bank  
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 Account Title: General  
 Blanket bond (per case limit): \$36,644,668.00  
 Separate bond (if applicable): \$138,000,000.00

1	2	3	4	5	6	7	
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
03/26/2019	5991	Clerk of the Bankruptcy Court	Adversary deferred filing fees 18-50144 Caruso v. Southern California Edison Company closed 03/21/2019 18-50162 Caruso v. General Building Services, Inc. d/b/a GBS GP closed 03/21/2019 18-50164 Caruso v. C3 Security and Investigations, Inc. closed 03/21/2019	2700-000		\$1,050.00	\$59,757.49
03/26/2019	5992	Clerk of the Bankruptcy Court	Adversary deferred filing fees 18-50185 Caruso v. Lowe & Partners Worldwide, Inc. d/b/a Sociedad closed 03/21/2019 18-50301 Caruso v. American Electric Power Company Inc. et al closed 03/21/2019	2700-000		\$700.00	\$59,057.49
03/27/2019		Bankruptcy Estate of ITT Educational Services	funds transferred to general account to pay expenses	9999-000	\$600,000.00		\$659,057.49
03/29/2019		Virgina Electric and Power Company	Refund of overpayment of administrative claim Per Order entered on 11/16/2016, Doc No. 640	2990-000		(\$1,000.00)	\$660,057.49
03/29/2019	5993	BGBC Partners, LLP	For the period 02/01/2019 to 02/28/2019 Per Order entered on 04/20/2017, Doc No. 1569 Notice filed on 03/13/2019, Doc No. 3272	*		\$37,296.00	\$622,761.49
			BGBC Partners, LLP \$(37,268.00)	3410-000			\$622,761.49
			BGBC Partners, LLP \$(28.00)	3420-000			\$622,761.49
03/29/2019	5994	Rubin & Levin, PC	PEAKS AP For the period 01/01/2019 to 02/28/2019 Per Order entered on 04/20/2017, Doc No.1569 Notice filed on 03/13/2019, Doc No. 3273	*		\$6,390.14	\$616,371.35
			Rubin & Levin, PC \$(6,379.20)	3110-000			\$616,371.35
			Rubin & Levin, PC \$(10.94)	3120-000			\$616,371.35
03/29/2019	5995	Rubin & Levin, PC	For the period 01/01/2019 to 02/28/2019 Per Order entered on 04/20/2017, Doc No.1569 Notice filed on 03/13/2019, Doc No. 3274	*		\$171,495.06	\$444,876.29
			Rubin & Levin, PC \$(169,569.60)	3110-000			\$444,876.29
			Rubin & Levin, PC \$(1,925.46)	3120-000			\$444,876.29

SUBTOTALS \$600,000.00 \$215,931.20



**FORM 2**  
**1346**

**CASH RECEIPTS AND DISBURSEMENTS RECORD**

Case No. 16-07207-JMC  
Case Name: ITT EDUCATIONAL SERVICES, INC.  
Primary Taxpayer ID #: \*\*\_\*\*\*1311  
Co-Debtor Taxpayer ID #:  
For Period Beginning: 9/16/2016  
For Period Ending: 8/17/2023

Trustee Name: Deborah J. Caruso  
Bank Name: Independent Bank  
Checking Acct #: \*\*\*\*\*7207  
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Blanket bond (per case limit): \$36,644,668.00  
Separate bond (if applicable): \$138,000,000.00

1	2	3	4	5	6	7	
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
03/29/2019	5996	Expedient/Continental Broadband	Invoice No. B1-426266A Bill date 04/01/2019 Per Order entered on November 18, 2016 [Doc. No. 640]	2990-000		\$17,686.62	\$427,189.67
03/29/2019	5997	Electronic Strategies, Inc.	Invoice number 540273 Invoice date 03/15/2019 Service period 03/01/2019 to 03/15/2019 Per Order entered on 01/30/2017, Doc no. 1114	3991-000		\$16,080.00	\$411,109.67
03/29/2019	5998	McKool Smith, P.C.	PEAKS AP Service Period 01/01/2019 to 02/28/2019 Per Order entered 11/28/2018, Doc No. 3070 Per Notice filed on 03/18/2019, Doc No. 3281	*		\$68,673.33	\$342,436.34
			McKool Smith, P.C. \$(68,156.00)	3210-000			\$342,436.34
			McKool Smith, P.C. \$(517.33)	3220-000			\$342,436.34
03/29/2019	5999	Sarah E. Que	Week ending 03/24/2019 Paid week ending 03/30/2019 Per Order entered on 10/04/2016, Doc No 216	3991-000		\$26.25	\$342,410.09
03/29/2019	6000	Clerk of the Bankruptcy Court	Adversary deferred filing fees 18-50311 Caruso v. Viacom, Inc. et al. closed 03/27/2019	2700-000		\$350.00	\$342,060.09
04/04/2019	6001	Clerk of the Bankruptcy Court	Adversary deferred filing fees 18-50121 Caruso v. FX Networks, LLC closed 04/02/2019 18-50133 Caruso v. Chartpak, Inc. closed 04/02/2019 18-50256 Caruso v. Fresh Start Service Solutions closed 04/02/2019	2700-000		\$1,050.00	\$341,010.09
04/04/2019	6002	Electronic Strategies, Inc.	Invoice number 540366 Invoice date 03/31/2019 Service period 03/15/2019 to 03/31/2019 Per Order entered on 01/30/2017, Doc no. 1114	3991-000		\$12,337.50	\$328,672.59
04/04/2019	6003	Electronic Strategies, Inc.	Invoice number 87456 Invoice date 03/31/2019 March, 2019 storage charges Per Order entered on 01/30/2017, Doc no. 1114	3992-000		\$750.00	\$327,922.59
<b>SUBTOTALS</b>					\$0.00	\$116,953.70	

FORM 2  
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CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 16-07207-JMC  
 Case Name: ITT EDUCATIONAL SERVICES, INC.  
 Primary Taxpayer ID #: \*\*\_\*\*\*1311  
 Co-Debtor Taxpayer ID #:  
 For Period Beginning: 9/16/2016  
 For Period Ending: 8/17/2023

Trustee Name: Deborah J. Caruso  
 Bank Name: Independent Bank  
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 Blanket bond (per case limit): \$36,644,668.00  
 Separate bond (if applicable): \$138,000,000.00

1	2	3	4	5	6	7	
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
04/04/2019	6004	Electronic Strategies, Inc.	Invoice number 87457 Invoice date 03/31/2019 hard drives Per Order entered on 01/30/2017, Doc no. 1114	3992-000		\$620.60	\$327,301.99
04/04/2019	6005	GRM Information Management Services of Indiana, LLC	Services period: 03/01/2019 to 03/31/2019 Invoice nos 442021; 441371 to 441413; 441415 to 441426 and 441428 to 441507 Invoice date: 03/31/2019 Per Order entered on 10/04/2017 Doc no. 217	*		\$26,603.89	\$300,698.10
			Invoice no. 0189341 to 0189475 (storage) \$(12,594.39)	2420-000			\$300,698.10
			Invoice no. 0189477 (imaging project) \$(14,009.50)	2420-000			\$300,698.10
04/04/2019	6006	Mark A. Huber	Week ending 03/13/2019, 03/20/2019 and 03/27/2109 Paid Week ending 04/06/2019 Per order entered on 05/18/2017, Doc 1671	*		\$4,900.00	\$295,798.10
			Mark A. Huber \$(1,200.00)	3991-000			\$295,798.10
			Mark A. Huber \$(750.00)	3991-000			\$295,798.10
			Mark A. Huber \$(2,950.00)	3991-000			\$295,798.10
04/04/2019	6007	Sarah E. Que	Week ending 03/28/2019 Paid week ending 04/06/2019 Per Order entered on 10/04/2016, Doc No 216	3991-000		\$26.25	\$295,771.85
04/05/2019	6008	Clerk of the Bankruptcy Court	Adversary deferred filing fees 18-50177 Caruso v. Janitronics, Inc. closed 04/04/2019 18-50179 Caruso v. Pittore Bros. Paving, LLC closed 04/04/219	2700-000		\$700.00	\$295,071.85
04/05/2019	6009	Clerk of the Bankruptcy Court	Adversary deferred filing fees 18-50257 Caruso v. Geometry Global LLC closed 04/04/2019 18-50269 Caruso v. Canteen Refreshment Services closed 04/04/2019	2700-000		\$700.00	\$294,371.85

SUBTOTALS \$0.00 \$33,550.74

FORM 2  
1346

CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 16-07207-JMC  
 Case Name: ITT EDUCATIONAL SERVICES, INC.  
 Primary Taxpayer ID #: \*\*\_\*\*\*1311  
 Co-Debtor Taxpayer ID #:  
 For Period Beginning: 9/16/2016  
 For Period Ending: 8/17/2023

Trustee Name: Deborah J. Caruso  
 Bank Name: Independent Bank  
 Checking Acct #: \*\*\*\*\*7207  
 Account Title: General  
 Blanket bond (per case limit): \$36,644,668.00  
 Separate bond (if applicable): \$138,000,000.00

1	2	3	4	5	6	7	
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
04/14/2019	6010	Alabama Department of Revenue	Tax ID: 36-2061311 2018 Business Tax Per Order entered on April 10, 2019, Doc 3325 Per Order entered on 05/01/2019, Doc 3367	2820-000		\$15,010.00	\$279,361.85
04/14/2019	6011	Franchise Tax Board	Tax ID: 36-2061311 2018 Business Tax Per Order entered on April 10, 2019, Doc 3325 Per Order entered on 05/01/2019, Doc 3367	2820-000		\$1,600.00	\$277,761.85
04/14/2019	6012	New Jersey Division of Taxation	Tax ID: 36-2061311 2018 Business Tax Per Order entered on April 10, 2019, Doc 3325 Per Order entered on 05/01/2019, Doc 3367	2820-000		\$500.00	\$277,261.85
04/14/2019	6013	Wisconsin Department of Revenue	Tax ID: 36-2061311 2018 Business Tax Per Order entered on April 10, 2019, Doc 3325 Per Order entered on 05/01/2019, Doc 3367	2820-000		\$50.00	\$277,211.85
04/15/2019	(366)	Commonwealth of Pennsylvania	2015 Tax Refund, warrant no. 0007170740	1124-000	\$261,208.00		\$538,419.85
04/15/2019	(366)	Commonwealth of Pennsylvania	2015 Tax Refund, warrant no. 0007170741	1124-000	\$501,919.12		\$1,040,338.97
04/15/2019	(378)	Cigna Health and Life Insurance Co.	Restitution funds	1229-000	\$207.53		\$1,040,546.50
04/17/2019	6014	Expedient/Continental Broadband	Invoice No. B1-432447A Bill date 05/01/2019 Per Order entered on November 18, 2016 [Doc. No. 640]	2990-000		\$17,686.62	\$1,022,859.88
04/17/2019	6015	Hanzo Logistics, Inc.	Invoice 10016 Invoice date 03/31/2019 March 2019 Storage Per Order entered on 10/04/2016 [Doc. No. 217]	2410-000		\$2,960.00	\$1,019,899.88
04/17/2019	6016	Proskauer Rose LLP	For the period 02/01/2019 to 20/28/2019 Per Order entered on 04/20/2017, Doc No. 1569 Notice filed 04/05/2019, Doc No. 3311	*		\$43,039.10	\$976,860.78
			Proskauer Rose LLP \$(43,024.00)	3210-000			\$976,860.78
			Proskauer Rose LLP \$(15.10)	3220-000			\$976,860.78

SUBTOTALS \$763,334.65 \$80,845.72

FORM 2  
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CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 16-07207-JMC  
 Case Name: ITT EDUCATIONAL SERVICES, INC.  
 Primary Taxpayer ID #: \*\*\_\*\*\*1311  
 Co-Debtor Taxpayer ID #:  
 For Period Beginning: 9/16/2016  
 For Period Ending: 8/17/2023

Trustee Name: Deborah J. Caruso  
 Bank Name: Independent Bank  
 Checking Acct #: \*\*\*\*\*7207  
 Account Title: General  
 Blanket bond (per case limit): \$36,644,668.00  
 Separate bond (if applicable): \$138,000,000.00

1	2	3	4	5	6	7	
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
04/17/2019	6017	Sarah E. Que	Week ending 04/14/2019 Paid week ending 04/20/2019 Per Order entered on 10/04/2016, Doc No 216	3991-000		\$17.50	\$976,843.28
04/17/2019	6018	Clerk of the Bankruptcy Court	Adversary deferred filing fees 18-50174 Caruso v. Comcast Cable Communications of Pennsylvania, Inc. closed 04/12/2019 18-50197 Caruso v. Comcast Cable Communications, Inc. closed 04/12/2019 18-50278 Caruso v. Tribune Broadcasting Company, LLC et al closed 04/15/2019	2700-000		\$1,050.00	\$975,793.28
04/17/2019	6019	Clerk of the Bankruptcy Court	Adversary deferred filing fees 18-50296 Caruso v. FirstEnergy Corp. et al closed 04/11/2019 18-50297 Caruso v. Dominion Energy, Inc. et al closed 04/11/2019	2700-000		\$700.00	\$975,093.28
04/24/2019	6020	Clerk of the Bankruptcy Court	Adversary deferred filing fees 18-50255 Caruso v. Direct Agents Inc. closed 04/22/2019 18-50288 Caruso v. Marathon Ventures, LLC et al closed 04/19/2019 18-50304 Caruso v. Nexstar Media Group, Inc. et al closed 04/17/2019	2700-000		\$1,050.00	\$974,043.28
04/24/2019	6021	Omni Management Group	Service period 03/01/2019 to 03/31/2019 Invoice No. 7072 Invoice Date 04/08/2019 Per Order entered in 10/04/2016 Doc No. 213	3991-000		\$5,273.70	\$968,769.58
04/24/2019	6022	Electronic Strategies, Inc.	Invoice number 540481 Invoice date 04/15/2019 Service period 04/01/2019 to 04/15/2019 Per Order entered on 01/30/2017, Doc no. 1114	3991-000		\$15,525.00	\$953,244.58
04/24/2019	6023	Sarah E. Que	Week ending 04/21/2019 Paid week ending 04/27/2019 Per Order entered on 10/04/2016, Doc No 216	3991-000		\$17.50	\$953,227.08

**SUBTOTALS** \$0.00 \$23,633.70

CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 16-07207-JMC  
 Case Name: ITT EDUCATIONAL SERVICES, INC.  
 Primary Taxpayer ID #: \*\*\_\*\*\*1311  
 Co-Debtor Taxpayer ID #:  
 For Period Beginning: 9/16/2016  
 For Period Ending: 8/17/2023

Trustee Name: Deborah J. Caruso  
 Bank Name: Independent Bank  
 Checking Acct #: \*\*\*\*\*7207  
 Account Title: General  
 Blanket bond (per case limit): \$36,644,668.00  
 Separate bond (if applicable): \$138,000,000.00

1	2	3	4	5	6	7	
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
04/30/2019	(364)	Treasurer of the City of Portland	2017 Tax Refund	1224-000	\$585.00		\$953,812.08
05/01/2019	6024	Rubin & Levin, PC	PEAKS AP For the period 03/01/2019 to 03/31/2019 Per Order entered on 04/20/2017, Doc No.1569 Notice filed on 04/19/2019, Doc 3347	*		\$10,983.40	\$942,828.68
			Rubin & Levin, PC		\$(10,977.60)		\$942,828.68
			Rubin & Levin, PC		\$(5.80)		\$942,828.68
05/01/2019	6025	Rubin & Levin, PC	For the period 03/01/2019 to 03/31/2019 Per Order entered on 04/20/2017, Doc No.1569 Notice filed on 04/19/2019, Doc No. 3346	*		\$101,139.06	\$841,689.62
			Rubin & Levin, PC		\$(100,687.20)		\$841,689.62
			Rubin & Levin, PC		\$(451.86)		\$841,689.62
05/01/2019	6026	McKool Smith, P.C.	PEAKS AP Service Period 03/01/2019 to 03/31/2019 Per Order entered 11/28/2018, Doc No. 3070 Per Notice filed on 03/18/2019, Doc No. 3281	*		\$42,037.77	\$799,651.85
			McKool Smith, P.C.		\$(41,713.60)		\$799,651.85
			McKool Smith, P.C.		\$(324.17)		\$799,651.85
05/01/2019	6027	Transamerica	Annual notice mailing expenses Invoice no. INV0049893 Invoice date 03/06/2019 Mail No. 56651 Per Order entered on 05/01/2019, Doc No. 3362	2990-000		\$1,015.35	\$798,636.50
05/01/2019	6028	Hanzo Logistics, Inc.	Invoice 10026 Invoice date 04/30/2019 April 2019 Storage Per Order entered on 10/04/2016 [Doc. No. 217]	2410-000		\$2,960.00	\$795,676.50

SUBTOTALS \$585.00 \$158,135.58

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CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 16-07207-JMC  
 Case Name: ITT EDUCATIONAL SERVICES, INC.  
 Primary Taxpayer ID #: \*\*\_\*\*\*1311  
 Co-Debtor Taxpayer ID #:  
 For Period Beginning: 9/16/2016  
 For Period Ending: 8/17/2023

Trustee Name: Deborah J. Caruso  
 Bank Name: Independent Bank  
 Checking Acct #: \*\*\*\*\*7207  
 Account Title: General  
 Blanket bond (per case limit): \$36,644,668.00  
 Separate bond (if applicable): \$138,000,000.00

1	2	3	4	5	6	7	
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
05/01/2019	6029	Mark A. Huber	Week ending 04/03/2019, 04/17/2019, 04/24/2019 Paid Week ending 05/04/2019 Per order entered on 05/18/2017, Doc 1671	*		\$9,050.00	\$786,626.50
			Mark A. Huber	\$ (1,800.00) 3991-000			\$786,626.50
			Mark A. Huber	\$ (1,800.00) 3991-000			\$786,626.50
			Mark A. Huber	\$ (5,450.00) 3991-000			\$786,626.50
05/01/2019	6030	Clerk of the Bankruptcy Court	Adversary deferred filing fees 18-50169 Caruso v. Alpha Landscape Contractors, LLC closed 04/25/2019	2700-000		\$350.00	\$786,276.50
05/02/2019		Transfer From: #*****7207	Funds transferred per Order entered on 05/01/2019, Doc No. 3365 (Portion of American Express funds relating to litigation not preference matter)	9999-000	\$81,552.75		\$867,829.25
05/06/2019		Tiger Capital Group, LLC	Sale of computers to DataMax Per Order entered on 10/24/2016, Doc 462 Report of Sale filed on 02/26/2021, Doc 4221 Per Order entered on 03/05/2021, Doc 4224	*	\$39,875.46		\$907,704.71
	{323}		Sale of computers to DataMax	\$45,059.27 1129-000			\$907,704.71
			Tiger Capital Group, LLC	\$ (5,183.81) 3610-000			\$907,704.71
05/08/2019	6031	Clerk of the Bankruptcy Court	Adversary deferred filing fees 18-50123 Caruso v. Ovid Technologies, Inc. closed 05/02/2019 18-50134 Caruso v. Consumers Energy Company closed 05/07/2018 18-50138 Caruso v. Kpmg, LLP closed 05/07/2019	2700-000		\$1,050.00	\$906,654.71
05/08/2019	6032	Clerk of the Bankruptcy Court	Adversary deferred filing fees 18-50140 Caruso v. Property Solutions, Inc. closed 05/07/2019 18-50152 Caruso v. Priority Press, Inc. closed 05/02/2019 18-50173 Caruso v. CleanCorp closed 05/02/2019	2700-000		\$1,050.00	\$905,604.71

SUBTOTALS \$121,428.21 \$11,500.00

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CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 16-07207-JMC  
 Case Name: ITT EDUCATIONAL SERVICES, INC.  
 Primary Taxpayer ID #: \*\*\_\*\*\*1311  
 Co-Debtor Taxpayer ID #:  
 For Period Beginning: 9/16/2016  
 For Period Ending: 8/17/2023

Trustee Name: Deborah J. Caruso  
 Bank Name: Independent Bank  
 Checking Acct #: \*\*\*\*\*7207  
 Account Title: General  
 Blanket bond (per case limit): \$36,644,668.00  
 Separate bond (if applicable): \$138,000,000.00

1	2	3	4	5	6	7	
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
05/08/2019	6033	Clerk of the Bankruptcy Court	Adversary deferred filing fees 18-50180 Caruso v. Solar Cleaning closed 05/02/2019 18-50198 Caruso v. AT&T Corp. closed 05/07/2019 18-50241 Caruso v. EBSCO Industries, Inc. closed 05/07/2019	2700-000		\$1,050.00	\$904,554.71
05/10/2019	6034	Electronic Strategies, Inc.	Invoice number 540602 Invoice date 04/30/2019 Service period 04/16/2019 to 04/30/2019 Per Order entered on 01/30/2017, Doc no. 1114	3991-000		\$16,495.00	\$888,059.71
05/10/2019	6035	Electronic Strategies, Inc.	Invoice number 87717 Invoice date 04/30/2019 April, 2019 storage charges Per Order entered on 01/30/2017, Doc no. 1114	3992-000		\$750.00	\$887,309.71
05/10/2019	6036	Electronic Strategies, Inc.	Invoice number 87752 Invoice date 04/30/2016 Fortinet FortiClient License and support Per Order entered on 01/30/2017, Doc no. 1114	3992-000		\$2,999.38	\$884,310.33
05/10/2019	6037	Sarah E. Que	Week ending 05/03/2019 Paid week ending 05/11/2019 Per Order entered on 10/04/2016, Doc No 216	3991-000		\$306.25	\$884,004.08
05/10/2019	6038	Clerk of the Bankruptcy Court	Adversary deferred filing fees 18-50176 Caruso v. Base Hill, Inc. d/b/a Jan Point closed 05/10/2019 18-50208 Caruso v. Deaf Interpreter Services. Inc. closed 05/07/2019 18-50275 Caruso v. DirecTV, LLC closed 05/09/2019	2700-000		\$1,050.00	\$882,954.08
05/16/2019	(378)	Cigna Health and Life Insurance Co.	Restitution funds	1229-000	\$104.89		\$883,058.97

SUBTOTALS \$104.89 \$22,650.63

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CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 16-07207-JMC  
 Case Name: ITT EDUCATIONAL SERVICES, INC.  
 Primary Taxpayer ID #: \*\*\_\*\*\*1311  
 Co-Debtor Taxpayer ID #:  
 For Period Beginning: 9/16/2016  
 For Period Ending: 8/17/2023

Trustee Name: Deborah J. Caruso  
 Bank Name: Independent Bank  
 Checking Acct #: \*\*\*\*\*7207  
 Account Title: General  
 Blanket bond (per case limit): \$36,644,668.00  
 Separate bond (if applicable): \$138,000,000.00

1	2	3	4	5	6	7	
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
05/17/2019	6039	GRM Information Management Services of Indiana, LLC	Services period: 04/01/2019 to 04/30/2019 Invoice nos. 196544 to 193586; 193588 to 193599; 193601 to 193680 and 193536 Invoice date: 05/03/2019 Per Order entered on 10/04/2017 Doc no. 217	*		\$13,292.99	\$869,765.98
			Invoice no. 196544 to 193586; 193588 to 193599; 193601 to 193680 \$(12,992.99)	2420-000			\$869,765.98
			Invoice no. 193536 (imaging project) \$(300.00)	2420-000			\$869,765.98
05/22/2019	6040	Omni Management Group	Service period 04/01/2019 to 04/30/2019 Invoice No. 7162 Invoice Date 05/09/2019 Per Order entered in 10/04/2016 Doc No. 213	3991-000		\$2,919.24	\$866,846.74
05/22/2019	6041	Electronic Strategies, Inc.	Invoice number 540660 Invoice date 05/15/2019 Service period 05/01/2019 to 05/15/2019 Per Order entered on 01/30/2017, Doc no. 1114	3991-000		\$14,923.75	\$851,922.99
05/22/2019	6042	Mark A. Huber	Week ending 05/01/2019, 05/08/2019, 05/15/2019 Paid Week ending 05/25/2019 Per order entered on 05/18/2017, Doc 1671	*		\$18,250.00	\$833,672.99
			Mark A. Huber \$(9,950.00)	3991-000			\$833,672.99
			Mark A. Huber \$(4,650.00)	3991-000			\$833,672.99
			Mark A. Huber \$(3,650.00)	3991-000			\$833,672.99
05/23/2019	6043	JAMS, Inc.	Mediator Fees Federman, Allen, et al. v. Caruso, Trustee Invoice No. 4817842-340 Reference No. 1340016984 Per Order entered on 05/16/2019, Doc 25, adversary case 16-50296	3721-000		\$7,000.00	\$826,672.99

SUBTOTALS \$0.00 \$56,385.98



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CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 16-07207-JMC  
 Case Name: ITT EDUCATIONAL SERVICES, INC.  
 Primary Taxpayer ID #: \*\*\_\*\*\*1311  
 Co-Debtor Taxpayer ID #:  
 For Period Beginning: 9/16/2016  
 For Period Ending: 8/17/2023

Trustee Name: Deborah J. Caruso  
 Bank Name: Independent Bank  
 Checking Acct #: \*\*\*\*\*7207  
 Account Title: General  
 Blanket bond (per case limit): \$36,644,668.00  
 Separate bond (if applicable): \$138,000,000.00

1	2	3	4	5	6	7	
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
05/30/2019	6044	Clerk of the Bankruptcy Court	Adversary deferred filing fees 18-50141 Caruso v. Ricoh USA, Inc. closed 05/16/2019 18-50218 Caruso v. Onbrand24, LLC closed 05/29/2019 18-50259 Caruso v. The National Technical Honor Society (NTHS) closed 05/29/2019	2700-000		\$1,050.00	\$825,622.99
05/30/2019	6045	BGBC Partners, LLP	For the period 03/01/2019 to 03/31/2019 Per Order entered on 04/20/2017, Doc No. 1569 Notice filed on 05/16/2019, Doc No. 3401	3410-000		\$24,886.80	\$800,736.19
05/30/2019	6046	BGBC Partners, LLP	For the period 04/01/2019 to 04/30/2019 Per Order entered on 04/20/2017, Doc No. 1569 Notice filed on 05/16/2019, Doc No. 3402	*		\$31,641.48	\$769,094.71
			BGBC Partners, LLP \$(31,329.20)	3410-000			\$769,094.71
			BGBC Partners, LLP \$(312.28)	3420-000			\$769,094.71
05/30/2019	6047	Proskauer Rose LLP	For the period 03/01/2019 to 03/31/2019 Per Order entered on 04/20/2017, Doc No. 1569 Notice filed 05/16/2019, Doc No. 3400	*		\$61,918.00	\$707,176.71
			Proskauer Rose LLP \$(61,898.40)	3210-000			\$707,176.71
			Proskauer Rose LLP \$(19.60)	3220-000			\$707,176.71
05/30/2019	6048	McKool Smith, P.C.	PEAKS AP Service Period 04/01/219 to 04/30/2019 Per Order entered 11/28/2018, Doc No. 3070 Per Notice filed on 05/22/2019, Doc No. 3413	*		\$53,579.98	\$653,596.73
			McKool Smith, P.C. \$(53,506.88)	3210-000			\$653,596.73
			McKool Smith, P.C. \$(73.10)	3220-000			\$653,596.73
05/30/2019	6049	Ritman & Associates, Inc.	2019/2020 Fiduciary Policy, effective 6/09/2019 Per Order entered on 05/22/2019, Doc No. 3410	2990-000		\$25,000.00	\$628,596.73
06/06/2019	6050	Clerk of the Bankruptcy Court	Adversary deferred filing fees 18-50239 Caruso v. Services Company, Inc. (American Express) closed 06/05/2019 18-50284 Caruso v. Waste Management, Inc. closed 06/05/2019	2700-000		\$700.00	\$627,896.73

SUBTOTALS \$0.00 \$198,776.26

CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 16-07207-JMC  
 Case Name: ITT EDUCATIONAL SERVICES, INC.  
 Primary Taxpayer ID #: \*\*\_\*\*\*1311  
 Co-Debtor Taxpayer ID #:  
 For Period Beginning: 9/16/2016  
 For Period Ending: 8/17/2023

Trustee Name: Deborah J. Caruso  
 Bank Name: Independent Bank  
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 Account Title: General  
 Blanket bond (per case limit): \$36,644,668.00  
 Separate bond (if applicable): \$138,000,000.00

1	2	3	4	5	6	7	
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
06/12/2019	(377)	Stericycle, Steri-Safe Litigation	Class Member Number 1260847	1290-000	\$3.96		\$627,900.69
06/12/2019	(377)	Stericycle, Steri-Safe Litigation	Class Member Number 1225492	1290-000	\$77.41		\$627,978.10
06/12/2019	(377)	Stericycle, Steri-Safe Litigation	Class Member Number 1159943	1290-000	\$29.94		\$628,008.04
06/12/2019	(377)	Stericycle, Steri-Safe Litigation	Class Member Number 1226878	1290-000	\$117.30		\$628,125.34
06/12/2019	(377)	Stericycle, Steri-Safe Litigation	Class Member Number 1167282	1290-000	\$53.80		\$628,179.14
06/12/2019	(377)	Stericycle, Steri-Safe Litigation	Class Member Number 1086817	1290-000	\$60.27		\$628,239.41
06/12/2019	(377)	Stericycle, Steri-Safe Litigation	Class Member Number 1193267	1290-000	\$24.38		\$628,263.79
06/12/2019	(377)	Stericycle, Steri-Safe Litigation	Class Member Number 1101965	1290-000	\$233.29		\$628,497.08
06/12/2019	(377)	Stericycle, Steri-Safe Litigation	Class Member Number 1025412	1290-000	\$22.73		\$628,519.81
06/12/2019	(377)	Stericycle, Steri-Safe Litigation	Class Member Number 1021528	1290-000	\$45.20		\$628,565.01
06/12/2019	(377)	Stericycle, Steri-Safe Litigation	Class Member Number 1161553	1290-000	\$55.26		\$628,620.27
06/12/2019	(377)	Stericycle, Steri-Safe Litigation	Class Member Number 1146703	1290-000	\$27.61		\$628,647.88
06/12/2019	(378)	Cigna Health and Life Insurance Co.	Restitution funds	1229-000	\$100.10		\$628,747.98
06/20/2019	6051	Electronic Strategies, Inc.	Invoice number 540784 Invoice date 05/31/2019 Service period 05/15/2019 to 05/31/2019 Per Order entered on 01/30/2017, Doc no. 1114	3991-000		\$14,480.00	\$614,267.98
06/20/2019	6052	Electronic Strategies, Inc.	Invoice number 540831 Invoice date 06/15/2019 Service period 06/01/2019 to 06/15/2019 Per Order entered on 01/30/2017, Doc no. 1114	3991-000		\$17,950.00	\$596,317.98
06/20/2019	6053	Hanzo Logistics, Inc.	Invoice 10097 Invoice date 06/30/2019 May 2019 Storage Per Order entered on 10/04/2016 [Doc. No. 217]	2410-000		\$2,960.00	\$593,357.98
06/20/2019	6054	Expedient/Continental Broadband	Invoice No. B1-437609A Bill date 06/01/2019 June 2019 Per Order entered on November 18, 2016 [Doc. No. 640]	2990-000		\$17,686.62	\$575,671.36

SUBTOTALS \$851.25 \$53,076.62

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CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 16-07207-JMC  
 Case Name: ITT EDUCATIONAL SERVICES, INC.  
 Primary Taxpayer ID #: \*\*\_\*\*\*1311  
 Co-Debtor Taxpayer ID #:  
 For Period Beginning: 9/16/2016  
 For Period Ending: 8/17/2023

Trustee Name: Deborah J. Caruso  
 Bank Name: Independent Bank  
 Checking Acct #: \*\*\*\*\*7207  
 Account Title: General  
 Blanket bond (per case limit): \$36,644,668.00  
 Separate bond (if applicable): \$138,000,000.00

1	2	3	4	5	6	7	
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
06/20/2019	6055	Expedient/Continental Broadband	Invoice No. B1-442788A Bill date 07/01/2019 July 2019 Per Order entered on November 18, 2016 [Doc. No. 640]	2990-000		\$17,686.62	\$557,984.74
06/20/2019	6056	Omni Management Group	Service period 05/01/2019 to 05/31/2019 Noticing costs for the CUSO Settlement Notice Invoice No. 7218 Invoice Date 06/14/2019 Per Order entered in 10/04/2016 Doc No. 213	3991-000		\$33,899.32	\$524,085.42
06/20/2019	6057	GRM Information Management Services	Services period: 05/01/2019 to 05/31/2019 Invoice nos. 193887 to 193942; 193944 to 194023 Invoice date: 05/03/2019 Per Order entered on 10/04/2017 Doc no. 217	2420-000		\$12,635.52	\$511,449.90
06/20/2019	6058	Rubin & Levin, PC	For the period 04/01/2019 to 04/30/2019 Per Order entered on 04/20/2017, Doc No.1569 Notice filed on 06/03/2019, Doc 3432	*		\$107,900.18	\$403,549.72
			Rubin & Levin, PC \$(106,493.20)	3110-000			\$403,549.72
			Rubin & Levin, PC \$(1,406.98)	3120-000			\$403,549.72
06/20/2019	6059	Rubin & Levin, PC	PEAKS AP For the period 04/01/2019 to 04/30/2019 Per Order entered on 04/20/2017, Doc No.1569 Notice filed on 06/03/2019, Doc 3433	*		\$12,759.65	\$390,790.07
			Rubin & Levin, PC \$(12,754.00)	3110-000			\$390,790.07
			Rubin & Levin, PC \$(5.65)	3120-000			\$390,790.07
06/20/2019	6060	Rossmann Saxe	Professional services (tax appeal) Service period: 02/07/2018 to 03/28/2019 Per Order entered on 06/12/2019, Doc 3452	3220-000		\$1,184.69	\$389,605.38

SUBTOTALS \$0.00 \$186,065.98

FORM 2  
1346

CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 16-07207-JMC  
 Case Name: ITT EDUCATIONAL SERVICES, INC.  
 Primary Taxpayer ID #: \*\*\_\*\*\*1311  
 Co-Debtor Taxpayer ID #:  
 For Period Beginning: 9/16/2016  
 For Period Ending: 8/17/2023

Trustee Name: Deborah J. Caruso  
 Bank Name: Independent Bank  
 Checking Acct #: \*\*\*\*\*7207  
 Account Title: General  
 Blanket bond (per case limit): \$36,644,668.00  
 Separate bond (if applicable): \$138,000,000.00

1	2	3	4	5	6	7	
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
06/20/2019	6061	Clerk of the Bankruptcy Court	Adversary deferred filing fees 18-50137 Caruso v. Integra Construction, Inc. closed 06/07/2019 18-50143 Caruso v. R.S.R. Electronics, Inc. closed 06/07/2019 18-50204 Caruso v. ABC Holding Company, Inc. d/b/a KABC-TV closed 06/07/2019	2700-000		\$1,050.00	\$388,555.38
06/20/2019	6062	Clerk of the Bankruptcy Court	Adversary deferred filing fees 18-50251 Caruso v. Atlanta's Favorite Transportation, Inc. closed 06/18/2019	2700-000		\$350.00	\$388,205.38
06/26/2019	6063	BGBC Partners, LLP	For the period 05/01/2019 to 05/31/2019 Per Order entered on 04/20/2017, Doc No. 1569 Notice filed on 06/17/2019, Doc 3465	*		\$27,147.00	\$361,058.38
			BGBC Partners, LLP \$(26,506.00)	3410-000			\$361,058.38
			BGBC Partners, LLP \$(641.00)	3420-000			\$361,058.38
07/10/2019	(378)	Cigna Health and Life Insurance Co.	Restitution funds	1229-000	\$112.04		\$361,170.42
07/11/2019		Transfer From: #*****7207	funds transferred to pay general expenses/professional fees	9999-000	\$1,771,451.49		\$2,132,621.91
07/11/2019		Independent Bank	Stop payment charge	2600-000		\$30.00	\$2,132,591.91
07/11/2019	5965	STOP PAYMENT: Commonwealth Edison Company	Administrative claim Per Order entered on 11/16/2016, Doc No. 640 check not received by recipient, reissued #6075	2990-004		(\$696.31)	\$2,133,288.22
07/11/2019	6064	Clerk of the Bankruptcy Court	Adversary deferred filing fees 18-50131 Caruso v. Shred-It USA LLC closed 07/08/2019 18-50132 Caruso v. CareerBuilder, LLC d/b/a Careerbuilder.com closed 06/26/2019 18-50182 Caruso v. Volleyball Associates aka Zinchuk closed 07/10/2019	2700-000		\$1,050.00	\$2,132,238.22

SUBTOTALS \$1,771,563.53 \$28,930.69

FORM 2  
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CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 16-07207-JMC  
 Case Name: ITT EDUCATIONAL SERVICES, INC.  
 Primary Taxpayer ID #: \*\*\_\*\*\*1311  
 Co-Debtor Taxpayer ID #:  
 For Period Beginning: 9/16/2016  
 For Period Ending: 8/17/2023

Trustee Name: Deborah J. Caruso  
 Bank Name: Independent Bank  
 Checking Acct #: \*\*\*\*\*7207  
 Account Title: General  
 Blanket bond (per case limit): \$36,644,668.00  
 Separate bond (if applicable): \$138,000,000.00

1	2	3	4	5	6	7	
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
07/11/2019	6065	Clerk of the Bankruptcy Court	Adversary deferred filing fees 18-50205 Caruso v. Midwest Collaborative for Library Services, Inc. closed 07/08/2019 18-50270 Caruso v. Quattlebaum, Grooms & Tull PLLC closed 07/08/2019 18-50280 Caruso v. Cintas Corporation et al closed 07/08/2019	2700-000		\$1,050.00	\$2,131,188.22
07/11/2019	6066	Clerk of the Bankruptcy Court	Adversary deferred filing fees 18-50303 Caruso v. Pitney Bowes Inc. et al closed 07/08/2019	2700-000		\$350.00	\$2,130,838.22
07/11/2019	6067	GRM Information Management Services	Services period: 06/01/2019 to 06/30/2019 Invoice nos. 198062 to 198196 Invoice date: 06/30/2019 Per Order entered on 10/04/2017 Doc no. 217	2420-000		\$12,992.99	\$2,117,845.23
07/11/2019	6068	Electronic Strategies, Inc.	Invoice number 540936 Invoice date 06/30/2019 Service period 06/15/2019 to 06/30/2019 Per Order entered on 01/30/2017, Doc no. 1114	3991-000		\$34,707.50	\$2,083,137.73
07/11/2019	6069	Electronic Strategies, Inc.	Invoice number 88256 Invoice date 06/28/2019 Software renewal: 07/01/2019 to 08/31/2019 Per Order entered on 01/30/2017, Doc no. 1114	3992-000		\$9,237.22	\$2,073,900.51
07/11/2019	6070	McKool Smith, P.C.	PEAKS AP Service Period 05/01/2019 to 05/31/2019 Per Order entered 11/28/2018, Doc No. 3070 Per Notice filed on 06/27/2019, Doc 3492	*		\$100,114.37	\$1,973,786.14
			McKool Smith, P.C. \$(99,162.80)	3210-000			\$1,973,786.14
			McKool Smith, P.C. \$(951.57)	3220-000			\$1,973,786.14
07/11/2019	6071	Proskauer Rose LLP	Holdback compensation for the period 09/01/2018 to 03/31/2019 Per Order entered on 07/11/2019, Doc 3515	3210-000		\$64,712.10	\$1,909,074.04

SUBTOTALS \$0.00 \$223,164.18

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CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 16-07207-JMC  
 Case Name: ITT EDUCATIONAL SERVICES, INC.  
 Primary Taxpayer ID #: \*\*\_\*\*\*1311  
 Co-Debtor Taxpayer ID #:  
 For Period Beginning: 9/16/2016  
 For Period Ending: 8/17/2023

Trustee Name: Deborah J. Caruso  
 Bank Name: Independent Bank  
 Checking Acct #: \*\*\*\*\*7207  
 Account Title: General  
 Blanket bond (per case limit): \$36,644,668.00  
 Separate bond (if applicable): \$138,000,000.00

1	2	3	4	5	6	7	
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
07/11/2019	6072	Mulvey Law, LLC	Avoidance Actions Services for the period: 08/15/2018 to 05/31/2019 Per Order entered on 07/11/2109, Doc 3519	*		\$51,603.75	\$1,857,470.29
			Mulvey Law, LLC \$(51,425.10)	3210-000			\$1,857,470.29
			Mulvey Law, LLC \$(178.65)	3220-000			\$1,857,470.29
07/11/2019	6073	Rubin & Levin, PC	Services as Counsel to the Trustee for Avoidance Claims For the period 10/01/2018 to 05/31/2019 Per Order entered on 07/11/2019, Doc 3520	*		\$649,261.12	\$1,208,209.17
			Rubin & Levin, PC \$(648,125.24)	3110-000			\$1,208,209.17
			Rubin & Levin, PC \$(1,135.88)	3120-000			\$1,208,209.17
07/11/2019	6074	Mark A. Huber	Week ending 06/12/2019, 06/19/2019. 06/26/2019 and 07/03/2019 Paid Week ending 07/13/2019 Per order entered on 05/18/2017, Doc 1671	*		\$10,150.00	\$1,198,059.17
			Mark A. Huber \$(2,900.00)	3991-000			\$1,198,059.17
			Mark A. Huber \$(2,450.00)	3991-000			\$1,198,059.17
			Mark A. Huber \$(2,600.00)	3991-000			\$1,198,059.17
			Mark A. Huber \$(2,200.00)	3991-000			\$1,198,059.17
07/11/2019	6075	Commonwealth Edison Company	Administrative claim Per Order entered on 11/16/2016, Doc No. 640	2990-000		\$696.31	\$1,197,362.86
07/18/2019	6076	Hanzo Logistics, Inc.	Invoice 10161 Invoice date 07/11/2019 June 2019 Storage/pallet rework Per Order entered on 10/04/2016 [Doc. No. 217]	2410-000		\$3,060.00	\$1,194,302.86
07/18/2019	6077	Expedient/Continental Broadband	Invoice No. B1-447969A Bill date 08/01/2019 August 2019 Per Order entered on November 18, 2016 [Doc. No. 640]	2990-000		\$17,686.62	\$1,176,616.24

SUBTOTALS \$0.00 \$732,457.80

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CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 16-07207-JMC  
 Case Name: ITT EDUCATIONAL SERVICES, INC.  
 Primary Taxpayer ID #: \*\*\_\*\*\*1311  
 Co-Debtor Taxpayer ID #:  
 For Period Beginning: 9/16/2016  
 For Period Ending: 8/17/2023

Trustee Name: Deborah J. Caruso  
 Bank Name: Independent Bank  
 Checking Acct #: \*\*\*\*\*7207  
 Account Title: General  
 Blanket bond (per case limit): \$36,644,668.00  
 Separate bond (if applicable): \$138,000,000.00

1	2	3	4	5	6	7	
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
07/18/2019	6078	Omni Management Group	Service period 06/01/2019 to 06/30/2019 Noticing costs for the CUSO Settlement Notice Invoice No. 7312 Invoice Date 06/14/2019 Per Order entered in 10/04/2016 Doc No. 213	3991-000		\$27,623.98	\$1,148,992.26
07/18/2019	6079	McKool Smith, P.C.	PEAKS AP Service Period 06/01/2019 to 06/30/2019 Per Order entered 11/28/2018, Doc No. 3070 Per Notice filed on 07/10/2019, Doc 3506	*		\$103,282.37	\$1,045,709.89
			McKool Smith, P.C. \$(103,175.20)	3210-000			\$1,045,709.89
			McKool Smith, P.C. \$(107.17)	3220-000			\$1,045,709.89
07/18/2019	6080	Proskauer Rose LLP	For the period 04/01/2019 to 04/30/209 Per Order entered on 04/20/2017, Doc No. 1569 Notice filed 07/10/2019, Doc 3507	*		\$44,091.40	\$1,001,618.49
			Proskauer Rose LLP \$(41,775.60)	3210-000			\$1,001,618.49
			Proskauer Rose LLP \$(2,315.80)	3220-000			\$1,001,618.49
07/18/2019	6081	Electronic Strategies, Inc.	Invoice number 540962 Invoice date 7/15/2019 Service period 07/01/2019 to 07/15/2019 Per Order entered on 01/30/2017, Doc no. 1114	3991-000		\$35,835.00	\$965,783.49
07/24/2019	(377)	Commonwealth Edison	Refund on corrected final bill re account 5911205050	1290-000	\$4,694.58		\$970,478.07
07/25/2019	6082	Clerk of the Bankruptcy Court	Adversary deferred filing fees 18-50135 Caruso v. Convergeone, Inc. closed 07/17/2019 18-50136 Caruso v. Hudson Energy Services, LLC closed 07/25/2019	2700-000		\$700.00	\$969,778.07
07/25/2019	6083	BGBC Partners, LLP	For the period 06/01/2019 to 06/30/2019 Per Order entered on 04/20/2017, Doc No. 1569 Notice filed on 07/12/2019, Doc No. 3524	3410-000		\$15,504.80	\$954,273.27

SUBTOTALS \$4,694.58 \$227,037.55

FORM 2  
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CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 16-07207-JMC  
 Case Name: ITT EDUCATIONAL SERVICES, INC.  
 Primary Taxpayer ID #: \*\*\_\*\*\*1311  
 Co-Debtor Taxpayer ID #:  
 For Period Beginning: 9/16/2016  
 For Period Ending: 8/17/2023

Trustee Name: Deborah J. Caruso  
 Bank Name: Independent Bank  
 Checking Acct #: \*\*\*\*\*7207  
 Account Title: General  
 Blanket bond (per case limit): \$36,644,668.00  
 Separate bond (if applicable): \$138,000,000.00

1	2	3	4	5	6	7	
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
07/25/2019	6084	Electronic Strategies, Inc.	Invoice number 88464 Invoice date 07/22/2019 Service Express Agreement #18657 (06/01/2019 to 08/31/2019) Per Order entered on 01/30/2017, Doc no. 1114	3992-000		\$4,706.67	\$949,566.60
07/30/2019	(377)	Johnson Controls Security Solutions LLC	Refund of deposit	1290-000	\$12,734.97		\$962,301.57
08/05/2019	6085	Rubin & Levin, PC	For the period 05/01/2019 to 05/31/2019 Per Order entered on 04/20/2017, Doc No.1569 Notice filed on 07/23/2019, Doc 3531	*		\$77,639.66	\$884,661.91
			Rubin & Levin, PC \$(77,094.80)	3110-000			\$884,661.91
			Rubin & Levin, PC \$(544.86)	3120-000			\$884,661.91
08/05/2019	6086	Rubin & Levin, PC	PEAKS AP For the period 05/01/2019 to 05/31/2019 Per Order entered on 04/20/2017, Doc No.1569 Notice filed on 07/23/2019, Doc 3532	*		\$21,847.75	\$862,814.16
			Rubin & Levin, PC \$(21,782.00)	3110-000			\$862,814.16
			Rubin & Levin, PC \$(65.75)	3120-000			\$862,814.16
08/09/2019	6087	GRM Information Management Services	Services period: 07/01/2019 to 07/31/2019 Invoice nos. 199808 to 199942 Invoice date: 06/30/2019 Per Order entered on 10/04/2017 Doc no. 217	2420-000		\$12,992.99	\$849,821.17
08/09/2019	6088	Electronic Strategies, Inc.	Invoice number 541092 Invoice date 7/31/2019 Service period 07/16/2019 to 07/31/2019 Per Order entered on 01/30/2017, Doc no. 1114	3991-000		\$42,021.25	\$807,799.92
08/09/2019	6089	Hanzo Logistics, Inc.	Invoice 10210 Invoice date 08/01/2019 July 2019 storage Per Order entered on 10/04/2016 [Doc. No. 217]	2410-000		\$3,000.00	\$804,799.92
08/14/2019		Independent Bank	Stop payment charge reversed Charged in error	2600-000		(\$30.00)	\$804,829.92

SUBTOTALS \$12,734.97 \$162,178.32



**FORM 2**  
**1346**

**CASH RECEIPTS AND DISBURSEMENTS RECORD**

**Case No.** 16-07207-JMC  
**Case Name:** ITT EDUCATIONAL SERVICES, INC.  
**Primary Taxpayer ID #:** \*\*\_\*\*\*1311  
**Co-Debtor Taxpayer ID #:**  
**For Period Beginning:** 9/16/2016  
**For Period Ending:** 8/17/2023

**Trustee Name:** Deborah J. Caruso  
**Bank Name:** Independent Bank  
**Checking Acct #:** \*\*\*\*\*7207  
**Account Title:** General  
**Blanket bond (per case limit):** \$36,644,668.00  
**Separate bond (if applicable):** \$138,000,000.00

1	2	3	4	5	6	7	
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
08/16/2019	6090	Robins Kaplan LLP	Invoice No. 730106 Invoice Date 08/06/2019 Services through 06/30/2019 Per Order entered on 02/24/2017, Doc No. 1313	3220-000		\$17,643.26	\$787,186.66
08/16/2019	6091	Robins Kaplan LLP	Invoice No. 730105 Invoice Date 08/06/2019 Services through 07/31/2019 Per Order entered on 02/24/2017, Doc No. 1313	3220-000		\$8,165.76	\$779,020.90
08/16/2019	6092	Electronic Strategies, Inc.	Invoice number 88524 Invoice date 07/31/2019 Storage of archived emails Per Order entered on 01/30/2017, Doc no. 1114	3992-000		\$4,280.00	\$774,740.90
08/16/2019	6093	Omni Management Group	Service period 07/01/2019 to 07/31/2019 Invoice No. 7380 Invoice Date 08/09/2019 Per Order entered in 10/04/2016 Doc No. 213	3991-000		\$7,205.69	\$767,535.21
08/16/2019	6094	Clerk of the Bankruptcy Court	Adversary deferred filing fees 17-50101 Caruso v. Student CU Connect CUSO, LLC et al closed 08/14/2019	2700-000		\$350.00	\$767,185.21
08/19/2019	(377)	Lexington-Fayette Urban County Government	2017 Net Prof Lic Fee Refund - Acct #xx6257	1290-000	\$63,088.00		\$830,273.21
08/20/2019	6095	JAMS, Inc.	Mediator Fees Miner, Sean et al v. Caruso, Trustee Invoice No. 4823042-345 Reference No. 1345000321 Per Order entered on 08/14/2019, Doc 14, adversary case 16-50105	3721-000		\$6,500.00	\$823,773.21
08/23/2019	6096	Level 3 Communications	Paid per Settlement Order entered on 08/01/2109, Doc 3564	2990-000		\$22,007.99	\$801,765.22

**SUBTOTALS**

\$63,088.00

\$66,152.70

FORM 2  
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CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 16-07207-JMC  
 Case Name: ITT EDUCATIONAL SERVICES, INC.  
 Primary Taxpayer ID #: \*\*\_\*\*\*1311  
 Co-Debtor Taxpayer ID #:  
 For Period Beginning: 9/16/2016  
 For Period Ending: 8/17/2023

Trustee Name: Deborah J. Caruso  
 Bank Name: Independent Bank  
 Checking Acct #: \*\*\*\*\*7207  
 Account Title: General  
 Blanket bond (per case limit): \$36,644,668.00  
 Separate bond (if applicable): \$138,000,000.00

1	2	3	4	5	6	7	
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
08/23/2019	6097	Electronic Strategies, Inc.	Invoice number 541192 Invoice date 08/15/2019 Service period 08/01/2019 to 08/15/2019 Per Order entered on 01/30/2017, Doc no. 1114	3991-000		\$22,632.50	\$779,132.72
08/26/2019	(377)	ADP, LLC	Vendor Refund/Credit	1290-000	\$90.00		\$779,222.72
08/28/2019	6098	Expedient/Continental Broadband	Invoice No. B1-452297A Bill date 09/01/2019 September 2019 Per Order entered on November 18, 2016 [Doc. No. 640]	2990-000		\$17,686.62	\$761,536.10
09/05/2019	5938	STOP PAYMENT: Georgia Power Company	Per Order entered on 11/16/2016, Doc No. 640 Check never received, reissued 09/05/2019, #6106	2990-004		(\$3,662.00)	\$765,198.10
09/05/2019	6099	McKool Smith, P.C.	PEAKS AP Service Period 07/01/2019 to 07/31/2019 Per Order entered 11/28/2018, Doc No. 3070 Per Notice filed on 08/26/2109, Doc 3586	*		\$65,249.36	\$699,948.74
			McKool Smith, P.C. \$(64,091.60)	3210-000			\$699,948.74
			McKool Smith, P.C. \$(1,157.76)	3220-000			\$699,948.74
09/05/2019	6100	BGBC Partners, LLP	For the period 07/01/2019 to 07/31/2019 Per Order entered on 04/20/2017, Doc No. 1569 Notice filed on 08/26/219, Doc 3584	*		\$42,914.00	\$657,034.74
			BGBC Partners, LLP \$(42,608.40)	3410-000			\$657,034.74
			BGBC Partners, LLP \$(305.60)	3420-000			\$657,034.74
09/05/2019	6101	Proskauer Rose LLP	For the period 05/01/2019 to 05/31/2019 Per Order entered on 04/20/2017, Doc No. 1569 Notice filed 08/23/2019, Doc 3582	*		\$49,452.20	\$607,582.54
			Proskauer Rose LLP \$(49,318.40)	3210-000			\$607,582.54
			Proskauer Rose LLP \$(133.80)	3220-000			\$607,582.54

SUBTOTALS \$90.00 \$194,272.68

FORM 2  
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CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 16-07207-JMC  
 Case Name: ITT EDUCATIONAL SERVICES, INC.  
 Primary Taxpayer ID #: \*\*\_\*\*\*1311  
 Co-Debtor Taxpayer ID #:  
 For Period Beginning: 9/16/2016  
 For Period Ending: 8/17/2023

Trustee Name: Deborah J. Caruso  
 Bank Name: Independent Bank  
 Checking Acct #: \*\*\*\*\*7207  
 Account Title: General  
 Blanket bond (per case limit): \$36,644,668.00  
 Separate bond (if applicable): \$138,000,000.00

1	2	3	4	5	6	7	
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
09/05/2019	6102	Proskauer Rose LLP	For the period 06/01/2019 to 06/30/2019 Per Order entered on 04/20/2017, Doc No. 1569 Notice filed 08/23/2019, Doc 3582	*		\$57,218.40	\$550,364.14
			Proskauer Rose LLP			\$(57,174.40)	\$550,364.14
			Proskauer Rose LLP			\$(44.00)	\$550,364.14
09/05/2019	6103	Hanzo Logistics, Inc.	Invoice 10314 Invoice date 09/04/2019 August 2019 storage Per Order entered on 10/04/2016 [Doc. No. 217]	2410-000		\$4,687.50	\$545,676.64
09/05/2019	6104	GRM Information Management Services	Services period: 08/01/2019 to 08/31/2019 Invoice nos. 202557 to 202599; 202601 to 202612; 202614 to 202693 Invoice date: 08/31/2019 Per Order entered on 10/04/2017 Doc no. 217	2420-000		\$12,573.56	\$533,103.08
09/05/2019	6105	Mark A. Huber	Week ending 08/27/2019 Paid Week ending 09/07/2019 Per order entered on 05/18/2017, Doc 1671	3991-000		\$1,750.00	\$531,353.08
09/05/2019	6106	Georgia Power Company	Per Order entered on 11/16/2016, Doc No. 640	2990-000		\$3,662.00	\$527,691.08
09/20/2019	6107	Clerk of the Bankruptcy Court	Adversary deferred filing fees 18-50199 Caruso v. Global Crossing Telecommunications, Inc. closed 09/16/2019	2700-000		\$350.00	\$527,341.08
09/20/2019	6108	BGBC Partners, LLP	For the period 08/01/2019 to 08/31/2019 Per Order entered on 04/20/2017, Doc No. 1569 Notice filed on 09/12/2019, Doc 3605	*		\$13,903.84	\$513,437.24
			BGBC Partners, LLP			\$(13,887.60)	\$513,437.24
			BGBC Partners, LLP			\$(16.24)	\$513,437.24
09/20/2019	6109	Electronic Strategies, Inc.	Invoice number 541292 Invoice date 08/31/2019 Service period 08/16/2019 to 08/31/2019 Per Order entered on 01/30/2017, Doc no. 1114	3991-000		\$37,392.50	\$476,044.74

SUBTOTALS \$0.00 \$131,537.80

CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 16-07207-JMC  
 Case Name: ITT EDUCATIONAL SERVICES, INC.  
 Primary Taxpayer ID #: \*\*\_\*\*\*1311  
 Co-Debtor Taxpayer ID #:  
 For Period Beginning: 9/16/2016  
 For Period Ending: 8/17/2023

Trustee Name: Deborah J. Caruso  
 Bank Name: Independent Bank  
 Checking Acct #: \*\*\*\*\*7207  
 Account Title: General  
 Blanket bond (per case limit): \$36,644,668.00  
 Separate bond (if applicable): \$138,000,000.00

1	2	3	4	5	6	7	
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
09/20/2019	6110	Electronic Strategies, Inc.	Invoice number 541377 Invoice date 09/17/2019 Service period 09/01/2019 to 09/15/2019 Per Order entered on 01/30/2017, Doc no. 1114	3991-000		\$28,880.00	\$447,164.74
09/20/2019	6111	Electronic Strategies, Inc.	Invoice number 88958 Invoice date 09/13/2019 Service Express fees Per Order entered on 01/30/2017, Doc no. 1114	3992-000		\$441.91	\$446,722.83
09/20/2019	6112	Faegre Baker Daniels, LLP	For the period 02/01/2019 to 07/31/2019 Per Order entered on 04/20/2017, Doc No. 1569 Per Notice filed on 09/04/2019, Doc 3598	3210-600		\$3,524.40	\$443,198.43
09/20/2019	6113	McKool Smith, P.C.	PEAKS AP Service Period 08/01/2019 to 08/31/2019 Per Order entered 11/28/2018, Doc No. 3070 Per Notice filed on 09/12/2019, Doc 3607	3210-000		\$6,805.60	\$436,392.83
09/20/2019	6114	Omni Management Group	Service period 08/01/2019 to 08/31/2019 Invoice No. 7518 Invoice Date 09/08/2019 Per Order entered in 10/04/2016 Doc No. 213	3991-000		\$5,990.80	\$430,402.03
09/20/2019	6115	Proskauer Rose LLP	For the period 07/01/2019 to 07/31/2019 Per Order entered on 04/20/2017, Doc No. 1569 Notice filed 09/10/2019, Doc 3601	*		\$18,701.20	\$411,700.83
			Proskauer Rose LLP \$(18,616.00)	3210-000			\$411,700.83
			Proskauer Rose LLP \$(85.20)	3220-000			\$411,700.83
09/26/2019	6116	Faegre Baker Daniels, LLP	Holdback compensation for the period 09/01/2018 to 07/31/2019 Per Order entered on 11/07/2018, doc no. 3029	3210-600		\$4,989.90	\$406,710.93
09/26/2019	6117	Katz Sapper & Miller	Accounting services related to plan administration for the period 01/07/2019 to 07/09/2019 Per Order entered 02/20/2019, Doc No. 3236	3410-000		\$4,055.00	\$402,655.93

SUBTOTALS \$0.00 \$73,388.81

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CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 16-07207-JMC  
 Case Name: ITT EDUCATIONAL SERVICES, INC.  
 Primary Taxpayer ID #: \*\*\_\*\*\*1311  
 Co-Debtor Taxpayer ID #:  
 For Period Beginning: 9/16/2016  
 For Period Ending: 8/17/2023

Trustee Name: Deborah J. Caruso  
 Bank Name: Independent Bank  
 Checking Acct #: \*\*\*\*\*7207  
 Account Title: General  
 Blanket bond (per case limit): \$36,644,668.00  
 Separate bond (if applicable): \$138,000,000.00

1	2	3	4	5	6	7	
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
10/02/2019	6118	Clerk of the Bankruptcy Court	Adversary deferred filing fees 18-50194 Caruso v. Iron Mountain Incorporated closed 01/31/2019	2700-000		\$350.00	\$402,305.93
10/02/2019	6119	Proskauer Rose LLP	For the period 08/01/2019 to 08/31/2019 Per Order entered on 04/20/2017, Doc No. 1569 Notice filed on 09/25/2019, Doc 3618	*		\$10,656.90	\$391,649.03
			Proskauer Rose LLP \$(10,593.60)	3210-000			\$391,649.03
			Proskauer Rose LLP \$(63.30)	3220-000			\$391,649.03
10/02/2019	6120	Hanzo Logistics, Inc.	Invoice 10418 Invoice date 10/01/2019 September 2019 storage Per Order entered on 10/04/2016 [Doc. No. 217]	2410-000		\$4,687.50	\$386,961.53
10/02/2019	6121	Robert M. Burris	Week ending 10/01/2019 paid week ending 10/05/2019 Per Order Entered on 10/04/2016 Doc. No. 216	3991-000		\$260.00	\$386,701.53
10/03/2019		Transamerica Retirement Solutions, LLC	Overpayment re INV0044694	*		(\$11,325.28)	\$398,026.81
			Transamerica \$11,325.27	2990-000			\$398,026.81
			Transamerica \$0.01	2990-000			\$398,026.81
10/10/2019	6122	Clerk of the Bankruptcy Court	Adversary deferred filing fees 18-50151 Caruso v Openbox Solutions, Inc. closed 10/08/2019	2700-000		\$350.00	\$397,676.81
10/10/2019	6123	GRM Information Management Services	Services period: 09/01/2019 to 09/30/2019 Invoice nos. 205278 to 205320; 205322 to 205333; 205335 to 205414 Invoice date: 08/31/2019 Per Order entered on 10/04/2017 Doc no. 217	2420-000		\$12,995.24	\$384,681.57
10/10/2019	6124	Electronic Strategies, Inc.	Invoice number 541506 Invoice date 09/30/2019 Service period 09/16/2019 to 09/30/2019 Per Order entered on 01/30/2017, Doc no. 1114	3991-000		\$40,070.00	\$344,611.57

SUBTOTALS \$0.00 \$58,044.36

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CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 16-07207-JMC  
 Case Name: ITT EDUCATIONAL SERVICES, INC.  
 Primary Taxpayer ID #: \*\*\_\*\*\*1311  
 Co-Debtor Taxpayer ID #:  
 For Period Beginning: 9/16/2016  
 For Period Ending: 8/17/2023

Trustee Name: Deborah J. Caruso  
 Bank Name: Independent Bank  
 Checking Acct #: \*\*\*\*\*7207  
 Account Title: General  
 Blanket bond (per case limit): \$36,644,668.00  
 Separate bond (if applicable): \$138,000,000.00

1	2	3	4	5	6	7	
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
10/10/2019	6125	Electronic Strategies, Inc.	Invoice number 89128 Invoice date 09/30/2019 moving/shipping charges Per Order entered on 01/30/2017, Doc no. 1114	3992-000		\$2,174.06	\$342,437.51
10/10/2019	6126	Omni Management Group	Service period 09/01/2019 to 09/30/2019 Invoice No. 7595 Invoice Date 10/04/2019 Per Order entered in 10/04/2016 Doc No. 213	3991-000		\$4,572.92	\$337,864.59
10/10/2019	6127	Robert M. Burris	Week ending 10/08/2019 paid week ending 10/12/2019 Per Order Entered on 10/04/2016 Doc. No. 216	3991-000		\$200.00	\$337,664.59
10/10/2019	6128	Sarah E. Que	Week ending 10/06/2019 Paid week ending 10/12/209 Per Order entered on 10/04/2016, Doc No 216	3991-000		\$140.00	\$337,524.59
10/11/2019		Bankruptcy Estate of ITT Educational Services	funds transferred from Signature Bank to pay expenses	9999-000	\$500,000.00		\$837,524.59
10/11/2019	(377)	FTC v. Omni Services	Partial refund for office supply products purchased from Omni Services	1290-000	\$48.82		\$837,573.41
10/17/2019	6129	Rubin & Levin, PC	For the period 06/01/2019 to 09/30/2019 Per Order entered on 04/20/2017, Doc No.1569 Notice filed on 10/09/2019, Doc 3654	*		\$238,233.41	\$599,340.00
			Rubin & Levin, PC \$(236,248.80)	3110-000			\$599,340.00
			Rubin & Levin, PC \$(1,984.61)	3120-000			\$599,340.00
10/17/2019	6130	Rubin & Levin, PC	PEAKS AP For the period 06/01/2019 to 09/30/2019 Per Order entered on 04/20/2017, Doc No.1569 Notice filed on 10/09/2019, Doc 3653	*		\$48,575.30	\$550,764.70
			Rubin & Levin, PC \$(48,570.40)	3110-000			\$550,764.70
			Rubin & Levin, PC \$(4.90)	3120-000			\$550,764.70

SUBTOTALS \$500,048.82 \$293,895.69

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CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 16-07207-JMC  
 Case Name: ITT EDUCATIONAL SERVICES, INC.  
 Primary Taxpayer ID #: \*\*\_\*\*\*1311  
 Co-Debtor Taxpayer ID #:  
 For Period Beginning: 9/16/2016  
 For Period Ending: 8/17/2023

Trustee Name: Deborah J. Caruso  
 Bank Name: Independent Bank  
 Checking Acct #: \*\*\*\*\*7207  
 Account Title: General  
 Blanket bond (per case limit): \$36,644,668.00  
 Separate bond (if applicable): \$138,000,000.00

1	2	3	4	5	6	7	
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
10/17/2019	6131	Mark A. Huber	Week ending 09/09/2019 Paid Week ending 10/19/2019 Per order entered on 05/18/2017, Doc 1671	3991-000		\$900.00	\$549,864.70
10/17/2019	6132	Robert M. Burriss	Week ending 10/15/2019 paid week ending 10/19/2019 Per Order Entered on 10/04/2016 Doc. No. 216	3991-000		\$120.00	\$549,744.70
10/17/2019	6133	Sarah E. Que	Week ending 10/13/2019 Paid week ending 10/19/209 Per Order entered on 10/04/2016, Doc No 216	3991-000		\$131.25	\$549,613.45
10/25/2019	6134	BGBC Partners, LLP	For the period 09/01/2019 to 09/30/2019 Per Order entered on 04/20/2017, Doc No. 1569 Notice filed on 10/15/2019, Doc 3667	*		\$9,278.20	\$540,335.25
			BGBC Partners, LLP			\$(8,923.20)	\$540,335.25
			BGBC Partners, LLP			\$(355.00)	\$540,335.25
10/25/2019	6135	Proskauer Rose LLP	For the period 09/01/2019 to 09/30/2019 Per Order entered on 04/20/2017, Doc No. 1569 Notice filed on 10/15/2019, #3666	*		\$7,984.00	\$532,351.25
			Proskauer Rose LLP			\$(7,912.40)	\$532,351.25
			Proskauer Rose LLP			\$(71.60)	\$532,351.25
10/25/2019	6136	Electronic Strategies, Inc.	Invoice number 541584 Invoice date 10/18/2019 Service period 10/01/2019 to 10/15/2019 Per Order entered on 01/30/2017, Doc no. 1114	3991-000		\$71,581.25	\$460,770.00
10/25/2019	6137	Electronic Strategies, Inc.	Invoice number 89251-R Invoice date 10/16/2019 service contracts Per Order entered on 01/30/2017, Doc no. 1114	3992-000		\$22,301.05	\$438,468.95
10/25/2019	6138	Expedient/Continental Broadband	Invoice No. B1-456895A Bill date 10/01/2019 October 2019 Per Order entered on November 18, 2016 [Doc. No. 640]	2990-000		\$17,686.62	\$420,782.33

SUBTOTALS \$0.00 \$129,982.37

CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 16-07207-JMC  
 Case Name: ITT EDUCATIONAL SERVICES, INC.  
 Primary Taxpayer ID #: \*\*\_\*\*\*1311  
 Co-Debtor Taxpayer ID #:  
 For Period Beginning: 9/16/2016  
 For Period Ending: 8/17/2023

Trustee Name: Deborah J. Caruso  
 Bank Name: Independent Bank  
 Checking Acct #: \*\*\*\*\*7207  
 Account Title: General  
 Blanket bond (per case limit): \$36,644,668.00  
 Separate bond (if applicable): \$138,000,000.00

1	2	3	4	5	6	7	
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
10/25/2019	6139	Robert M. Burriss	Week ending 10/22/2019 paid week ending 10/26/2019 Per Order Entered on 10/04/2016 Doc. No. 216	3991-000		\$80.00	\$420,702.33
11/06/2019	(364)	Wisconsin Department of Revenue	Refund for tax period 12/31/2018	1224-000	\$50.00		\$420,752.33
11/12/2019	6140	Deborah J. Caruso, Chapter 7 Trustee for ITT Educational Services, Inc.	Compensation as Plan Administrator For the period 01/01/2019 to 09/30/2019 Per Order entered on 11/06/2019, #3683	*		\$3,039.00	\$417,713.33
			Deborah J. Caruso	3991-000		\$(3,038.00)	\$417,713.33
			Deborah J. Caruso	3991-000		\$(1.00)	\$417,713.33
11/12/2019	6141	McKool Smith, P.C.	PEAKS AP Service Period 09/01/2019 to 09/30/2019 Per Order entered 11/28/2018, Doc No. 3070 Per Notice filed on 10/24/2019, Doc 3677	*		\$2,426.84	\$415,286.49
			McKool Smith, P.C.	3210-000		\$(2,418.80)	\$415,286.49
			McKool Smith, P.C.	3220-000		\$(8.04)	\$415,286.49
11/12/2019	6142	Electronic Strategies, Inc.	Invoice number 89353 Invoice date 10/29/2019 Microsoft Annual Licensing Per Order entered on 01/30/2017, Doc no. 1114	3992-000		\$31,407.01	\$383,879.48
11/12/2019	6143	Electronic Strategies, Inc.	Invoice number 89433 Invoice date 10/31/2019 moving costs Per Order entered on 01/30/2017, Doc no. 1114	3992-000		\$5,666.90	\$378,212.58
11/12/2019	6144	Electronic Strategies, Inc.	Invoice number 541656 Invoice date 10/31/2019 Service period 10/16/2019 to 10/31/2019 Per Order entered on 01/30/2017, Doc no. 1114	3991-000		\$49,688.75	\$328,523.83
11/12/2019	6145	GRM Information Management Services	Services period: 10/01/2019 to 10/31/2019 Invoice nos. 207809 to 207945 Invoice date: 10/31/2019 Per Order entered on 10/04/2017 Doc no. 217	2420-000		\$12,576.06	\$315,947.77

SUBTOTALS \$50.00 \$104,884.56



CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 16-07207-JMC  
 Case Name: ITT EDUCATIONAL SERVICES, INC.  
 Primary Taxpayer ID #: \*\*\_\*\*\*1311  
 Co-Debtor Taxpayer ID #:  
 For Period Beginning: 9/16/2016  
 For Period Ending: 8/17/2023

Trustee Name: Deborah J. Caruso  
 Bank Name: Independent Bank  
 Checking Acct #: \*\*\*\*\*7207  
 Account Title: General  
 Blanket bond (per case limit): \$36,644,668.00  
 Separate bond (if applicable): \$138,000,000.00

1	2	3	4	5	6	7	
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
11/12/2019	6146	Hanzo Logistics, Inc.	Invoice 10496 Invoice date 11/06/2019 October 2019 storage Per Order entered on 10/04/2016 [Doc. No. 217]	2410-000		\$4,837.50	\$311,110.27
11/12/2019	6147	Expedient/Continental Broadband	Invoice No. B1-462386A Bill date 11/01/2019 November 2019 Per Order entered on November 18, 2016 [Doc. No. 640]	2990-000		\$17,686.62	\$293,423.65
11/14/2019		JAMS, Inc.	refund of Mediator Fees Miner, Sean et al v. Caruso, Trustee adversary case 16-50105	3721-000		(\$1,964.54)	\$295,388.19
11/19/2019	6148	Electronic Strategies, Inc.	Invoice number 89461 Invoice date November 1, 2019 replacement drives Per Order entered on 01/30/2017, Doc no. 1114	3992-000		\$431.21	\$294,956.98
11/19/2019	6149	Omni Management Group	Check received but misplaced Reissued 6158 Service period 10/01/2019 to 10/31/2019 Invoice No. 7649 Invoice Date 11/08/2019 Per Order entered in 10/04/2016 Doc No. 213	3991-003		\$3,424.82	\$291,532.16
11/25/2019	(364)	Ann Harris Bennett	2017 property tax refund Account 202-946-060-0000 reduction on property values	1224-000	\$1,920.26		\$293,452.42
11/25/2019	6150	Electronic Strategies, Inc.	Invoice number 541782 Invoice date 11/15/2019 Service period 11/01/2019 to 11/15/2019 Per Order entered on 01/30/2017, Doc no. 1114	3991-000		\$39,837.50	\$253,614.92

SUBTOTALS \$1,920.26 \$64,253.11

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CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 16-07207-JMC  
 Case Name: ITT EDUCATIONAL SERVICES, INC.  
 Primary Taxpayer ID #: \*\*\_\*\*\*1311  
 Co-Debtor Taxpayer ID #:  
 For Period Beginning: 9/16/2016  
 For Period Ending: 8/17/2023

Trustee Name: Deborah J. Caruso  
 Bank Name: Independent Bank  
 Checking Acct #: \*\*\*\*\*7207  
 Account Title: General  
 Blanket bond (per case limit): \$36,644,668.00  
 Separate bond (if applicable): \$138,000,000.00

1	2	3	4	5	6	7	
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
11/25/2019	6151	McKool Smith, P.C.	PEAKS AP Service Period 10/01/2019 to 10/31/2019 Per Order entered 11/28/2018, Doc No. 3070 Per Notice filed on 11/15/2019, Doc 3698	*		\$26,291.16	\$227,323.76
			McKool Smith, P.C. \$(26,190.40)	3210-000			\$227,323.76
			McKool Smith, P.C. \$(100.76)	3220-000			\$227,323.76
11/25/2019	6152	Proskauer Rose LLP	For the period 10/01/2019 to 10/31/2019 Per Order entered on 04/20/2017, Doc No. 1569 Notice filed on 11/15/2019, Doc 3700	*		\$6,179.90	\$221,143.86
			Proskauer Rose LLP \$(6,161.60)	3210-000			\$221,143.86
			Proskauer Rose LLP \$(18.30)	3220-000			\$221,143.86
12/12/2019		Bankruptcy Estate of ITT Educational Services, Inc.	funds transferred from Signature account to pay expenses	9999-000	\$200,000.00		\$421,143.86
12/12/2019	6153	GRM Information Management Services	Services period: 11/01/2019 to 11/30/2019 Invoice nos. 209517 to 209651 Invoice date: 11/30/2019 Per Order entered on 10/04/2017 Doc no. 217	2420-000		\$12,995.69	\$408,148.17
12/12/2019	6154	McKool Smith, P.C.	PEAKS AP Holdback compensation for the period 10/24/2018 to 10/31/2019 Per Order entered on 12/11/2019, Doc 3726	3210-000		\$127,058.12	\$281,090.05
12/12/2019	6155	Hanzo Logistics, Inc.	Invoice 10539 Invoice date 12/03/2019 November 2019 storage Per Order entered on 10/04/2016 [Doc. No. 217]	2410-000		\$4,837.50	\$276,252.55
12/12/2019	6156	Omni Management Group	Service period 11/01/2019 to 11/30/2019 Invoice No. 7782 Invoice Date 12/06/2019 Per Order entered in 10/04/2016 Doc No. 213	3991-000		\$4,242.74	\$272,009.81
12/12/2019	6157	Clerk of the Bankruptcy Court	Adversary deferred filing fees 18-50168 Caruso v. Agera Energy, LLC closed 12/03/2019	2700-000		\$350.00	\$271,659.81
<b>SUBTOTALS</b>					\$200,000.00	\$181,955.11	

FORM 2  
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CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 16-07207-JMC  
 Case Name: ITT EDUCATIONAL SERVICES, INC.  
 Primary Taxpayer ID #: \*\*\_\*\*\*1311  
 Co-Debtor Taxpayer ID #:  
 For Period Beginning: 9/16/2016  
 For Period Ending: 8/17/2023

Trustee Name: Deborah J. Caruso  
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 Separate bond (if applicable): \$138,000,000.00

1	2	3	4	5	6	7	
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
12/13/2019	6149	STOP PAYMENT: Omni Management Group	Check received but misplaced Reissued 6158 Service period 10/01/2019 to 10/31/2019 Invoice No. 7649 Invoice Date 11/08/2019 Per Order entered in 10/04/2016 Doc No. 213	3991-004		(\$3,424.82)	\$275,084.63
12/13/2019	6158	Omni Management Group	Service period 10/01/2019 to 10/31/2019 Invoice No. 7649 Invoice Date 11/08/2019 Per Order entered in 10/04/2016 Doc No. 213	3991-000		\$3,424.82	\$271,659.81
12/19/2019	6159	Electronic Strategies, Inc.	Invoice number 541854 Invoice date 11/30/2019 Service period 11/16/2019 to 11/30/2019 Per Order entered on 01/30/2017, Doc no. 1114	3991-000		\$23,490.00	\$248,169.81
12/19/2019	6160	BGBC Partners, LLP	For the period 10/01/2019 to 11/30/2019 Per Order entered on 04/20/2017, Doc No. 1569 Notice filed on 12/11/2019, Doc 3723	*		\$46,711.45	\$201,458.36
			BGBC Partners, LLP \$(46,551.20)	3410-000			\$201,458.36
			BGBC Partners, LLP \$(160.25)	3420-000			\$201,458.36
12/19/2019	6161	McKool Smith, P.C.	PEAKS AP Service Period 11/01/2019 to 11/30/2019 Per Order entered 11/28/2018, Doc No. 3070 Per Notice filed on 12/12/2019, Doc 3737	3210-000		\$17,787.20	\$183,671.16
12/19/2019	6162	Expedient/Continental Broadband	Voided and reissued check no 6177 Invoice No. B1-462386A Bill date 12/01/2019 December 2019 Per Order entered on November 18, 2016 [Doc. No. 640]	2990-003		\$17,686.62	\$165,984.54
01/09/2020	6163	GRM Information Management Services	Services period: 12/01/2019 to 12/31/2019 Invoice nos. 212139 to 212273 Invoice date: 12/31/2019 Per Order entered on 10/04/2017 Doc no. 217	2420-000		\$12,995.69	\$152,988.85

**SUBTOTALS** \$0.00 \$118,670.96

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CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 16-07207-JMC  
 Case Name: ITT EDUCATIONAL SERVICES, INC.  
 Primary Taxpayer ID #: \*\*\_\*\*\*1311  
 Co-Debtor Taxpayer ID #:  
 For Period Beginning: 9/16/2016  
 For Period Ending: 8/17/2023

Trustee Name: Deborah J. Caruso  
 Bank Name: Independent Bank  
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 Account Title: General  
 Blanket bond (per case limit): \$36,644,668.00  
 Separate bond (if applicable): \$138,000,000.00

1	2	3	4	5	6	7	
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
01/09/2020	6164	Electronic Strategies, Inc.	Invoice number 541904 Invoice date 12/15/2019 Service period 12/01/2019 to 12/15/2019 Per Order entered on 01/30/2017, Doc no. 1114	3991-000		\$18,315.00	\$134,673.85
01/09/2020	6165	Electronic Strategies, Inc.	Invoice number 542000 Invoice date 12/31/2019 Service period 12/16/2019 to 12/31/2019 Per Order entered on 01/30/2017, Doc no. 1114	3991-000		\$25,445.00	\$109,228.85
01/09/2020	6166	Hanzo Logistics, Inc.	Invoice 10593 Invoice date 01/02/2020 December 2019 storage Per Order entered on 10/04/2016 [Doc. No. 217]	2410-000		\$4,837.50	\$104,391.35
01/15/2020		Bankruptcy Estate of ITT Educational Services, Inc.	funds transferred from Signature account to pay expenses	9999-000	\$500,000.00		\$604,391.35
01/17/2020	6167	BGBC Partners, LLP	Holdback compensation for the period 10/01/2018 to 11/30/2019 Per Order entered on 01/15/2020, #3763	3410-000		\$89,420.30	\$514,971.05
01/17/2020	6168	Rubin & Levin, PC	PEAKS AP Holdback compensation for the period 09/07/2018 to 09/30/2019 Per Order entered on 01/15/2020, #3764	3110-000		\$32,027.40	\$482,943.65
01/17/2020	6169	Rubin & Levin, PC	Holdback compensation for the period 01/01/2019 to 09/30/2019 Per Order entered on 01/15/2020, #3765	3110-000		\$153,608.40	\$329,335.25
01/17/2020	6170	Omni Management Group	Service period 12/01/2019 to 12/31/2019 Invoice No. 7851 Invoice Date 01/10/2020 Per Order entered in 10/04/2016 Doc No. 213	3991-000		\$3,507.32	\$325,827.93
01/17/2020	6171	Clerk of the Bankruptcy Court	Adversary deferred filing fees 18-50263 Caruso v. Dove Data Products, Inc. closed 01/14/2020	2700-000		\$350.00	\$325,477.93

**SUBTOTALS** \$500,000.00 \$327,510.92

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CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 16-07207-JMC  
 Case Name: ITT EDUCATIONAL SERVICES, INC.  
 Primary Taxpayer ID #: \*\*\_\*\*\*1311  
 Co-Debtor Taxpayer ID #:  
 For Period Beginning: 9/16/2016  
 For Period Ending: 8/17/2023

Trustee Name: Deborah J. Caruso  
 Bank Name: Independent Bank  
 Checking Acct #: \*\*\*\*\*7207  
 Account Title: General  
 Blanket bond (per case limit): \$36,644,668.00  
 Separate bond (if applicable): \$138,000,000.00

1	2	3	4	5	6	7	
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
01/23/2020	6172	Proskauer Rose LLP	For the period 11/01/2019 to 11/30/2019 Per Order entered on 04/20/2017, Doc No. 1569 Notice filed on 01/13/2020, Doc 3753	*		\$5,197.50	\$320,280.43
			Proskauer Rose LLP	\$ (5,194.40) 3210-000			\$320,280.43
			Proskauer Rose LLP	\$ (3.10) 3220-000			\$320,280.43
01/23/2020	6173	Electronic Strategies, Inc.	Invoice number 542052 Invoice date 01/15/2020 Service period 01/01/2020 to 01/15/2020 Per Order entered on 01/30/2017, Doc no. 1114	3991-000		\$29,955.00	\$290,325.43
01/23/2020	6174	Electronic Strategies, Inc.	Invoice number 89870 Invoice date 01/10/2020 ITT Service Express 02/01/2020 to 04/30/2020 Per Order entered on 01/30/2017, Doc no. 1114	3992-000		\$6,723.64	\$283,601.79
01/23/2020	6175	Clerk of the Bankruptcy Court	Adversary deferred filing fees 18-50229 Caruso v. Google LLC F/d/b/a Google Inc. closed 01/22/2020	2700-000		\$350.00	\$283,251.79
01/24/2020	6176	Peter L. Borowitz	Mediation 03/08/2019 to 10/31/2019 Per Order entered on 05/15/2019, Case 18-50272, #111	3721-000		\$38,272.00	\$244,979.79
01/29/2020	6162	VOID: Expedient/Continental Broadband	voided and reissued check number 6177 Updated check amount	2990-003		(\$17,686.62)	\$262,666.41
01/29/2020	6177	Expedient/Continental Broadband	Invoice No. B1-462386A Bill date 12/01/2019 December 2019 January 2020 Per Order entered on November 6, 2019 [Doc. No. 3685]	*		\$13,929.62	\$248,736.79
			December 2019	\$ (10,529.62) 2990-000			\$248,736.79
			January 2020	\$ (3,400.00) 2990-000			\$248,736.79
01/29/2020	6178	BGBC Partners, LLP	For the period 12/01/2019 to 12/31/2019 Per Order entered on 04/20/2017, Doc No. 1569 Notice filed on 01/17/2020, Doc 3776	3410-000		\$27,306.00	\$221,430.79

SUBTOTALS \$0.00 \$104,047.14

FORM 2  
1346

CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 16-07207-JMC  
 Case Name: ITT EDUCATIONAL SERVICES, INC.  
 Primary Taxpayer ID #: \*\*\_\*\*\*1311  
 Co-Debtor Taxpayer ID #:  
 For Period Beginning: 9/16/2016  
 For Period Ending: 8/17/2023

Trustee Name: Deborah J. Caruso  
 Bank Name: Independent Bank  
 Checking Acct #: \*\*\*\*\*7207  
 Account Title: General  
 Blanket bond (per case limit): \$36,644,668.00  
 Separate bond (if applicable): \$138,000,000.00

1	2	3	4	5	6	7	
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
01/29/2020	6179	Rubin & Levin, PC	For the period 10/01/2019 to 12/31/2019 Per Order entered on 04/20/2017, Doc No.1569 Notice filed on 01/17/2020. Doc 3773	*		\$123,084.98	\$98,345.81
			Rubin & Levin, PC			\$(122,232.40)	\$98,345.81
			Rubin & Levin, PC			\$(852.58)	\$98,345.81
01/29/2020	6180	Rubin & Levin, PC	PEAKS AP For the period 10/01/2019 to 12/31/2019 Per Order entered on 04/20/2017, Doc 1569 Notice filed on 01/17/2020, Doc 3774	*		\$22,117.75	\$76,228.06
			Rubin & Levin, PC			\$(22,116.00)	\$76,228.06
			Rubin & Levin, PC			\$(1.75)	\$76,228.06
02/04/2020	(377)	Road & Track	Vendor Refund/Credit	1290-000	\$7.55		\$76,235.61
02/10/2020		Bankruptcy Estate of ITT Educational Services, Inc.	funds transferred from Signature account to pay expenses	9999-000	\$500,000.00		\$576,235.61
02/10/2020	(377)	Hearst Magazines	Vendor Refund/Credit	1290-000	\$23.45		\$576,259.06
02/11/2020	(364)	State of New York	2017 Corporate franchise tax refund	1224-000	\$1,231.59		\$577,490.65
02/12/2020	6181	McKool Smith, P.C.	PEAKS AP Service Period 12/01/2019 to 12/31/2019 Per Order entered 11/28/2018, Doc No. 3070 Per Notice filed on 01/31/2020, Doc 3808	3210-000		\$9,801.60	\$567,689.05
02/12/2020	6182	Faegre Baker Daniels, LLP	For the period 08/01/2019 to 12/31/2019 Per Order entered on 04/20/2017, Doc No. 1569 Per Notice filed on 01/20/2020, Doc 3802	3210-600		\$5,135.60	\$562,553.45
02/12/2020	6183	Hanzo Logistics, Inc.	Invoice 10632 Invoice date 02/03/2020 January 2020 storage Per Order entered on 10/04/2016 [Doc. No. 217]	2410-000		\$4,837.50	\$557,715.95
02/12/2020	6184	GRM Information Management Services	Services period: 01/01/2020 to 01/31/2020 Invoice nos. 212564 to 212698 Invoice date: 01/31/2020 Per Order entered on 10/04/2017 Doc no. 217	2420-000		\$12,232.34	\$545,483.61

SUBTOTALS \$501,262.59 \$177,209.77

FORM 2  
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CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 16-07207-JMC  
 Case Name: ITT EDUCATIONAL SERVICES, INC.  
 Primary Taxpayer ID #: \*\*\_\*\*\*1311  
 Co-Debtor Taxpayer ID #:  
 For Period Beginning: 9/16/2016  
 For Period Ending: 8/17/2023

Trustee Name: Deborah J. Caruso  
 Bank Name: Independent Bank  
 Checking Acct #: \*\*\*\*\*7207  
 Account Title: General  
 Blanket bond (per case limit): \$36,644,668.00  
 Separate bond (if applicable): \$138,000,000.00

1	2	3	4	5	6	7	
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
02/12/2020	6185	Electronic Strategies, Inc.	Invoice number 89282 Invoice date 10/21/2019 hardware rental October 2019 Per Order entered on 01/30/2017, Doc no. 1114	3992-000		\$800.00	\$544,683.61
02/12/2020	6186	Electronic Strategies, Inc.	Invoice number 89648 Invoice date 11/30/2019 hardware rental November 2019 Per Order entered on 01/30/2017, Doc no. 1114	3992-000		\$800.00	\$543,883.61
02/12/2020	6187	Electronic Strategies, Inc.	Invoice number 89916 Invoice date 12302019 hardware rental December 2019 Per Order entered on 01/30/2017, Doc no. 1114	3992-000		\$800.00	\$543,083.61
02/12/2020	6188	Electronic Strategies, Inc.	Invoice number 90232 Invoice date 01/31/2020 hardware rental January 2020 Per Order entered on 01/30/2017, Doc no. 1114	3992-000		\$800.00	\$542,283.61
02/12/2020	6189	Electronic Strategies, Inc.	Invoice number 89311 Invoice date 10/24/2019 ITT Service Express 11/01/2019 to 01/31/2020 Per Order entered on 01/30/2017, Doc no. 1114	3992-000		\$6,913.49	\$535,370.12
02/12/2020	6190	Electronic Strategies, Inc.	Invoice number 89283 Invoice date 10/21/2019 Dell EMC SCv3000 3Ux16 Drive Storage Array, Fiber Channel and Core Software Bundle (3 yr support) Per Order entered on 01/30/2017, Doc no. 1114	3992-000		\$64,635.44	\$470,734.68
02/20/2020	6191	Clerk of the Bankruptcy Court	Adversary deferred filing fees 18-50142 Caruso v. SOAH Films, LLC closed 02/19/2020	2700-000		\$350.00	\$470,384.68
02/20/2020	6192	Electronic Strategies, Inc.	Invoice number 542196 Invoice date 01/31/2020 Service period 01/16/2020 to 01/31/2020 Per Order entered on 01/30/2017, Doc no. 1114	3991-000		\$38,018.75	\$432,365.93

**SUBTOTALS** \$0.00 \$113,117.68

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CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 16-07207-JMC  
 Case Name: ITT EDUCATIONAL SERVICES, INC.  
 Primary Taxpayer ID #: \*\*\_\*\*\*1311  
 Co-Debtor Taxpayer ID #:  
 For Period Beginning: 9/16/2016  
 For Period Ending: 8/17/2023

Trustee Name: Deborah J. Caruso  
 Bank Name: Independent Bank  
 Checking Acct #: \*\*\*\*\*7207  
 Account Title: General  
 Blanket bond (per case limit): \$36,644,668.00  
 Separate bond (if applicable): \$138,000,000.00

1	2	3	4	5	6	7	
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
02/20/2020	6193	Electronic Strategies, Inc.	Invoice number 542227 Invoice date 02/17/2020 Service period 02/01/2020 to 02/15/2020 Per Order entered on 01/30/2017, Doc no. 1114	3991-000		\$25,240.00	\$407,125.93
02/20/2020	6194	BGBC Partners, LLP	For the period 01/01/2020 to 01/31/2020 Per Order entered on 04/20/2017, Doc No. 1569 Notice filed on 02/11/2020, #3811	*		\$73,719.90	\$333,406.03
			BGBC Partners, LLP	3410-000		\$(73,511.60)	\$333,406.03
			BGBC Partners, LLP	3420-000		\$(208.30)	\$333,406.03
02/20/2020	6195	McKool Smith, P.C.	PEAKS AP Service Period 01/01/2020 to 01/31/2020 Per Order entered 11/28/2018, Doc No. 3070 Per Notice filed on 02/11/2020, Doc 3813	3210-000		\$20,400.00	\$313,006.03
02/20/2020	6196	Proskauer Rose LLP	Holdback compensation for the period 04/01/2019 to 10/31/2019 Per Order entered on 02/19/2020, Doc 3823	3210-000		\$47,888.00	\$265,118.03
02/20/2020	6197	Omni Management Group	Service period 01/01/2020 to 01/31/2020 Invoice no. 7897 Invoice Date 02/11/2020 Per Order entered in 10/04/2016 Doc No. 213	3991-000		\$4,344.57	\$260,773.46
02/26/2020	6198	Faegre Baker Daniels, LLP	Holdback compensation for the period 08/01/2019 to 12/31/2019 Per Order entered on 02/20/20, Doc 3833	3210-600		\$1,283.90	\$259,489.56
02/26/2020	6199	International Sureties, Ltd	Bond Payment Bond Number 016074370 03/20/2020 to 03/10/21 Per Order entered on 02/21/2018, Doc no. 2406	2300-000		\$41,250.00	\$218,239.56
03/04/2020	(377)	Eagle Canyon Owners' Association	class action settlement	1290-000	\$26.97		\$218,266.53

SUBTOTALS \$26.97 \$214,126.37



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CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 16-07207-JMC  
 Case Name: ITT EDUCATIONAL SERVICES, INC.  
 Primary Taxpayer ID #: \*\*\_\*\*\*1311  
 Co-Debtor Taxpayer ID #:  
 For Period Beginning: 9/16/2016  
 For Period Ending: 8/17/2023

Trustee Name: Deborah J. Caruso  
 Bank Name: Independent Bank  
 Checking Acct #: \*\*\*\*\*7207  
 Account Title: General  
 Blanket bond (per case limit): \$36,644,668.00  
 Separate bond (if applicable): \$138,000,000.00

1	2	3	4	5	6	7	
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
03/06/2020	6200	Electronic Strategies, Inc.	Invoice number 90455 Invoice date 02/28/2020 hardware rental February 2020 Per Order entered on 01/30/2017, Doc no. 1114	3992-000		\$800.00	\$217,466.53
03/06/2020	6201	Expedient/Continental Broadband	Invoice No. B1-484761 Bill date 02/01/2020 February 2020 Per Order entered on November 6, 2019 [Doc. No. 3685]	2990-000		\$6,199.00	\$211,267.53
03/06/2020	6202	Expedient/Continental Broadband	Invoice No. B1-489535 Bill date 03/01/2020 March 2020 Per Order entered on November 6, 2019 [Doc. No. 3685]	2990-000		\$6,199.00	\$205,068.53
03/06/2020	6203	GRM Information Management Services	Imaging Invoice number 0215556 Invoice date: 02/29/2020 Per Order entered on 10/04/2017 Doc no. 217	2420-000		\$107.98	\$204,960.55
03/06/2020	6204	Hanzo Logistics, Inc.	Invoice 10691 Invoice date 03/02/2020 February 2020 storage Per Order entered on 10/04/2016 [Doc. No. 217]	2410-000		\$4,837.50	\$200,123.05
03/13/2020	6205	GRM Information Management Services	Services period: 02/01/2020 to 02/29/2020 Invoice nos. 215593 to 215727 Invoice date: 02/29/2020 Per Order entered on 10/04/2017 Doc no. 217	2420-000		\$13,239.53	\$186,883.52
03/13/2020	6206	Electronic Strategies, Inc.	Invoice number 542405 Invoice date 02/29/2020 Service period 02/16/2020 to 02/29/2020 Per Order entered on 01/30/2017, Doc no. 1114	3991-000		\$23,257.50	\$163,626.02

SUBTOTALS \$0.00 \$54,640.51

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CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 16-07207-JMC  
 Case Name: ITT EDUCATIONAL SERVICES, INC.  
 Primary Taxpayer ID #: \*\*\_\*\*\*1311  
 Co-Debtor Taxpayer ID #:  
 For Period Beginning: 9/16/2016  
 For Period Ending: 8/17/2023

Trustee Name: Deborah J. Caruso  
 Bank Name: Independent Bank  
 Checking Acct #: \*\*\*\*\*7207  
 Account Title: General  
 Blanket bond (per case limit): \$36,644,668.00  
 Separate bond (if applicable): \$138,000,000.00

1	2	3	4	5	6	7	
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
03/13/2020	6207	Proskauer Rose LLP	For the period 12/01/2019 to 12/31/2019 Per Order entered on 04/20/2017, Doc No. 1569 Notice filed on 03/04/2020, Doc 3839	*		\$4,692.40	\$158,933.62
			Proskauer Rose LLP	\$ (4,692.00) 3210-000			\$158,933.62
			Proskauer Rose LLP	\$ (0.40) 3220-000			\$158,933.62
03/18/2020	(400)	United States Treasury	refund of overfunded ESI/ITT pension	1229-000	\$28,712.00		\$187,645.62
03/18/2020	6208	BGBC Partners, LLP	For the period 02/01/2020 to 02/29/2020 Per Order entered on 04/20/2017, Doc No. 1569 Per Notice entered on 03/09/2020, Doc 3841	*		\$56,700.60	\$130,945.02
			BGBC Partners, LLP	\$ (55,719.60) 3410-000			\$130,945.02
			BGBC Partners, LLP	\$ (981.00) 3420-000			\$130,945.02
03/18/2020	6209	Faegre Drinker Biddle & Reath LLP	For the period 01/01/2020 to 01/31/2020 Per Order entered on 04/20/2017, Doc No. 1569 Per Notice filed on 03/10/2020, Doc 3843	*		\$10,211.00	\$120,734.02
			Faegre Drinker Biddle & Reath LLP	\$ (10,170.80) 3210-600			\$120,734.02
			Faegre Drinker Biddle & Reath LLP	\$ (40.20) 3220-610			\$120,734.02
03/18/2020	6210	Expedient/Continental Broadband	Invoice No. B1-489535A Bill date 04/01/2020 April, 2020 Per Order entered on November 6, 2019 [Doc. No. 3685]	2990-000		\$6,199.00	\$114,535.02
03/18/2020	6211	Omni Management Group	Service period 02/01/2020 to 02/29/2020 Invoice no. 8020 Invoice Date 3/16/2020 Per Order entered in 10/04/2016 Doc No. 213	3991-000		\$2,878.44	\$111,656.58
03/18/2020	6212	Peter L. Borowitz	Mediation 11/01/2019 to 03/04/2020 Per Order entered on 05/15/2019, Case 18-50272, #111	3721-000		\$3,178.00	\$108,478.58
03/30/2020	6213	Clerk of the Bankruptcy Court	Adversary deferred filing fees 18-50232 Caruso v. Presidio Infrastructure Solutions, LLC closed 03/20/2020	2700-000		\$350.00	\$108,128.58

SUBTOTALS \$28,712.00 \$84,209.44

CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 16-07207-JMC  
 Case Name: ITT EDUCATIONAL SERVICES, INC.  
 Primary Taxpayer ID #: \*\*\_\*\*\*1311  
 Co-Debtor Taxpayer ID #:  
 For Period Beginning: 9/16/2016  
 For Period Ending: 8/17/2023

Trustee Name: Deborah J. Caruso  
 Bank Name: Independent Bank  
 Checking Acct #: \*\*\*\*\*7207  
 Account Title: General  
 Blanket bond (per case limit): \$36,644,668.00  
 Separate bond (if applicable): \$138,000,000.00

1	2	3	4	5	6	7	
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
03/31/2020		Bankruptcy Estate of ITT Educational Services, Inc.	funds transferred to general account to pay expenses	9999-000	\$250,000.00		\$358,128.58
03/31/2020	6214	Rubin & Levin, PC	For the period 01/01/2020 to 02/29/2020 (86723902) Per Order entered on 04/20/2017, Doc No.1569 Notice filed on 03/20/2020, #3862	*		\$59,525.31	\$298,603.27
			Rubin & Levin, PC \$(59,189.60)	3110-000			\$298,603.27
			Rubin & Levin, PC \$(335.71)	3120-000			\$298,603.27
03/31/2020	6215	Faegre Drinker Biddle & Reath LLP	For the period 02/01/2020 to 02/29/2020 Per Order entered on 04/20/2017, Doc No. 1569 Per Notice filed on 03/20/2020, Doc 3865	3210-600		\$7,904.80	\$290,698.47
03/31/2020	6216	Proskauer Rose LLP	For the period 01/01/2020 to 01/31/2020 Per Order entered on 04/20/2017, Doc No. 1569 Notice filed on 03/24/2020, Doc 3866	*		\$5,059.60	\$285,638.87
			Proskauer Rose LLP \$(5,047.60)	3210-000			\$285,638.87
			Proskauer Rose LLP \$(12.00)	3220-000			\$285,638.87
03/31/2020	6217	Electronic Strategies, Inc.	Invoice number 542463 Invoice date 03/15/2020 Service period 03/01/2020 to 03/15/2020 Per Order entered on 01/30/2017, Doc no. 1114	3991-000		\$19,450.00	\$266,188.87
04/09/2020	6218	Electronic Strategies, Inc.	Invoice number 542616 Invoice date 03/31/2020 Service period 03/16/2020 to 03/31/2020 Per Order entered on 01/30/2017, Doc no. 1114	3991-000		\$21,285.00	\$244,903.87
04/09/2020	6219	Hanzo Logistics, Inc.	Invoice 10728 Invoice date 04/02/2020 March 2020 storage Per Order entered on 10/04/2016 [Doc. No. 217]	2410-000		\$4,837.50	\$240,066.37
04/09/2020	6220	GRM Information Management Services	Services period: 03/01/2020 to 03/31/2020 Invoice nos. 217286 to 217420 Invoice date: 03/31/2020 Per Order entered on 10/04/2017 Doc no. 217	2420-000		\$13,467.76	\$226,598.61

**SUBTOTALS** \$250,000.00 \$131,529.97

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CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 16-07207-JMC  
 Case Name: ITT EDUCATIONAL SERVICES, INC.  
 Primary Taxpayer ID #: \*\*\_\*\*\*1311  
 Co-Debtor Taxpayer ID #:  
 For Period Beginning: 9/16/2016  
 For Period Ending: 8/17/2023

Trustee Name: Deborah J. Caruso  
 Bank Name: Independent Bank  
 Checking Acct #: \*\*\*\*\*7207  
 Account Title: General  
 Blanket bond (per case limit): \$36,644,668.00  
 Separate bond (if applicable): \$138,000,000.00

1	2	3	4	5	6	7	
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
04/14/2020	6221	Rubin & Levin, PC	PEAKS AP For the period 01/01/2020 to 02/29/2020 Per Order entered on 04/20/2017, Doc 1569 Notice filed on 03/20/2020, Doc 3863	*		\$11,709.75	\$214,888.86
			Rubin & Levin, PC	3110-000		\$(11,704.00)	\$214,888.86
			Rubin & Levin, PC	3120-000		\$(5.75)	\$214,888.86
04/23/2020	6222	BGBC Partners, LLP	For the period 03/01/2020 to 03/31/2020 Per Order entered on 04/20/2017, Doc No. 1569 Per Notice entered on 04/06/2020 Doc 3874	*		\$32,864.10	\$182,024.76
			BGBC Partners, LLP	3410-000		\$(31,811.60)	\$182,024.76
			BGBC Partners, LLP	3420-000		\$(1,052.50)	\$182,024.76
04/23/2020	6223	Electronic Strategies, Inc.	Invoice number 542665 Invoice date 04/15/2020 Service period 04/01/2020 to 04/15/2020 Per Order entered on 01/30/2017, Doc no. 1114	3991-000		\$20,760.00	\$161,264.76
04/23/2020	6224	Electronic Strategies, Inc.	Invoice number 90797 Invoice date 04/09/2020 ITT-Service Express (3) Per Order entered on 01/30/2017, Doc no. 1114	3992-000		\$6,707.46	\$154,557.30
04/23/2020	6225	Expedient/Continental Broadband	Invoice No. B1-495329A Bill date 05/01/2020 May 2020 Per Order entered on November 6, 2019 [Doc. No. 3685]	2990-000		\$6,199.00	\$148,358.30
04/23/2020	6226	Katz Sapper & Miller	Accounting services related to plan administration for the period 07/10/2019 to 01/31/2020 Per Order entered 04/15/2020, Doc 3897	3410-000		\$1,327.25	\$147,031.05
04/23/2020	6227	McKool Smith, P.C.	PEAKS AP Service Period 02/01/2020 to 03/31/2020 Per Order entered 11/28/2018, Doc No. 3070 Per Notice filed on 04/15/2020, Doc 3893	*		\$8,680.10	\$138,350.95
			McKool Smith, P.C.	3210-000		\$(8,672.40)	\$138,350.95
			McKool Smith, P.C.	3220-000		\$(7.70)	\$138,350.95
<b>SUBTOTALS</b>					\$0.00	\$88,247.66	

FORM 2  
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CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 16-07207-JMC  
 Case Name: ITT EDUCATIONAL SERVICES, INC.  
 Primary Taxpayer ID #: \*\*\_\*\*\*1311  
 Co-Debtor Taxpayer ID #:  
 For Period Beginning: 9/16/2016  
 For Period Ending: 8/17/2023

Trustee Name: Deborah J. Caruso  
 Bank Name: Independent Bank  
 Checking Acct #: \*\*\*\*\*7207  
 Account Title: General  
 Blanket bond (per case limit): \$36,644,668.00  
 Separate bond (if applicable): \$138,000,000.00

1	2	3	4	5	6	7	
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
04/23/2020	6228	Rubin & Levin, PC	PEAKS AP For the period 03/01/2020 to 03/31/2020 Per Order entered on 04/20/2017, Doc 1569 Notice filed on 04/14/2020, Doc 3883	3110-000		\$1,321.60	\$137,029.35
04/23/2020	6229	Rubin & Levin, PC	For the period 03/01/2020 to 03/31/2020 (86723902) Per Order entered on 04/20/2017, Doc No.1569 04/14/2020, Doc 3882	*		\$27,352.98	\$109,676.37
			Rubin & Levin, PC	3110-000		\$(27,272.00)	\$109,676.37
			Rubin & Levin, PC	3120-000		\$(80.98)	\$109,676.37
04/23/2020	6230	Proskauer Rose LLP	For the period 02/01/2020 to 02/29/2020 Per Order entered on 04/20/2017, Doc No. 1569 Notice filed 04/15/2020, Doc 3894	3210-000		\$4,796.80	\$104,879.57
04/23/2020	6231	Omni Management Group	Service period 03/01/2020 to 03/31/2020 Invoice no. 8099 Invoice Date 04/10/2020 Per Order entered in 10/04/2016 Doc No. 213	3991-000		\$2,982.80	\$101,896.77
05/04/2020		Clerk of the Bankruptcy Court	Adversary deferred filing fees 18-50308 Caruso v. NBCUniversal Media, LLC et al closed 04/30/2020	2700-000		\$350.00	\$101,546.77
05/11/2020	6232	GRM Information Management Services	Services period: 04/01/2020 to 04/30/2020 Invoice nos. 218841-218975 Invoice date: 04/30/2020 Per Order entered on 10/04/2017 Doc no. 217	2420-000		\$12,997.80	\$88,548.97
05/11/2020	6233	Hanzo Logistics, Inc.	Invoice 110757 Invoice date 05/01/2020 April 2020 storage Per Order entered on 10/04/2016 [Doc. No. 217]	2410-000		\$4,837.50	\$83,711.47
05/11/2020	6234	Electronic Strategies, Inc.	Invoice number 542743 Invoice date 04/30/2020 Service period 04/16/2020 to 04/30/2020 Per Order entered on 01/30/2017, Doc no. 1114	3991-000		\$22,175.00	\$61,536.47

SUBTOTALS \$0.00 \$76,814.48

FORM 2  
1346

CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 16-07207-JMC  
 Case Name: ITT EDUCATIONAL SERVICES, INC.  
 Primary Taxpayer ID #: \*\*\_\*\*\*1311  
 Co-Debtor Taxpayer ID #:  
 For Period Beginning: 9/16/2016  
 For Period Ending: 8/17/2023

Trustee Name: Deborah J. Caruso  
 Bank Name: Independent Bank  
 Checking Acct #: \*\*\*\*\*7207  
 Account Title: General  
 Blanket bond (per case limit): \$36,644,668.00  
 Separate bond (if applicable): \$138,000,000.00

1	2	3	4	5	6	7	
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
05/11/2020	6235	Electronic Strategies, Inc.	Invoice number 90970 Invoice date 04/30/2020 hardware rental April 2020 Per Order entered on 01/30/2017, Doc no. 1114	3992-000		\$800.00	\$60,736.47
05/18/2020	6236	BGBC Partners, LLP	For the period 04/01/2020 to 04/30/2020 Per Order entered on 04/20/2017, Doc No. 1569 Notice filed on 05/07/2020, doc 3914	3410-000		\$7,043.20	\$53,693.27
05/18/2020	6237	Omni Management Group	Service period 04/01/2020 to 04/30/2020 Invoice no. 8204 Invoice Date 05/10/2020 Per Order entered in 10/04/2016 Doc No. 213	3991-000		\$4,490.08	\$49,203.19
05/21/2020	(364)	City of Norwood	2012 Income Tax Refund	1224-000	\$1,939.00		\$51,142.19
05/21/2020	(400)	Rubin & Levin, PC	Reversion of overfunded money in ESI/ITT pension	1229-000	\$11,200.00		\$62,342.19
05/27/2020		Transfer From: #*****7207	All matters settled, funds transferred to general account	9999-000	\$358,971.63		\$421,313.82
05/27/2020	6238	Deborah J. Caruso, Chapter 7 Trustee for ITT Educational Services, Inc.	Check issued in error 86723913 Compensation as Plan Administrator For the period 10/01/2019 to 03/31/2020 Per Order entered on 05/20/2020, Doc 3929	*		\$1,732.50	\$419,581.32
			Deborah J. Caruso			\$(1,732.00)	\$419,581.32
			Deborah J. Caruso			\$(0.50)	\$419,581.32
05/27/2020	6239	Rubin & Levin, PC	Services as Counsel to the Trustee for Avoidance Claims (86700001) For the period 06/01/2019 to 03/31/2020 Per Order entered on 05/20/2020, Doc 3926	*		\$122,613.54	\$296,967.78
			Rubin & Levin, PC			\$(92,180.41)	\$296,967.78
			Rubin & Levin, PC			\$(30,433.13)	\$296,967.78
05/27/2020	6240	Rubin & Levin, PC	PEAKS AP (86723916) Holdback compensation for the period 10/01/2019 to 03/31/2020 Per Order entered on 05/20/2020, Doc 3928	3110-000		\$8,785.40	\$288,182.38

SUBTOTALS \$372,110.63 \$145,464.72

FORM 2  
1346

CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 16-07207-JMC  
 Case Name: ITT EDUCATIONAL SERVICES, INC.  
 Primary Taxpayer ID #: \*\*\_\*\*\*1311  
 Co-Debtor Taxpayer ID #:  
 For Period Beginning: 9/16/2016  
 For Period Ending: 8/17/2023

Trustee Name: Deborah J. Caruso  
 Bank Name: Independent Bank  
 Checking Acct #: \*\*\*\*\*7207  
 Account Title: General  
 Blanket bond (per case limit): \$36,644,668.00  
 Separate bond (if applicable): \$138,000,000.00

1	2	3	4	5	6	7	
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
05/27/2020	6241	Rubin & Levin, PC	86723902 Holdback compensation for the period 10/01/2019 to 03/31/2020 Per Order entered on 05/20/2020, #3927	3110-000		\$52,173.50	\$236,008.88
05/27/2020	6242	Electronic Strategies, Inc.	Invoice number 542819 Invoice date 05/21/2020 Service period 05/01/2020 to 05/15/2020 Per Order entered on 01/30/2017, Doc no. 1114	3991-000		\$38,936.25	\$197,072.63
05/27/2020	6243	Electronic Strategies, Inc.	Invoice number 90782 Invoice date 03/31/2020 hardware rental March 2020 Per Order entered on 01/30/2017, Doc no. 1114	3992-000		\$800.00	\$196,272.63
05/27/2020	6244	Expedient/Continental Broadband	Invoice No. B1-500626A Bill date 06/01/2020 June 2020 Per Order entered on November 6, 2019 [Doc. No. 3685]	2990-000		\$6,199.00	\$190,073.63
05/27/2020	6245	International Sureties, Ltd	Bond Payment Bond Number 016074370 03/20/2020 to 03/10/2021 Increase of bond amount on 05/21/2020 Per Order entered on 02/21/2018, Doc no. 2406	2300-000		\$27,641.00	\$162,432.63
05/27/2020	6246	Ritman & Associates, Inc.	2020/2021 Fiduciary Policy, effective 6/09/2020 Per Order entered on 06/03/2020, Doc 3961	2990-000		\$22,000.00	\$140,432.63
05/28/2020	6238	VOID: Deborah J. Caruso, Chapter 7 Trustee for ITT Educational Services, Inc.	Check issued in error	*		(\$1,732.50)	\$142,165.13
			Deborah J. Caruso	\$1,732.00	3991-003		\$142,165.13
			Deborah J. Caruso	\$0.50	3991-003		\$142,165.13
06/19/2020	6247	Electronic Strategies, Inc.	Invoice number 542916 Invoice date 05/31/2020 Service period 05/16/2020 to 05/31/2020 Per Order entered on 01/30/2017, Doc no. 1114	3991-000		\$22,671.25	\$119,493.88

SUBTOTALS \$0.00 \$168,688.50

CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 16-07207-JMC  
 Case Name: ITT EDUCATIONAL SERVICES, INC.  
 Primary Taxpayer ID #: \*\*\_\*\*\*1311  
 Co-Debtor Taxpayer ID #:  
 For Period Beginning: 9/16/2016  
 For Period Ending: 8/17/2023

Trustee Name: Deborah J. Caruso  
 Bank Name: Independent Bank  
 Checking Acct #: \*\*\*\*\*7207  
 Account Title: General  
 Blanket bond (per case limit): \$36,644,668.00  
 Separate bond (if applicable): \$138,000,000.00

1	2	3	4	5	6	7	
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
06/19/2020	6248	Electronic Strategies, Inc.	Invoice number 542978 Invoice date 06/17/2020 Service period 06/01/2020 to 06/15/2020 Per Order entered on 01/30/2017, Doc no. 1114	3991-000		\$29,167.50	\$90,326.38
06/19/2020	6249	Electronic Strategies, Inc.	Invoice number 91216 Invoice date 05/21/23020 hardware rental May, 2020 Per Order entered on 01/30/2017, Doc no. 1114	3992-000		\$800.00	\$89,526.38
06/19/2020	6250	Hanzo Logistics, Inc.	Invoice 10794 Invoice date 06/05/2020 May 2020 storage Per Order entered on 10/04/2016 [Doc. No. 217]	2410-000		\$4,837.50	\$84,688.88
06/19/2020	6251	Expedient/Continental Broadband	Invoice No. B1-504669A Bill date 07/01/2020 July 2020 Per Order entered on November 6, 2019 [Doc. No. 3685]	2990-000		\$6,199.00	\$78,489.88
06/19/2020	6252	BGBC Partners, LLP	For the period 05/01/2020 to 05/31/2020 Per Order entered on 04/20/2017, Doc No. 1569 Notice filed on 06/08/2020, Doc 3966	3410-000		\$906.00	\$77,583.88
06/19/2020	6253	McKool Smith, P.C.	PEAKS AP Service Period 04/01/2020 to 04/30/2020 Per Order entered 11/28/2018, Doc No. 3070 Per Notice filed on 06/03/2020, Doc 3963	3210-000		\$22,236.00	\$55,347.88
07/02/2020		Clerk of the Bankruptcy Court	Adversary deferred filing fees 18-50206 Caruso v. Office Depot, Inc. closed 06/17/2020	2700-000		\$350.00	\$54,997.88
07/02/2020	6254	Omni Management Group	Service period 05/01/2020 to 05/31/2020 Invoice no. 8339 Invoice Date 06/19/2020 Per Order entered in 10/04/2016 Doc No. 213	3991-000		\$6,949.60	\$48,048.28

SUBTOTALS \$0.00 \$71,445.60



CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 16-07207-JMC  
 Case Name: ITT EDUCATIONAL SERVICES, INC.  
 Primary Taxpayer ID #: \*\*\_\*\*\*1311  
 Co-Debtor Taxpayer ID #:  
 For Period Beginning: 9/16/2016  
 For Period Ending: 8/17/2023

Trustee Name: Deborah J. Caruso  
 Bank Name: Independent Bank  
 Checking Acct #: \*\*\*\*\*7207  
 Account Title: General  
 Blanket bond (per case limit): \$36,644,668.00  
 Separate bond (if applicable): \$138,000,000.00

1	2	3	4	5	6	7	
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
07/02/2020	6255	Electronic Strategies, Inc.	Invoice number 543094 Invoice date 06/30/2020 Service period 06/15/2020 to 06/30/2020 Per Order entered on 01/30/2017, Doc no. 1114	3991-000		\$25,578.75	\$22,469.53
07/22/2020	(377)	Computershare/KCC	Bull v. US Coachway, Inc. Settlement	1290-000	\$21.67		\$22,491.20
07/23/2020		ITT Educational Services Inc. Debtor	funds transferred from Signature account to general account to pay expenses	9999-000	\$100,000.00		\$122,491.20
07/27/2020	6256	Omni Management Group	Service period 06/01/2020 to 06/30/2020 Invoice no. 8438 Invoice Date 07/16/2020 Per Order entered in 10/04/2016 Doc No. 213	3991-000		\$3,690.08	\$118,801.12
07/27/2020	6257	McKool Smith, P.C.	PEAKS AP Service Period 05/01/2020 to 05/31/2020 Per Order entered 11/28/2018, Doc No. 3070 Per Notice filed on 07/06/2020, Doc 4003	3210-000		\$6,764.00	\$112,037.12
07/27/2020	6258	BGBC Partners, LLP	For the period 06/01/2020 to 06/30/2020 Per Order entered on 04/20/2017, Doc No. 1569 Per Notice filed on 07/14/2020, Doc 4006	*		\$31,086.00	\$80,951.12
			BGBC Partners, LLP \$(30,636.00)	3410-000			\$80,951.12
			BGBC Partners, LLP \$(450.00)	3420-000			\$80,951.12
07/27/2020	6259	Hanzo Logistics, Inc.	Invoice 10827 Invoice date 07/02/2020 June 2020 storage Per Order entered on 10/04/2016 [Doc. No. 217]	2410-000		\$4,837.50	\$76,113.62
07/27/2020	6260	GRM Information Management Services	Services period: 05/01/2020 to 05/31/2020 Invoice nos. 220416 to 220550 Invoice date: 05/31/2020 Per Order entered on 10/04/2017 Doc no. 217	2420-000		\$12,592.07	\$63,521.55

SUBTOTALS \$100,021.67 \$84,548.40

FORM 2  
1346

CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 16-07207-JMC  
 Case Name: ITT EDUCATIONAL SERVICES, INC.  
 Primary Taxpayer ID #: \*\*\_\*\*\*1311  
 Co-Debtor Taxpayer ID #:  
 For Period Beginning: 9/16/2016  
 For Period Ending: 8/17/2023

Trustee Name: Deborah J. Caruso  
 Bank Name: Independent Bank  
 Checking Acct #: \*\*\*\*\*7207  
 Account Title: General  
 Blanket bond (per case limit): \$36,644,668.00  
 Separate bond (if applicable): \$138,000,000.00

1	2	3	4	5	6	7	
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
07/27/2020	6261	GRM Information Management Services	Services period: 06/01/2020 to 06/30/2020 Invoice nos. 221888 to 222022 Invoice date: 06/30/2020 Per Order entered on 10/04/2017 Doc no. 217	2420-000		\$12,996.78	\$50,524.77
07/27/2020	6262	Electronic Strategies, Inc.	Invoice number 991669 Invoice date 07/15/2020 Travel expenses 05/01/2020 to 06/15/2020 Per Order entered on 01/30/2017, Doc no. 1114	3992-000		\$526.14	\$49,998.63
07/31/2020		Transfer From: #*****7207	All insurance matters complete. Funds transferred to general account, account closed.	9999-000	\$116.89		\$50,115.52
08/07/2020		ITT Educational Services Inc Debtor	funds transferred from Signature account 3354 to general account to pay expenses	9999-000	\$200,000.00		\$250,115.52
08/07/2020		Aon Consulting	Plan Termination Services Paid per Order entered on 07/15/2020, Doc 4016	2990-000		\$2,770.66	\$247,344.86
08/07/2020	6106	STOP PAYMENT: Georgia Power Company	Per Order entered on 11/16/2016, Doc No. 640	2990-004		(\$3,662.00)	\$251,006.86
08/07/2020	6263	CLERK, U.S. BANKRUPTCY COURT	Reissued check no. 6106 to Clerk as unclaimed dividends Doc 4030	2990-001		\$3,662.00	\$247,344.86
08/10/2020	6264	GRM Information Management Services	Services period: 07/01/2020 to 07/31/2020 Invoice nos. 223536 to 223670 Invoice date: 07/31/2020 Per Order entered on 10/04/2017 Doc no. 217	2420-000		\$12,993.74	\$234,351.12
08/10/2020	6265	Electronic Strategies, Inc.	Invoice number 543147 Invoice date 07/15/2020 Service period 07/01/2020 to 07/15/2020 Per Order entered on 01/30/2017, Doc no. 1114	3991-000		\$24,270.00	\$210,081.12
08/10/2020	6266	Electronic Strategies, Inc.	Invoice number 91667 Invoice date 07/20/2020 ITT-Service Express (3) Per Order entered on 01/30/2017, Doc no. 1114	3992-000		\$6,707.46	\$203,373.66

SUBTOTALS \$200,116.89 \$60,264.78

FORM 2  
1346

CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 16-07207-JMC  
 Case Name: ITT EDUCATIONAL SERVICES, INC.  
 Primary Taxpayer ID #: \*\*\_\*\*\*1311  
 Co-Debtor Taxpayer ID #:  
 For Period Beginning: 9/16/2016  
 For Period Ending: 8/17/2023

Trustee Name: Deborah J. Caruso  
 Bank Name: Independent Bank  
 Checking Acct #: \*\*\*\*\*7207  
 Account Title: General  
 Blanket bond (per case limit): \$36,644,668.00  
 Separate bond (if applicable): \$138,000,000.00

1	2	3	4	5	6	7	
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
08/10/2020	6267	Electronic Strategies, Inc.	Invoice number 91791 Invoice date 07/31/2020 Travel expenses 07/06/2020 to 07/13/2020 Per Order entered on 01/30/2017, Doc no. 1114	3992-000		\$147.23	\$203,226.43
08/10/2020	6268	Electronic Strategies, Inc.	Invoice number 91798 Invoice date 07/31/2020 hardware rental July, 2020 Per Order entered on 01/30/2017, Doc no. 1114	3992-000		\$800.00	\$202,426.43
08/10/2020	6269	McKool Smith, P.C.	PEAKS AP Service Period 06/01/2020 to 06/30/2020 Per Order entered 11/28/2018, Doc No. 3070 Per Notice filed on 07/27/2020, Doc 4019	*		\$5,927.75	\$196,498.68
			McKool Smith, P.C. \$(5,908.00)	3210-000			\$196,498.68
			McKool Smith, P.C. \$(19.75)	3220-000			\$196,498.68
08/10/2020	6270	Expedient/Continental Broadband	Invoice No. B1-512128A Bill date 08/01/2020 August 2020 Per Order entered on November 6, 2019 [Doc. No. 3685]	2990-000		\$6,199.00	\$190,299.68
08/10/2020	6271	Rubin & Levin, PC	86723902, invoice140330 For the period 04/01/2020 to 07/31/2020 Per Order entered on 04/20/2017, Doc No.1569 Per Notice filed on 08/07/2020, Doc 4024	*		\$165,483.25	\$24,816.43
			Rubin & Levin, PC \$(164,634.00)	3110-000			\$24,816.43
			Rubin & Levin, PC \$(849.25)	3120-000			\$24,816.43
08/10/2020	6272	Rubin & Levin, PC	86723916/Invoice 140332 PEAKS AP For the period 04/01/2020 to 07/30/2020 Per Order entered on 04/20/2017, Doc 1569 Per Notice filed on 08/07/2020, Doc 4025	*		\$15,896.70	\$8,919.73
			Rubin & Levin, PC \$(15,884.80)	3110-000			\$8,919.73
			Rubin & Levin, PC \$(11.90)	3120-000			\$8,919.73

SUBTOTALS \$0.00 \$194,453.93

FORM 2  
1346

CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 16-07207-JMC  
 Case Name: ITT EDUCATIONAL SERVICES, INC.  
 Primary Taxpayer ID #: \*\*\_\*\*\*1311  
 Co-Debtor Taxpayer ID #:  
 For Period Beginning: 9/16/2016  
 For Period Ending: 8/17/2023

Trustee Name: Deborah J. Caruso  
 Bank Name: Independent Bank  
 Checking Acct #: \*\*\*\*\*7207  
 Account Title: General  
 Blanket bond (per case limit): \$36,644,668.00  
 Separate bond (if applicable): \$138,000,000.00

1	2	3	4	5	6	7	
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
08/10/2020	6273	Hanzo Logistics, Inc.	Invoice 10869 Invoice date 008/07/2020 July 2020 storage Per Order entered on 10/04/2016 [Doc. No. 217]	2410-000		\$4,837.50	\$4,082.23
08/13/2020		Pension Trust Fund Services	Pension expenses paid per Order entered on 07/15/2020, Doc 4017	2990-000		\$2,500.00	\$1,582.23
08/31/2020		Independent Bank	Account Analysis Charge	2600-000		\$292.05	\$1,290.18
09/02/2020		ITT EDUCATIONAL SERVICES INC. DEBTOR	Transfer to General Account for Expenses	9999-000	\$75,000.00		\$76,290.18
09/09/2020	(377)	Eagle Canyon Owners' Association v. USA Waste of California Inc.	Eagle Canyon Owners' Association v USA Waste of California Inc., case no 37-2018-00005897, settlement proceeds	1290-000	\$63.44		\$76,353.62
09/09/2020	6274	BGBC Partners, LLP	For the period 07/01/2020 to 07/31/2020 Per Order entered on 04/20/2017, Doc No. 1569 Per Notice filed on 08/14/2020, Doc 4033	*		\$26,492.95	\$49,860.67
			BGBC Partners, LLP \$(19,828.80)	3410-000			\$49,860.67
			BGBC Partners, LLP \$(6,664.15)	3420-000			\$49,860.67
09/09/2020	6275	McKool Smith, P.C.	PEAKS AP Service Period 07/01/2020 to 07/31/2020 Per Order entered 11/28/2018, Doc No. 3070 Per Notice filed on 08/14/2020, Doc 4032	*		\$4,864.40	\$44,996.27
			McKool Smith, P.C. \$(4,860.80)	3210-000			\$44,996.27
			McKool Smith, P.C. \$(3.60)	3220-000			\$44,996.27
09/09/2020	6276	Electronic Strategies, Inc.	Invoice number 543268 Invoice date 07/31/2020 Service period 07/16/2020 to 07/31/2020: \$12,257.50 Credit for invoice 542978-CM: \$1,595.00 Per Order entered on 01/30/2017, Doc no. 1114	3991-000		\$10,662.50	\$34,333.77

SUBTOTALS \$75,063.44 \$49,649.40

FORM 2  
1346

CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 16-07207-JMC  
 Case Name: ITT EDUCATIONAL SERVICES, INC.  
 Primary Taxpayer ID #: \*\*\_\*\*\*1311  
 Co-Debtor Taxpayer ID #:  
 For Period Beginning: 9/16/2016  
 For Period Ending: 8/17/2023

Trustee Name: Deborah J. Caruso  
 Bank Name: Independent Bank  
 Checking Acct #: \*\*\*\*\*7207  
 Account Title: General  
 Blanket bond (per case limit): \$36,644,668.00  
 Separate bond (if applicable): \$138,000,000.00

1	2	3	4	5	6	7	
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
09/09/2020	6277	Electronic Strategies, Inc.	Invoice number 543327 Invoice date 08/15/2020 Service period 08/01/2020 to 08/15/2020 Per Order entered on 01/30/2017, Doc no. 1114	3991-000		\$14,816.25	\$19,517.52
09/09/2020	6278	Electronic Strategies, Inc.	Invoice number 91979 Invoice date 08/21/2020 Travel, Carmel to Plainfield Per Order entered on 01/30/2017, Doc no. 1114	3992-000		\$30.82	\$19,486.70
09/09/2020	6279	Expedient/Continental Broadband	Invoice No. B1-517380A Bill date 09/01/2020 September 2020 Per Order entered on November 6, 2019 [Doc. No. 3685]	2990-000		\$6,199.00	\$13,287.70
09/09/2020	6280	Omni Management Group	Service period 07/01/2020 to 07/31/2020 Invoice no. 8542 Invoice Date 08/17/2020 Per Order entered in 10/04/2016 Doc No. 213	3991-000		\$3,196.80	\$10,090.90
09/09/2020	6281	Hanzo Logistics, Inc.	Invoice 10938 Invoice date 09/01/2020 August 2020 storage Per Order entered on 10/04/2016 [Doc. No. 217]	2410-000		\$4,837.50	\$5,253.40
09/21/2020		ITT EDUCATIONAL SERVICES, INC	funds transferred from Signature account to pay monthly expenses	9999-000	\$50,000.00		\$55,253.40
09/23/2020	6282	GRM Information Management Services	Services period: 08/01/2020 to 08/31/2020 Invoice nos. 225328 to 225462 Invoice date: 08/31/2020 Per Order entered on 10/04/2017 Doc no. 217	2420-000		\$12,574.61	\$42,678.79
09/23/2020	6283	BGBC Partners, LLP	For the period 08/01/2020 to 08/31/2020 Per Order entered on 04/20/2017, Doc No. 1569 Per Notice filed on 09/10/2020, Doc 4054	*		\$21,803.45	\$20,875.34
			BGBC Partners, LLP			\$(20,954.00)	\$20,875.34
			BGBC Partners, LLP			\$(849.45)	\$20,875.34

SUBTOTALS \$50,000.00 \$63,458.43

CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 16-07207-JMC  
 Case Name: ITT EDUCATIONAL SERVICES, INC.  
 Primary Taxpayer ID #: \*\*\_\*\*\*1311  
 Co-Debtor Taxpayer ID #:  
 For Period Beginning: 9/16/2016  
 For Period Ending: 8/17/2023

Trustee Name: Deborah J. Caruso  
 Bank Name: Independent Bank  
 Checking Acct #: \*\*\*\*\*7207  
 Account Title: General  
 Blanket bond (per case limit): \$36,644,668.00  
 Separate bond (if applicable): \$138,000,000.00

1	2	3	4	5	6	7	
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
09/23/2020	6284	Electronic Strategies, Inc.	Invoice number 53462 Invoice date 08/31/2020 Service period 08/16/2020 to 08/31/2020 Per Order entered on 01/30/2017, Doc no. 1114	3991-000		\$12,497.50	\$8,377.84
09/23/2020	6285	Electronic Strategies, Inc.	Invoice number 543461 Invoice date 08/31/2020 ITT Onboarding work Per Order entered on 01/30/2017, Doc no. 1114	3991-000		\$330.00	\$8,047.84
09/23/2020	6286	Electronic Strategies, Inc.	Invoice number 92101 Invoice date 08/31/2020 hardware rental August, 2020 Per Order entered on 01/30/2017, Doc no. 1114	3992-000		\$800.00	\$7,247.84
09/23/2020	6287	Electronic Strategies, Inc.	Invoice number 92102 Invoice date 08/31/2020 Travel, Carmel to Plainfield Per Order entered on 01/30/2017, Doc no. 1114	3992-000		\$30.82	\$7,217.02
09/30/2020		Independent Bank	Account Analysis Charge	2600-000		\$203.38	\$7,013.64
09/30/2020		JPMorgan Chase	Funds paid per Order Granting Trustee's Motion for Authority to Pay Additional Fees to JPMorgan Chase Bank NA in Connection with the Pension Plan, entered 09/23/2020, Doc 4074	2990-000		\$1,318.68	\$5,694.96
10/08/2020		ITT EDUCATIONAL SERVICES INC. DEBTOR	funds transferred from Signature account to pay monthly expenses	9999-000	\$56,000.00		\$61,694.96
10/09/2020	6288	GRM Information Management Services	Services period: 09/01/2020 to 09/30/2020 Invoice nos. 225482 to 225616 Invoice date: 08/31/2020 Per Order entered on 10/04/2017 Doc no. 217	2420-000		\$12,993.57	\$48,701.39
10/09/2020	6289	Expedient/Continental Broadband	Invoice No. B1-523666A Bill date 10/01/2020 October 2020 Per Order entered on November 6, 2019 [Doc. No. 3685]	2990-000		\$6,199.00	\$42,502.39

**SUBTOTALS**      \$56,000.00      \$34,372.95

FORM 2  
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CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 16-07207-JMC  
 Case Name: ITT EDUCATIONAL SERVICES, INC.  
 Primary Taxpayer ID #: \*\*\_\*\*\*1311  
 Co-Debtor Taxpayer ID #:  
 For Period Beginning: 9/16/2016  
 For Period Ending: 8/17/2023

Trustee Name: Deborah J. Caruso  
 Bank Name: Independent Bank  
 Checking Acct #: \*\*\*\*\*7207  
 Account Title: General  
 Blanket bond (per case limit): \$36,644,668.00  
 Separate bond (if applicable): \$138,000,000.00

1	2	3	4	5	6	7	
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
10/09/2020	6290	Hanzo Logistics, Inc.	Invoice 11012 Invoice date 10/01/2020 September 2020 storage Per Order entered on 10/04/2016 [Doc. No. 217]	2410-000		\$4,837.50	\$37,664.89
10/09/2020	6291	Omni Management Group	Service period 08/01/2020 to 08/31/2020 Invoice no. 8698 Invoice Date 09/18/2020 Per Order entered in 10/04/2016 Doc No. 213	3991-000		\$3,328.30	\$34,336.59
10/20/2020		Clerk of the Bankruptcy Court	Deferred Adversary fees paid 18-50271 Caruso v. United States Department of Education	2700-000		\$350.00	\$33,986.59
10/26/2020		ITT EDUCATIONAL SERVICES INC. DEBTOR	funds transferred from Signature account to pay monthly expenses	9999-000	\$170,000.00		\$203,986.59
10/27/2020	6292	Expedient/Continental Broadband	Invoice No. B1-529485A Bill date 11/01/2020 November, 2020 Per Order entered on November 6, 2019 [Doc. No. 3685]	2990-000		\$6,199.00	\$197,787.59
10/27/2020	6293	BGBC Partners, LLP	For the period 09/01/2020 to 09/30/2020 Per Order entered on 04/20/2017, Doc No. 1569 Per Notice filed on 10/12/2020, Doc 4098	*		\$25,598.20	\$172,189.39
			BGBC Partners, LLP \$(22,424.40)	3410-000			\$172,189.39
			BGBC Partners, LLP \$(3,173.80)	3420-000			\$172,189.39
10/27/2020	6294	Omni Management Group	Service period 09/01/2020 to 09/30/2020 Invoice no. 8804 Invoice Date 10/16/2020 Per Order entered in 10/04/2016 Doc No. 213	3991-000		\$40,606.56	\$131,582.83
10/27/2020	6295	McKool Smith, P.C.	PEAKS AP Service Period 08/01/2020 to 08/31/2020 Per Order entered 11/28/2018, Doc No. 3070 Per Notice filed on 10/08/2020, Doc 4094	3210-000		\$40,793.60	\$90,789.23

SUBTOTALS \$170,000.00 \$121,713.16

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CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 16-07207-JMC  
 Case Name: ITT EDUCATIONAL SERVICES, INC.  
 Primary Taxpayer ID #: \*\*\_\*\*\*1311  
 Co-Debtor Taxpayer ID #:  
 For Period Beginning: 9/16/2016  
 For Period Ending: 8/17/2023

Trustee Name: Deborah J. Caruso  
 Bank Name: Independent Bank  
 Checking Acct #: \*\*\*\*\*7207  
 Account Title: General  
 Blanket bond (per case limit): \$36,644,668.00  
 Separate bond (if applicable): \$138,000,000.00

1	2	3	4	5	6	7	
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
10/27/2020	6296	McKool Smith, P.C.	PEAKS AP Service Period 09/01/2020 to 09/30/2020 Per Order entered 11/28/2018, Doc No. 3070 Per Notice filed on 10/20/2020, Doc 4104	*		\$20,904.56	\$69,884.67
			McKool Smith, P.C. \$(20,698.00)	3210-000			\$69,884.67
			McKool Smith, P.C. \$(206.56)	3220-000			\$69,884.67
10/27/2020	6297	Proskauer Rose LLP	CM39822-001 For the period 03/01/2020 to 08/31/2020 Holdback fees for the period 11/01/2019 to 02/29/2020 Per Order entered on 10/21/2020, Doc 4108	*		\$27,500.70	\$42,383.97
			Proskauer Rose LLP \$(16,552.00)	3210-000			\$42,383.97
			Proskauer Rose LLP \$(16.00)	3220-000			\$42,383.97
			Proskauer Rose LLP \$(4,932.70)	3210-000			\$42,383.97
			Proskauer Rose LLP \$(6,000.00)	3210-000			\$42,383.97
10/30/2020		Independent Bank	Account Analysis Charge	2600-000		\$221.31	\$42,162.66
11/12/2020	(400)	Principal Life Insurance Co	Reversion funds for changes to policies Incoming wire received on 11/10/2020	1229-000	\$26,614.55		\$68,777.21
11/16/2020		ITT EDUCATIONAL SERVICES INC. DEBTOR	funds transferred from Signature account to pay monthly expenses	9999-000	\$65,000.00		\$133,777.21
11/17/2020	6298	GRM Information Management Services	Services period: 10/01/2020 to 10/31/2020 Invoice nos. 227006 to 227140 Invoice date: 10/31/2020 Per Order entered on 10/04/2017 Doc no. 217	2420-000		\$12,599.96	\$121,177.25
11/17/2020	6299	Hanzo Logistics, Inc.	Invoice 11053 Invoice date 11/03/2020 October 2020 storage Per Order entered on 10/04/2016 [Doc. No. 217]	2410-000		\$4,837.50	\$116,339.75
11/17/2020	6300	Omni Management Group	Service period 10/01/2020 to 10/31/2020 Invoice no. 8919 Invoice Date 11/10/2020 Per Order entered in 10/04/2016 Doc No. 213	3991-000		\$28,602.03	\$87,737.72

SUBTOTALS \$91,614.55 \$94,666.06



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CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 16-07207-JMC  
 Case Name: ITT EDUCATIONAL SERVICES, INC.  
 Primary Taxpayer ID #: \*\*\_\*\*\*1311  
 Co-Debtor Taxpayer ID #:  
 For Period Beginning: 9/16/2016  
 For Period Ending: 8/17/2023

Trustee Name: Deborah J. Caruso  
 Bank Name: Independent Bank  
 Checking Acct #: \*\*\*\*\*7207  
 Account Title: General  
 Blanket bond (per case limit): \$36,644,668.00  
 Separate bond (if applicable): \$138,000,000.00

1	2	3	4	5	6	7	
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
11/17/2020	6301	Aon Consulting, Inc. (NJ)	Plan Termination Services For the period 01/09/2020 to 10/31/2020 Paid per Order entered on 07/15/2020, Doc 4016	2990-000		\$3,878.92	\$83,858.80
11/17/2020	6302	Expedient/Continental Broadband	Invoice No. B1-534835A Bill date 12/01/2020 December, 2020 Per Order entered on November 6, 2019 [Doc. No. 3685]	2990-000		\$6,199.00	\$77,659.80
11/17/2020	6303	Electronic Strategies, Inc.	Invoice number 534527 Invoice date 09/15/2020 Service period 09/01/2020 to 09/15/2020 Per Order entered on 01/30/2017, Doc no. 1114	3991-000		\$13,363.75	\$64,296.05
11/17/2020	6304	Electronic Strategies, Inc.	Invoice number 543654 Invoice date 09/30/2020 Service period 09/16/2020 to 09/30/2020 Per Order entered on 01/30/2017, Doc no. 1114	3991-000		\$12,337.50	\$51,958.55
11/17/2020	6305	Electronic Strategies, Inc.	Invoice number 92186 Invoice date 09/21/2020 EMC power supply, equipment repair Per Order entered on 01/30/2017, Doc no. 1114	3992-000		\$1,191.98	\$50,766.57
11/17/2020	6306	Electronic Strategies, Inc.	Invoice number 92187 Invoice date 09/21/2020 EMC disk, equipment repair Per Order entered on 01/30/2017, Doc no. 1114	3992-000		\$92.02	\$50,674.55
11/17/2020	6307	Electronic Strategies, Inc.	Invoice number 92362 Invoice date 10/06/2020 ITT Service Express Per Order entered on 01/30/2017, Doc no. 1114	3992-000		\$6,707.46	\$43,967.09

SUBTOTALS \$0.00 \$43,770.63

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CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 16-07207-JMC  
 Case Name: ITT EDUCATIONAL SERVICES, INC.  
 Primary Taxpayer ID #: \*\*\_\*\*\*1311  
 Co-Debtor Taxpayer ID #:  
 For Period Beginning: 9/16/2016  
 For Period Ending: 8/17/2023

Trustee Name: Deborah J. Caruso  
 Bank Name: Independent Bank  
 Checking Acct #: \*\*\*\*\*7207  
 Account Title: General  
 Blanket bond (per case limit): \$36,644,668.00  
 Separate bond (if applicable): \$138,000,000.00

1	2	3	4	5	6	7	
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
11/17/2020	6308	Electronic Strategies, Inc.	Invoice number 543725 and 543174-CM Invoice date 10/15/2020 Invoice 543725: 16,737.50 Invoice 543147-CM: (\$7,700.00) Service period 10/01/2020 to 10/15/2020 Per Order entered on 01/30/2017, Doc no. 1114	3991-000		\$9,037.50	\$34,929.59
11/17/2020	6309	Electronic Strategies, Inc.	Invoice number 543836 Invoice date 10/31/2020 Service period 10/16/2020 to 10/31/2020 Per Order entered on 01/30/2017, Doc no. 1114	3991-000		\$9,562.50	\$25,367.09
11/17/2020	6310	Electronic Strategies, Inc.	Invoice number 92670 Invoice date 11/06/2020 20201031 Microsoft V1823851 OV Annual Payment Per Order entered on 01/30/2017, Doc no. 1114	3992-000		\$21,364.08	\$4,003.01
11/19/2020		United States Treasury	2015 tax refund Set-off of funds per Order Granting Motion Compromise and Settle Certain Claims with the United States of America (See Settlement Agreement, doc 3999-2), entered on 07/15/2020, Doc 4014	*			\$4,003.01
	{366}		2015 tax refund			\$6,960,635.52	\$4,003.01
			Funds setoff by the United States and all applicable United States agencies	5800-000		\$(6,960,635.52)	\$4,003.01
11/30/2020		Independent Bank	Account Analysis Charge	2600-000		\$256.51	\$3,746.50
12/02/2020		Clerk of the Bankruptcy Court	Caruso v. Peaks Trust 2009-1 et al, adversary proceeding 18-50272, closed 12/02/2020	2700-000		\$350.00	\$3,396.50
12/10/2020		ITT EDUCATIONAL SERVICES INC. DEBTOR	funds transferred from Signature account to pay monthly expenses	9999-000	\$550,000.00		\$553,396.50
12/10/2020	(377)	Bankruptcy Estate of ITT Educational Services, Inc.	funds transferred from Signature account to pay monthly expenses Duplicate entry	1290-000	\$550,000.00		\$1,103,396.50

SUBTOTALS \$1,100,000.00 \$40,570.59

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CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 16-07207-JMC  
 Case Name: ITT EDUCATIONAL SERVICES, INC.  
 Primary Taxpayer ID #: \*\*\_\*\*\*1311  
 Co-Debtor Taxpayer ID #:  
 For Period Beginning: 9/16/2016  
 For Period Ending: 8/17/2023

Trustee Name: Deborah J. Caruso  
 Bank Name: Independent Bank  
 Checking Acct #: \*\*\*\*\*7207  
 Account Title: General  
 Blanket bond (per case limit): \$36,644,668.00  
 Separate bond (if applicable): \$138,000,000.00

1	2	3	4	5	6	7	
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
12/10/2020	(377)	Bankruptcy Estate of ITT Educational Services, Inc.	funds transferred from Signature account to pay monthly expenses Duplicate entry	1290-000	(\$550,000.00)		\$553,396.50
12/16/2020	6311	Electronic Strategies, Inc.	Invoice number 92922 Invoice date 12/09/2020 Fortigate renewal 01/02/2021 to 01/01/2022 Per Order entered on 01/30/2017, Doc no. 1114	3992-000		\$27,105.90	\$526,290.60
12/16/2020	6312	Electronic Strategies, Inc.	Invoice number 544006 Invoice date 11/30/2020 November 2020 Agreement time logs Per Order entered on 12/16/2020, Doc 4160	3991-000		\$5,800.00	\$520,490.60
12/16/2020	6313	BGBC Partners, LLP	For the period 10/01/2020 to 10/31/2020 Per Order entered on 04/20/2017, Doc No. 1569 Notice filed on 11/12/2020, Doc 4131	3410-000		\$8,605.20	\$511,885.40
12/16/2020	6314	BGBC Partners, LLP	For the period 11/01/2020 to 11/30/2020 Per Order entered on 04/20/2017, Doc No. 1569 Notice filed on 12/09/2020, Doc 4154	3410-000		\$22,081.60	\$489,803.80
12/16/2020	6315	BGBC Partners, LLP	Holdback compensation for the period 12/01/2019 to 10/31/2020 Per Order entered on 12/16/2020, Doc 4161	3410-000		\$74,686.60	\$415,117.20
12/16/2020	6316	McKool Smith, P.C.	PEAKS AP Service Period 10/01/2020 to 10/31/2020 Per Order entered 11/28/2018, Doc No. 3070 Per Notice filed on 11/13//2020, Doc 4133	*		\$20,122.95	\$394,994.25
			McKool Smith, P.C.			\$(20,052.00)	\$394,994.25
			McKool Smith, P.C.			\$(70.95)	\$394,994.25

SUBTOTALS (\$550,000.00) \$158,402.25

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CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 16-07207-JMC  
 Case Name: ITT EDUCATIONAL SERVICES, INC.  
 Primary Taxpayer ID #: \*\*\_\*\*\*1311  
 Co-Debtor Taxpayer ID #:  
 For Period Beginning: 9/16/2016  
 For Period Ending: 8/17/2023

Trustee Name: Deborah J. Caruso  
 Bank Name: Independent Bank  
 Checking Acct #: \*\*\*\*\*7207  
 Account Title: General  
 Blanket bond (per case limit): \$36,644,668.00  
 Separate bond (if applicable): \$138,000,000.00

1	2	3	4	5	6	7	
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
12/16/2020	6317	McKool Smith, P.C.	PEAKS AP Service Period 11/01/2020 to 11/30/2020 Holdback compensation for the period 11/01/2019 to 11/30/2020 Per Order entered on 12/16/2020, Doc 4162	*		\$46,489.40	\$348,504.85
			McKool Smith, P.C. \$(1,996.00)	3210-000			\$348,504.85
			McKool Smith, P.C. \$(44,493.40)	3210-000			\$348,504.85
12/16/2020	6318	Expedient/Continental Broadband	Invoice No. B1-839289A Bill date 01/01/2021 January 2021 Per Order entered on November 6, 2019 [Doc. No. 3685]	2990-000		\$6,199.00	\$342,305.85
12/16/2020	6319	Hanzo Logistics, Inc.	Invoice 11102 Invoice date 12/01/2020 November 2020 storage Per Order entered on 10/04/2016 [Doc. No. 217]	2410-000		\$4,837.50	\$337,468.35
12/16/2020	6320	GRM Information Management Services	Invoice no. 230041 Date: 11/30/2020 Account 12100029 Imaging Per Order entered on 10/04/2017 Doc no. 217	2420-000		\$2,368.69	\$335,099.66
12/16/2020	6321	GRM Information Management Services	Services period: 11/01/2020 to 11/30/2020 Per Order entered on 10/04/2017 Doc no. 217	*		\$307,775.43	\$27,324.23
			Student file destruction, Invoice 228578 \$(283,140.81)	2420-000			\$27,324.23
			Data delivery, Invoice 230041 \$(9,552.02)	2420-000			\$27,324.23
			Employee lookup discovery, invoice 230042 \$(2,088.69)	2420-000			\$27,324.23
			November storage, Invoices 228579 to 228713 \$(12,993.91)	2420-000			\$27,324.23
12/16/2020	6322	Omni Management Group	Service period 11/01/2020 to 11/30/2020 Invoice no. 8993 Invoice Date 12/11/2020 Per Order entered in 10/04/2016 Doc No. 213	3991-000		\$3,901.20	\$23,423.03

**SUBTOTALS** \$0.00 \$371,571.22

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CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 16-07207-JMC  
 Case Name: ITT EDUCATIONAL SERVICES, INC.  
 Primary Taxpayer ID #: \*\*\_\*\*\*1311  
 Co-Debtor Taxpayer ID #:  
 For Period Beginning: 9/16/2016  
 For Period Ending: 8/17/2023

Trustee Name: Deborah J. Caruso  
 Bank Name: Independent Bank  
 Checking Acct #: \*\*\*\*\*7207  
 Account Title: General  
 Blanket bond (per case limit): \$36,644,668.00  
 Separate bond (if applicable): \$138,000,000.00

1	2	3	4	5	6	7	
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
12/16/2020	6323	Richards Layton & Finger	ITT Tech/Modany Mediation Per Order entered on 12/16/2020, Doc 4159	3721-000		\$17,533.79	\$5,889.24
12/31/2020		Independent Bank	Account Analysis Charge	2600-000		\$634.29	\$5,254.95
01/11/2021	(366)	State of Arizona	2015 AZ Tax Refund	1124-000	\$101,443.16		\$106,698.11
01/20/2021		ITT EDUCATIONAL SERVICES INC. DEBTOR	funds transferred from Signature account to pay monthly expenses	9999-000	\$355,000.00		\$461,698.11
01/21/2021	6324	Rubin & Levin, PC	86723902, invoice 141754 For the period 08/01/2020 to 12/31/2020 Per Order entered on 04/20/2017, Doc No.1569 Per Notice filed on 01/14/2021, Doc 4181	*		\$196,029.48	\$265,668.63
			Rubin & Levin, PC \$(194,704.40)	3110-000			\$265,668.63
			Rubin & Levin, PC \$(1,325.08)	3120-000			\$265,668.63
01/21/2021	6325	Electronic Strategies, Inc.	Invoice number 544183 Invoice date 12/31/2020 December 2020 Agreement ITT MSA Per Order entered on 12/16/2020, Doc 4160	3991-000		\$5,800.00	\$259,868.63
01/21/2021	6326	Electronic Strategies, Inc.	Invoice number 544187 Invoice date 12/31/2020 January 2021 Agreement ITT MSA Per Order entered on 12/16/2020, Doc 4160	3991-000		\$5,800.00	\$254,068.63
01/21/2021	6327	Electronic Strategies, Inc.	Invoice number 544198 Invoice date 01/15/2021 February 2021 Agreement ITT MSA Per Order entered on 12/16/2020, Doc 4160	3991-000		\$5,800.00	\$248,268.63
01/21/2021	6328	Electronic Strategies, Inc.	Invoice number 93180 Invoice date 01/08/2021 ITT Express Service (Agreement #18657) Per Order entered on 01/30/2017, Doc no. 1114	3992-000		\$6,006.55	\$242,262.08

SUBTOTALS \$456,443.16 \$237,604.11

CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 16-07207-JMC  
 Case Name: ITT EDUCATIONAL SERVICES, INC.  
 Primary Taxpayer ID #: \*\*\_\*\*\*1311  
 Co-Debtor Taxpayer ID #:  
 For Period Beginning: 9/16/2016  
 For Period Ending: 8/17/2023

Trustee Name: Deborah J. Caruso  
 Bank Name: Independent Bank  
 Checking Acct #: \*\*\*\*\*7207  
 Account Title: General  
 Blanket bond (per case limit): \$36,644,668.00  
 Separate bond (if applicable): \$138,000,000.00

1	2	3	4	5	6	7	
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
01/21/2021	6329	Electronic Strategies, Inc.	Invoice number 93271 Invoice date 01/18/2021 Buffalo Terastation 5810DN Desktop Per Order entered on 01/30/2017, Doc no. 1114	3992-000		\$4,086.65	\$238,175.43
01/21/2021	6330	CorsumIT, LLC	Initial payment of 50% for staging, transportation and processing space (Costs associated with destruction IT Assets) Per Order entered on 01/20/2021, Doc 4187	3731-000		\$161,152.50	\$77,022.93
01/21/2021	6331	CorsumIT, LLC	Invoice 1045 Storage rental pro-rated January 2021 Date 01/30/2021 Service Period 01/01/2021 to 01/15/2021 Per Order entered on 01/20/2021, Doc 4186	*		\$11,257.50	\$65,765.43
			CorsumIT, LLC			\$(10,912.50)	\$65,765.43
			CorsumIT, LLC			\$(345.00)	\$65,765.43
01/21/2021	6332	CorsumIT, LLC	Invoice 1046 Date 11/30/2020 Service Period November 2020 Per Order entered on 01/20/2021, Doc 4186	3731-000		\$17,100.00	\$48,665.43
01/21/2021	6333	CorsumIT, LLC	Invoice 1047 Date 12/31/2020 Service Period December 2020 Per Order entered on 01/20/2021, Doc 4186	3731-000		\$9,700.00	\$38,965.43
01/21/2021	6334	Omni Management Group	Service period 12/01/2020 to 12/31/2020 Invoice no. 9129 Invoice Date 01/11/2021 Per Order entered in 10/04/2016 Doc No. 213	3991-000		\$3,566.30	\$35,399.13
01/21/2021	6335	Expedient/Continental Broadband	Invoice No. B1-545585A Bill date 02/01/2021 February 2021 Per Order entered on November 6, 2019 [Doc. No. 3685]	2990-000		\$6,199.00	\$29,200.13

**SUBTOTALS** \$0.00 \$213,061.95

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CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 16-07207-JMC  
 Case Name: ITT EDUCATIONAL SERVICES, INC.  
 Primary Taxpayer ID #: \*\*\_\*\*\*1311  
 Co-Debtor Taxpayer ID #:  
 For Period Beginning: 9/16/2016  
 For Period Ending: 8/17/2023

Trustee Name: Deborah J. Caruso  
 Bank Name: Independent Bank  
 Checking Acct #: \*\*\*\*\*7207  
 Account Title: General  
 Blanket bond (per case limit): \$36,644,668.00  
 Separate bond (if applicable): \$138,000,000.00

1	2	3	4	5	6	7	
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
01/21/2021	6336	Hanzo Logistics, Inc.	Invoice 11192 Invoice date 01/05/2021 December 2020 storage Per Order entered on 10/04/2016 [Doc. No. 217]	2410-000		\$4,837.50	\$24,362.63
01/21/2021	6337	GRM Information Management Services	Services period: 12/01/2020 to 12/31/2020 Invoice nos. 230099 to 230235 Invoice date: 12/31/2020 Per Order entered on 10/04/2017 Doc no. 217	2420-000		\$16,226.24	\$8,136.39
01/21/2021	6338	Aon Consulting, Inc. (NJ)	Plan Termination Services For the period 11/01/2020 to 12/31/2020 Invoice M10-0386704 Customer 2668436 Paid per Order entered on 07/15/2020, Doc 4016	2990-000		\$1,108.27	\$7,028.12
01/29/2021		Independent Bank	Account Analysis Charge	2600-000		\$388.46	\$6,639.66
02/19/2021	(377)	In re First Energy Solutions Corp Bankruptcy	Full and final Settlement Class payment in In re: FirstEnergy Solutions Corp, et al.	1290-000	\$213.01		\$6,852.67
02/24/2021		ITT EDUCATIONAL SERVICES INC. DEBTOR	funds transferred from Signature account to pay monthly expenses	9999-000	\$230,000.00		\$236,852.67
02/26/2021		Independent Bank	Account Analysis Charge	2600-000		\$584.73	\$236,267.94
02/26/2021	6339	BGBC Partners, LLP	For the period 12/01/2021 to 01/31/2021 Per Order entered on 04/20/2017, Doc No. 1569 Per Notice filed on 02/08/2021, Doc 4195	*		\$40,085.31	\$196,182.63
			BGBC Partners, LLP \$(39,380.80)	3410-000			\$196,182.63
			BGBC Partners, LLP \$(704.51)	3420-000			\$196,182.63
02/26/2021	6340	GRM Information Management Services	Services period: 01/01/2021 to 01/31/2021 Invoice nos. 231680 to 231815 Invoice date: 01/31/2021 Per Order entered on 10/04/2017 Doc no. 217	2420-000		\$11,507.45	\$184,675.18

SUBTOTALS \$230,213.01 \$74,737.96

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CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 16-07207-JMC  
 Case Name: ITT EDUCATIONAL SERVICES, INC.  
 Primary Taxpayer ID #: \*\*\_\*\*\*1311  
 Co-Debtor Taxpayer ID #:  
 For Period Beginning: 9/16/2016  
 For Period Ending: 8/17/2023

Trustee Name: Deborah J. Caruso  
 Bank Name: Independent Bank  
 Checking Acct #: \*\*\*\*\*7207  
 Account Title: General  
 Blanket bond (per case limit): \$36,644,668.00  
 Separate bond (if applicable): \$138,000,000.00

1	2	3	4	5	6	7	
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
02/26/2021	6341	Electronic Strategies, Inc.	Invoice number 544290 Invoice date 01/31/2021 January 2021 services Per Order entered on 12/16/2020, Doc 4160	3991-000		\$131.25	\$184,543.93
02/26/2021	6342	Electronic Strategies, Inc.	Invoice number 544355 Invoice date 02/10/2021 LogicMonitor Proof of Value Per Order entered on 12/16/2020, Doc 4160	3991-000		\$6,660.00	\$177,883.93
02/26/2021	6343	Electronic Strategies, Inc.	Invoice number 544369 Invoice date 02/15/2021 March 2021 Agreement ITT MSA Per Order entered on 12/16/2020, Doc 4160	3991-000		\$5,800.00	\$172,083.93
02/26/2021	6344	FTI Consulting, Inc	Invoice No. 7570960 Invoice Date: 01/21/2021 Service period: December 2020 Per Order entered on 01/20/2021, Doc 4185	*		\$37,335.96	\$134,747.97
			FTI Consulting, Inc. \$(36,248.50)	2990-000			\$134,747.97
			FTI Consulting, Inc. \$(1,087.46)	2990-000			\$134,747.97
02/26/2021	6345	Omni Management Group	Service period 01/01/2021 to 01/31/2021 Invoice no. 9225 Invoice Date 02/12/2021 Per Order entered in 10/04/2016 Doc No. 213	3991-000		\$4,386.00	\$130,361.97
02/26/2021	6346	Hanzo Logistics, Inc.	Invoice 11234 Invoice date 02/01/2021 January 2021 storage Per Order entered on 10/04/2016 [Doc. No. 217]	2410-000		\$4,837.50	\$125,524.47
02/26/2021	6347	Expedient/Continental Broadband	Invoice No. B1-549608A Bill date 03/01/2021 March 2021 Per Order entered on November 6, 2019 [Doc. No. 3685]	2990-000		\$6,199.00	\$119,325.47

SUBTOTALS \$0.00 \$65,349.71



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CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 16-07207-JMC  
 Case Name: ITT EDUCATIONAL SERVICES, INC.  
 Primary Taxpayer ID #: \*\*\_\*\*\*1311  
 Co-Debtor Taxpayer ID #:  
 For Period Beginning: 9/16/2016  
 For Period Ending: 8/17/2023

Trustee Name: Deborah J. Caruso  
 Bank Name: Independent Bank  
 Checking Acct #: \*\*\*\*\*7207  
 Account Title: General  
 Blanket bond (per case limit): \$36,644,668.00  
 Separate bond (if applicable): \$138,000,000.00

1	2	3	4	5	6	7	
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
02/26/2021	6348	International Sureties, Ltd	Bond Payment Bond Number 016074370 03/20/2021 to 03/10/2022 Per Order entered on 02/21/2018, Doc no. 2406	2300-000		\$104,583.00	\$14,742.47
03/08/2021	(377)	ADP, LLC	Unclaimed funds	1290-000	\$9,483.74		\$24,226.21
03/11/2021	(309)	City of Fairlawn	2012 tax refunds City of Fairlawn	1124-000	\$4,583.00		\$28,809.21
03/24/2021		ITT EDUCATIONAL SERVICES INC. DEBTOR	Signature Bank rejected check funds transferred from Signature account to pay monthly expenses	9999-000	\$465,000.00		\$493,809.21
03/25/2021	6349	BGBC Partners, LLP	For the period 02/01/2021 to 02/28/2021 Per Order entered on 04/20/2017, Doc No. 1569 Per Notice filed on 03/03/2021, Doc 4222	*		\$45,077.55	\$448,731.66
			BGBC Partners, LLP \$(42,406.40)	3410-000			\$448,731.66
			BGBC Partners, LLP \$(2,671.15)	3420-000			\$448,731.66
03/25/2021	6350	GRM Information Management Services	Services period: 02/01/2021 to 02/28/2021 Invoice nos. 233158 to 233292 Invoice date: 02/28/2021 Per Order entered on 10/04/2017 Doc no. 217	2420-000		\$12,196.18	\$436,535.48
03/25/2021	6351	Electronic Strategies, Inc.	Invoice number 544463 Invoice date 02/28/2021 February 2021 services Per Order entered on 12/16/2020, Doc 4160	3991-000		\$918.75	\$435,616.73
03/25/2021	6352	Electronic Strategies, Inc.	Invoice number 544508 Invoice date 03/15/2021 April 2021 Agreement ITT MSA Per Order entered on 12/16/2020, Doc 4160	3991-000		\$5,800.00	\$429,816.73
03/25/2021	6353	Hanzo Logistics, Inc.	Invoice 11294 Invoice date 03/01/2021 February 2021 storage Per Order entered on 10/04/2016 [Doc. No. 217]	2410-000		\$4,837.50	\$424,979.23

SUBTOTALS \$479,066.74 \$173,412.98

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CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 16-07207-JMC  
 Case Name: ITT EDUCATIONAL SERVICES, INC.  
 Primary Taxpayer ID #: \*\*\_\*\*\*1311  
 Co-Debtor Taxpayer ID #:  
 For Period Beginning: 9/16/2016  
 For Period Ending: 8/17/2023

Trustee Name: Deborah J. Caruso  
 Bank Name: Independent Bank  
 Checking Acct #: \*\*\*\*\*7207  
 Account Title: General  
 Blanket bond (per case limit): \$36,644,668.00  
 Separate bond (if applicable): \$138,000,000.00

1	2	3	4	5	6	7	
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
03/25/2021	6354	Expedient/Continental Broadband	Invoice No. B1-556282A Bill date 04/01/2021 April 2021 Per Order entered on November 6, 2019 [Doc. No. 3685]	2990-000		\$6,199.00	\$418,780.23
03/25/2021	6355	Omni Management Group	Service period 02/01/2021 to 02/28/2021 Invoice no. 9300 Invoice Date 03/11/2021 Per Order entered in 10/04/2016 Doc No. 213	3991-000		\$5,455.62	\$413,324.61
03/25/2021	6356	Robins Kaplan LLP	Invoice No. 744542 Invoice Date 02/08/2021 Services through 01/31/2021 Holdback 12/31/2017 thru 07/13/2019 Per Order entered on 02/24/2017, Doc No. 1313	*		\$404,342.33	\$8,982.28
			Robins Kaplan LLP \$(386,427.51)	3220-000			\$8,982.28
			Robins Kaplan LLP \$(17,914.82)	3220-000			\$8,982.28
03/25/2021	6357	Aon Consulting, Inc. (NJ)	Plan Termination Services For the period 02/01/2021 to 02/28/2021 Invoice M10-0396780 Customer 2668436 Paid per Order entered on 07/15/2020, Doc 4016	2990-000		\$3,068.36	\$5,913.92
03/26/2021		Clerk of the Bankruptcy Court	Deferred filing fees Adversary Pro 18-50230 Caruso v. John Wiley & Sons, Inc. closed 03/26/2021 ACH invoice A32050778	2700-000		\$350.00	\$5,563.92
03/29/2021		ITT EDUCATIONAL SERVICES INC. DEBTOR	Signature Bank rejected check no. 1165, reissued as check no 1166 and transferred funds transferred from Signature account to pay monthly expenses	9999-000	\$465,000.00		\$470,563.92
03/29/2021		DEP REVERSE: ITT EDUCATIONAL SERVICES INC. DEBTOR	Signature Bank rejected check no 1165 funds transferred from Signature account to pay monthly expenses	9999-000	(\$465,000.00)		\$5,563.92

SUBTOTALS \$0.00 \$419,415.31

CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 16-07207-JMC  
 Case Name: ITT EDUCATIONAL SERVICES, INC.  
 Primary Taxpayer ID #: \*\*\_\*\*\*1311  
 Co-Debtor Taxpayer ID #:  
 For Period Beginning: 9/16/2016  
 For Period Ending: 8/17/2023

Trustee Name: Deborah J. Caruso  
 Bank Name: Independent Bank  
 Checking Acct #: \*\*\*\*\*7207  
 Account Title: General  
 Blanket bond (per case limit): \$36,644,668.00  
 Separate bond (if applicable): \$138,000,000.00

1	2	3	4	5	6	7	
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
04/02/2021	(366)	State of Louisiana	tax period 12/2012 Business tax refund	1124-000	\$39,242.32		\$44,806.24
04/05/2021	(391)	John Wiley & Sons, Inc.	Preference matter 86700148 Per Judgment entered on 03/11/2021, AP 18-50230, Doc 46	1241-000	\$196,999.26		\$241,805.50
04/08/2021		Independent Bank	Account Analysis Charge	2600-000		\$262.70	\$241,542.80
04/22/2021		ITT EDUCATIONAL SERVICES INC. DEBTOR	funds transferred from Signature account to pay monthly expenses	9999-000	\$112,000.00		\$353,542.80
04/22/2021	(377)	Eagle Canyon Owners' Association v. USA Waste of California Inc.	Eagle Canyon Owners' Association v USA Waste of California Inc., case no 37-2018-00005897, settlement proceeds	1290-000	\$7.25		\$353,550.05
04/23/2021	6358	BGBC Partners, LLP	For the period 03/01/2021 to 03/31/2021 Per Order entered on 04/20/2017, Doc No. 1569 Per Notice filed on 04/07/2021, Doc 4258	*		\$13,391.65	\$340,158.40
			BGBC Partners, LLP \$(13,050.40)	3410-000			\$340,158.40
			BGBC Partners, LLP \$(341.25)	3420-000			\$340,158.40
04/23/2021	6359	Rubin & Levin, PC	Services as Counsel to the Trustee for Avoidance Claims (86700148) For the John Wiley AP Per Order entered on 04/21/2021, Doc 4275	3110-000		\$59,099.78	\$281,058.62
04/23/2021	6360	Rubin & Levin, PC	86723902, invoice 142261 For the period 01/01/2021 to 02/28/2021 Per Order entered on 04/20/2017, Doc No.1569 Per Notice filed on 03/30/2021, Doc 4243	*		\$104,931.37	\$176,127.25
			Rubin & Levin, PC \$(104,843.60)	3110-000			\$176,127.25
			Rubin & Levin, PC \$(87.77)	3120-000			\$176,127.25

SUBTOTALS \$348,248.83 \$177,685.50

CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 16-07207-JMC  
 Case Name: ITT EDUCATIONAL SERVICES, INC.  
 Primary Taxpayer ID #: \*\*\_\*\*\*1311  
 Co-Debtor Taxpayer ID #:  
 For Period Beginning: 9/16/2016  
 For Period Ending: 8/17/2023

Trustee Name: Deborah J. Caruso  
 Bank Name: Independent Bank  
 Checking Acct #: \*\*\*\*\*7207  
 Account Title: General  
 Blanket bond (per case limit): \$36,644,668.00  
 Separate bond (if applicable): \$138,000,000.00

1	2	3	4	5	6	7	
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
04/23/2021	6361	Rubin & Levin, PC	86723902 Holdback compensation for the period 04/01/2020 to 02/28/2021 Per Order entered on 04/21/2021, Doc 4274	*		\$116,045.50	\$60,081.75
			Rubin & Levin, PC			\$(41,158.50)	\$60,081.75
			Rubin & Levin, PC			\$(48,676.10)	\$60,081.75
			Rubin & Levin, PC			\$(26,210.90)	\$60,081.75
04/23/2021	6362	Electronic Strategies, Inc.	Invoice number 544691 Invoice date 04/15/2021 May 2021 Agreement ITT MSA Per Order entered on 12/16/2020, Doc 4160	3991-000		\$5,800.00	\$54,281.75
04/23/2021	6363	Electronic Strategies, Inc.	Invoice number 93995 Invoice date 04/07/2021 ITT Express Service (Agreement #18657) 05/01/2021 to 07/31/2021 Per Order entered on 01/30/2017, Doc no. 1114	3992-000		\$6,359.65	\$47,922.10
04/23/2021	6364	Katz Sapper & Miller	Accounting services related to plan administration for the period 07/10/2019 to 01/31/2020 not paid thru plan) Per Order entered 04/15/2020, Doc 3897 and 02/01/2020 to 03/26/2021 Per Order entered on 04/21/2021, Doc 4273	*		\$15,133.75	\$32,788.35
			Katz Sapper & Miller			\$(4,743.00)	\$32,788.35
			Katz Sapper & Miller			\$(9,597.50)	\$32,788.35
			Katz Sapper & Miller			\$(793.25)	\$32,788.35
04/23/2021	6365	Hanzo Logistics, Inc.	Invoice 11336 Invoice date 04/01/2021 March 2021 storage Per Order entered on 10/04/2016 [Doc. No. 217]	2410-000		\$4,837.50	\$27,950.85
04/23/2021	6366	Expedient/Continental Broadband	Invoice No. B1-561788A Bill date 05/01/2021 May 2021 Per Order entered on November 6, 2019 [Doc. No. 3685]	2990-000		\$6,199.00	\$21,751.85

**SUBTOTALS** \$0.00 \$154,375.40

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CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 16-07207-JMC  
 Case Name: ITT EDUCATIONAL SERVICES, INC.  
 Primary Taxpayer ID #: \*\*\_\*\*\*1311  
 Co-Debtor Taxpayer ID #:  
 For Period Beginning: 9/16/2016  
 For Period Ending: 8/17/2023

Trustee Name: Deborah J. Caruso  
 Bank Name: Independent Bank  
 Checking Acct #: \*\*\*\*\*7207  
 Account Title: General  
 Blanket bond (per case limit): \$36,644,668.00  
 Separate bond (if applicable): \$138,000,000.00

1	2	3	4	5	6	7	
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
04/23/2021	6367	GRM Information Management Services	Services period: 03/01/2021 to 03/31/2021 Invoice nos. 234674 to 234808 Invoice date: 03/31/2021 Per Order entered on 10/04/2017 Doc no. 217	2420-000		\$11,463.07	\$10,288.78
04/30/2021		Independent Bank	Account Analysis Charge	2600-000		\$294.51	\$9,994.27
05/10/2021		Katz Sapper & Miller	Refund on Check# 6364 Katz Sapper & Miller fees paid from withheld funds	3410-002		(\$9,597.50)	\$19,591.77
05/19/2021		ITT EDUCATIONAL SERVICES INC. DEBTOR	funds transferred from Signature account to pay monthly expenses	9999-000	\$140,000.00		\$159,591.77
05/20/2021	6368	BGBC Partners, LLP	For the period 04/01/2021 through 04/30/2021 Per Order entered on 04/20/2017, Doc No. 1569 Per Notice filed on 05/06/2021, Doc 4337	*		\$35,764.04	\$123,827.73
			BGBC Partners, LLP \$(30,201.20)	3410-000			\$123,827.73
			BGBC Partners, LLP \$(5,562.84)	3420-000			\$123,827.73
05/20/2021	6369	Electronic Strategies, Inc.	Invoice number 544862 Invoice date 05/17/2021 June 2021 Agreement ITT MSA Per Order entered on 12/16/2020, Doc 4160	3991-000		\$5,800.00	\$118,027.73
05/20/2021	6370	Electronic Strategies, Inc.	Invoice number 94159 Invoice date 04/28/2021 EMC 73GB 15K Disk, EMC 300GB 15K Disk, EMC 300GB 15K Disk. Per Order entered on 01/30/2017, Doc no. 1114	3992-000		\$511.46	\$117,516.27
05/20/2021	6371	Expedient/Continental Broadband	Invoice No. B1-567206A Bill date 06/01/2021 June 2021 Per Order entered on November 6, 2019 [Doc. No. 3685]	2990-000		\$6,199.00	\$111,317.27
05/20/2021	6372	Hanzo Logistics, Inc.	Invoice 11403 Invoice date 05/04/2021 April 2021 storage Per Order entered on 10/04/2016 [Doc. No. 217]	2410-000		\$4,837.50	\$106,479.77

SUBTOTALS \$140,000.00 \$55,272.08

FORM 2  
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CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 16-07207-JMC  
 Case Name: ITT EDUCATIONAL SERVICES, INC.  
 Primary Taxpayer ID #: \*\*\_\*\*\*1311  
 Co-Debtor Taxpayer ID #:  
 For Period Beginning: 9/16/2016  
 For Period Ending: 8/17/2023

Trustee Name: Deborah J. Caruso  
 Bank Name: Independent Bank  
 Checking Acct #: \*\*\*\*\*7207  
 Account Title: General  
 Blanket bond (per case limit): \$36,644,668.00  
 Separate bond (if applicable): \$138,000,000.00

1	2	3	4	5	6	7	
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
05/20/2021	6373	Omni Management Group	Service period 03/01/2021 to 03/31/2021 Invoice no. 9389 Invoice Date 04/15/2021 Per Order entered in 10/04/2016 Doc No. 213	3991-000		\$3,522.65	\$102,957.12
05/20/2021	6374	Omni Management Group	Service period 04/01/2021 to 04/30/2021 Invoice no. 9520 Invoice Date 05/13/2021 Per Order entered in 10/04/2016 Doc No. 213	3991-000		\$6,930.27	\$96,026.85
05/20/2021	6375	GRM Information Management Services	Services period: 04/01/2021 to 04/30/2021 Invoice nos. 023624 to 236380 Invoice date: 04/30/2021 Per Order entered on 10/04/2017 Doc no. 217	2420-000		\$11,463.07	\$84,563.78
05/20/2021	6376	My Classified Ads, LLC	USA Today legal notice Per Order entered on 05/19/2021, Dec 4347	2990-000		\$33,390.00	\$51,173.78
05/24/2021	6377	Ritman & Associates, Inc.	Six-year ERP/tail Endorsement, effective 6/09/2020 Per Order entered on 05/19/2021, Doc 4345	2990-000		\$44,000.00	\$7,173.78
05/28/2021		Independent Bank	Account Analysis Charge	2600-000		\$76.98	\$7,096.80
06/01/2021	6378	Principal Financial Group	Group Annuity Contract 2-21578 Robin Pearson	2990-000		\$496.96	\$6,599.84
06/23/2021		ITT EDUCATIONAL SERVICES INC. DEBTOR	funds transferred from Signature account to pay monthly expenses	9999-000	\$55,000.00		\$61,599.84
06/23/2021	6379	BGBC Partners, LLP	For the period 05/01/2021 through 05/31/2021 Per Order entered on 04/20/2017, Doc No. 1569 Per Notice filed on 06/07/2021, Doc 4365	*		\$25,894.10	\$35,705.74
			BGBC Partners, LLP \$(15,133.60)	3410-000			\$35,705.74
			BGBC Partners, LLP \$(10,760.50)	3420-000			\$35,705.74
06/23/2021	6380	Electronic Strategies, Inc.	Invoice number 94243 Invoice date 04/30/2021 EMC 300-BG; EMC 146-GB; EMC 73-GB Per Order entered on 01/30/2017, Doc no. 1114	3992-000		\$1,498.86	\$34,206.88

SUBTOTALS \$55,000.00 \$127,272.89

FORM 2  
1346

CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 16-07207-JMC  
 Case Name: ITT EDUCATIONAL SERVICES, INC.  
 Primary Taxpayer ID #: \*\*\_\*\*\*1311  
 Co-Debtor Taxpayer ID #:  
 For Period Beginning: 9/16/2016  
 For Period Ending: 8/17/2023

Trustee Name: Deborah J. Caruso  
 Bank Name: Independent Bank  
 Checking Acct #: \*\*\*\*\*7207  
 Account Title: General  
 Blanket bond (per case limit): \$36,644,668.00  
 Separate bond (if applicable): \$138,000,000.00

1	2	3	4	5	6	7	
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
06/23/2021	6381	Electronic Strategies, Inc.	Invoice number 94423 Invoice date 05/27/2021 SUN M4000/M5000 Power Supply Per Order entered on 01/30/2017, Doc no. 1114	3992-000		\$157.00	\$34,049.88
06/23/2021	6382	Electronic Strategies, Inc.	Invoice number 544993 Invoice date 05/31/2021 May 2021 add-on services Per Order entered on 12/16/2020, Doc 4160	3991-000		\$2,318.75	\$31,731.13
06/23/2021	6383	Electronic Strategies, Inc.	Invoice number 545025 Invoice date 06/17/2021 July 2021 Agreement ITT MSA Per Order entered on 12/16/2020, Doc 4160	3991-000		\$5,800.00	\$25,931.13
06/23/2021	6384	Expedient/Continental Broadband	Invoice No. B1-572656A Bill date 07/01/2021 July 2021 Per Order entered on November 6, 2019 [Doc. No. 3685]	2990-000		\$6,199.00	\$19,732.13
06/23/2021	6385	Hanzo Logistics, Inc.	Invoice 11430 Invoice date 06/02/2021 May 2021 storage Per Order entered on 10/04/2016 [Doc. No. 217]	2410-000		\$4,837.50	\$14,894.63
06/23/2021	6386	GRM Information Management Services	Services period: 05/01/2021 to 05/31/2021 Invoice nos. 0237769 to 0237903 Invoice date: 05/31/2021 Per Order entered on 10/04/2017 Doc no. 217	2420-000		\$10,686.47	\$4,208.16
06/28/2021	(309)	Iowa Department of Revenue	tax period 2012	1124-000	\$26,210.28		\$30,418.44
06/30/2021		Independent Bank	Account Analysis Charge	2600-000		\$32.27	\$30,386.17
07/19/2021		Auditor of State of Indiana	Indiana Unclaimed Funds Claim ID 5654977	*	\$55,320.61		\$85,706.78
	{404}		ITT's portion	\$14,689.41	1229-000		\$85,706.78
	{404}		DWC's portion	\$40,631.20	1229-000		\$85,706.78

**SUBTOTALS**      \$81,530.89      \$30,030.99

FORM 2  
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CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 16-07207-JMC  
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 Co-Debtor Taxpayer ID #:  
 For Period Beginning: 9/16/2016  
 For Period Ending: 8/17/2023

Trustee Name: Deborah J. Caruso  
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 Separate bond (if applicable): \$138,000,000.00

1	2	3	4	5	6	7	
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
07/21/2021		ITT EDUCATIONAL SERVICES INC. DEBTOR	funds transferred from Signature account to pay monthly expenses	9999-000	\$230,000.00		\$315,706.78
07/21/2021	6387	Bankruptcy Estate of Daniel Webster College	DWC portion of Indiana Unclaimed Funds Claim ID 5654977	8500-002		\$40,631.20	\$275,075.58
07/22/2021	6388	Aon Consulting, Inc. (NJ)	Plan Termination Services For the period 01/04/2021 to 05/31/2021 Invoice M10-0414412 Customer 2668436 Paid per Order entered on 07/15/2020, Doc 4016	2990-000		\$920.51	\$274,155.07
07/22/2021	6389	BGBC Partners, LLP	For the period 06/01/2021 to 06/30/2021 Per Order entered on 04/20/2017, Doc No. 1569 Notice filed on 07/08/2021, Doc 4399	3410-000		\$20,300.00	\$253,855.07
07/22/2021	6390	Electronic Strategies, Inc.	Invoice number 545178 Invoice date 06/30/2021 June 2021 add-on services Per Order entered on 12/16/2020, Doc 4160	3991-000		\$43.75	\$253,811.32
07/22/2021	6391	Electronic Strategies, Inc.	Invoice number 545201 Invoice date 07/15/2021 August 2021 Agreement ITT MSA Per Order entered on 12/16/2020, Doc 4160	3991-000		\$5,800.00	\$248,011.32
07/22/2021	6392	Omni Management Group	Service period 05/01/2021 to 05/31/2021 Invoice no. 9611 Invoice Date 06/10/2021 Per Order entered in 10/04/2016 Doc No. 213	3991-000		\$7,348.77	\$240,662.55
07/22/2021	6393	Omni Management Group	Service period 06/01/2021 ton06/30/2021 Invoice no. 9728 Invoice Date 07/13/2021 Per Order entered in 10/04/2016 Doc No. 213	3991-000		\$4,716.78	\$235,945.77
07/22/2021	6394	Hanzo Logistics, Inc.	Invoice 11476 Invoice date 07/01/2021 June 2021 storage Per Order entered on 10/04/2016 [Doc. No. 217]	2410-000		\$4,837.50	\$231,108.27

**SUBTOTALS**      \$230,000.00      \$84,598.51



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CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 16-07207-JMC  
 Case Name: ITT EDUCATIONAL SERVICES, INC.  
 Primary Taxpayer ID #: \*\*\_\*\*\*1311  
 Co-Debtor Taxpayer ID #:  
 For Period Beginning: 9/16/2016  
 For Period Ending: 8/17/2023

Trustee Name: Deborah J. Caruso  
 Bank Name: Independent Bank  
 Checking Acct #: \*\*\*\*\*7207  
 Account Title: General  
 Blanket bond (per case limit): \$36,644,668.00  
 Separate bond (if applicable): \$138,000,000.00

1	2	3	4	5	6	7	
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
07/22/2021	6395	FTI Consulting, Inc	Invoice No. 7585583 Invoice Date: 06/09/2021 Service period: May, 2021 Per Order entered on 01/20/2021, Doc 4185	*		\$2,317.50	\$228,790.77
			FTI Consulting, Inc. \$(2,250.00)	2990-000			\$228,790.77
			FTI Consulting, Inc. \$(67.50)	2990-000			\$228,790.77
07/22/2021	6396	Expedient/Continental Broadband	Invoice No. B1-578107A Bill date 08/01/2021 August 2021 Per Order entered on November 6, 2019 [Doc. No. 3685]	2990-000		\$6,199.00	\$222,591.77
07/22/2021	6397	GRM Information Management Services	Services period: 06/01/2021 to 06/30/2021 Invoice nos. 0239249 to 0239383 Invoice date: 06/30/2021 Per Order entered on 10/04/2017 Doc no. 217	2420-000		\$10,613.07	\$211,978.70
07/29/2021	(404)	Texas Comptroller of Public Accounts	Texas Unclaimed Funds	1229-000	\$1,196.90		\$213,175.60
07/29/2021	6398	FTI Consulting, Inc	Invoice No. 7582502 Invoice Date: 05/11/2021 Service period: April 2021 Per Order entered on 01/20/2021, Doc 4185	*		\$13,390.00	\$199,785.60
			FTI Consulting, Inc. \$(13,000.00)	2990-000			\$199,785.60
			FTI Consulting, Inc. \$(390.00)	2990-000			\$199,785.60
07/29/2021	6399	Robins Kaplan LLP	Invoice No. 745535, 749236, 749235, 749238, 749237 Services through 02/01/2021 to 06/30/2021 Per Order entered on 07/28/2021, Doc 4423	*		\$192,032.77	\$7,752.83
			Robins Kaplan LLP \$(53,808.99)	3220-000			\$7,752.83
			Robins Kaplan LLP \$(54,267.18)	3220-000			\$7,752.83
			Robins Kaplan LLP \$(22,936.34)	3220-000			\$7,752.83
			Robins Kaplan LLP \$(42,374.38)	3220-000			\$7,752.83
			Robins Kaplan LLP \$(18,645.88)	3220-000			\$7,752.83
07/30/2021		Independent Bank	Account Analysis Charge	2600-000		\$158.79	\$7,594.04
08/09/2021	(404)	Auditor of State of Indiana	Indiana Unclaimed Funds (Cable Holdings)	1229-000	\$1,200.00		\$8,794.04

SUBTOTALS \$2,396.90 \$224,711.13

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CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 16-07207-JMC  
 Case Name: ITT EDUCATIONAL SERVICES, INC.  
 Primary Taxpayer ID #: \*\*\_\*\*\*1311  
 Co-Debtor Taxpayer ID #:  
 For Period Beginning: 9/16/2016  
 For Period Ending: 8/17/2023

Trustee Name: Deborah J. Caruso  
 Bank Name: Independent Bank  
 Checking Acct #: \*\*\*\*\*7207  
 Account Title: General  
 Blanket bond (per case limit): \$36,644,668.00  
 Separate bond (if applicable): \$138,000,000.00

1	2	3	4	5	6	7	
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
08/16/2021	(404)	Georgla Department of Revenue	Georgia Unclaimed Funds	1229-000	\$3,132.73		\$11,926.77
08/18/2021	6400	Bankruptcy Estate of Daniel Webster College	Daniel Webster College Alumni Associates Premium Refund erroneously deposited into ITT general account.	8500-002		\$1,486.30	\$10,440.47
08/24/2021	(404)	Louisiana Department of Treasury	Louisiana Unclaimed Funds	1229-000	\$884.91		\$11,325.38
08/26/2021		ITT EDUCATIONAL SERVICES IN	Funds transferred from Signature account for monthly expenses	9999-000	\$230,000.00		\$241,325.38
08/30/2021	(404)	State of Arizona	Arizona Unclaimed Funds	1229-000	\$646.74		\$241,972.12
08/30/2021	6401	BGBC Partners, LLP	For the period 07/01/2021 to 07/31/2021 Per Order entered on 04/20/2017, Doc No. 1569 Notice filed on 08/16/2021, Doc 4451	3410-000		\$28,410.00	\$213,562.12
08/30/2021	6402	Payment Processing Services, LLC	Asset Recovery Services for the period 01/1/2019 to 07/30/2020 Per Order entered on 08/18/2021, Doc 4455	3991-000		\$10,928.22	\$202,633.90
08/30/2021	6403	GRM Information Management Services	Services period: 07/01/2021 to 07/31/2021 Invoice nos. 0240789 to 0240923 Invoice date: 07/31/2021 Per Order entered on 10/04/2017 Doc no. 217	2420-000		\$10,179.07	\$192,454.83
08/30/2021	6404	Omni Management Group	Service period 07/01/2021 to 07/31/2021 Invoice no. 9833 Invoice Date 08/11/2021 Per Order entered in 10/04/2016 Doc No. 213	3991-000		\$7,995.94	\$184,458.89
08/30/2021	6405	Electronic Strategies, Inc.	Invoice number 94860 Invoice date 07/19/2021 ITT Service Express 08/01/2021 to 10/31/2021 Per Order entered on 01/30/2017, Doc no. 1114	3992-000		\$6,359.65	\$178,099.24
08/30/2021	6406	Electronic Strategies, Inc.	Invoice number 545355 Invoice date 07/31/2021 July 2021 add-on services Per Order entered on 12/16/2020, Doc 4160	3991-000		\$1,750.00	\$176,349.24

SUBTOTALS \$234,664.38 \$67,109.18

CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 16-07207-JMC  
 Case Name: ITT EDUCATIONAL SERVICES, INC.  
 Primary Taxpayer ID #: \*\*\_\*\*\*1311  
 Co-Debtor Taxpayer ID #:  
 For Period Beginning: 9/16/2016  
 For Period Ending: 8/17/2023

Trustee Name: Deborah J. Caruso  
 Bank Name: Independent Bank  
 Checking Acct #: \*\*\*\*\*7207  
 Account Title: General  
 Blanket bond (per case limit): \$36,644,668.00  
 Separate bond (if applicable): \$138,000,000.00

1	2	3	4	5	6	7	
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
08/30/2021	6407	Electronic Strategies, Inc.	Invoice number 545356 Invoice date 07/31/2021 2021 ITT Architectural Design and Planning Per Order entered on 12/16/2020, Doc 4160	3991-000		\$1,137.50	\$175,211.74
08/30/2021	6408	Electronic Strategies, Inc.	Invoice number 545357 Invoice date 07/31/2021 Overage Per Order entered on 12/16/2020, Doc 4160	3991-000		\$175.00	\$175,036.74
08/30/2021	6409	Electronic Strategies, Inc.	Invoice number 545382 Invoice date 08/16/2021 September 2021 Agreement ITT MSA Per Order entered on 12/16/2020, Doc 4160	3991-000		\$5,800.00	\$169,236.74
08/30/2021	6410	CorsumIT, LLC	Fixed Fee eWaste and Recycling Services Payment #2 of ITT eWaste Project Payment #3 of ITT eWaste Project Invoice No. 1048 Dated 08/25/2021 Per Order entered on 01/20/2021, Doc 4186	*		\$161,152.50	\$8,084.24
			CorsumIT, LLC			\$(80,576.25)	\$8,084.24
			CorsumIT, LLC			\$(80,576.25)	\$8,084.24
08/31/2021		Independent Bank	Account Analysis Charge	2600-000		\$141.44	\$7,942.80
09/01/2021		ITT EDUCATIONAL SERVICES IN	Funds transferred from Signature account to general account to pay monthly expenses	9999-000	\$160,000.00		\$167,942.80
09/02/2021	6411	Expedient/Continental Broadband	Invoice No. B1-5583567A Bill date 09/01/2021 September 2021 Per Order entered on November 6, 2019 [Doc. No. 3685]	2990-000		\$6,199.00	\$161,743.80

SUBTOTALS \$160,000.00 \$174,605.44

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CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 16-07207-JMC  
 Case Name: ITT EDUCATIONAL SERVICES, INC.  
 Primary Taxpayer ID #: \*\*\_\*\*\*1311  
 Co-Debtor Taxpayer ID #:  
 For Period Beginning: 9/16/2016  
 For Period Ending: 8/17/2023

Trustee Name: Deborah J. Caruso  
 Bank Name: Independent Bank  
 Checking Acct #: \*\*\*\*\*7207  
 Account Title: General  
 Blanket bond (per case limit): \$36,644,668.00  
 Separate bond (if applicable): \$138,000,000.00

1	2	3	4	5	6	7	
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
09/02/2021	6412	CorsumIT, LLC	Invoice 1050-1057 CorsumIT, LLC fees Invoice 1050, 01/16/21 to 01/31/21 CorsumIT, LLC fees Invoice 1051; 02/01/21 to 02/28/21 CorsumIT, LLC fees Invoice 1052; 03/01/21 to 03/30/21 CorsumIT, LLC fees Invoice 1053; 04/01/21 to 04/30/21 CorsumIT, LLC fees Invoice 1054; 05/01/21 to 05/31/21 CorsumIT, LLC fees Invoice 1055; 06/01/21 to 06/30/21 CorsumIT, LLC fees Invoice 1056 07/01/21 to 07/31/21 CorsumIT, LLC fees Invoice 1057; 08/01/21 to 08/15/21 CorsumIT, LLC expenses Invoice 1057; 08/01/21 to 08/15/21 CorsumIT, LLC expenses Invoice 1056 07/01/21 to 07/31/21 CorsumIT, LLC expenses Invoice 1055; 06/01/21 to 06/30/21 CorsumIT, LLC expenses Invoice 1054; 05/01/21 to 05/31/21 CorsumIT, LLC Invoice expenses 1053; 04/01/21 to 04/30/21 CorsumIT, LLC expenses Invoice 1052; 03/01/21 to 03/30/21 CorsumIT, LLC expenses Invoice 1051; 02/01/21 to 02/28/21 Service Period 01/16/2021-08/15/2021 Per Order entered on 01/20/2021, Doc 4186	*		\$153,593.50	\$8,150.30
			CorsumIT, LLC			\$(10,900.00)	\$8,150.30
			CorsumIT, LLC			\$(28,550.00)	\$8,150.30
			CorsumIT, LLC			\$(30,200.00)	\$8,150.30
			CorsumIT, LLC			\$(17,565.59)	\$8,150.30
			CorsumIT, LLC			\$(23,595.99)	\$8,150.30
			CorsumIT, LLC			\$(10,189.53)	\$8,150.30
			CorsumIT, LLC			\$(19,661.14)	\$8,150.30
			CorsumIT, LLC			\$(9,256.25)	\$8,150.30

SUBTOTALS \$0.00 \$153,593.50

FORM 2  
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CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 16-07207-JMC  
 Case Name: ITT EDUCATIONAL SERVICES, INC.  
 Primary Taxpayer ID #: \*\*\_\*\*\*1311  
 Co-Debtor Taxpayer ID #:  
 For Period Beginning: 9/16/2016  
 For Period Ending: 8/17/2023

Trustee Name: Deborah J. Caruso  
 Bank Name: Independent Bank  
 Checking Acct #: \*\*\*\*\*7207  
 Account Title: General  
 Blanket bond (per case limit): \$36,644,668.00  
 Separate bond (if applicable): \$138,000,000.00

1	2	3	4	5	6	7	
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
			CorsumIT, LLC	3732-000			\$8,150.30
			CorsumIT, LLC	3732-000			\$8,150.30
			CorsumIT, LLC	3732-000			\$8,150.30
			CorsumIT, LLC	3732-000			\$8,150.30
			CorsumIT, LLC	3732-000			\$8,150.30
			CorsumIT, LLC	3732-000			\$8,150.30
			CorsumIT, LLC	3732-000			\$8,150.30
09/13/2021	(400)	JPMorgan Chase (TX1-0029)	Reversion of overfunded money from ESI/ITT Pension	1229-000	\$1,389.75		\$9,540.05
09/13/2021	(404)	State of Florida	Florida Unclaimed Funds	1229-000	\$2,069.99		\$11,610.04
09/13/2021	(404)	Texas Comptroller of Public Accounts	Texas Unclaimed Funds	1229-000	\$4,712.00		\$16,322.04
09/14/2021	(404)	STATE OF NEVADA	Nevada Unclaimed Funds	1229-000	\$474.23		\$16,796.27
09/15/2021		ITT EDUCATIONAL SERVICES IN	Funds transferred from Signature account to general account to pay monthly expenses	9999-000	\$762,000.00		\$778,796.27
09/16/2021	6413	BGBC Partners, LLP	For the period 08/01/2021 through 08/31/2021 Per Order entered on 04/20/2017, Doc No. 156909/08/2021, Doc 4467	*		\$12,311.52	\$766,484.75
			BGBC Partners, LLP	3410-000			\$766,484.75
			BGBC Partners, LLP	3420-000			\$766,484.75
09/16/2021	6414	GRM Information Management Services	Services period: 08/01/2021 to 08/31/2021 Invoice nos. 0242264 to 0242398 Invoice date: 08/31/2021 Per Order entered on 10/04/2017 Doc no. 217	2420-000		\$9,429.03	\$757,055.72
09/16/2021	6415	CorsumIT, LLC	Invoice 1058 Leaf software; August Azure data Factory Services Date 08/31/2021 Service Period August 2021 Per Order entered on 01/20/2021, Doc 4186	*		\$18,352.75	\$738,702.97
			CorsumIT, LLC	3731-000			\$738,702.97
			CorsumIT, LLC	3732-000			\$738,702.97
			CorsumIT, LLC	3732-000			\$738,702.97

SUBTOTALS \$770,645.97 \$40,093.30

FORM 2  
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CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 16-07207-JMC  
 Case Name: ITT EDUCATIONAL SERVICES, INC.  
 Primary Taxpayer ID #: \*\*\_\*\*\*1311  
 Co-Debtor Taxpayer ID #:  
 For Period Beginning: 9/16/2016  
 For Period Ending: 8/17/2023

Trustee Name: Deborah J. Caruso  
 Bank Name: Independent Bank  
 Checking Acct #: \*\*\*\*\*7207  
 Account Title: General  
 Blanket bond (per case limit): \$36,644,668.00  
 Separate bond (if applicable): \$138,000,000.00

1	2	3	4	5	6	7	
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
09/16/2021	6416	Electronic Strategies, Inc.	Invoice number 545533 Invoice date 08/31/2021 August remote services Per Order entered on 12/16/2020, Doc 4160	3991-000		\$1,837.50	\$736,865.47
09/16/2021	6417	Expedient/Continental Broadband	Invoice No. B1-587499A Bill date 10/01/2021 Services October 2021 Per Order entered on November 6, 2019 [Doc. No. 3685]	2990-000		\$6,199.00	\$730,666.47
09/16/2021	6418	Colorado Department of Revenue	TIN: 36-2061311 State/local taxes for the period ending 12/31/2020 Per Order entered on 09/15/2021, Doc 4471	2820-000		\$25.00	\$730,641.47
09/16/2021	6419	Idaho State Tax Commission	TIN: 36-2061311 State/local taxes for the period ending 12/31/2020 Per Order entered on 09/15/2021, Doc 4471	2820-000		\$3,264.00	\$727,377.47
09/16/2021	6420	KCMO City Treasurer	TIN: 36-2061311 State/local taxes for the period ending 12/31/2020 Per Order entered on 09/15/2021, Doc 4471	2820-000		\$3,598.00	\$723,779.47
09/16/2021	6421	Kentucky State Treasurer	TIN: 36-2061311 State/local taxes for the period ending 12/31/2020 Per Order entered on 09/15/2021, Doc 4471	2820-000		\$82.00	\$723,697.47
09/16/2021	6422	Minnesota Revenue	TIN: 36-2061311 State/local taxes for the period ending 12/31/2020 Per Order entered on 09/15/2021, Doc 4471	2820-000		\$11,973.00	\$711,724.47
09/16/2021	6423	Louisville Metro Revenue Commission	TIN: 36-2061311 State/local taxes for the period ending 12/31/2020 Per Order entered on 09/15/2021, Doc 4471	2820-000		\$6,030.00	\$705,694.47
09/16/2021	6424	Mississippi Department of Revenue	TIN: 36-2061311 State/local taxes for the period ending 12/31/2020 Per Order entered on 09/15/2021, Doc 4471	2820-000		\$288.00	\$705,406.47

SUBTOTALS \$0.00 \$33,296.50

FORM 2  
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CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 16-07207-JMC  
 Case Name: ITT EDUCATIONAL SERVICES, INC.  
 Primary Taxpayer ID #: \*\*\_\*\*\*1311  
 Co-Debtor Taxpayer ID #:  
 For Period Beginning: 9/16/2016  
 For Period Ending: 8/17/2023

Trustee Name: Deborah J. Caruso  
 Bank Name: Independent Bank  
 Checking Acct #: \*\*\*\*\*7207  
 Account Title: General  
 Blanket bond (per case limit): \$36,644,668.00  
 Separate bond (if applicable): \$138,000,000.00

1	2	3	4	5	6	7	
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
09/16/2021	6425	New Mexico Taxation & Revenue Department	TIN: 36-2061311 State/local taxes for the period ending 12/31/2020 Per Order entered on 09/15/2021, Doc 4471	2820-000		\$2,128.00	\$703,278.47
09/16/2021	6426	City of Norwood, OH	TIN: 36-2061311 State/local taxes for the period ending 12/31/2020 Per Order entered on 09/15/2021, Doc 4471	2820-000		\$1,250.00	\$702,028.47
09/16/2021	6427	Oregon Department of Revenue	TIN: 36-2061311 State/local taxes for the period ending 12/31/2020 Per Order entered on 09/15/2021, Doc 4471	2820-000		\$392.00	\$701,636.47
09/16/2021	6428	R.I.T.A.	TIN: 36-2061311 State/local taxes for the period ending 12/31/2020 Per Order entered on 09/15/2021, Doc 4471	2820-000		\$4,053.00	\$697,583.47
09/16/2021	6429	City of Vandalia, OH	TIN: 36-2061311 State/local taxes for the period ending 12/31/2020 Per Order entered on 09/15/2021, Doc 4471	2820-000		\$1,290.00	\$696,293.47
09/16/2021	6430	West Virginia State Tax Department	TIN: 36-2061311 State/local taxes for the period ending 12/31/2020 Per Order entered on 09/15/2021, Doc 4471	2820-000		\$4,519.00	\$691,774.47
09/16/2021	6431	BGBC Partners, LLP	TIN: 36-2061311 State/local taxes for the period ending 12/31/2020 Per Order entered on 09/15/2021, Doc 4471	*		\$674,690.00	\$17,084.47
			Alabama Department of Revenue			\$(6,231.00)	\$17,084.47
			California Franchise Tax Board			\$(367,156.00)	\$17,084.47
			Louisiana Department of Revenue			\$(11,654.00)	\$17,084.47
			Massachusetts Department of Revenue			\$(2,076.00)	\$17,084.47
			New Jersey Department of Revenue			\$(309.00)	\$17,084.47
			Oklahoma Tax Commission			\$(100.00)	\$17,084.47
			PA Department of Revenue			\$(73,937.00)	\$17,084.47
			Tennessee Department of Revenue			\$(6,491.00)	\$17,084.47
			Texas Comptroller of Public Accounts			\$(206,736.00)	\$17,084.47

SUBTOTALS \$0.00 \$688,322.00

FORM 2  
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CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 16-07207-JMC  
 Case Name: ITT EDUCATIONAL SERVICES, INC.  
 Primary Taxpayer ID #: \*\*\_\*\*\*1311  
 Co-Debtor Taxpayer ID #:  
 For Period Beginning: 9/16/2016  
 For Period Ending: 8/17/2023

Trustee Name: Deborah J. Caruso  
 Bank Name: Independent Bank  
 Checking Acct #: \*\*\*\*\*7207  
 Account Title: General  
 Blanket bond (per case limit): \$36,644,668.00  
 Separate bond (if applicable): \$138,000,000.00

1	2	3	4	5	6	7	
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
09/16/2021	6432	Omni Management Group	Service period 08/01/2021 to 08/31/2021 Invoice no. 09/13/2021 Per Order entered in 10/04/2016 Doc No. 213	3991-000		\$9,901.70	\$7,182.77
09/17/2021	(159)	Regions Bank	funds in financial account	1129-000	\$3,290.88		\$10,473.65
09/17/2021	(160)	Regions Bank	funds in financial account	1129-000	\$3,385.73		\$13,859.38
09/17/2021	(161)	Regions Bank	Funds in financial account	1129-000	\$103.64		\$13,963.02
09/17/2021		Daniel Webster College, Inc.	Hanzo Logistics, Inc. Reimbursement to the Bankruptcy Estate of ITT Educational Services Per Order entered on 09/15/2021, Doc 4470	*		(\$18,875.00)	\$32,838.02
			Hanzo Logistics, Inc. \$4,837.50	2410-000			\$32,838.02
			Hanzo Logistics, Inc. \$4,837.50	2410-000			\$32,838.02
			Hanzo Logistics, Inc. \$4,837.50	2410-000			\$32,838.02
			Hanzo Logistics, Inc. \$4,362.50	2410-000			\$32,838.02
09/17/2021		Daniel Webster College, Inc.	Eversource Reimbursement to the Bankruptcy Estate of ITT Educational Services Per Order entered on 09/15/2021, Doc 4470	*		(\$12,631.70)	\$45,469.72
			Eversource \$1,514.24	2990-000			\$45,469.72
			Eversource \$960.25	2990-000			\$45,469.72
			Eversource \$348.18	2990-000			\$45,469.72
			Eversource \$9,160.34	2990-000			\$45,469.72
			Eversource \$123.77	2990-000			\$45,469.72
			Eversource \$224.89	2990-000			\$45,469.72
			Eversource \$81.27	2990-000			\$45,469.72
			Eversource \$63.98	2990-000			\$45,469.72
			Eversource \$75.15	2990-000			\$45,469.72
			Eversource \$43.58	2990-000			\$45,469.72
			Eversource \$36.05	2990-000			\$45,469.72

SUBTOTALS \$6,780.25 (\$21,605.00)



FORM 2  
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CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 16-07207-JMC  
 Case Name: ITT EDUCATIONAL SERVICES, INC.  
 Primary Taxpayer ID #: \*\*\_\*\*\*1311  
 Co-Debtor Taxpayer ID #:  
 For Period Beginning: 9/16/2016  
 For Period Ending: 8/17/2023

Trustee Name: Deborah J. Caruso  
 Bank Name: Independent Bank  
 Checking Acct #: \*\*\*\*\*7207  
 Account Title: General  
 Blanket bond (per case limit): \$36,644,668.00  
 Separate bond (if applicable): \$138,000,000.00

1	2	3	4	5	6	7	
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
09/17/2021		Daniel Webster College, Inc.	Marsh USA, Inc. Reimbursement to the Bankruptcy Estate of ITT Educational Services Per Order entered on 09/15/2021, Doc 4470	*		(\$20,709.00)	\$66,178.72
			Marsh USA, Inc. \$20,708.99	2990-000			\$66,178.72
			Marsh USA, Inc. \$0.01	2990-000			\$66,178.72
09/17/2021		Daniel Webster College, Inc.	A&G Realty Partners, LLC Reimbursement to the Bankruptcy Estate of ITT Educational Services Per Order entered on 09/15/2021, Doc 4470	*		(\$2,000.00)	\$68,178.72
			A&G Realty Partners, LLC \$1,999.99	3520-000			\$68,178.72
			A&G Realty Partners, LLC \$0.01	3520-000			\$68,178.72
09/17/2021		Daniel Webster College, Inc.	Clean Harbors Environmental Services, Inc. Reimbursement to the Bankruptcy Estate of ITT Educational Services Per Order entered on 09/15/2021, Doc 4470	*		(\$12,007.50)	\$80,186.22
			Clean Harbors Environmental Services, Inc. \$12,007.49	2990-000			\$80,186.22
			Clean Harbors Environmental Services, Inc. \$0.01	2990-000			\$80,186.22
09/17/2021		Daniel Webster College, Inc.	Electronic Strategies, Inc. Reimbursement to the Bankruptcy Estate of ITT Educational Services Per Order entered on 09/15/2021, Doc 4470	*		(\$9,562.50)	\$89,748.72
			Electronic Strategies, Inc. \$9,562.49	3991-000			\$89,748.72
			Electronic Strategies, Inc. \$0.01	3991-000			\$89,748.72

SUBTOTALS \$0.00 (\$44,279.00)

FORM 2  
1346

CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 16-07207-JMC  
 Case Name: ITT EDUCATIONAL SERVICES, INC.  
 Primary Taxpayer ID #: \*\*\_\*\*\*1311  
 Co-Debtor Taxpayer ID #:  
 For Period Beginning: 9/16/2016  
 For Period Ending: 8/17/2023

Trustee Name: Deborah J. Caruso  
 Bank Name: Independent Bank  
 Checking Acct #: \*\*\*\*\*7207  
 Account Title: General  
 Blanket bond (per case limit): \$36,644,668.00  
 Separate bond (if applicable): \$138,000,000.00

1	2	3	4	5	6	7	
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
09/17/2021		Daniel Webster College, Inc.	G&E Real Estate Management Services, Inc Reimbursement to the Bankruptcy Estate of ITT Educational Services Per Order entered on 09/15/2021, Doc 4470	*		(\$32,496.00)	\$122,244.72
			G&E Real Estate Management Services, Inc \$32,495.99	2990-000			\$122,244.72
			G&E Real Estate Management Services, Inc \$0.01	2990-000			\$122,244.72
09/17/2021		Daniel Webster College, Inc.	McClintock & Associates, P.C. Reimbursement to the Bankruptcy Estate of ITT Educational Services Per Order entered on 09/15/2021, Doc 4470	*		(\$1,722.70)	\$123,967.42
			McClintock & Associates, P.C. \$1,722.69	3410-000			\$123,967.42
			McClintock & Associates, P.C. \$0.01	3410-000			\$123,967.42
09/17/2021		Daniel Webster College, Inc.	Robins Kaplan LLP Reimbursement to the Bankruptcy Estate of ITT Educational Services Per Order entered on 09/15/2021, Doc 4470	*		(\$2,289.80)	\$126,257.22
			Robins Kaplan LLP \$2,286.36	3210-000			\$126,257.22
			Robins Kaplan LLP \$3.44	3220-000			\$126,257.22
09/17/2021		Daniel Webster College, Inc.	Rubin & Levin, PC fees Rubin & Levin, PC expenses Reimbursement to the Bankruptcy Estate of ITT Educational Services Per Order entered on 09/15/2021, Doc 4470	*		(\$254,871.77)	\$381,128.99
			Rubin & Levin, PC \$248,869.94	3110-000			\$381,128.99
			Rubin & Levin, PC \$6,001.83	3120-000			\$381,128.99

SUBTOTALS \$0.00 (\$291,380.27)

FORM 2  
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CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 16-07207-JMC  
 Case Name: ITT EDUCATIONAL SERVICES, INC.  
 Primary Taxpayer ID #: \*\*\_\*\*\*1311  
 Co-Debtor Taxpayer ID #:  
 For Period Beginning: 9/16/2016  
 For Period Ending: 8/17/2023

Trustee Name: Deborah J. Caruso  
 Bank Name: Independent Bank  
 Checking Acct #: \*\*\*\*\*7207  
 Account Title: General  
 Blanket bond (per case limit): \$36,644,668.00  
 Separate bond (if applicable): \$138,000,000.00

1	2	3	4	5	6	7	
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
09/17/2021		Daniel Webster College, Inc.	McKool Smith, P.C. Reimbursement to the Bankruptcy Estate of ITT Educational Services Per Order entered on 09/15/2021, Doc 4470	*		(\$24,023.81)	\$405,152.80
			McKool Smith, P.C. \$22,999.50	3210-000			\$405,152.80
			McKool Smith, P.C. \$1,024.31	3220-000			\$405,152.80
09/17/2021		Daniel Webster College, Inc.	Massachusetts Department of Revenue Reimbursement to the Bankruptcy Estate of ITT Educational Services Per Order entered on 09/15/2021, Doc 4470	*		(\$456.00)	\$405,608.80
			Massachusetts Department of Revenue \$455.99	2820-000			\$405,608.80
			Massachusetts Department of Revenue \$0.01	2820-000			\$405,608.80
09/17/2021		Daniel Webster College, Inc.	Omni Management Group Reimbursement to the Bankruptcy Estate of ITT Educational Services Per Order entered on 09/15/2021, Doc 4470	*		(\$32,644.75)	\$438,253.55
			Omni Management Group \$32,644.74	3991-000			\$438,253.55
			Omni Management Group \$0.01	3991-000			\$438,253.55
09/17/2021		Daniel Webster College, Inc.	International Sureites, Ltd. Reimbursement to the Bankruptcy Estate of ITT Educational Services Per Order entered on 09/15/2021, Doc 4470	*		(\$44,220.62)	\$482,474.17
			International Sureities, Ltd \$44,220.61	2300-000			\$482,474.17
			International Sureities, Ltd \$0.01	2300-000			\$482,474.17
09/17/2021		Daniel Webster College, Inc.	BGBC Partners, LLP fees BGBC Partners, LLP expense Reimbursement to the Bankruptcy Estate of ITT Educational Services Per Order entered on 09/15/2021, Doc 4470	*		(\$39,712.16)	\$522,186.33
			BGBC Partners, LLP \$38,629.46	3410-000			\$522,186.33
			BGBC Partners, LLP \$1,082.70	3420-000			\$522,186.33

SUBTOTALS \$0.00 (\$141,057.34)

CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 16-07207-JMC  
 Case Name: ITT EDUCATIONAL SERVICES, INC.  
 Primary Taxpayer ID #: \*\*\_\*\*\*1311  
 Co-Debtor Taxpayer ID #:  
 For Period Beginning: 9/16/2016  
 For Period Ending: 8/17/2023

Trustee Name: Deborah J. Caruso  
 Bank Name: Independent Bank  
 Checking Acct #: \*\*\*\*\*7207  
 Account Title: General  
 Blanket bond (per case limit): \$36,644,668.00  
 Separate bond (if applicable): \$138,000,000.00

1	2	3	4	5	6	7	
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
09/17/2021		Daniel Webster College, Inc.	CorsumIT, LLC Reimbursement to the Bankruptcy Estate of ITT Educational Services Payment #2 of ITT eWaste Project  Per Order entered on 09/15/2021, Doc 4470	*		(\$25,696.30)	\$547,882.63
			CorsumIT, LLC	\$25,696.29	3731-000		\$547,882.63
			CorsumIT, LLC	\$0.01	3731-000		\$547,882.63
09/17/2021		Daniel Webster College, Inc.	CorsumIT, LLC Reimbursement to the Bankruptcy Estate of ITT Educational Services CorsumIT, LLC expenses Invoice 1051; 02/01/21 to 02/28/21 CorsumIT, LLC expenses Invoice 1052; 03/01/21 to 03/30/21 CorsumIT, LLC Invoice expenses 1053; 04/01/21 to 04/30/21 CorsumIT, LLC expenses Invoice 1054; 05/01/21 to 05/31/21 CorsumIT, LLC expenses Invoice 1055; 06/01/21 to 06/30/21 Per Order entered on 09/15/2021, Doc 4470	*		(\$2,205.00)	\$550,087.63
			CorsumIT, LLC	\$525.00	3732-000		\$550,087.63
			CorsumIT, LLC	\$525.00	3732-000		\$550,087.63
			CorsumIT, LLC	\$525.00	3732-000		\$550,087.63
			CorsumIT, LLC	\$525.00	3732-000		\$550,087.63
			CorsumIT, LLC	\$105.00	3732-000		\$550,087.63

SUBTOTALS \$0.00 (\$27,901.30)

FORM 2  
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CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 16-07207-JMC  
 Case Name: ITT EDUCATIONAL SERVICES, INC.  
 Primary Taxpayer ID #: \*\*\_\*\*\*1311  
 Co-Debtor Taxpayer ID #:  
 For Period Beginning: 9/16/2016  
 For Period Ending: 8/17/2023

Trustee Name: Deborah J. Caruso  
 Bank Name: Independent Bank  
 Checking Acct #: \*\*\*\*\*7207  
 Account Title: General  
 Blanket bond (per case limit): \$36,644,668.00  
 Separate bond (if applicable): \$138,000,000.00

1	2	3	4	5	6	7	
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
09/17/2021		Daniel Webster College, Inc.	Louisville Metro Revenue Commission Reimbursement to the Bankruptcy Estate of ITT Educational Services Per Order entered on 09/15/2021, Doc 4470	*		(\$5,726.00)	\$555,813.63
			Louisville Metro Revenue Commission	\$5,725.99	2820-000		\$555,813.63
			Louisville Metro Revenue Commission	\$0.01	2820-000		\$555,813.63
09/27/2021	(366)	State of South Carolina	South Carolina tax refund Overpayment of 2020 extension	1124-000	\$25.00		\$555,838.63
09/30/2021		Independent Bank	Account Analysis Charge	2600-000		\$809.18	\$555,029.45
10/13/2021	(404)	Minnesota Management & Budget	Minnesota Unclaimed Funds	1229-000	\$6,188.95		\$561,218.40
10/13/2021	6433	Rubin & Levin, PC	86723902, invoice 143587 For the period 06/01/2021 to 08/31/2021 Per Order entered on 04/20/2017, Doc No.1569 Per Notice filed on 09/21/2021, Doc 4482	*		\$102,907.67	\$458,310.73
			Rubin & Levin, PC	\$(102,732.80)	3110-000		\$458,310.73
			Rubin & Levin, PC	\$(174.87)	3120-000		\$458,310.73
10/13/2021	6434	BGBC Partners, LLP	For the period 09/01/2021 to 09/30/2021 Per Order entered on 04/20/2017, Doc No. 1569 Notice filed on 10/06/2021, Doc 4493	3410-000		\$6,121.20	\$452,189.53
10/13/2021	6435	GRM Information Management Services	Services period: 09/01/2021 to 09/30/2021 Invoice nos. 0243779 to 0243913 Invoice date: 09/30/2021 Per Order entered on 10/04/2017 Doc no. 217	2420-000		\$9,311.04	\$442,878.49
10/13/2021	6436	CorsumIT, LLC	Invoice 1059 Date 09/15/2021 Leaf software, September Storage Rental Service Period 09/01/2021 to 09/15/2021 Per Order entered on 01/20/2021, Doc 4186	*		\$9,075.00	\$433,803.49
			CorsumIT, LLC	\$(7,150.00)	3731-000		\$433,803.49
			CorsumIT, LLC	\$(1,400.00)	3732-000		\$433,803.49
			CorsumIT, LLC	\$(525.00)	3732-000		\$433,803.49

SUBTOTALS \$6,213.95 \$122,498.09

CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 16-07207-JMC  
 Case Name: ITT EDUCATIONAL SERVICES, INC.  
 Primary Taxpayer ID #: \*\*\_\*\*\*1311  
 Co-Debtor Taxpayer ID #:  
 For Period Beginning: 9/16/2016  
 For Period Ending: 8/17/2023

Trustee Name: Deborah J. Caruso  
 Bank Name: Independent Bank  
 Checking Acct #: \*\*\*\*\*7207  
 Account Title: General  
 Blanket bond (per case limit): \$36,644,668.00  
 Separate bond (if applicable): \$138,000,000.00

1	2	3	4	5	6	7	
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
10/13/2021	6437	CorsumIT, LLC	Invoice 1061 Date 09/30/2021 Leaf software, August Azure data Factory Services Service Period 09/15/2021 to 09/30/2021 Per Order entered on 01/20/2021, Doc 4186	*		\$8,727.75	\$425,075.74
			CorsumIT, LLC	\$ (7,000.00) 3731-000			\$425,075.74
			CorsumIT, LLC	\$ (1,662.50) 3732-000			\$425,075.74
			CorsumIT, LLC	\$ (65.25) 3732-000			\$425,075.74
10/13/2021	6438	Electronic Strategies, Inc.	Invoice number 545558 Invoice date 09/15/2021 October 2021 Agreement ITT MSA Per Order entered on 12/16/2020, Doc 4160	3991-000		\$5,800.00	\$419,275.74
10/13/2021	6439	Electronic Strategies, Inc.	Invoice number 545686 Invoice date 09/30/2021 September remote services Per Order entered on 12/16/2020, Doc 4160	3991-000		\$350.00	\$418,925.74
10/13/2021	6440	Expedient/Continental Broadband	Invoice No. B1-594520A Bill date 11/1/2021 Services November 2021 Per Order entered on November 6, 2019 [Doc. No. 3685]	2990-000		\$6,199.00	\$412,726.74
10/13/2021	6441	Omni Management Group	Service period 09/01/2021 to 09/30/2021 Invoice no. 10016 Invoice date 10/12/2021 Per Order entered in 10/04/2016 Doc No. 213	3991-000		\$6,637.39	\$406,089.35
10/13/2021	6442	Bankruptcy Estate of ITT Educational Services	funds moved to money market account 3354	9999-000		\$395,000.00	\$11,089.35
10/19/2021	(404)	State of Tennessee	Tennessee Unclaimed Funds	1229-000	\$2,441.47		\$13,530.82
10/22/2021	(377)	REFUND ADMINISTRATOR	Federal Trade Commission and Holding Billing Services settlement	1290-000	\$39.95		\$13,570.77
10/22/2021	(396)	HENRY E. HILDEBRAND, III	Chapter 13 payment Timothy Simmons and Jessica Simmons	1229-000	\$38.38		\$13,609.15

**SUBTOTALS**                      \$2,519.80                      \$422,714.14

CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 16-07207-JMC  
 Case Name: ITT EDUCATIONAL SERVICES, INC.  
 Primary Taxpayer ID #: \*\*\_\*\*\*1311  
 Co-Debtor Taxpayer ID #:  
 For Period Beginning: 9/16/2016  
 For Period Ending: 8/17/2023

Trustee Name: Deborah J. Caruso  
 Bank Name: Independent Bank  
 Checking Acct #: \*\*\*\*\*7207  
 Account Title: General  
 Blanket bond (per case limit): \$36,644,668.00  
 Separate bond (if applicable): \$138,000,000.00

1	2	3	4	5	6	7	
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
10/25/2021	(404)	Treasurer of the State of Missouri	Missouri Unclaimed Funds	1229-000	\$192.11		\$13,801.26
10/29/2021		Independent Bank	Account Analysis Charge	2600-000		\$490.28	\$13,310.98
11/18/2021		ITT EDUCATIONAL SERVICES INC	Funds transferred from Signature account to general account to pay monthly expenses	9999-000	\$140,000.00		\$153,310.98
11/22/2021	6443	BGBC Partners, LLP	For the period 10/01/2021 to 10/31/2021 Per Order entered on 04/20/2017, Doc No. 1569 Notice filed on 11/12/2021, Doc 4512	3410-000		\$4,256.80	\$149,054.18
11/22/2021	6444	GRM Information Management Services	Services period: 10/01/2021 to 10/31/2021 Invoice nos. 0245291 to 0245425 Invoice date: 09/30/2021 Per Order entered on 10/04/2017 Doc no. 217	2420-000		\$8,632.93	\$140,421.25
11/22/2021	6445	Expedient/Continental Broadband	Invoice No. B1-600011A Bill date 12/01/2021 Services December 2021 Per Order entered on November 6, 2019 [Doc. No. 3685]	2990-000		\$6,199.00	\$134,222.25
11/22/2021	6446	Aon Consulting, Inc. (NJ)	Plan Termination Services For the period 10/01/2021 to 10/31/2021 Invoice M110-0440024 Customer 2668436 Paid per Order entered on 07/15/2020, Doc 4016	2990-000		\$2,454.69	\$131,767.56
11/22/2021	6447	Omni Management Group	Service period 10/01/2021 to 10/31/2021 Invoice no. 10108 Invoice date 11/16/2021 Per Order entered in 10/04/2016 Doc No. 213	3991-000		\$3,686.41	\$128,081.15
11/22/2021	6448	Electronic Strategies, Inc.	Invoice number 545717 Invoice date 10/19/2021 November 2021 Agreement ITT MSA Per Order entered on 12/16/2020, Doc 4160	3991-000		\$5,800.00	\$122,281.15

SUBTOTALS \$140,192.11 \$31,520.11

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CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 16-07207-JMC  
 Case Name: ITT EDUCATIONAL SERVICES, INC.  
 Primary Taxpayer ID #: \*\*\_\*\*\*1311  
 Co-Debtor Taxpayer ID #:  
 For Period Beginning: 9/16/2016  
 For Period Ending: 8/17/2023

Trustee Name: Deborah J. Caruso  
 Bank Name: Independent Bank  
 Checking Acct #: \*\*\*\*\*7207  
 Account Title: General  
 Blanket bond (per case limit): \$36,644,668.00  
 Separate bond (if applicable): \$138,000,000.00

1	2	3	4	5	6	7	
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
11/22/2021	6449	Electronic Strategies, Inc.	Invoice number 545894 Invoice date 11/16/2021 December 2021 Agreement ITT MSA Per Order entered on 12/16/2020, Doc 4160	3991-000		\$5,800.00	\$116,481.15
11/22/2021	6450	CorsumIT, LLC	Invoice 1062 Date 10/15/2021 Amazon purchase, October Storage Rental Service Period 10/01/2021 to 10/15/2021 Per Order entered on 01/20/2021, Doc 4186	*		\$9,216.00	\$107,265.15
			CorsumIT, LLC			\$(8,350.00)	\$107,265.15
			CorsumIT, LLC			\$(341.00)	\$107,265.15
			CorsumIT, LLC			\$(525.00)	\$107,265.15
11/22/2021	6451	CorsumIT, LLC	Invoice 1063 Date 10/31/2021 Service Period October 31, 2021 Per Order entered on 01/20/2021, Doc 4186	3731-000		\$7,865.25	\$99,399.90
11/22/2021	6452	Electronic Strategies, Inc.	Invoice number 95855 Invoice date 10/31/2021 Microsoft License and Software annual renewal through 10/31/2022 Per Order entered on 01/30/2017, Doc no. 1114	3992-000		\$7,555.05	\$91,844.85
11/22/2021	6453	Faegre Drinker Biddle & Reath LLP	For the period 01/01/2020 to 09/30/2021 Per Order entered on 04/20/2017, Doc No. 1569 Per Order entered on 11/17/2021, Doc 4517	*		\$85,756.90	\$6,087.95
			Faegre Drinker Biddle & Reath LLP			\$(79,804.00)	\$6,087.95
			Faegre Drinker Biddle & Reath LLP			\$(20.00)	\$6,087.95
			Faegre Drinker Biddle & Reath LLP			\$(4,518.90)	\$6,087.95
			Faegre Drinker Biddle & Reath LLP			\$(1,414.00)	\$6,087.95
11/29/2021	(404)	Commonwealth of Kentucky	Kentucky Unclaimed Funds	1229-000	\$150.25		\$6,238.20
11/30/2021		Independent Bank	Account Analysis Charge	2600-000		\$94.87	\$6,143.33

SUBTOTALS \$150.25 \$116,288.07



FORM 2  
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CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 16-07207-JMC  
 Case Name: ITT EDUCATIONAL SERVICES, INC.  
 Primary Taxpayer ID #: \*\*\_\*\*\*1311  
 Co-Debtor Taxpayer ID #:  
 For Period Beginning: 9/16/2016  
 For Period Ending: 8/17/2023

Trustee Name: Deborah J. Caruso  
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 Account Title: General  
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 Separate bond (if applicable): \$138,000,000.00

1	2	3	4	5	6	7	
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
12/14/2021	(396)	HENRY E. HILDEBRAND, III	Chapter 13 payment Timothy Simmons and Jessica Simmons	1229-000	\$38.38		\$6,181.71
12/14/2021	(409)	Jefferson County Circuit Court Clerk	Restitution: Paula Rutter	1249-000	\$14.13		\$6,195.84
12/15/2021		ITT EDUCATIONAL SERVICES INC. Debtor	Funds transferred from Signature account to general account to pay monthly expenses	9999-000	\$135,000.00		\$141,195.84
12/17/2021	(404)	State of Michigan	Michigan Unclaimed Funds	1229-000	\$3,330.67		\$144,526.51
12/20/2021	6454	Omni Management Group	Service period 11/01/2021 to 11/30/2021 Invoice no. 10183 Invoice date 12/14/2021 Per Order entered in 10/04/2016 Doc No. 213	3991-000		\$6,055.72	\$138,470.79
12/20/2021	6455	GRM Information Management Services	Services period: 11/01/2021 to 11/30/2021 Invoice nos. 0246793 to 0246927 Invoice date: 11/30/2021 Per Order entered on 10/04/2017 Doc no. 217	2420-000		\$8,549.47	\$129,921.32
12/20/2021	6456	BGBC Partners, LLP	Holdback compensation for the period 11/01/2020 thru 10/31/2021 Per Order entered on 12/15/2021, Doc 4534	3410-000		\$57,965.90	\$71,955.42
12/20/2021	6457	Expedient/Continental Broadband	Invoice No. B1-604555A Bill date 12/01/2021 Services January 2022 Per Order entered on November 6, 2019 [Doc. No. 3685]	2990-000		\$6,199.00	\$65,756.42
12/20/2021	6458	Robins Kaplan LLP	Invoice No. 753095, 753105, 753110, and 753111 Services 07/01/2021 through 10/31/2021 Per Order entered on 12/15/2021, Doc 4536	*		\$28,098.04	\$37,658.38
			Robins Kaplan LLP			\$(5,394.34)	\$37,658.38
			Robins Kaplan LLP			\$(7,511.48)	\$37,658.38
			Robins Kaplan LLP			\$(7,502.30)	\$37,658.38
			Robins Kaplan LLP			\$(7,689.92)	\$37,658.38

SUBTOTALS \$138,383.18 \$106,868.13

FORM 2  
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CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 16-07207-JMC  
 Case Name: ITT EDUCATIONAL SERVICES, INC.  
 Primary Taxpayer ID #: \*\*\_\*\*\*1311  
 Co-Debtor Taxpayer ID #:  
 For Period Beginning: 9/16/2016  
 For Period Ending: 8/17/2023

Trustee Name: Deborah J. Caruso  
 Bank Name: Independent Bank  
 Checking Acct #: \*\*\*\*\*7207  
 Account Title: General  
 Blanket bond (per case limit): \$36,644,668.00  
 Separate bond (if applicable): \$138,000,000.00

1	2	3	4	5	6	7	
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
12/20/2021	6459	CorsumIT, LLC	Invoice 1064 Date 11/30/2021 Monthly storage charge, November Microsoft Azure Data Service Period 11/30/2021 Per Order entered on 01/20/2021, Doc 4186	*		\$17,217.70	\$20,440.68
			CorsumIT, LLC				\$20,440.68
			CorsumIT, LLC				\$20,440.68
			CorsumIT, LLC				\$20,440.68
12/20/2021	6460	CorsumIT, LLC	Invoice 1065 Date 12/15/2021 Service Period 12/31/2021 Monthly storage charge Per Order entered on 01/20/2021, Doc 4186	*		\$10,975.00	\$9,465.68
			CorsumIT, LLC				\$9,465.68
			CorsumIT, LLC				\$9,465.68
12/22/2021	(366)	Susana A. Mendoza, Comptroller	State of Illinois Income 2012 Tax Refund	1124-000	\$6,320.19		\$15,785.87
12/22/2021	(396)	HENRY E. HILDEBRAND, III	Chapter 13 payment Timothy Simmons and Jessica Simmons	1229-000	\$45.75		\$15,831.62
12/31/2021		Independent Bank	Account Analysis Charge	2600-000		\$117.07	\$15,714.55
01/05/2022		ITT EDUCATIONAL SERVICES INC. Debtor	Funds transferred from Signature account to general account to pay monthly expenses	9999-000	\$200,000.00		\$215,714.55
01/06/2022	6461	Rubin & Levin, PC	86723902, invoice 144303 For the period 09/01/2021 to 12/31/2021 Per Order entered on 04/20/2017, Doc No.1569 Per Notice filed on 01/06/2022, Doc 4551	*		\$131,473.21	\$84,241.34
			Rubin & Levin, PC				\$84,241.34
			Rubin & Levin, PC				\$84,241.34
01/14/2022	(366)	Susana A. Mendoza	State of Illinois Tax refund for the period 12/2015	1124-000	\$70,999.30		\$155,240.64
01/14/2022	(396)	HENRY E. HILDEBRAND, III	Chapter 13 payment Timothy Simmons and Jessica Simmons	1229-000	\$16.33		\$155,256.97

**SUBTOTALS**      \$277,381.57      \$159,782.98

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CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 16-07207-JMC  
 Case Name: ITT EDUCATIONAL SERVICES, INC.  
 Primary Taxpayer ID #: \*\*\_\*\*\*1311  
 Co-Debtor Taxpayer ID #:  
 For Period Beginning: 9/16/2016  
 For Period Ending: 8/17/2023

Trustee Name: Deborah J. Caruso  
 Bank Name: Independent Bank  
 Checking Acct #: \*\*\*\*\*7207  
 Account Title: General  
 Blanket bond (per case limit): \$36,644,668.00  
 Separate bond (if applicable): \$138,000,000.00

1	2	3	4	5	6	7	
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
01/21/2022	6462	Electronic Strategies, Inc.	December 2021, Invoice no. 546174 January 2022, Invoice no. 546175 February 2022, Invoice no. 546187 Agreement ITT MSA Per Order entered on 12/16/2020, Doc 4160	*		\$3,197.00	\$152,059.97
			Electronic Strategies, Inc. \$(2,999.00)	3991-000			\$152,059.97
			Electronic Strategies, Inc. \$(2,999.00)	3991-000			\$152,059.97
			Electronic Strategies, Inc. \$(2,999.00)	3991-000			\$152,059.97
			Electronic Strategies, Inc. \$5,800.00	3991-000			\$152,059.97
01/21/2022	6463	GRM Information Management Services	Services period: 12/01/2021 to 12/31/2021 Invoice nos. 0248317 to 0248451 Invoice date: 01/04/2022 Per Order entered on 10/04/2017 Doc no. 217	2420-000		\$8,197.33	\$143,862.64
01/21/2022	6464	BGBC Partners, LLP	For the period 11/01/2021 through 12/31/2021 Per Order entered on 04/20/2017, Doc No. 1569 Per notice filed on 12/15/2021, Doc 4538 Per notice filed on 01/06/2022, Doc 4549	*		\$15,209.60	\$128,653.04
			BGBC Partners, LLP \$(13,504.40)	3410-000			\$128,653.04
			BGBC Partners, LLP \$(1,705.20)	3410-000			\$128,653.04
01/21/2022	6465	Expedient/Continental Broadband	Invoice No. B1-611605A Bill date 02/01/2022 Services February 2022 Per Order entered on November 6, 2019 [Doc. No. 3685]	2990-000		\$6,199.00	\$122,454.04
01/21/2022	6466	Omni Management Group	Service period 12/01/2021 to 12/31/2021 Invoice no. 10297 Invoice date 01/11/2022 Per Order entered in 10/04/2016 Doc No. 213	3991-000		\$3,071.28	\$119,382.76
01/21/2022	6467	Electronic Strategies, Inc.	Invoice number 96454 Invoice date 12/31/2021 EMC 300-GB 4GB 15K 3.5 FC HDD hard drive Per Order entered on 01/30/2017, Doc no. 1114	3992-000		\$414.63	\$118,968.13
01/31/2022		Independent Bank	Account Analysis Charge	2600-000		\$240.82	\$118,727.31
<b>SUBTOTALS</b>					\$0.00	\$36,529.66	

CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 16-07207-JMC  
 Case Name: ITT EDUCATIONAL SERVICES, INC.  
 Primary Taxpayer ID #: \*\*\_\*\*\*1311  
 Co-Debtor Taxpayer ID #:  
 For Period Beginning: 9/16/2016  
 For Period Ending: 8/17/2023

Trustee Name: Deborah J. Caruso  
 Bank Name: Independent Bank  
 Checking Acct #: \*\*\*\*\*7207  
 Account Title: General  
 Blanket bond (per case limit): \$36,644,668.00  
 Separate bond (if applicable): \$138,000,000.00

1	2	3	4	5	6	7	
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
02/09/2022		Independent Bank	Transfer Funds	9999-000		\$118,727.31	\$0.00

<b>TOTALS:</b>	\$22,975,138.94	\$22,975,138.94	\$0.00
Less: Bank transfers/CDs	\$17,445,444.04	\$523,727.31	
<b>Subtotal</b>	\$5,529,694.90	\$22,451,411.63	
Less: Payments to debtors	\$0.00	\$0.00	
<b>Net</b>	\$5,529,694.90	\$22,451,411.63	

**For the period of 9/16/2016 to 8/17/2023**

Total Compensable Receipts:	\$12,443,303.80
Total Non-Compensable Receipts:	\$0.00
Total Comp/Non Comp Receipts:	\$12,443,303.80
Total Internal/Transfer Receipts:	\$17,445,444.04

Total Compensable Disbursements:	\$29,243,680.33
Total Non-Compensable Disbursements:	\$121,340.20
Total Comp/Non Comp Disbursements:	\$29,365,020.53
Total Internal/Transfer Disbursements:	\$523,727.31

**For the entire history of the account between 08/16/2017 to 8/17/2023**

Total Compensable Receipts:	\$12,443,303.80
Total Non-Compensable Receipts:	\$0.00
Total Comp/Non Comp Receipts:	\$12,443,303.80
Total Internal/Transfer Receipts:	\$17,445,444.04

Total Compensable Disbursements:	\$29,243,680.33
Total Non-Compensable Disbursements:	\$121,340.20
Total Comp/Non Comp Disbursements:	\$29,365,020.53
Total Internal/Transfer Disbursements:	\$523,727.31

CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 16-07207-JMC  
 Case Name: ITT EDUCATIONAL SERVICES, INC.  
 Primary Taxpayer ID #: \*\*\_\*\*\*1311  
 Co-Debtor Taxpayer ID #:  
 For Period Beginning: 9/16/2016  
 For Period Ending: 8/17/2023

Trustee Name: Deborah J. Caruso  
 Bank Name: Independent Bank  
 Checking Acct #: \*\*\*\*\*7207  
 Account Title: Insurance money  
 Blanket bond (per case limit): \$36,644,668.00  
 Separate bond (if applicable): \$138,000,000.00

1	2	3	4	5	6	7	
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
08/16/2017		Bank of Texas	Transfer Funds due to change in banks from Bank of Texas to Integrity Bank.	9999-000	\$116.89		\$116.89
07/31/2020		Transfer To: #*****7207	All insurance matters complete. Funds transferred to general account, account closed.	9999-000		\$116.89	\$0.00

<b>TOTALS:</b>	\$116.89	\$116.89	\$0.00
<b>Less: Bank transfers/CDs</b>	\$116.89	\$116.89	
<b>Subtotal</b>	\$0.00	\$0.00	
<b>Less: Payments to debtors</b>	\$0.00	\$0.00	
<b>Net</b>	\$0.00	\$0.00	

**For the period of 9/16/2016 to 8/17/2023**

Total Compensable Receipts:	\$0.00
Total Non-Compensable Receipts:	\$0.00
Total Comp/Non Comp Receipts:	\$0.00
Total Internal/Transfer Receipts:	\$116.89
Total Compensable Disbursements:	\$0.00
Total Non-Compensable Disbursements:	\$0.00
Total Comp/Non Comp Disbursements:	\$0.00
Total Internal/Transfer Disbursements:	\$116.89

**For the entire history of the account between 08/16/2017 to 8/17/2023**

Total Compensable Receipts:	\$0.00
Total Non-Compensable Receipts:	\$0.00
Total Comp/Non Comp Receipts:	\$0.00
Total Internal/Transfer Receipts:	\$116.89
Total Compensable Disbursements:	\$0.00
Total Non-Compensable Disbursements:	\$0.00
Total Comp/Non Comp Disbursements:	\$0.00
Total Internal/Transfer Disbursements:	\$116.89

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CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 16-07207-JMC  
 Case Name: ITT EDUCATIONAL SERVICES, INC.  
 Primary Taxpayer ID #: \*\*\_\*\*\*1311  
 Co-Debtor Taxpayer ID #:

Trustee Name: Deborah J. Caruso  
 Bank Name: Independent Bank  
 Checking Acct #: \*\*\*\*\*7207  
 Account Title: Escrow/Deposits for Real Estate Transactions

For Period Beginning: 9/16/2016  
 For Period Ending: 8/17/2023

Blanket bond (per case limit): \$36,644,668.00  
 Separate bond (if applicable): \$138,000,000.00

1	2	3	4	5	6	7	
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
08/16/2017		Bank of Texas	Transfer Funds due to change in banks from Bank of Texas to Integrity Bank.	9999-000	\$360,000.00		\$360,000.00
08/18/2017		Transfer To: #*****7207	Deposit for *2302 W. Explorer Dr, Boise, ID Real estate sold on 08/17/2017	9999-000		\$275,000.00	\$85,000.00
08/24/2017	(338)	Westplan Investors Partners, LP	2065 ITT Tech Way, Kennesaw, GA Deposit Stalking Horse Bidder: Hunter Property Partners, LLC Funds returned via wire transfer on 09/29/2017	1110-000	\$25,000.00		\$110,000.00
08/28/2017		Bank of Texas	3325 Stop Eight Rd, Dayton, OH Deposit Successful bidder LMS Realty, LLC Funds wired to wrong account, funds to should have gone to Integrity Bank	9999-000	\$90,000.00		\$200,000.00
09/11/2017	(346)	Lat's Enterprises, LLC	6359 Miller Rd, Swartz Creek, MI Deposit funds transferred to general account. Property sold, closing 10/10/2017	1110-000	\$60,000.00		\$260,000.00
09/15/2017		Transfer To: #*****7207	3325 Stop Eight Rd, Dayton, OH, funds transferred to general account, property sold on 09/15/2017	9999-000		\$100,000.00	\$160,000.00
09/19/2017	(338)	Worship Church, Inc.	2065 ITT Tech Way, Kennesaw, GA Deposit funds returned via wire transfer on 10/16/2017	1110-000	\$167,500.00		\$327,500.00
09/19/2017	(338)	BGI Group, Inc. dba US Cabinet Depot	2065 ITT Tech Way, Kennesaw, GA Deposit funds transferred to general account. Property closed on 10/10/2017	1110-000	\$170,000.00		\$497,500.00
09/19/2017	(338)	Aero Systems Engineering, Inc.	2065 ITT Tech Way, Kennesaw, GA Deposit Buyer: Charles Alan Barge	1110-000	\$170,000.00		\$667,500.00

SUBTOTALS \$1,042,500.00 \$375,000.00

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CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 16-07207-JMC  
 Case Name: ITT EDUCATIONAL SERVICES, INC.  
 Primary Taxpayer ID #: \*\*\_\*\*\*1311  
 Co-Debtor Taxpayer ID #:

Trustee Name: Deborah J. Caruso  
 Bank Name: Independent Bank  
 Checking Acct #: \*\*\*\*\*7207  
 Account Title: Escrow/Deposits for Real Estate Transactions

For Period Beginning: 9/16/2016  
 For Period Ending: 8/17/2023

Blanket bond (per case limit): \$36,644,668.00  
 Separate bond (if applicable): \$138,000,000.00

1	2	3	4	5	6	7	
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
09/21/2017	(326)	Eagle Court Investors	9511 Angola Court, Indianapolis, IN Deposit	1110-000	\$25,000.00		\$692,500.00
09/27/2017	(338)	Aero Systems Engineering, Inc.	2065 ITT Tech Way, Kennesaw, GA Deposit refund funds returned 09/27/2017 Buyer: Charles Alan Barge Per Order entered on 09/26/2017, Doc No. 2092	1110-000	(\$170,000.00)		\$522,500.00
09/29/2017	(338)	Westplan Investor Partners	2065 ITT Tech Way, Kennesaw, GA Deposit refund Stalking Horse Bidder: Hunter Property Partners, LLC	1110-000	(\$25,000.00)		\$497,500.00
10/11/2017		Bank of Texas	Transfer funds Deposit 11551 184th St, Orland Park, IL Funds wire in to wrong account (Bank of Texas), funds to should have gone to Integrity Bank	9999-000	\$100,000.00		\$597,500.00
10/13/2017		Transfer To: #*****7207	2065 ITT Tech Way, Kennesaw, GA Deposit Per Order entered on 09/26/2017, Doc no. 2092 Successful bidder Dayu Investments	9999-000		\$170,000.00	\$427,500.00
10/13/2017		Transfer To: #*****7207	6359 Miller Rd, Swartz Creek, MI funds transferred to general account. Property closed 10/10/2017 Per Order entered on 09/26/2017, Doc no. 2090	9999-000		\$85,000.00	\$342,500.00
10/16/2017	(338)	Bingham Greenebaum Doll, LLP	Deposit refund for 2065 ITT Tech Way, Kennesaw, GA Worship with Wonders Church Back-up bidder Per Order entered on 09/26/2017	1110-000	(\$167,500.00)		\$175,000.00
10/17/2017	(395)	LAWIT, LLC	Deposit for sale of Daniel Webster College, auction to be held 10/23/2017	1280-002	\$455,500.00		\$630,500.00

**SUBTOTALS**      \$218,000.00      \$255,000.00

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CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 16-07207-JMC  
 Case Name: ITT EDUCATIONAL SERVICES, INC.  
 Primary Taxpayer ID #: \*\*\_\*\*\*1311  
 Co-Debtor Taxpayer ID #:

Trustee Name: Deborah J. Caruso  
 Bank Name: Independent Bank  
 Checking Acct #: \*\*\*\*\*7207  
 Account Title: Escrow/Deposits for Real Estate  
Transactions

For Period Beginning: 9/16/2016  
 For Period Ending: 8/17/2023

Blanket bond (per case limit): \$36,644,668.00  
 Separate bond (if applicable): \$138,000,000.00

1	2	3	4	5	6	7	
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
10/17/2017		Transfer To: #*****7207	*1551 W. 184th Place, Orland Park, IL deposit funds transferred to general account. Property closed 10/13/2017 Per Sale Order entered on 09/26/2017, doc no. 2091	9999-000		\$150,000.00	\$480,500.00
10/26/2017	(395)	Lawit, LLC	Deposit refund Daniel Webster College Trustee's still owes bidder \$10,000 due to clerical error.	1280-002	(\$445,500.00)		\$35,000.00
10/27/2017	(395)	Lawit, LLC	Deposit refund Daniel Webster College auction remaining balance due bidder	1280-002	(\$10,000.00)		\$25,000.00
11/02/2017	(348)	Next Ventures, LLC	6300 W. Layton , Greenfield, WI Deposit Funds returned on 12/01/2017	1110-000	\$120,000.00		\$145,000.00
11/22/2017	(334)	The Miller Family Trust #100	1030 North Meridian Rd, Youngstown, OH Deposit funds returned 12/20/2017	1110-000	\$46,000.00		\$191,000.00
11/27/2017	(334)	Sabatine BK Development, LLC	1030 N. Meridian Rd, Youngstown, OH Deposit funds transferred to general account. Property closed 12/14/2017	1110-000	\$50,000.00		\$241,000.00
12/01/2017	5001	Next Ventures, LLC	Refund of deposit for sale of 6300 W. Layton, Greenfield, WI Per termination letter dated 11/27/2017	1110-000	(\$120,000.00)		\$121,000.00
12/20/2017	5002	The Miller Family Trust #100 u/a/d 12/31/1976	Refund of deposit for sale of Youngstown, OH. Per Order entered on 11/29/2017, Doc No. 2233	1110-000	(\$46,000.00)		\$75,000.00
12/22/2017		Transfer To: #*****7207	1030 N. Meridian Rd, Youngstown, OH Deposit funds transferred to general account. Property closed 12/14/2017	9999-000		\$50,000.00	\$25,000.00

**SUBTOTALS** (\$405,500.00) \$200,000.00



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CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 16-07207-JMC  
 Case Name: ITT EDUCATIONAL SERVICES, INC.  
 Primary Taxpayer ID #: \*\*\_\*\*\*1311  
 Co-Debtor Taxpayer ID #:

Trustee Name: Deborah J. Caruso  
 Bank Name: Independent Bank  
 Checking Acct #: \*\*\*\*\*7207  
 Account Title: Escrow/Deposits for Real Estate Transactions

For Period Beginning: 9/16/2016  
 For Period Ending: 8/17/2023

Blanket bond (per case limit): \$36,644,668.00  
 Separate bond (if applicable): \$138,000,000.00

1	2	3	4	5	6	7	
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
01/18/2018	(350)	The Station Church	6270 Park South Dr, Bessemer, AL Deposit	1110-000	\$25,000.00		\$50,000.00
02/12/2018	(348)	Winston Properties, LLC	6300 W. Layton Ave, Greenfield, WI Deposit	1110-000	\$50,000.00		\$100,000.00
03/14/2018	(348)	Milwaukee Electrical JT Apprentices	6300 W. Layton Ave., Greenfield, WI Deposit Funds transferred to general account. Real estate closed 07/13/2018.	1110-000	\$130,000.00		\$230,000.00
03/19/2018	(350)	The Station Church	6270 Park South Dr, Bessemer, AL Deposit	1110-002	\$75,000.00		\$305,000.00
03/30/2018	(350)	Broad Metro LLC	6270 Park South Dr, Bessemer, AL Deposit Funds returned 04/05/2018 Per Order entered on 04/04/2018, Doc No. 2486	1110-000	\$110,000.00		\$415,000.00
04/02/2018	(350)	Broad Metro LLC	6270 Park South Dr, Bessemer, AL Deposit Funds returned 04/05/2018 Per Order entered on 04/04/2018, Doc No. 2486	1110-000	(\$110,000.00)		\$305,000.00
04/13/2018	(348)	Winston Properties, LLC	6300 W. Layton Ave, Greenfield, WI Deposit refunded 04/12/2018 Per Order entered on 03/23/2018, Doc No. 2472	1110-000	(\$50,000.00)		\$255,000.00
05/03/2018		Transfer To: #*****7207	Sale of Bessemer, AL per Order entered on 04/04/2018	9999-000		\$100,000.00	\$155,000.00

**SUBTOTALS**      \$230,000.00      \$100,000.00

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CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 16-07207-JMC  
 Case Name: ITT EDUCATIONAL SERVICES, INC.  
 Primary Taxpayer ID #: \*\*\_\*\*\*1311  
 Co-Debtor Taxpayer ID #:

Trustee Name: Deborah J. Caruso  
 Bank Name: Independent Bank  
 Checking Acct #: \*\*\*\*\*7207  
 Account Title: Escrow/Deposits for Real Estate Transactions  
 Blanket bond (per case limit): \$36,644,668.00  
 Separate bond (if applicable): \$138,000,000.00

For Period Beginning: 9/16/2016  
 For Period Ending: 8/17/2023

1	2	3	4	5	6	7	
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
07/16/2018		Chicago Title Company LLC Wisconsin	Sale of 6300 W. Layton Avenue, Greenfield, WI per Order entered on 03/23/2018, Doc 2472	*	\$1,031,852.75		\$1,186,852.75
	{348}		6300 W. Layton Ave, contract price \$1,120,000.00 \$1,250,000, deposit of \$130,000 received on 03/14/2018	1110-000			\$1,186,852.75
	{321}		Office furniture \$75,000.00	1129-000			\$1,186,852.75
	{322}		Office fixtures \$75,000.00	1129-000			\$1,186,852.75
	{323}		Office equipment \$75,000.00	1129-000			\$1,186,852.75
			A&G Realty Partners, LLC \$(24,375.00)	3510-000			\$1,186,852.75
			Tiger Capital Group, LLC \$(29,250.00)	3610-000			\$1,186,852.75
			Greenfield sewer proration (07/01/2018 to 07/12/2018) \$(76.85)	2990-000			\$1,186,852.75
			Milwaukee water proration (04/16/2018 to 07/12/2018) \$(132.07)	2990-000			\$1,186,852.75
			Milwaukee water proration (04/16/2018 to 07/12/2018) \$(71.44)	2990-000			\$1,186,852.75
			Milwaukee water proration (01/01/2018 to 07/12/2018) \$(158.63)	2990-000			\$1,186,852.75
			Chicago Title (recording fees) \$(20.00)	2500-000			\$1,186,852.75
			Chicago Title (state tax/stamps) \$(1,875.00)	2500-000			\$1,186,852.75
			Personal property city/town taxes \$(48,613.63) 01/01/2018 to 07/13/2018	2820-000			\$1,186,852.75
			City of Milwaukee Treasurer - 2016 real estate taxes \$(111,120.67)	4700-000			\$1,186,852.75
			City of Greenfield - 2017 real estate taxes \$(97,453.96)	2820-000			\$1,186,852.75
07/25/2018		Transfer To: #*****7207	6300 W. Layton Ave., Greenfield, WI Deposit Funds transferred to general account. Real estate closed 07/13/2018.	9999-000		\$130,000.00	\$1,056,852.75
07/25/2018		Transfer To: #*****7207	Sale of 6300 W. Layton Avenue, Greenfield, WI Per Order entered on 03/23/2018 Doc 2472	9999-000		\$1,031,852.75	\$25,000.00

**SUBTOTALS**      \$1,031,852.75      \$1,161,852.75

CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 16-07207-JMC  
 Case Name: ITT EDUCATIONAL SERVICES, INC.  
 Primary Taxpayer ID #: \*\*\_\*\*\*1311  
 Co-Debtor Taxpayer ID #:

Trustee Name: Deborah J. Caruso  
 Bank Name: Independent Bank  
 Checking Acct #: \*\*\*\*\*7207  
 Account Title: Escrow/Deposits for Real Estate Transactions  
 Blanket bond (per case limit): \$36,644,668.00  
 Separate bond (if applicable): \$138,000,000.00

For Period Beginning: 9/16/2016  
 For Period Ending: 8/17/2023

1	2	3	4	5	6	7	
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
08/08/2018	(326)	Mercy Road Church	Deposit (1 of 2) 9511 Angola Court, Indianapolis, IN Renewing Management Inc is the purchaser	1110-000	\$50,000.00		\$75,000.00
08/08/2018	(326)	Mercy Road Church	Deposit (2 of 2) 9511 Angola Court, Indianapolis, IN Renewing Management Inc is the purchaser	1110-000	\$50,000.00		\$125,000.00
10/04/2018	(326)	Mercy Road Church	Deposit 9511 Angola Court, Indianapolis, IN Renewing Management Inc is the purchaser	1110-000	\$50,000.00		\$175,000.00
11/06/2018		Transfer To: #*****7207	Sale of 9511 Angola Court, Indianapolis, IN Per Sale Order entered on 09/26/2018, Doc No. 2965	9999-000		\$150,000.00	\$25,000.00
11/06/2018		Transfer To: #*****7207	deposit from Eagle Court Investors deemed waived due to breach of sale contract 9511 Angola Court, Indianapolis IN	9999-000		\$25,000.00	\$0.00

<b>TOTALS:</b>	\$2,266,852.75	\$2,266,852.75	\$0.00
<b>Less: Bank transfers/CDs</b>	\$550,000.00	\$2,266,852.75	
<b>Subtotal</b>	\$1,716,852.75	\$0.00	
<b>Less: Payments to debtors</b>	\$0.00	\$0.00	
<b>Net</b>	\$1,716,852.75	\$0.00	

**For the period of 9/16/2016 to 8/17/2023**

Total Compensable Receipts:	\$1,955,000.00
Total Non-Compensable Receipts:	\$75,000.00
Total Comp/Non Comp Receipts:	\$2,030,000.00
Total Internal/Transfer Receipts:	\$550,000.00

Total Compensable Disbursements:	\$313,147.25
Total Non-Compensable Disbursements:	\$0.00
Total Comp/Non Comp Disbursements:	\$313,147.25
Total Internal/Transfer Disbursements:	\$2,266,852.75

**For the entire history of the account between 08/16/2017 to 8/17/2023**

Total Compensable Receipts:	\$1,955,000.00
Total Non-Compensable Receipts:	\$75,000.00
Total Comp/Non Comp Receipts:	\$2,030,000.00
Total Internal/Transfer Receipts:	\$550,000.00

Total Compensable Disbursements:	\$313,147.25
Total Non-Compensable Disbursements:	\$0.00
Total Comp/Non Comp Disbursements:	\$313,147.25
Total Internal/Transfer Disbursements:	\$2,266,852.75

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CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 16-07207-JMC  
 Case Name: ITT EDUCATIONAL SERVICES, INC.  
 Primary Taxpayer ID #: \*\*\_\*\*\*1311  
 Co-Debtor Taxpayer ID #:  
 For Period Beginning: 9/16/2016  
 For Period Ending: 8/17/2023

Trustee Name: Deborah J. Caruso  
 Bank Name: Independent Bank  
 Checking Acct #: \*\*\*\*\*7207  
 Account Title: Student receipts  
 Blanket bond (per case limit): \$36,644,668.00  
 Separate bond (if applicable): \$138,000,000.00

1	2	3	4	5	6	7	
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
08/16/2017		Bank of Texas	Transfer Funds due to change in banks from Bank of Texas to Integrity Bank.	9999-000	\$38,886.50		\$38,886.50
08/18/2017	(313)	University Accounting System LLC	Christopher O'Brien	1121-000	\$231.02		\$39,117.52
08/29/2017	(398)	United States Treasury	GI Bill Tuition and Fees Brandon D. Hayes, 12/09/11-03/12/12	1229-000	\$685.55		\$39,803.07
08/29/2017	(398)	United States Treasury	GI Bill Tuition and Fees Brandon D. Hayes 03/19/12 to 06/11/12	1229-000	\$665.55		\$40,468.62
08/29/2017	(398)	United States Treasury	GI Bill Tuition and Fees Brandon D Hayes 06/18/12 to 09/10/12	1229-000	\$398.90		\$40,867.52
08/29/2017	(398)	United States Treasury	GI Bill Tuition and Fees Brandon D Hayes 09/17/12 to 12/09/12	1229-000	\$244.39		\$41,111.91
08/29/2017	(398)	United States Treasury	GI Bill Tuition and Fees Brandon D Hayes 12/10/12 to 09/17/13	1229-000	\$665.55		\$41,777.46
08/29/2017	(398)	United States Treasury	GI Bill Tuition and Fees Brandon D Hayes 03/18/13 to 06/09/13	1229-000	\$560.89		\$42,338.35
08/29/2017	(398)	United States Treasury	GI Bill Tuition and Fees Brandon D Hayes 09/16/13 to 12/01/13	1229-000	\$443.70		\$42,782.05
08/29/2017	(398)	United States Treasury	GI Bill Tuition and Fees Brandon D Hayes 12/09/13 to 03/09/14	1229-000	\$360.84		\$43,142.89
08/29/2017	(398)	United States Treasury	GI Bill Tuition and Fees Brandon D Hayes 03/17/14 to 06/01/14	1229-000	\$231.85		\$43,374.74
09/27/2017	(396)	Henry E. Hildebrand, III, Chapter 13 Trustee	Chapter 13 payment Timothy Simmons and Jessica Simmons	1229-000	\$44.75		\$43,419.49

SUBTOTALS \$43,419.49 \$0.00

FORM 2  
1346

CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 16-07207-JMC  
 Case Name: ITT EDUCATIONAL SERVICES, INC.  
 Primary Taxpayer ID #: \*\*\_\*\*\*1311  
 Co-Debtor Taxpayer ID #:  
 For Period Beginning: 9/16/2016  
 For Period Ending: 8/17/2023

Trustee Name: Deborah J. Caruso  
 Bank Name: Independent Bank  
 Checking Acct #: \*\*\*\*\*7207  
 Account Title: Student receipts  
 Blanket bond (per case limit): \$36,644,668.00  
 Separate bond (if applicable): \$138,000,000.00

1	2	3	4	5	6	7	
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
11/09/2017	(396)	Henry E, Hildebrand, III, Chapter 13 Trustee	Chapter 13 payment Timothy Simmons and Jessica Simmons	1229-000	\$39.10		\$43,458.59
12/15/2017	(396)	Henry E. Hildebrand, III	Chapter 13 payment Timothy Simmons and Jessica Simmons	1229-000	\$36.15		\$43,494.74
01/11/2018	(396)	Henry E. Hildebrand III	Chapter 13 payment Timothy Simmons and Jessica Simmons	1229-000	\$60.32		\$43,555.06
01/25/2018	5001	Bankruptcy Estate of Daniel Webster College	Funds transferred to DWC Student Receivable account 5001. Security Credit Services funds erroneously deposited on 03/21/2017 into ITT account 5012	8500-002		\$1,111.88	\$42,443.18
02/09/2018	(396)	Henry E Hildebrand, III	Chapter 13 payment Timothy Simmons and Jessica Simmons	1229-000	\$116.14		\$42,559.32
02/15/2018	5002	Bankruptcy Estate of ESI Service Corp	Funds to be returned to students per Order entered on 01/26/2018, Doc No. 2354	8500-002		\$4,601.35	\$37,957.97
03/09/2018	(396)	Henry E. Hildebrand, III Chapter 13	Chapter 13 payment Timothy Simmons and Jessica Simmons	1229-000	\$65.31		\$38,023.28
04/10/2018	(396)	Henry E. Hildebrand, III	Chapter 13 payment Timothy Simmons and Jessica Simmons	1229-000	\$52.19		\$38,075.47
04/19/2018	(398)	United States Treasury	GI Bill Tuition & Fees Angie N. McNeal 09/15/2014 to 11/30/2014	1229-000	\$369.75		\$38,445.22
04/19/2018	(398)	United States Treasury	GI Bill Tuition & Fees Angie N. McNeal 06/16/2014 to 08/31/2014	1229-000	\$81.39		\$38,526.61
04/19/2018	(398)	United States Treasury	GI Bill Tuition & Fees Angie N. McNeal 06/15/2015 to 08/30/2015	1229-000	\$63.23		\$38,589.84
04/19/2018	(398)	United States Treasury	GI Bill Tuition & Fees Angie N McNeal 12/08/2014 to 03/08/2015	1229-000	\$443.70		\$39,033.54

SUBTOTALS \$1,327.28 \$5,713.23

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CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 16-07207-JMC  
 Case Name: ITT EDUCATIONAL SERVICES, INC.  
 Primary Taxpayer ID #: \*\*\_\*\*\*1311  
 Co-Debtor Taxpayer ID #:  
 For Period Beginning: 9/16/2016  
 For Period Ending: 8/17/2023

Trustee Name: Deborah J. Caruso  
 Bank Name: Independent Bank  
 Checking Acct #: \*\*\*\*\*7207  
 Account Title: Student receipts  
 Blanket bond (per case limit): \$36,644,668.00  
 Separate bond (if applicable): \$138,000,000.00

1	2	3	4	5	6	7	
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
04/19/2018	(398)	United States Treasury	GI Bill Tuition & Fees Angie N. McNeal 12/09/2013 to 03/09/2014	1229-000	\$665.55		\$39,699.09
04/19/2018	(398)	United States Treasury	GI Bill Tuition & Fees Angie N McNeal 09/16/2013 to 12/01/2013	1229-000	\$665.55		\$40,364.64
04/19/2018	(398)	United States Treasury	GI Bill Tuition & Fees Angie N McNeal 03/18/2013 to 06/09/2013	1229-000	\$685.55		\$41,050.19
04/19/2018	(398)	United States Treasury	GI Bill Tuition & Fees Angie N McNeal 06/17/2013 to 09/08/2013	1229-000	\$665.55		\$41,715.74
05/09/2018	(396)	Henry Hildebrand, III	Chapter 13 payment Timothy Simmons and Jessica Simmons	1229-000	\$32.76		\$41,748.50
06/18/2018	(396)	Henry E. Hildebrand, III	Chapter 13 payment Timothy Simmons and Jessica Simmons	1229-000	\$52.19		\$41,800.69
08/08/2018	(396)	Henry E. Hildebrand, III, Chapter 13 Trustee	Chapter 13 payment Timothy Simmons and Jessica Simmons	1229-000	\$65.50		\$41,866.19
09/13/2018	(396)	Henry E. Hildebrand, III	Chapter 13 payment Timothy Simmons and Jessica Simmons	1229-000	\$52.19		\$41,918.38
09/24/2018	(397)	United States Treasury	GI Bill Tuition and Fees ACH deposit 09/21/2108 Michael Lytle For the period 06/13/2016 to 08/27/2016	1290-000	\$6,655.50		\$48,573.88
11/12/2018	(396)	Henry E. Hildebrand, III	Chapter 13 payment Timothy Simmons and Jessica Simmons	1229-000	\$65.55		\$48,639.43

SUBTOTALS

\$9,605.89

\$0.00

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CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 16-07207-JMC  
 Case Name: ITT EDUCATIONAL SERVICES, INC.  
 Primary Taxpayer ID #: \*\*\_\*\*\*1311  
 Co-Debtor Taxpayer ID #:  
 For Period Beginning: 9/16/2016  
 For Period Ending: 8/17/2023

Trustee Name: Deborah J. Caruso  
 Bank Name: Independent Bank  
 Checking Acct #: \*\*\*\*\*7207  
 Account Title: Student receipts  
 Blanket bond (per case limit): \$36,644,668.00  
 Separate bond (if applicable): \$138,000,000.00

1	2	3	4	5	6	7	
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
11/26/2018		United States Treasury - 310	GI Bill Tuition & Fees ACH Deposit 11/23/2019	*	\$19,227.00		\$67,866.43
	{397}		GI Bill Tuition & Fees Oates, Derrick L.	\$6,655.50 1290-000			\$67,866.43
	{397}		GI Bill Tuition & Fees Gore, Dwayne I.	\$5,916.00 1290-000			\$67,866.43
	{397}		GI Bill Tuition & Fees Culley, Willie L.	\$6,655.50 1290-000			\$67,866.43
12/13/2018	(396)	Henry E. Hildebrand, III	Chapter 13 payment Timothy Simmons and Jessica Simmons	1229-000	\$52.19		\$67,918.62
12/17/2018	(397)	United States Treasury 310	GI Bill Tuition & Fees ACH deposit 12/13/2018 Ariel Gonzales	1290-000	\$6,755.50		\$74,674.12
01/09/2019	(396)	Henry E. Hildebrand, III	Chapter 13 payment Timothy Simmons and Jessica Simmons	1229-000	\$32.74		\$74,706.86
01/15/2019		United States Treasury 310	GI Bill Tuition & Fees ACH Deposit received 01/14/2019	*	\$16,688.75		\$91,395.61
	{397}		Garret, Jerry L. GI Bill Tuition & Fees	\$3,377.75 1290-000			\$91,395.61
	{397}		Rocker, James GI Bill Tuition & Fees	\$6,655.50 1290-000			\$91,395.61
	{397}		Tackett, Darryl GI Bill Tuition & Fees	\$6,655.50 1290-000			\$91,395.61
02/14/2019	(396)	Henry E. Hildebrand, III	Chapter 13 payment Timothy Simmons and Jessica Simmons	1229-000	\$29.83		\$91,425.44
04/15/2019	(396)	Henry E. Hildebrand III	Chapter 13 payment Timothy Simmons and Jessica Simmons	1229-000	\$84.93		\$91,510.37
06/12/2019	(396)	Henry E. Hildebrand, III	Chapter 13 payment Timothy Simmons and Jessica Simmons	1229-000	\$104.38		\$91,614.75
08/08/2019	(396)	Henry E. Hildebrand, III, Chapter 13 Trustee	Chapter 13 payment Timothy Simmons and Jessica Simmons	1229-000	\$65.52		\$91,680.27
09/17/2019	(396)	Henry E. Hildebrand, III, Chapter 13 Trustee	Chapter 13 payment Timothy Simmons and Jessica Simmons	1229-000	\$32.76		\$91,713.03

SUBTOTALS \$43,073.60 \$0.00

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CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 16-07207-JMC  
 Case Name: ITT EDUCATIONAL SERVICES, INC.  
 Primary Taxpayer ID #: \*\*\_\*\*\*1311  
 Co-Debtor Taxpayer ID #:  
 For Period Beginning: 9/16/2016  
 For Period Ending: 8/17/2023

Trustee Name: Deborah J. Caruso  
 Bank Name: Independent Bank  
 Checking Acct #: \*\*\*\*\*7207  
 Account Title: Student receipts  
 Blanket bond (per case limit): \$36,644,668.00  
 Separate bond (if applicable): \$138,000,000.00

1	2	3	4	5	6	7	
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
10/11/2019	(396)	Henry E. Hildebrand, III, Chapter 13 Trustee	Chapter 13 payment Timothy Simmons and Jessica Simmons	1229-000	\$32.76		\$91,745.79
11/25/2019	(396)	Henry E. Hildebrand, III	Chapter 13 payment Timothy Simmons and Jessica Simmons	1229-000	\$32.56		\$91,778.35
12/16/2019	(396)	Henry E. Hildebrand, III	Chapter 13 payment Timothy Simmons and Jessica Simmons	1229-000	\$32.56		\$91,810.91
01/22/2020	(396)	Henry E. Hildebrand, III	Chapter 13 payment Timothy Simmons and Jessica Simmons	1229-000	\$71.32		\$91,882.23
02/11/2020	(396)	Henry E. Hildebrand, III	Chapter 13 payment Timothy Simmons and Jessica Simmons	1229-000	\$32.55		\$91,914.78
03/18/2020	(396)	Henry E. Hildebrand, III	Chapter 13 payment Timothy Simmons and Jessica Simmons	1229-000	\$32.56		\$91,947.34
05/13/2020	(396)	Henry E. Hildebrand, III	Chapter 13 payment Timothy Simmons and Jessica Simmons	1229-000	\$32.56		\$91,979.90
05/21/2020	(396)	Henry E. Hildebrand, III	Chapter 13 payment Timothy Simmons and Jessica Simmons	1229-000	\$29.42		\$92,009.32
12/02/2020	(396)	Henry E. Hildebrand, III	Chapter 13 payment Timothy Simmons and Jessica Simmons	1229-000	\$37.55		\$92,046.87
12/18/2020	(396)	Henry E. Hildebrand, III	Chapter 13 payment Timothy Simmons and Jessica Simmons	1229-000	\$39.25		\$92,086.12
01/28/2021	(396)	Henry E. Hildebrand, III	Chapter 13 payment Timothy Simmons and Jessica Simmons	1229-000	\$39.25		\$92,125.37
02/19/2021	(396)	Henry E. Hildebrand, III	Chapter 13 payment Timothy Simmons and Jessica Simmons	1229-000	\$39.25		\$92,164.62
03/05/2021		Independent Bank	Account Analysis Charge	2600-000		\$157.75	\$92,006.87
03/09/2021		Independent Bank	Bank Fee Reversal	2600-000		(\$157.75)	\$92,164.62
03/11/2021	(396)	Henry E. Hildebrand, III	Chapter 13 payment Timothy Simmons and Jessica Simmons	1229-000	\$39.25		\$92,203.87
08/19/2021	(396)	Henry E. Hildebrand, III	Chapter 13 payment Timothy Simmons and Jessica Simmons	1229-000	\$119.54		\$92,323.41

SUBTOTALS \$610.38 \$0.00



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CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 16-07207-JMC  
 Case Name: ITT EDUCATIONAL SERVICES, INC.  
 Primary Taxpayer ID #: \*\*\_\*\*\*1311  
 Co-Debtor Taxpayer ID #:  
 For Period Beginning: 9/16/2016  
 For Period Ending: 8/17/2023

Trustee Name: Deborah J. Caruso  
 Bank Name: Independent Bank  
 Checking Acct #: \*\*\*\*\*7207  
 Account Title: Student receipts  
 Blanket bond (per case limit): \$36,644,668.00  
 Separate bond (if applicable): \$138,000,000.00

1	2	3	4	5	6	7	
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
09/27/2021	(396)	HENRY E. HILDEBRAND, III	Chapter 13 payment Timothy Simmons and Jessica Simmons	1229-000	\$59.21		\$92,382.62
10/21/2021	5003	Bankruptcy Estate of ITT Educational Services	Funds transferred to money market 3354	9999-000		\$92,382.62	\$0.00

<b>TOTALS:</b>	\$98,095.85	\$98,095.85	\$0.00
<b>Less: Bank transfers/CDs</b>	\$38,886.50	\$92,382.62	
<b>Subtotal</b>	\$59,209.35	\$5,713.23	
<b>Less: Payments to debtors</b>	\$0.00	\$0.00	
<b>Net</b>	\$59,209.35	\$5,713.23	

**For the period of 9/16/2016 to 8/17/2023**

Total Compensable Receipts:	\$59,209.35
Total Non-Compensable Receipts:	\$0.00
Total Comp/Non Comp Receipts:	\$59,209.35
Total Internal/Transfer Receipts:	\$38,886.50

Total Compensable Disbursements:	\$0.00
Total Non-Compensable Disbursements:	\$5,713.23
Total Comp/Non Comp Disbursements:	\$5,713.23
Total Internal/Transfer Disbursements:	\$92,382.62

**For the entire history of the account between 08/16/2017 to 8/17/2023**

Total Compensable Receipts:	\$59,209.35
Total Non-Compensable Receipts:	\$0.00
Total Comp/Non Comp Receipts:	\$59,209.35
Total Internal/Transfer Receipts:	\$38,886.50

Total Compensable Disbursements:	\$0.00
Total Non-Compensable Disbursements:	\$5,713.23
Total Comp/Non Comp Disbursements:	\$5,713.23
Total Internal/Transfer Disbursements:	\$92,382.62

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CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 16-07207-JMC  
 Case Name: ITT EDUCATIONAL SERVICES, INC.  
 Primary Taxpayer ID #: \*\*\_\*\*\*1311  
 Co-Debtor Taxpayer ID #:  
 For Period Beginning: 9/16/2016  
 For Period Ending: 8/17/2023

Trustee Name: Deborah J. Caruso  
 Bank Name: Independent Bank  
 Checking Acct #: \*\*\*\*\*7207  
 Account Title: Greenfield, WI Insurance Funds  
 Blanket bond (per case limit): \$36,644,668.00  
 Separate bond (if applicable): \$138,000,000.00

1	2	3	4	5	6	7	
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
03/21/2018	(348)	Chubb	Funds received for insurance claim for property located at 6300 Layton Ave, Greenfield, WI	1110-000	\$426,793.24		\$426,793.24
03/23/2018	8001	ServPro	Restoration and cleanup services 6300 W. Layton Ave, Greenfield, WI Per Order entered on 01/10/2018, Doc No. 2311	2990-000		\$166,298.68	\$260,494.56
03/23/2018	8002	ServPro	Restoration and cleanup services 6300 W. Layton Ave, Greenfield, WI 1/3 of the proceeds to commence work Per Order entered on 01/10/2018, Doc No. 2311	2990-000		\$89,750.84	\$170,743.72
04/06/2018		Transfer From: #*****7207	Greenfield, WI insurance deductible	9999-000	\$10,000.00		\$180,743.72
04/16/2018	8003	J.F. Ahern Co	Restoration and cleanup services 6300 W. Layton Ave, Greenfield, WI Per Order entered on 01/10/2018, Doc No. 2311	2990-000		\$873.70	\$179,870.02
04/16/2018	8004	J.F. Ahern Co	Restoration and cleanup services 6300 W. Layton Ave, Greenfield, WI Per Order entered on 01/10/2018, Doc No. 2311	2990-000		\$368.34	\$179,501.68
05/18/2018	8005	ServPro	Restoration and cleanup services 6300 W. Layton Ave, Greenfield, WI 2nd Draw-Approximately 50% of repairs complete Per Order entered on 01/10/2018, Doc No. 2311	2990-000		\$89,750.84	\$89,750.84
06/28/2018	8006	ServPro	Restoration and cleanup services 6300 W. Layton Ave, Greenfield, WI 3rd and final draw Per Order entered on 01/10/2018, Doc No. 2311	2990-000		\$89,750.84	\$0.00

SUBTOTALS \$436,793.24 \$436,793.24

CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 16-07207-JMC  
 Case Name: ITT EDUCATIONAL SERVICES, INC.  
 Primary Taxpayer ID #: \*\*\_\*\*\*1311  
 Co-Debtor Taxpayer ID #:  
 For Period Beginning: 9/16/2016  
 For Period Ending: 8/17/2023

Trustee Name: Deborah J. Caruso  
 Bank Name: Independent Bank  
 Checking Acct #: \*\*\*\*\*7207  
 Account Title: Greenfield, WI Insurance Funds  
 Blanket bond (per case limit): \$36,644,668.00  
 Separate bond (if applicable): \$138,000,000.00

1	2	3	4	5	6	7	
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance

<b>TOTALS:</b>	\$436,793.24	\$436,793.24	\$0.00
Less: Bank transfers/CDs	\$10,000.00	\$0.00	
<b>Subtotal</b>	\$426,793.24	\$436,793.24	
Less: Payments to debtors	\$0.00	\$0.00	
<b>Net</b>	\$426,793.24	\$436,793.24	

**For the period of 9/16/2016 to 8/17/2023**

Total Compensable Receipts:	\$426,793.24
Total Non-Compensable Receipts:	\$0.00
Total Comp/Non Comp Receipts:	\$426,793.24
Total Internal/Transfer Receipts:	\$10,000.00
Total Compensable Disbursements:	\$436,793.24
Total Non-Compensable Disbursements:	\$0.00
Total Comp/Non Comp Disbursements:	\$436,793.24
Total Internal/Transfer Disbursements:	\$0.00

**For the entire history of the account between 03/21/2018 to 8/17/2023**

Total Compensable Receipts:	\$426,793.24
Total Non-Compensable Receipts:	\$0.00
Total Comp/Non Comp Receipts:	\$426,793.24
Total Internal/Transfer Receipts:	\$10,000.00
Total Compensable Disbursements:	\$436,793.24
Total Non-Compensable Disbursements:	\$0.00
Total Comp/Non Comp Disbursements:	\$436,793.24
Total Internal/Transfer Disbursements:	\$0.00

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CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 16-07207-JMC  
 Case Name: ITT EDUCATIONAL SERVICES, INC.  
 Primary Taxpayer ID #: \*\*\_\*\*\*1311  
 Co-Debtor Taxpayer ID #:  
 For Period Beginning: 9/16/2016  
 For Period Ending: 8/17/2023

Trustee Name: Deborah J. Caruso  
 Bank Name: Independent Bank  
 Checking Acct #: \*\*\*\*\*7207  
 Account Title: Escrow - Preference Matters  
 Blanket bond (per case limit): \$36,644,668.00  
 Separate bond (if applicable): \$138,000,000.00

1	2	3	4	5	6	7	
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
06/13/2018	(391)	Meredith Corporation	Preference settlement proceeds for KVVU (86700169) Per Order entered on 05/30/2018, Doc No. 2556.	1241-000	\$2,000.00		\$2,000.00
06/18/2018	(391)	JEA Financial Management Services	Preference settlement proceeds for JEA Receivables and Collection Services (86700147) Per Order entered on 05/30/2018, Doc No. 2556.	1241-000	\$20,132.84		\$22,132.84
06/18/2018	(391)	Anchor Point Technology Resources Inc.	Preference settlement proceeds for Anchor Point Technology Resources, Inc. (86700022) Per Order entered on 05/30/2018, Doc No. 2556.	1241-000	\$3,000.00		\$25,132.84
06/18/2018	(391)	Digital Technology, Inc.	Preference settlement proceeds for Digital Technology, Inc. (86700095) Per Order entered on 05/30/2018, Doc No. 2556.	1241-000	\$2,000.00		\$27,132.84
06/22/2018	(391)	Ameren	Preference settlement proceeds for Amerenue (86700015) Per Order entered on 05/30/2018, Doc No. 2556.	1241-000	\$2,500.00		\$29,632.84
06/22/2018	(391)	Search Cactus LLC	Preference settlement proceeds for Search Cactus, LLC (86700245) Per Order entered on 05/30/2018, Doc No. 2556.	1241-000	\$1,000.00		\$30,632.84
06/22/2018	(391)	Baldwin & Shell	Preference settlement proceeds for Baldwin & Shell Construction Co (86700030) Per Order entered on 05/30/2018, Doc No. 2556.	1241-000	\$76,500.00		\$107,132.84
06/22/2018	(391)	Found Search Marketing LLC	Preference settlement proceeds for Found Search Marketing (86700114) Per Order entered on 05/30/2018, Doc No. 2556.	1241-000	\$15,000.00		\$122,132.84
06/26/2018	(391)	City Wide Of Central Maryland	Preference settlement proceeds for City Wide of Central Maryland Per Order entered on 05/30/2018, Doc No. 2556.	1241-000	\$2,000.00		\$124,132.84
06/27/2018	(391)	Theoris, Inc.	Preference settlement proceeds for Theoris, Inc. Per Order entered on 05/30/2018, Doc No. 2556.	1241-000	\$21,000.00		\$145,132.84
06/28/2018	(391)	Triad Media Solutions Inc	Preference settlement proceeds for Triad Media Solutions, Inc. Per Order entered on 05/30/2018, Doc No. 2556.	1241-000	\$45,000.00		\$190,132.84

**SUBTOTALS**      \$190,132.84      \$0.00

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CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 16-07207-JMC  
 Case Name: ITT EDUCATIONAL SERVICES, INC.  
 Primary Taxpayer ID #: \*\*\_\*\*\*1311  
 Co-Debtor Taxpayer ID #:  
 For Period Beginning: 9/16/2016  
 For Period Ending: 8/17/2023

Trustee Name: Deborah J. Caruso  
 Bank Name: Independent Bank  
 Checking Acct #: \*\*\*\*\*7207  
 Account Title: Escrow - Preference Matters  
 Blanket bond (per case limit): \$36,644,668.00  
 Separate bond (if applicable): \$138,000,000.00

1	2	3	4	5	6	7	
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
07/03/2018	(391)	Pradco	Preference settlement proceeds for Pradco 86700228 Per Order entered on 05/30/2018, Doc No. 2556.	1241-000	\$3,000.00		\$193,132.84
07/03/2018	(391)	Lead5 Media LLC	Preference settlement proceeds for Lead5 Media, LLC 86700176 Payment 1 of 4 Per Order entered on 05/30/2018, Doc No. 2556.	1241-000	\$6,250.00		\$199,382.84
07/05/2018	(391)	Infor (US), Inc.	Preference settlement proceeds for Infor (US), Inc. 86700137 Per Order entered on 05/30/2018, Doc No. 2556.	1241-000	\$3,000.00		\$202,382.84
07/09/2018	(391)	Creative Breakthroughs, Inc. (CBI)	Preference settlement proceeds for Creative Breakthroughs, Inc. 86700084 Per Order entered on 05/30/2018, Doc No. 2556.	1241-000	\$4,000.00		\$206,382.84
07/10/2018	(391)	Anago of Washington, DC	Preference settlement proceeds for Anago of Washington DC aka Anago Franchising, Inc. 86700021 Per Order entered on 05/30/2018, Doc No. 2556.	1241-000	\$4,211.38		\$210,594.22
07/13/2018	(391)	Cravath, Swaine & Moore LLP	Preference settlement proceeds for Cravath, Swaine & Moore LLP 86700083 Per Order entered on 05/30/2018, Doc No. 2556.	1241-000	\$170,946.39		\$381,540.61
07/13/2018	(391)	J.S. Freeman & Associates LLC	Preference settlement proceeds for J.S. Freeman & Associates, LLC 86700143 Per Order entered on 05/30/2018, Doc No. 2556.	1241-000	\$1,000.00		\$382,540.61
07/16/2018	(391)	Ellis Communications KDOC, LLC	Preference settlement proceeds for Ellis Communications KDOC, LLC 86700158 Per Order entered on 05/30/2018, Doc No. 2556.	1241-000	\$15,000.00		\$397,540.61
07/17/2018	(391)	Pacific Gas and Electric Company	Preference settlement proceeds for Pacific Gas and Electric Company 86700217 Per Order entered on 05/30/2018, Doc No. 2556.	1241-000	\$12,000.00		\$409,540.61
07/17/2018	(391)	CMG Corporate Services, Inc.	Preference settlement proceeds for KMYT, Cox Television Tulsa, LLC 86700162 Per Order entered on 05/30/2018, Doc No. 2556.	1241-000	\$4,800.00		\$414,340.61

**SUBTOTALS**      \$224,207.77      \$0.00

FORM 2  
1346

CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 16-07207-JMC  
 Case Name: ITT EDUCATIONAL SERVICES, INC.  
 Primary Taxpayer ID #: \*\*\_\*\*\*1311  
 Co-Debtor Taxpayer ID #:  
 For Period Beginning: 9/16/2016  
 For Period Ending: 8/17/2023

Trustee Name: Deborah J. Caruso  
 Bank Name: Independent Bank  
 Checking Acct #: \*\*\*\*\*7207  
 Account Title: Escrow - Preference Matters  
 Blanket bond (per case limit): \$36,644,668.00  
 Separate bond (if applicable): \$138,000,000.00

1	2	3	4	5	6	7	
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
07/18/2018	(391)	Arkansas Sign & Neon, Inc.	Preference settlement proceeds for Arkansas Sign & Neon, Inc. 86700025 Per Order entered on 05/30/2018, Doc No. 2556.	1241-000	\$4,500.00		\$418,840.61
07/18/2018	(391)	Science First LLC	Preference settlement proceeds for Science First LLC - Hands on Labs Inc. 86700130 Per Order entered on 05/30/2018, Doc No. 2556.	1241-000	\$5,000.00		\$423,840.61
07/24/2018	(391)	Curtis1000	Preference settlement proceeds for 86700085 Curtis 1000 Inc. Per Order entered on 05/30/2018, Doc No. 2556.	1241-000	\$7,500.00		\$431,340.61
07/24/2018	(391)	Think Patented	Preference settlement proceeds for 86700278 Think Patented Per Order entered on 05/30/2018, Doc No. 2556.	1241-000	\$10,000.00		\$441,340.61
07/25/2018	(391)	Charleston (WTAT-TV), LLC	Preference settlement proceeds for Charleston (WTAT-TV), LLC 86700318 Per Order entered on 05/30/2018, Doc No. 2556.	1241-000	\$6,854.40		\$448,195.01
07/25/2018	(391)	Alpha & Omega Building Services Inc	Preference settlement proceeds for Alpha & Omega Building Services Inc 86700011 Per Order entered on 05/30/2018, Doc No. 2556.	1241-000	\$7,500.00		\$455,695.01
07/25/2018	(391)	ION Media Networks, Inc.	Preference settlement proceeds for ION Media Networks, Inc. 86700141 Per Order entered on 05/30/2018, Doc No. 2556.	1241-000	\$32,708.00		\$488,403.01
07/26/2018	(391)	Pinnacle ProDev, LLC	Preference settlement proceeds for Pinnacle Professional Development, LLC 86700221 Per Order entered on 05/30/2018, Doc No. 2556.	1241-000	\$3,500.00		\$491,903.01
07/27/2018	(391)	Circle Up Media	Preference settlement proceeds for Circle Up Media 86700061 Per Order entered on 05/30/2018, Doc No. 2556.	1241-000	\$7,500.00		\$499,403.01
07/27/2018	(391)	David J. Schweisthal	Preference settlement proceeds for BrandPro Marketing/David Schweisthal 86700036 Per Order entered on 05/30/2018, Doc No. 2556.	1241-000	\$5,000.00		\$504,403.01

SUBTOTALS \$90,062.40 \$0.00

FORM 2  
1346

CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 16-07207-JMC  
 Case Name: ITT EDUCATIONAL SERVICES, INC.  
 Primary Taxpayer ID #: \*\*\_\*\*\*1311  
 Co-Debtor Taxpayer ID #:  
 For Period Beginning: 9/16/2016  
 For Period Ending: 8/17/2023

Trustee Name: Deborah J. Caruso  
 Bank Name: Independent Bank  
 Checking Acct #: \*\*\*\*\*7207  
 Account Title: Escrow - Preference Matters  
 Blanket bond (per case limit): \$36,644,668.00  
 Separate bond (if applicable): \$138,000,000.00

1	2	3	4	5	6	7	
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
07/27/2018	(391)	AHIMA (American Health Information Management Association)	Preference settlement proceeds for American Health Information Management Association 86700019 Per Order entered on 05/30/2018, Doc No. 2556.	1241-000	\$10,258.84		\$514,661.85
07/31/2018	(391)	Williams & Connolly LLP	Preference settlement proceeds for Williams & Connolly LLP 86700310 Per Order entered on 05/30/2018, Doc No. 2556.	1241-000	\$2,500.00		\$517,161.85
07/31/2018	(391)	Sprint	Preference settlement proceeds for Sprint 86700260 Per Order entered on 05/30/2018, Doc No. 2556.	1241-000	\$15,000.00		\$532,161.85
08/06/2018	(391)	Independence Television Co, Inc.	Preference settlement proceeds for WMYO 86700313 Per Order entered on 05/30/2018, Doc No. 2556.	1241-000	\$5,500.00		\$537,661.85
08/06/2018	(391)	NIIT USA, INC.	Preference settlement proceeds for NIIT USA, Inc. 86700207 Per Order entered on 05/30/2018, Doc No. 2556.	1241-000	\$29,900.00		\$567,561.85
08/06/2018	(391)	Upward.Net LLC	Preference settlement proceeds for Upward.Net LLC fka Lead5Media LLC 86700176 Payment 2 of 4 Per Order entered on 05/30/2018, Doc No. 2556.	1241-000	\$6,250.00		\$573,811.85
08/06/2018	(391)	The PPS Group	Preference settlement proceeds for The PPS Group 86700227 Payment 1 of 2 Per Order entered on 05/30/2018, Doc No. 2556.	1241-000	\$5,000.00		\$578,811.85
08/07/2018	(391)	Keystone Interpreting Solutions	Preference settlement proceeds for Keystone Interpreting Solutions 86700159 Per Order entered on 05/30/2018, Doc No. 2556.	1241-000	\$3,828.05		\$582,639.90
08/07/2018	(391)	Marsden Bldg Maintenance, L.L.C.	Preference settlement proceeds for Marsden Bldg Maintenance, L.L.C. 86700187 Per Order entered on 05/30/2018, Doc No. 2556. Payor thought check lost in mail. Stopped pay and reissued. Check was redeposited on 08/13/2018.	1241-000	\$4,000.00		\$586,639.90

SUBTOTALS \$82,236.89 \$0.00

FORM 2  
1346

CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 16-07207-JMC  
 Case Name: ITT EDUCATIONAL SERVICES, INC.  
 Primary Taxpayer ID #: \*\*\_\*\*\*1311  
 Co-Debtor Taxpayer ID #:  
 For Period Beginning: 9/16/2016  
 For Period Ending: 8/17/2023

Trustee Name: Deborah J. Caruso  
 Bank Name: Independent Bank  
 Checking Acct #: \*\*\*\*\*7207  
 Account Title: Escrow - Preference Matters  
 Blanket bond (per case limit): \$36,644,668.00  
 Separate bond (if applicable): \$138,000,000.00

1	2	3	4	5	6	7	
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
08/08/2018	(391)	American Medical Association	Preference settlement proceeds for American Medical Association 86700020 Per Order entered on 05/30/2018, Doc No. 2556.	1241-000	\$5,500.00		\$592,139.90
08/08/2018	(391)	Entravision Communications Corporation	Preference settlement proceeds for XHAS - Entravision Communications Corporation 86700327 Per Order entered on 05/30/2018, Doc No. 2556.	1241-000	\$1,250.00		\$593,389.90
08/09/2018	(391)	LMB OpCo LLC	Preference settlement proceeds for LMB OpCo LLC (LIM Holdings) 86700179 Per Order entered on 05/30/2018, Doc No. 2556.	1241-000	\$103,613.47		\$697,003.37
08/09/2018	(391)	Work Opportunities Unlimited, Inc.	Preference settlement proceeds for Work Opportunities Unlimited Inc. (Career Connections) 86700048 Per Order entered on 05/30/2018, Doc No. 2556.	1241-000	\$1,500.00		\$698,503.37
08/10/2018	(391)	Brophy Services, Inc.	Preference settlement proceeds for Brophy Services, Inc. 86700039 Per Order entered on 05/30/2018, Doc No. 2556.	1241-000	\$3,333.33		\$701,836.70
08/10/2018	(391)	Quality Touch Janitorial Service, Inc.	Preference settlement proceeds for Quality Touch Janitorial Service, Inc. 86700233 Per Order entered on 05/30/2018, Doc No. 2556.	1241-000	\$1,000.00		\$702,836.70
08/13/2018	(391)	Elsevier Inc.	Preference settlement proceeds for Elsevier Inc. 86700105 Per Order entered on 05/30/2018, Doc No. 2556.	1241-000	\$430,000.00		\$1,132,836.70
08/13/2018	(391)	Marsden Bldg Maintenance, L.L.C.	Preference settlement proceeds for Marsden Bldg Maintenance, L.L.C. 86700187 Per Order entered on 05/30/2018, Doc No. 2556. Marsden stopped pay on check deposited on 08/07/2018. Reissued.	1241-000	\$4,000.00		\$1,136,836.70
08/13/2018	(391)	Marsden Bldg Maintenance, L.L.C.	Preference settlement proceeds for Marsden Bldg Maintenance, L.L.C. 86700187 Per Order entered on 05/30/2018, Doc No. 2556. Payor thought check lost in mail. Stopped pay and reissued. Check was redeposited on 08/13/2018.	1241-000	(\$4,000.00)		\$1,132,836.70

SUBTOTALS \$546,196.80 \$0.00



FORM 2  
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CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 16-07207-JMC  
 Case Name: ITT EDUCATIONAL SERVICES, INC.  
 Primary Taxpayer ID #: \*\*\_\*\*\*1311  
 Co-Debtor Taxpayer ID #:  
 For Period Beginning: 9/16/2016  
 For Period Ending: 8/17/2023

Trustee Name: Deborah J. Caruso  
 Bank Name: Independent Bank  
 Checking Acct #: \*\*\*\*\*7207  
 Account Title: Escrow - Preference Matters  
 Blanket bond (per case limit): \$36,644,668.00  
 Separate bond (if applicable): \$138,000,000.00

1	2	3	4	5	6	7	
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
08/14/2018	(391)	Navigant Consulting Inc.	Preference settlement proceeds for Navigant Consulting, Inc. 86700199 Per Order entered on 05/30/2018, Doc No. 2556.	1241-000	\$2,000.00		\$1,134,836.70
08/15/2018	(391)	Keller Management dba Circle Up Media	Preference settlement proceeds for Keller Management dba Circle Up Media 86700061 Payment #2 Per Order entered on 05/30/2018, Doc No. 2556.	1241-000	\$5,000.00		\$1,139,836.70
08/15/2018	9001	Bankruptcy Estate of ITT Educational Services	funds transferred to money market Signature Bank account	9999-000		\$950,000.00	\$189,836.70
08/16/2018	(391)	Polsinelli	Preference settlement proceeds for Polsinelli 86700224 Per Order entered on 05/30/2018, Doc No. 2556.	1241-000	\$15,000.00		\$204,836.70
08/17/2018	(391)	Sinclair Broadcast Group, Inc.	Preference settlement proceeds for Sinclair Broadcast Group, Inc. -- EWMT 86700109 Per Order entered on 05/30/2018, Doc No. 2556.	1241-000	\$4,400.00		\$209,236.70
08/21/2018	(391)	Laboratory Corporation of America	Preference settlement proceeds for Laboratory Corporation of America 86700172 Per Order entered on 05/30/2018, Doc No. 2556.p	1241-000	\$6,000.00		\$215,236.70
08/22/2018	(391)	Callnet Call Center Services, Inc.	Preference settlement proceeds (1 of 3) for Callnet Call Center Services, Inc. 86700044 Per Order entered on 05/30/2018, Doc No. 2556.	1241-000	\$2,333.34		\$217,570.04
08/22/2018	(391)	Gibson Dunn & Crutcher LLP	Preference settlement proceeds for Gibson Dunn & Crutcher LLP 86700120 Per Order entered on 05/30/2018, Doc No. 2556.	1241-000	\$150,000.00		\$367,570.04
08/24/2018	(391)	Oak Hall Industries, L.P.	Preference settlement proceeds for Oak Hall Industries, L.P. 86700209 Per Order entered on 05/30/2018, Doc No. 2556.	1241-000	\$7,500.00		\$375,070.04
08/24/2018	(391)	Citywide Building Maintenance	Preference settlement proceeds for Citywide Building Maintenance 86700065 Per Order entered on 05/30/2018, Doc No. 2556.	1241-000	\$1,000.00		\$376,070.04

SUBTOTALS \$193,233.34 \$950,000.00

FORM 2  
1346

CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 16-07207-JMC  
 Case Name: ITT EDUCATIONAL SERVICES, INC.  
 Primary Taxpayer ID #: \*\*\_\*\*\*1311  
 Co-Debtor Taxpayer ID #:  
 For Period Beginning: 9/16/2016  
 For Period Ending: 8/17/2023

Trustee Name: Deborah J. Caruso  
 Bank Name: Independent Bank  
 Checking Acct #: \*\*\*\*\*7207  
 Account Title: Escrow - Preference Matters  
 Blanket bond (per case limit): \$36,644,668.00  
 Separate bond (if applicable): \$138,000,000.00

1	2	3	4	5	6	7	
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
08/27/2018	(391)	Herff Jones, LLC	Preference settlement proceeds for Herff Jones, LLC 86700131 Per Order entered on 05/30/2018, Doc No. 2556.	1241-000	\$3,000.00		\$379,070.04
08/28/2018		ADP, LLC	Preference settlement proceeds for ADP, LLC 86700006 Per Order entered on 05/30/2018, Doc No. 2556.	*	\$150,000.00		\$529,070.04
	{391}		Preference Matters \$78,668.01	1241-000			\$529,070.04
	{377}		Miscellaneous vendors, credits, refunds, unclaimed funds \$71,331.99	1290-000			\$529,070.04
08/28/2018	(391)	Central Maintenance & Service	Preference settlement proceeds for Central Maintenance & Service 86700053 Per Order entered on 05/30/2018, Doc No. 2556.	1241-000	\$4,500.00		\$533,570.04
08/28/2018	(391)	Intouch Insight Inc.	Preference settlement proceeds for InTouch Insight Inc. - Service Intelligence 86700249 Per Order entered on 05/30/2018, Doc No. 2556.	1241-000	\$4,025.00		\$537,595.04
08/29/2018	(391)	KFORCE	Preference settlement proceeds for KFORCE 86700160 Per Order entered on 05/30/2018, Doc No. 2556.	1241-000	\$2,000.00		\$539,595.04
08/29/2018	(391)	Service Express	Preference settlement proceeds for Service Express 86700248 Per Order entered on 05/30/2018, Doc No. 2556.	1241-000	\$5,000.00		\$544,595.04
08/30/2018	(391)	Quinstreet, Inc.	Preference settlement proceeds for Quinstreet, Inc. 86700237 Per Order entered on 05/30/2018, Doc No. 2556.	1241-000	\$40,000.00		\$584,595.04
08/30/2018	(391)	Ascend Learning LLC	Preference settlement proceeds for Ascend Learning LLC -- Jones & Bartlett Learning 86700149 Per Order entered on 05/30/2018, Doc No. 2556.	1241-000	\$75,000.00		\$659,595.04
08/30/2018	(391)	Eichhorn & Eichhorn, LLP	Preference settlement proceeds for Eichhorn & Eichhorn, LLP 86700104 Per Order entered on 05/30/2018, Doc No. 2556.	1241-000	\$1,000.00		\$660,595.04
08/30/2018	(391)	CleanNet of Atlanta	Preference settlement proceeds for CleanNet of Atlanta 86700066 Per Order entered on 05/30/2018, Doc No. 2556.	1241-000	\$3,000.00		\$663,595.04

SUBTOTALS \$287,525.00 \$0.00

FORM 2  
1346

CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 16-07207-JMC  
 Case Name: ITT EDUCATIONAL SERVICES, INC.  
 Primary Taxpayer ID #: \*\*\_\*\*\*1311  
 Co-Debtor Taxpayer ID #:  
 For Period Beginning: 9/16/2016  
 For Period Ending: 8/17/2023

Trustee Name: Deborah J. Caruso  
 Bank Name: Independent Bank  
 Checking Acct #: \*\*\*\*\*7207  
 Account Title: Escrow - Preference Matters  
 Blanket bond (per case limit): \$36,644,668.00  
 Separate bond (if applicable): \$138,000,000.00

1	2	3	4	5	6	7	
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
08/31/2018	(391)	Global Knowledge	Preference settlement proceeds for Global Knowledge 86700123 Per Order entered on 05/30/2018, Doc No. 2556.	1241-000	\$7,860.15		\$671,455.19
08/31/2018	(391)	All Star Directories	Preference settlement proceeds for All Star Directories 86700009 Per Order entered on 05/30/2018, Doc No. 2556.	1241-000	\$8,000.00		\$679,455.19
08/31/2018	(391)	Upward.Net LLC	Preference settlement proceeds for Upward.Net LLC - Lead5 Media LLC 86700176 Per Order entered on 05/30/2018, Doc No. 2556.	1241-000	\$6,250.00		\$685,705.19
09/04/2018	(391)	The PPS Group	Preference settlement proceeds for The PPS Group 86700227 Per Order entered on 05/30/2018, Doc No. 2556.	1241-000	\$5,000.00		\$690,705.19
09/04/2018	(391)	Zions Bank	Preference settlement proceeds for Altarama Information Systems 86700013 Per Order entered on 05/30/2018, Doc No. 2556.	1241-000	\$6,000.00		\$696,705.19
09/04/2018	(391)	Guru Labs, L.C.	Preference settlement proceeds for Guru Labs, L.C. 86700129 Per Order entered on 05/30/2018, Doc No. 2556.	1241-000	\$1,000.00		\$697,705.19
09/05/2018	(391)	Business Furniture, LLC	Preference settlement proceeds for Business Furniture, LLC 86700041 Per Order entered on 05/30/2018, Doc No. 2556.	1241-000	\$2,500.00		\$700,205.19
09/10/2018	(391)	Loan Science LLC	Preference settlement proceeds for Loan Science LLC 86700181 Per Order entered on 05/30/2018, Doc No. 2556.	1241-000	\$10,000.00		\$710,205.19
09/10/2018	(391)	Study.com LLC	Preference settlement proceeds for Study.com LLC 86700264 Per Order entered on 05/30/2018, Doc No. 2556.	1241-000	\$13,950.00		\$724,155.19
09/10/2018	(391)	Northwest Career Colleges Federation	Preference settlement proceeds for Northwest Career Colleges Federation 86700208 Per Order entered on 05/30/2018, Doc No. 2556.	1241-000	\$6,000.00		\$730,155.19

SUBTOTALS \$66,560.15 \$0.00

**FORM 2**  
**1346**  
**CASH RECEIPTS AND DISBURSEMENTS RECORD**

Case No. 16-07207-JMC  
Case Name: ITT EDUCATIONAL SERVICES, INC.  
Primary Taxpayer ID #: \*\*\_\*\*\*1311  
Co-Debtor Taxpayer ID #:  
For Period Beginning: 9/16/2016  
For Period Ending: 8/17/2023

Trustee Name: Deborah J. Caruso  
Bank Name: Independent Bank  
Checking Acct #: \*\*\*\*\*7207  
Account Title: Escrow - Preference Matters  
Blanket bond (per case limit): \$36,644,668.00  
Separate bond (if applicable): \$138,000,000.00

1	2	3	4	5	6	7	
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
09/10/2018	(391)	Taft Stettinius & Hollister LLP	Preference settlement proceeds for Taft Stettinius & Hollister LLP 86700267 Per Order entered on 05/30/2018, Doc No. 2556.	1241-000	\$20,000.00		\$750,155.19
09/11/2018	(391)	McDermott Will & Emery LLP	Preference settlement proceeds for McDermott Will & Emery LLP 86700188 Per Order entered on 05/30/2018, Doc No. 2556.	1241-000	\$75,000.00		\$825,155.19
09/12/2018	(391)	Callnet Call Center Services, Inc.	Preference settlement proceeds for Callnet Call Center Services, Inc. 86700044 Per Order entered on 05/30/2018, Doc No. 2556.	1241-000	\$2,333.33		\$827,488.52
09/12/2018	(391)	Vertical Screen, Inc.	Preference settlement proceeds for Truescreen 86700287 Per Order entered on 05/30/2018, Doc No. 2556.	1241-000	\$36,000.00		\$863,488.52
09/12/2018	(391)	Rock Solid Technical	Preference settlement proceeds for Rock Solid Technical 86700240 Per Order entered on 05/30/2018, Doc No. 2556.	1241-000	\$18,197.50		\$881,686.02
09/13/2018	(391)	ZGS Communications, Inc.	Preference settlement proceeds for ZGS Communications, Inc. aka WZDC 86700325 Per Order entered on 05/30/2018, Doc No. 2556.	1241-000	\$10,000.00		\$891,686.02
09/13/2018	(391)	Brophy Services, Inc.	Preference settlement proceeds for Brophy Services, Inc. 86700039 Per Order entered on 05/30/2018, Doc No. 2556.	1241-000	\$3,333.33		\$895,019.35
09/13/2018	(391)	Circle Up Media	Preference settlement proceeds for Circle Up Media 86700061 Per Order entered on 05/30/2018, Doc No. 2556.	1241-000	\$5,000.00		\$900,019.35
09/13/2018	(391)	Kaplan	Preference settlement proceeds for Kaplan 86700153 Per Order entered on 05/30/2018, Doc No. 2556.	1241-000	\$7,500.00		\$907,519.35
09/14/2018	(391)	Strategy Consultants, LLC	Preference settlement proceeds for Strategy Consultants, LLC 86700263 Per Order entered on 05/30/2018, Doc No. 2556.	1241-000	\$20,000.00		\$927,519.35
09/14/2018	(391)	Quality Touch Janitorial Service, Inc.	Preference settlement proceeds for Quality Touch Janitorial Service, Inc. 86700233 Per Order entered on 05/30/2018, Doc No. 2556.	1241-000	\$1,000.00		\$928,519.35

SUBTOTALS

\$198,364.16

\$0.00

FORM 2  
1346

CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 16-07207-JMC  
 Case Name: ITT EDUCATIONAL SERVICES, INC.  
 Primary Taxpayer ID #: \*\*\_\*\*\*1311  
 Co-Debtor Taxpayer ID #:  
 For Period Beginning: 9/16/2016  
 For Period Ending: 8/17/2023

Trustee Name: Deborah J. Caruso  
 Bank Name: Independent Bank  
 Checking Acct #: \*\*\*\*\*7207  
 Account Title: Escrow - Preference Matters  
 Blanket bond (per case limit): \$36,644,668.00  
 Separate bond (if applicable): \$138,000,000.00

1	2	3	4	5	6	7	
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
09/17/2018	(391)	Channel Publishing, Ltd.	Preference settlement proceeds for Channel Publishing, Ltd. 86700056 Per Order entered on 05/30/2018, Doc No. 2556.	1241-000	\$2,000.00		\$930,519.35
09/17/2018	(391)	Securitas Security Services	Preference settlement proceeds for Securitas Security Serv USA Inc 86700249 Per Order entered on 05/30/2018, Doc No. 2556.	1241-000	\$5,000.00		\$935,519.35
09/17/2018	(391)	Memphis Light, Gas and Water Division	Preference settlement proceeds for Memphis Light, Gas and Water Division 86700190 Per Order entered on 05/30/2018, Doc No. 2556.	1241-000	\$6,000.00		\$941,519.35
09/17/2018	(391)	Forte Caly, LLC d/b/a Forte of San Diego	Preference settlement proceeds for Forte of San Diego 86700113 Per Order entered on 05/30/2018, Doc No. 2556.p	1241-000	\$1,250.00		\$942,769.35
09/20/2018	(391)	CMG Corporate Svcs LLC	Preference settlement proceeds for Cox Media Group Northeast, LLC dba WHBQ-TV 86700081 Per Order entered on 05/30/2018, Doc No. 2556.	1241-000	\$2,966.50		\$945,735.85
09/24/2018	(391)	Skillsoft	Preference settlement proceeds for Skillsoft 86700253 Per Order entered on 05/30/2018, Doc No. 2556.	1241-000	\$15,000.00		\$960,735.85
09/24/2018	(391)	Boston Portfolio Advisors, Inc.	Preference settlement proceeds for Boston Portfolio Advisors, Inc. 86700035 ACH deposit 09/20/2018 Per Order entered on 05/30/2018, Doc No. 2556.p	1241-000	\$37,500.00		\$998,235.85
09/24/2018	(391)	Sinclair Broadcast Group, Inc.	Preference settlement proceeds for COMT 8670074 Per Order entered on 05/30/2018, Doc No. 2556.	1241-000	\$21,500.00		\$1,019,735.85
09/24/2018	(391)	Sinclair Broadcast Group, Inc.	Preference settlement proceeds for WCHS 86700303 Per Order entered on 05/30/2018, Doc No. 2556.	1241-000	\$5,000.00		\$1,024,735.85
09/24/2018		Transfer To: #*****7207	funds moved to the general account to pay expenses	9999-000		\$500,000.00	\$524,735.85
09/26/2018	(391)	Gloobal Knowledge Training LLC	Preference settlement proceeds for Gloobal Knowledge Training LLC 86700123 Per Order entered on 05/30/2018, Doc No. 2556.	1241-000	\$7,860.15		\$532,596.00

SUBTOTALS \$104,076.65 \$500,000.00

FORM 2  
1346

CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 16-07207-JMC  
 Case Name: ITT EDUCATIONAL SERVICES, INC.  
 Primary Taxpayer ID #: \*\*\_\*\*\*1311  
 Co-Debtor Taxpayer ID #:  
 For Period Beginning: 9/16/2016  
 For Period Ending: 8/17/2023

Trustee Name: Deborah J. Caruso  
 Bank Name: Independent Bank  
 Checking Acct #: \*\*\*\*\*7207  
 Account Title: Escrow - Preference Matters  
 Blanket bond (per case limit): \$36,644,668.00  
 Separate bond (if applicable): \$138,000,000.00

1	2	3	4	5	6	7	
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
09/26/2018	(391)	Windstream Services LLC	Preference settlement proceeds for Windstream Services LLC - Paetec 86700218 Per Order entered on 05/30/2018, Doc No. 2556.	1241-000	\$32,316.00		\$564,912.00
09/28/2018	(391)	Quality Touch Janitorial Service, Inc.	Preference settlement proceeds for Quality Touch Janitorial Service, Inc. 86700233 Per Order entered on 05/30/2018, Doc No. 2556.	1241-000	\$1,000.00		\$565,912.00
09/28/2018		Independent Bank	Fee charged by Independent Bank to send check drawn on Canadian Bank, Intouch Insight, Inc. \$4,025, deposited on 08/28/2018, to Canada for processing.	2600-000		\$1.75	\$565,910.25
10/02/2018	(391)	Upward.Net LLC	Preference settlement proceeds for Upward.Net LLC - Lead5Media LLC 86700176 Per Order entered on 05/30/2018, Doc No. 2556.	1241-000	\$6,250.00		\$572,160.25
10/03/2018	(391)	Duke Energy Carolinas, LLC	Preference settlement proceeds for Duke Energy Carolinas, LLC - Duke Power 86700099 Per Order entered on 05/30/2018, Doc No. 2556.p	1241-000	\$1,500.00		\$573,660.25
10/04/2018	(391)	Ad Astra Information Systems, LLC	Preference settlement proceeds for Ad Astra Information Systems, LLC 86700005 Per Order entered on 05/30/2018, Doc No. 2556.	1241-000	\$16,000.00		\$589,660.25
10/05/2018	(391)	Callnet Call Center Services, Inc.	Preference settlement proceeds for Callnet Call Center Services, Inc. 86700044 Per Order entered on 05/30/2018, Doc No. 2556.	1241-000	\$2,333.33		\$591,993.58
10/05/2018	(391)	Servicenow	Preference settlement proceeds for Servicenow 86700250 Per Order entered on 05/30/2018, Doc No. 2556.p	1241-000	\$30,000.00		\$621,993.58
10/05/2018	(391)	Morgan, Lewis & Bockius LLP	Preference settlement proceeds for Morgan, Lewis & Bockius LLP 86700195 Per Order entered on 05/30/2018, Doc No. 2556.per	1241-000	\$65,000.00		\$686,993.58
10/08/2018	(391)	Lead Intelligence, Inc.	Preference settlement proceeds for Lead Intelligence, Inc. 86700175 Per Order entered on 05/30/2018, Doc No. 2556.p	1241-000	\$1,000.00		\$687,993.58

SUBTOTALS \$155,399.33 \$1.75

FORM 2  
1346

CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 16-07207-JMC  
 Case Name: ITT EDUCATIONAL SERVICES, INC.  
 Primary Taxpayer ID #: \*\*\_\*\*\*1311  
 Co-Debtor Taxpayer ID #:  
 For Period Beginning: 9/16/2016  
 For Period Ending: 8/17/2023

Trustee Name: Deborah J. Caruso  
 Bank Name: Independent Bank  
 Checking Acct #: \*\*\*\*\*7207  
 Account Title: Escrow - Preference Matters  
 Blanket bond (per case limit): \$36,644,668.00  
 Separate bond (if applicable): \$138,000,000.00

1	2	3	4	5	6	7	
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
10/09/2018	(391)	Brophy Services, Inc.	Preference settlement proceeds for Brophy Services, Inc. 86700039 Per Order entered on 05/30/2018, Doc No. 2556. Final payment. Total amount received was \$9,999.99. Trustee will not be pursuing \$0.01	1241-000	\$3,333.33		\$691,326.91
10/09/2018	(391)	Hotel Circle Property, LLC	Preference settlement proceeds for Hotel Circle Property, LLC - Town & Country Hotel (86700284) Per Order entered on 05/30/2018, Doc No. 2556.	1241-000	\$10,308.44		\$701,635.35
10/11/2018	(391)	Katten Muchin Rosenman LLP	Preference settlement proceeds for Katten Muchin Rosenman LLP 86700154 Per Order entered on 05/30/2018, Doc No. 2556.	1241-000	\$11,000.00		\$712,635.35
10/15/2018	(391)	PSNH - Distribution dba Eversource Energy	Preference settlement proceeds for Eversource Energy 86700108 Per Order entered on 05/30/2018, Doc No. 2556.	1241-000	\$1,000.00		\$713,635.35
10/15/2018	(391)	Sinclair Broadcast Group, Inc.	Preference settlement proceeds for Sinclair Broadcast Group, Inc. 86700369 Per Order entered on 05/30/2018, Doc No. 2556.	1241-000	\$40,000.00		\$753,635.35
10/15/2018	(391)	Best Facility Services	Preference settlement proceeds for Best Facility Services 86700362 Per Order entered on 05/30/2018, Doc No. 2556.	1241-000	\$7,352.21		\$760,987.56
10/15/2018	(391)	NERA Economic Consulting	Preference settlement proceeds for National Economic Research Associates, Inc. 86700197 Per Order entered on 05/30/2018, Doc No. 2556.	1241-000	\$8,750.00		\$769,737.56
10/16/2018	(391)	Earshot Audio Post LLC	Preference settlement proceeds for Earshot Audio Post LLC 86700100 per Order entered on 05/30/2018, Doc No. 2556.	1241-000	\$1,852.62		\$771,590.18
10/16/2018	(391)	Hearst	Preference settlement proceeds for Hearst - KCWE 86700155 Per Order entered on 05/30/2018, Doc No. 2556.	1241-000	\$25,000.00		\$796,590.18

SUBTOTALS \$108,596.60 \$0.00

FORM 2  
1346

CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 16-07207-JMC  
 Case Name: ITT EDUCATIONAL SERVICES, INC.  
 Primary Taxpayer ID #: \*\*\_\*\*\*1311  
 Co-Debtor Taxpayer ID #:  
 For Period Beginning: 9/16/2016  
 For Period Ending: 8/17/2023

Trustee Name: Deborah J. Caruso  
 Bank Name: Independent Bank  
 Checking Acct #: \*\*\*\*\*7207  
 Account Title: Escrow - Preference Matters  
 Blanket bond (per case limit): \$36,644,668.00  
 Separate bond (if applicable): \$138,000,000.00

1	2	3	4	5	6	7	
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
10/16/2018	(391)	SCRIPPS Financial Service Center	Preference settlement proceeds for SCRIPPS - KMCI 86700161 Per Order entered on 05/30/2018, Doc No. 2556.p	1241-000	\$1,000.00		\$797,590.18
10/16/2018	(391)	SCRIPPS Financial Service Center	Preference settlement proceeds for SCRIPPS - KMCI 86700161 Per Order entered on 05/30/2018, Doc No. 2556.	1241-000	\$7,718.00		\$805,308.18
10/26/2018		Transfer To: #*****7207	Funds transferred to pay estate expenses.	9999-000		\$600,000.00	\$205,308.18
10/31/2018	(391)	Global Knowledge Training LLC	Preference settlement proceeds for Global Knowledge Training LLC 86700123 Per Order entered on 05/30/2018, Doc No. 2556.	1241-000	\$7,860.15		\$213,168.33
11/05/2018	(391)	Quality Touch Janitorial Service, Inc.	Preference settlement proceeds for Quality Touch Janitorial Service, Inc. 86700233 Per Order entered on 05/30/2018, Doc No. 2556.p	1241-000	\$1,000.00		\$214,168.33
11/06/2018	(391)	Nextwave Media Group LLC	Preference settlement proceeds for Nextwave Media Group LLC 86700205 Per Order entered on 05/30/2018, Doc No. 2556.p	1241-000	\$20,000.00		\$234,168.33
11/20/2018	(391)	Arvato Digital Services	Preference settlement proceeds for Arvato Digital Services 86700027 Per Order entered on 05/30/2018, Doc No. 2556.	1241-000	\$3,000.00		\$237,168.33
11/26/2018	(391)	Quality Touch Janitorial Service, Inc.	Preference settlement proceeds for Quality Touch Janitorial Service, Inc. 86700233 Per Order entered on 05/30/2018, Doc No. 2556.p	1241-000	\$2,000.00		\$239,168.33
11/30/2018	(391)	Luna Language Services	Preference settlement proceeds for Luna Language Services 86700185 Per Order entered on 05/30/2018, Doc No. 2556.	1241-000	\$12,690.00		\$251,858.33
12/03/2018	(391)	Global Knowledge Training LLC	Preference settlement proceeds for Global Knowledge Training LLC 86700123 Per Order entered on 05/30/2018, Doc No. 2556.p	1241-000	\$7,860.00		\$259,718.33
12/04/2018	(391)	DMI	Preference settlement proceeds for Allegient LLC 86700010 Per Order entered on 05/30/2018, Doc No. 2556.p	1241-000	\$3,000.00		\$262,718.33

SUBTOTALS \$66,128.15 \$600,000.00



FORM 2  
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## CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 16-07207-JMC  
Case Name: ITT EDUCATIONAL SERVICES, INC.  
Primary Taxpayer ID #: \*\*\_\*\*\*1311  
Co-Debtor Taxpayer ID #:  
For Period Beginning: 9/16/2016  
For Period Ending: 8/17/2023

Trustee Name: Deborah J. Caruso  
Bank Name: Independent Bank  
Checking Acct #: \*\*\*\*\*7207  
Account Title: Escrow - Preference Matters  
Blanket bond (per case limit): \$36,644,668.00  
Separate bond (if applicable): \$138,000,000.00

1	2	3	4	5	6	7	
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
12/04/2018	(391)	Campus Explorer, Inc.	Preference settlement proceeds for Campus Explorer, Inc. 86700045 Per Order entered on 05/30/2018, Doc No. 2556.p	1241-000	\$30,000.00		\$292,718.33
12/04/2018	(391)	Facebook, Inc.	Preference settlement proceeds for Facebook, Inc. 86700110 Per Order entered on 05/30/2018, Doc No. 2556.p	1241-000	\$213,248.82		\$505,967.15
12/06/2018	(391)	Citrix Systems, Inc.	Preference settlement proceeds for Citrix Systems, Inc. 86700357 Per Order entered on 05/30/2018, Doc No. 2556.	1241-000	\$3,000.00		\$508,967.15
12/11/2018	(391)	Turner Broadcasting System Inc.	Preference settlement proceeds for Turner Broadcasting System Inc. 86700378 Per Order entered on 05/30/2018, Doc No. 2556.p	1241-000	\$50,000.00		\$558,967.15
12/12/2018	(391)	BrightView	Preference settlement proceeds for BrightView/Brickman Group 86700354 Per Order entered on 05/30/2018, Doc No. 2556.	1241-000	\$2,000.00		\$560,967.15
12/17/2018	(391)	National Instruments	Preference settlement proceeds for National Instruments 86700198 Per Order entered on 05/30/2018, Doc No. 2556.	1241-000	\$18,175.00		\$579,142.15
01/15/2019	(391)	That's Good HR, Inc.	Preference settlement proceeds for That's Good HR, Inc. 86700276 Per Order entered on 05/30/2018, Doc No. 2556.	1241-000	\$5,000.00		\$584,142.15
01/15/2019	(391)	Aramark Global Business Services	Preference settlement proceeds for Aramark 86700356 Per Order entered on 05/30/2018, Doc No. 2556.	1241-000	\$1,500.00		\$585,642.15
01/16/2019	(391)	Florida Power & Light Company	Preference settlement proceeds for Florida Power & Light Company 86700349 Per Order entered on 05/30/2018, Doc No. 2556.p	1241-000	\$1,000.00		\$586,642.15
01/16/2019	(391)	CBS Television Stations	Preference settlement proceeds for WBFS/CBS 86700302 Per Order entered on 05/30/2018, Doc No. 2556.p	1241-000	\$8,325.00		\$594,967.15
01/16/2019	(391)	CBS Television Stations	Preference settlement proceeds for WBFS/CBS 86700302 Per Order entered on 05/30/2018, Doc No. 2556.p	1241-000	\$11,724.00		\$606,691.15

SUBTOTALS

\$343,972.82

\$0.00

FORM 2  
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CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 16-07207-JMC  
 Case Name: ITT EDUCATIONAL SERVICES, INC.  
 Primary Taxpayer ID #: \*\*\_\*\*\*1311  
 Co-Debtor Taxpayer ID #:  
 For Period Beginning: 9/16/2016  
 For Period Ending: 8/17/2023

Trustee Name: Deborah J. Caruso  
 Bank Name: Independent Bank  
 Checking Acct #: \*\*\*\*\*7207  
 Account Title: Escrow - Preference Matters  
 Blanket bond (per case limit): \$36,644,668.00  
 Separate bond (if applicable): \$138,000,000.00

1	2	3	4	5	6	7	
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
01/17/2019	(391)	Weigel Broadcasting Co.	Preference settlement proceeds for Weigel Broadcasting 86700347 Per Order entered on 05/30/2018, Doc No. 2556.p	1241-000	\$5,000.00		\$611,691.15
01/24/2019	(391)	Verizon Financial Services, Inc.	Oath Holdings Inc. a/k/a Yahoo! Inc. Preference settlement proceeds for 86700328 Per Order entered on 05/30/2018, Doc No. 2556.	1241-000	\$65,000.00		\$676,691.15
01/24/2019		Transfer To: #*****7207	funds transferred to pay expenses	9999-000		\$358,097.62	\$318,593.53
01/28/2019	(391)	Baltimore Gas and Electric Company	Preference settlement proceeds for Baltimore Gas and Electric Company 86700339 Per Order entered on 05/30/2018, Doc No. 2556.p	1241-000	\$4,000.00		\$322,593.53
01/31/2019	(391)	Deaf Interp Service Inc	Preference settlement proceeds for 86700088 Per Order entered on 05/30/2018, Doc No. 2556.	1241-000	\$10,000.00		\$332,593.53
02/01/2019	(391)	Interpublic Group of Companies	Preference settlement proceeds for Lowe & Partners/Sociedad 86700255 Per Order entered on 05/30/2018, Doc No. 2556.	1241-000	\$2,000.00		\$334,593.53
02/01/2019	(391)	Southern California Edison	Preference settlement proceeds for Southern California Edison 86700258 Per Order entered on 05/30/2018, Doc No. 2556.	1241-000	\$3,500.00		\$338,093.53
02/05/2019	(391)	Fox Television Stations, LLC	Preference settlement proceeds for Fox TV Stations 86700366 Per Order entered on 05/30/2018, Doc No. 2556.	1241-000	\$40,000.00		\$378,093.53
02/08/2019	(391)	chartpak, inc.	Preference settlement proceeds for chartpak, inc. 86700058 Per Order entered on 05/30/2018, Doc No. 2556.p	1241-000	\$1,000.00		\$379,093.53
02/13/2019	(391)	AV Solutions LLC	Preference settlement proceeds for AV Solutions LLC 86700029 Per Order entered on 05/30/2018, Doc No. 2556.p	1241-000	\$5,500.00		\$384,593.53
02/19/2019	(391)	General Building Services Inc.	Preference settlement proceeds for GBS - General Building Services Inc. Per Order entered on 05/30/2018, Doc No. 2556.	1241-000	\$4,500.00		\$389,093.53

SUBTOTALS \$140,500.00 \$358,097.62

FORM 2  
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CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 16-07207-JMC  
 Case Name: ITT EDUCATIONAL SERVICES, INC.  
 Primary Taxpayer ID #: \*\*\_\*\*\*1311  
 Co-Debtor Taxpayer ID #:  
 For Period Beginning: 9/16/2016  
 For Period Ending: 8/17/2023

Trustee Name: Deborah J. Caruso  
 Bank Name: Independent Bank  
 Checking Acct #: \*\*\*\*\*7207  
 Account Title: Escrow - Preference Matters  
 Blanket bond (per case limit): \$36,644,668.00  
 Separate bond (if applicable): \$138,000,000.00

1	2	3	4	5	6	7	
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
02/20/2019	(391)	C3 Security & Investigations	Preference settlement proceeds for C3 Security & Investigations 86700042 Per Order entered on 05/30/2018, Doc No. 2556.p	1241-000	\$1,000.00		\$390,093.53
02/25/2019	(391)	Cengage Learning	Preference settlement proceeds for Cengage Learning (Gale Group) 86700116 Per Order entered on 05/30/2018, Doc No. 2556.	1241-000	\$5,000.00		\$395,093.53
02/25/2019	(391)	Cox Communications, Inc.	Preference settlement proceeds for Cox Media Baton Rouge 86700080 Per Order entered on 05/30/2018, Doc No. 2556.p	1241-000	\$18,500.00		\$413,593.53
02/26/2019	(391)	Nexstar Broadcasting Inc.	Preference settlement proceeds for Nexstar 86700368 Per Order entered on 05/30/2018, Doc No. 2556.	1241-000	\$8,415.00		\$422,008.53
03/12/2019	(391)	Viacom International Inc.	Preference settlement proceeds for Viacom 86700332 Per Order entered on 05/30/2018, Doc No. 2556.	1241-000	\$200,000.00		\$622,008.53
03/12/2019	(391)	Off Duty Officers, Inc.	Preference settlement proceeds for Off Duty Officers, Inc. 86700211 Per Order entered on 05/30/2018, Doc No. 2556.p	1241-000	\$8,675.09		\$630,683.62
03/13/2019	(391)	AT&T	Preference settlement proceeds for AT&T/Direct TV 86700337 Per Order entered on 05/30/2018, Doc No. 2556.	1241-000	\$1,000.00		\$631,683.62
03/13/2019	(391)	AT&T	Preference settlement proceeds for AT&T 86700028 Per Order entered on 05/30/2018, Doc No. 2556.	1241-000	\$24,000.00		\$655,683.62
03/14/2019	(391)	Bounce Media, LLC	Preference settlement proceeds for Bounce Media, LLC / Marathon 86700367 Per Order entered on 05/30/2018, Doc No. 2556.p	1241-000	\$58,600.07		\$714,283.69
03/14/2019	(391)	Jones & Associates, LLC	Preference settlement proceeds for Property Solutions 86700232 Per Order entered on 05/30/2018, Doc No. 2556.p	1241-000	\$5,000.00		\$719,283.69
03/18/2019	(391)	Deaf Interp Service, Inc.	Preference settlement proceeds for Deaf Interpreter Services, Inc. 86700088 Per Order entered on 05/30/2018, Doc No. 2556.	1241-000	\$10,000.00		\$729,283.69

SUBTOTALS \$340,190.16 \$0.00

FORM 2  
1346

CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 16-07207-JMC  
 Case Name: ITT EDUCATIONAL SERVICES, INC.  
 Primary Taxpayer ID #: \*\*\_\*\*\*1311  
 Co-Debtor Taxpayer ID #:  
 For Period Beginning: 9/16/2016  
 For Period Ending: 8/17/2023

Trustee Name: Deborah J. Caruso  
 Bank Name: Independent Bank  
 Checking Acct #: \*\*\*\*\*7207  
 Account Title: Escrow - Preference Matters  
 Blanket bond (per case limit): \$36,644,668.00  
 Separate bond (if applicable): \$138,000,000.00

1	2	3	4	5	6	7	
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
03/18/2019	(391)	Barnes & Thornburg LLP	Preference settlement proceeds for FX - Fox Channel Group 86700115 Per Order entered on 05/30/2018, Doc No. 2556.p	1241-000	\$40,346.10		\$769,629.79
03/18/2019	(391)	Fresh Start Service Solutions	Preference settlement proceeds for Fresh Start Service Solutions 86700365 Per Order entered on 05/30/2018, Doc No. 2556.p	1241-000	\$1,500.00		\$771,129.79
03/20/2019	(391)	Compass Group, North America	Preference settlement proceeds for Compass Group - Canteen Restaurant 86700336 Per Order entered on 05/30/2018, Doc No. 2556.	1241-000	\$3,500.00		\$774,629.79
03/21/2019	(391)	Consumers Energy Company	Preference settlement proceeds for Consumers Energy 86700075 Per Order entered on 05/30/2018, Doc No. 2556.pr	1241-000	\$31,994.07		\$806,623.86
03/21/2019	(391)	KPMG	Preference settlement proceeds for KPMG 86700163 Per Order entered on 05/30/2018, Doc No. 2556.	1241-000	\$150,000.00		\$956,623.86
03/22/2019	(391)	Tibune Company	ACH Deposit Preference settlement proceeds for Tribune Media 86700333 Per Order entered on 05/30/2018, Doc No. 2556.	1241-000	\$125,000.00		\$1,081,623.86
03/25/2019	(391)	Davis & Gilbert LLP	Preference settlement proceeds for Geometry Global LLC 86700358 Per Order entered on 05/30/2018, Doc No. 2556.	1241-000	\$4,500.00		\$1,086,123.86
03/28/2019	(391)	Integra	Preference settlement proceeds for Integra 86700139 Per Order entered on 05/30/2018, Doc No. 2556.p	1241-000	\$15,000.00		\$1,101,123.86
03/29/2019	(391)	Comcast Financial Agency Corporation	Preference settlement proceeds for Comcast Philadelphia 86700071 Per Order entered on 05/30/2018, Doc No. 2556.pr	1241-000	\$3,500.00		\$1,104,623.86
04/02/2019	(391)	Integra Construction	Duplicate to deposit made on 03/28/2019. Deposited in error. Preference settlement proceeds for Integra Construction 86700139 Per Order entered on 05/30/2018, Doc No. 2556.	1241-000	\$15,000.00		\$1,119,623.86

SUBTOTALS \$390,340.17 \$0.00

FORM 2  
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CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 16-07207-JMC  
 Case Name: ITT EDUCATIONAL SERVICES, INC.  
 Primary Taxpayer ID #: \*\*\_\*\*\*1311  
 Co-Debtor Taxpayer ID #:  
 For Period Beginning: 9/16/2016  
 For Period Ending: 8/17/2023

Trustee Name: Deborah J. Caruso  
 Bank Name: Independent Bank  
 Checking Acct #: \*\*\*\*\*7207  
 Account Title: Escrow - Preference Matters  
 Blanket bond (per case limit): \$36,644,668.00  
 Separate bond (if applicable): \$138,000,000.00

1	2	3	4	5	6	7	
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
04/02/2019	(391)	Integra Construction	Duplicate to deposit made on 03/28/2019. Deposited in error. Preference settlement proceeds for Integra Construction 86700139 Per Order entered on 05/30/2018, Doc No. 2556.	1241-000	(\$15,000.00)		\$1,104,623.86
04/03/2019	(391)	EBSCO Industries, Inc.	Preference settlement proceeds for EBSCO 86700103 Per Order entered on 05/30/2018, Doc No. 2556	1241-000	\$80,000.00		\$1,184,623.86
04/09/2019	(391)	Kroger , Gardis & Regas, LLP	Preference settlement proceeds for Atlanta's Favorite Transportation 86700364 Per Order entered on 05/30/2018, Doc No. 2556.	1241-000	\$250.00		\$1,184,873.86
04/10/2019	(391)	Direct Agents, Inc.	ACH deposit Preference settlement proceeds for Direct Agents, Inc. 86700359 Per Order entered on 05/30/2018, Doc No. 2556.	1241-000	\$12,180.00		\$1,197,053.86
04/15/2019	(391)	RICOH	Preference settlement proceeds for RICOH 86700239 Per Order entered on 05/30/2018, Doc No. 2556.	1241-000	\$18,000.00		\$1,215,053.86
04/15/2019	(391)	Atlanta's Favorite Transportation	Preference settlement proceeds for Atlanta's Favorite Transportation 86700364 Per Order entered on 05/30/2018, Doc No. 2556.	1241-000	\$250.00		\$1,215,303.86
04/17/2019	(391)	Ovid Technologies, Inc.	Preference settlement proceeds for Ovid Technologies 86700216 Per Order entered on 05/30/2018, Doc No. 2556.p	1241-000	\$6,500.00		\$1,221,803.86
04/18/2019	(391)	Priority Press Inc.	Preference settlement proceeds for Priority Press Inc. 86700230 Per Order entered on 05/30/2018, Doc No. 2556.	1241-000	\$2,000.00		\$1,223,803.86
04/24/2019	(391)	Waste Management	Preference settlement proceeds for Waste Management Per Order entered on 05/30/2018, Doc No. 2556.	1241-000	\$20,000.00		\$1,243,803.86

SUBTOTALS \$124,180.00 \$0.00

FORM 2  
1346

CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 16-07207-JMC  
 Case Name: ITT EDUCATIONAL SERVICES, INC.  
 Primary Taxpayer ID #: \*\*\_\*\*\*1311  
 Co-Debtor Taxpayer ID #:  
 For Period Beginning: 9/16/2016  
 For Period Ending: 8/17/2023

Trustee Name: Deborah J. Caruso  
 Bank Name: Independent Bank  
 Checking Acct #: \*\*\*\*\*7207  
 Account Title: Escrow - Preference Matters  
 Blanket bond (per case limit): \$36,644,668.00  
 Separate bond (if applicable): \$138,000,000.00

1	2	3	4	5	6	7	
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
04/25/2019		American Express	Preference settlement proceeds for American Express 86700018 Per Order entered on 05/30/2018, Doc No. 2556.	*	\$250,000.00		\$1,493,803.86
	{391}		Preference matter \$168,447.25	1241-000			\$1,493,803.86
	{399}		American Express litigation \$81,552.75	1249-000			\$1,493,803.86
04/26/2019	(391)	RSR Electronics, Inc.	Preference settlement proceeds for RSR Electronics, Inc. 86700241 Per Order entered on 05/30/2018, Doc No. 2556.p	1241-000	\$15,000.00		\$1,508,803.86
04/26/2019	(391)	Deaf Interp Service Inc.	Preference settlement proceeds for Deaf Interpreter Services 86700088 Per Order entered on 05/30/2018, Doc No. 2556.	1241-000	\$8,000.00		\$1,516,803.86
04/29/2019	(391)	Base Hill, Inc.	Preference settlement proceeds for Jan Point 86700144 Per Order entered on 05/30/2018, Doc No. 2556.	1241-000	\$1,000.00		\$1,517,803.86
05/02/2019		Transfer To: #*****7207	Funds transferred per Order entered on 05/01/2019, Doc No. 3365 (Portion of American Express funds relating to litigation not preference matter)	9999-000		\$81,552.75	\$1,436,251.11
05/06/2019	(391)	Atlanta's Favorite Transport	Preference settlement proceeds for Atlanta's Favorite Transport - 86700364 Per Order entered on 05/30/2018, Doc No. 2556.	1241-000	\$250.00		\$1,436,501.11
05/06/2019	(391)	Midwest Collaborative for Library Services	Preference settlement proceeds for Midwest Collaborative 86700193 Per Order entered on 05/30/2018, Doc No. 2556.p	1241-000	\$11,750.00		\$1,448,251.11
05/10/2019	(391)	National Technical Honor Society	Preference settlement proceeds for National Technical Honor Society 86700363 Per Order entered on 05/30/2018, Doc No. 2556.	1241-000	\$2,500.00		\$1,450,751.11
05/13/2019	(391)	OB Parent Inc.	Preference settlement proceeds for OnBrand 24 86700214 Per Order entered on 05/30/2018, Doc No. 2556.	1241-000	\$8,000.00		\$1,458,751.11
05/16/2019	(391)	Careerbuilder, LLC	Preference settlement proceeds for CareerBuilder ILC 86700047 Per Order entered on 05/30/2018, Doc No. 2556.p	1241-000	\$10,000.00		\$1,468,751.11

**SUBTOTALS** \$306,500.00 \$81,552.75

FORM 2  
1346

CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 16-07207-JMC  
 Case Name: ITT EDUCATIONAL SERVICES, INC.  
 Primary Taxpayer ID #: \*\*\_\*\*\*1311  
 Co-Debtor Taxpayer ID #:  
 For Period Beginning: 9/16/2016  
 For Period Ending: 8/17/2023

Trustee Name: Deborah J. Caruso  
 Bank Name: Independent Bank  
 Checking Acct #: \*\*\*\*\*7207  
 Account Title: Escrow - Preference Matters  
 Blanket bond (per case limit): \$36,644,668.00  
 Separate bond (if applicable): \$138,000,000.00

1	2	3	4	5	6	7	
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
05/21/2019	(391)	Pitney Bowes, Inc.	Preference settlement proceeds for Pitney Bowes (18-50303) Per Order entered on 05/30/2018, Doc No. 2556.	1241-000	\$110,700.38		\$1,579,451.49
05/28/2019	(391)	ConvergeOne, Inc.	Preference settlement proceeds for ConvergeOne, Inc. 86700077 Per Order entered on 05/30/2018, Doc No. 2556.	1241-000	\$17,000.00		\$1,596,451.49
05/29/2019	(391)	Cintas Corporation	Preference settlement proceeds for Cintas 86723901 Per Order entered on 05/30/2018, Doc No. 2556.	1241-000	\$75,000.00		\$1,671,451.49
06/04/2019	(391)	MaeDean Noble	Preference settlement proceeds for Atlanta's Favorite 86700364 Per Order entered on 05/30/2018, Doc No. 2556.	1241-000	\$250.00		\$1,671,701.49
06/13/2019	(391)	Quattlebaum, Grooms & Tull PLLC	Preference settlement proceeds for Quattlebaum, Grooms & Tull PLLC 86700234 Per Order entered on 05/30/2018, Doc No. 2556.	1241-000	\$90,000.00		\$1,761,701.49
06/19/2019	(391)	Stericycle	Preference settlement proceeds for Stericycle - Shred It 86700252 Per Order entered on 05/30/2018, Doc No. 2556.p	1241-000	\$10,000.00		\$1,771,701.49
06/21/2019	(391)	Hudson Energy	Preference settlement proceeds for Hudson Energy 86700134 Per Order entered on 05/30/2018, Doc No. 2556.	1241-000	\$3,000.00		\$1,774,701.49
07/11/2019		Transfer To: #*****7207	funds transferred to pay general expenses/professional fees	9999-000		\$1,771,451.49	\$3,250.00
09/23/2019	(391)	Openbox Solutions, Inc.	Preference settlement proceeds for Openbox Solutions, Inc. 86700215 Per Order entered on 05/30/2018, Doc No. 2556.	1241-000	\$6,250.00		\$9,500.00
10/25/2019	(391)	Dove Print Solutions, Inc.	Preference settlement proceeds for Dove Data Products, 86700097, Per Order entered on 05/30/2018, Doc No. 2556.	1241-000	\$49,500.00		\$59,000.00
01/14/2020	(391)	Google LLC	Preference settlement proceeds for Google, LLC 86700124 Per Order entered on 05/30/2018, Doc No. 2556.	1241-000	\$84,971.63		\$143,971.63

**SUBTOTALS**      \$446,672.01      \$1,771,451.49

FORM 2  
1346

CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 16-07207-JMC  
 Case Name: ITT EDUCATIONAL SERVICES, INC.  
 Primary Taxpayer ID #: \*\*\_\*\*\*1311  
 Co-Debtor Taxpayer ID #:  
 For Period Beginning: 9/16/2016  
 For Period Ending: 8/17/2023

Trustee Name: Deborah J. Caruso  
 Bank Name: Independent Bank  
 Checking Acct #: \*\*\*\*\*7207  
 Account Title: Escrow - Preference Matters  
 Blanket bond (per case limit): \$36,644,668.00  
 Separate bond (if applicable): \$138,000,000.00

1	2	3	4	5	6	7	
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
02/05/2020	(391)	Presidio Networked Solutions LLC	Preference settlement proceeds for Presidio Network Solutions, LLC, 86700229 Per Order entered on 05/30/2018, Doc No. 2556.	1241-000	\$40,000.00		\$183,971.63
04/16/2020	(391)	NBC Universal	Preference settlement proceeds for 86700334 Per Order entered on 05/30/2018, Doc No. 2556.	1241-000	\$175,000.00		\$358,971.63
05/27/2020		Transfer To: #*****7207	All matters settled, funds transferred to general account	9999-000		\$358,971.63	\$0.00

<b>TOTALS:</b>	\$4,620,075.24	\$4,620,075.24	\$0.00
<b>Less: Bank transfers/CDs</b>	\$0.00	\$4,620,073.49	
<b>Subtotal</b>	\$4,620,075.24	\$1.75	
<b>Less: Payments to debtors</b>	\$0.00	\$0.00	
<b>Net</b>	\$4,620,075.24	\$1.75	

**For the period of 9/16/2016 to 8/17/2023**

Total Compensable Receipts:	\$4,620,075.24
Total Non-Compensable Receipts:	\$0.00
Total Comp/Non Comp Receipts:	\$4,620,075.24
Total Internal/Transfer Receipts:	\$0.00

Total Compensable Disbursements:	\$1.75
Total Non-Compensable Disbursements:	\$0.00
Total Comp/Non Comp Disbursements:	\$1.75
Total Internal/Transfer Disbursements:	\$4,620,073.49

**For the entire history of the account between 06/07/2018 to 8/17/2023**

Total Compensable Receipts:	\$4,620,075.24
Total Non-Compensable Receipts:	\$0.00
Total Comp/Non Comp Receipts:	\$4,620,075.24
Total Internal/Transfer Receipts:	\$0.00

Total Compensable Disbursements:	\$1.75
Total Non-Compensable Disbursements:	\$0.00
Total Comp/Non Comp Disbursements:	\$1.75
Total Internal/Transfer Disbursements:	\$4,620,073.49



FORM 2  
1346

CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 16-07207-JMC  
 Case Name: ITT EDUCATIONAL SERVICES, INC.  
 Primary Taxpayer ID #: \*\*\_\*\*\*1311  
 Co-Debtor Taxpayer ID #:  
 For Period Beginning: 9/16/2016  
 For Period Ending: 8/17/2023

Trustee Name: Deborah J. Caruso  
 Bank Name: Pinnacle Bank  
 Checking Acct #: \*\*\*\*\*0001  
 Account Title: General  
 Blanket bond (per case limit): \$36,644,668.00  
 Separate bond (if applicable): \$138,000,000.00

1	2	3	4	5	6	7	
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
02/09/2022		Pinnacle Bank	Transfer Funds	9999-000	\$118,727.31		\$118,727.31
02/11/2022		JAMS, Inc.	Refund of Mediator Fees Federman, Allen, et al. v. Caruso, Trustee Invoice No. 4817842-340 Reference No. 1340016984 Per Order entered on 05/16/2019, Doc 25, adversary case 16-50296	3721-000		(\$741.44)	\$119,468.75
02/16/2022	(396)	HENRY E. HILDEBRAND, III	Chapter 13 payment Timothy Simmons and Jessica Simmons	1229-000	\$0.09		\$119,468.84
02/17/2022	5001	Omni Management Group	Service period 01/01/2022 to 01/31/2022 Invoice no. 10420 Invoice date 02/15/2022 Per Order entered in 10/04/2016 Doc No. 213	3991-000		\$2,696.99	\$116,771.85
02/17/2022	5002	Electronic Strategies, Inc.	Invoice number 546324 Invoice date 01/31/2022 January adjustment invoice Per Order entered on 12/16/2020, Doc 4160	3991-000		\$87.50	\$116,684.35
02/17/2022	5003	Electronic Strategies, Inc.	Invoice number 546351 Invoice date 02/16/2022 Agreement ITT MSA-March 2022 Per Order entered on 12/16/2020, Doc 4160	3991-000		\$2,999.00	\$113,685.35
02/17/2022	5004	Electronic Strategies, Inc.	Invoice number 96754 Invoice date 01/31/2022 ITT Service Express Agreement 18657 Per Order entered on 12/16/2020, Doc 4160	3992-000		\$1,782.10	\$111,903.25
02/17/2022	5005	GRM Information Management Services	Services period: 01/01/2022 to 01/31/2022 Invoice nos. 0249947 to 0250081 Invoice date: 01/31/2022 Per Order entered on 10/04/2017 Doc no. 217	2420-000		\$7,404.02	\$104,499.23

SUBTOTALS \$118,727.40 \$14,228.17

CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 16-07207-JMC  
 Case Name: ITT EDUCATIONAL SERVICES, INC.  
 Primary Taxpayer ID #: \*\*\_\*\*\*1311  
 Co-Debtor Taxpayer ID #:  
 For Period Beginning: 9/16/2016  
 For Period Ending: 8/17/2023

Trustee Name: Deborah J. Caruso  
 Bank Name: Pinnacle Bank  
 Checking Acct #: \*\*\*\*\*0001  
 Account Title: General  
 Blanket bond (per case limit): \$36,644,668.00  
 Separate bond (if applicable): \$138,000,000.00

1	2	3	4	5	6	7	
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
02/17/2022	5006	Expedient/Continental Broadband	Invoice No. B1-616554A Bill date 03/01/2022 Services March 2022 Per Order entered on November 6, 2019 [Doc. No. 3685]	2990-000		\$6,199.00	\$98,300.23
02/17/2022	5007	BGBC Partners, LLP	For the period 01/01/2022 through 01/31/2022 Per Order entered on 12/15/2021, Doc 4534 Per Notice filed on 02/02/2022, Doc 4571	*		\$9,769.06	\$88,531.17
			BGBC Partners, LLP \$ (9,755.60)	3410-000			\$88,531.17
			BGBC Partners, LLP \$ (13.46)	3420-000			\$88,531.17
03/21/2022	(404)	State of West Virginia	WV Unclaimed Funds	1229-000	\$7,620.00		\$96,151.17
03/23/2022	5008	Omni Management Group	Service period 02/01/2022 to 02/8/2022 Invoice no. 10470 Invoice date 03/10/2022 Per Order entered in 10/04/2016 Doc No. 213	3991-000		\$6,922.70	\$89,228.47
03/23/2022	5009	Electronic Strategies, Inc.	Invoice number 546540 Invoice date 03/15/2022 Agreement ITT MSA-April 2022 Per Order entered on 12/16/2020, Doc 4160	3991-000		\$2,999.00	\$86,229.47
03/23/2022	5010	Expedient/Continental Broadband	Invoice No. B1-621888A Bill date 04/01/2022 Services April 2022 Per Order entered on November 6, 2019 [Doc. No. 3685]	2990-000		\$6,199.00	\$80,030.47
03/23/2022	5011	GRM Information Management Services	Services period: 02/01/2022 to 02/28/2022 Invoice nos. 0251447 to 0251581 Invoice date: 02/28/2022 Per Order entered on 10/04/2017 Doc no. 217	2420-000		\$8,197.61	\$71,832.86
03/23/2022	5012	GRM Information Management Services	Scanning project Invoice no. 0252965 Invoice date: 02/28/2022 Per Order entered on 10/04/2017 Doc no. 217	2990-000		\$829.53	\$71,003.33
03/31/2022		Pinnacle Bank	Service Charge	2600-000		\$132.11	\$70,871.22

**SUBTOTALS** \$7,620.00 \$41,248.01

FORM 2  
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CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 16-07207-JMC  
 Case Name: ITT EDUCATIONAL SERVICES, INC.  
 Primary Taxpayer ID #: \*\*\_\*\*\*1311  
 Co-Debtor Taxpayer ID #:  
 For Period Beginning: 9/16/2016  
 For Period Ending: 8/17/2023

Trustee Name: Deborah J. Caruso  
 Bank Name: Pinnacle Bank  
 Checking Acct #: \*\*\*\*\*0001  
 Account Title: General  
 Blanket bond (per case limit): \$36,644,668.00  
 Separate bond (if applicable): \$138,000,000.00

1	2	3	4	5	6	7	
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
04/22/2022	5013	Omni Management Group	Service period 03/01/2022 to 03/31/2022 Invoice no. 10530 Invoice date 04/15/2022 Per Order entered in 10/04/2016 Doc No. 213	3991-000		\$5,597.49	\$65,273.73
04/22/2022	5014	Electronic Strategies, Inc.	Invoice number 546710 Invoice date 04/18/2022 Agreement ITT MSA-May 2022 Per Order entered on 12/16/2020, Doc 4160	3991-000		\$2,999.00	\$62,274.73
04/22/2022	5015	Electronic Strategies, Inc.	Invoice number 97453 Invoice date 04/08/2022 ITT Service Express Agreement 18657 (05/01/2022 to 07/31/2022) Per Order entered on 12/16/2020, Doc 4160	3992-000		\$1,782.10	\$60,492.63
04/22/2022	5016	Expedient/Continental Broadband	Invoice No. B1-626863A Bill date 05/01/2022 Services May2022 Per Order entered on November 6, 2019 [Doc. No. 3685]	2990-000		\$6,199.00	\$54,293.63
04/22/2022	5017	GRM Information Management Services	Services period: 03/01/2022 to 03/31/2022 Invoice nos. 0253003 to 0253137 Invoice date: 03/31/2022 Per Order entered on 10/04/2017 Doc no. 217	2420-000		\$7,933.17	\$46,360.46
04/22/2022	5018	Aon Consulting, Inc. (NJ)	Plan Termination Services For the period 02/01/2022 to 02/28/2022 Invoice M110-0461278 Customer 2668436 Paid per Order entered on 07/15/2020, Doc 4016	2990-000		\$700.68	\$45,659.78
04/22/2022	5019	Aon Consulting, Inc. (NJ)	Plan Termination Services For the period 03/01/2022 to 03/31/2022 Invoice M110-0467419 Customer 2668436 Paid per Order entered on 07/15/2020, Doc 4016	2990-000		\$1,051.02	\$44,608.76

SUBTOTALS \$0.00 \$26,262.46

FORM 2  
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CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 16-07207-JMC  
 Case Name: ITT EDUCATIONAL SERVICES, INC.  
 Primary Taxpayer ID #: \*\*\_\*\*\*1311  
 Co-Debtor Taxpayer ID #:  
 For Period Beginning: 9/16/2016  
 For Period Ending: 8/17/2023

Trustee Name: Deborah J. Caruso  
 Bank Name: Pinnacle Bank  
 Checking Acct #: \*\*\*\*\*0001  
 Account Title: General  
 Blanket bond (per case limit): \$36,644,668.00  
 Separate bond (if applicable): \$138,000,000.00

1	2	3	4	5	6	7	
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
04/22/2022	5020	BGBC Partners, LLP	For the period 02/01/2022 through 02/28/2022 Per Order entered on 12/15/2021, Doc 4534 Per Notice filed on 03/23/2022, Doc 4667	*		\$21,169.13	\$23,439.63
			BGBC Partners, LLP			\$(21,161.60)	\$23,439.63
			BGBC Partners, LLP			\$(7.53)	\$23,439.63
04/22/2022	5021	BGBC Partners, LLP	For the period 03/01/2022 through 03/31/2022 Per Order entered on 12/15/2021, Doc 4534 Per Notice filed on 04/06/2022, Doc 4787	*		\$16,525.53	\$6,914.10
			BGBC Partners, LLP			\$(16,518.00)	\$6,914.10
			BGBC Partners, LLP			\$(7.53)	\$6,914.10
04/28/2022	(364)	Commonwealth of Virginia	Withholding tax refund	1224-000	\$1,458.35		\$8,372.45
04/29/2022		Pinnacle Bank	Service Charge	2600-000		\$90.89	\$8,281.56
05/17/2022		ITT EDUCATIONAL SERVICES INC. Debtor	Funds transferred from Signature account to general account to pay monthly expenses	9999-000	\$30,000.00		\$38,281.56
05/23/2022	5022	GRM Information Management Services	Services period: 04/01/2022 to 04/30/2022 Invoice nos. 0254668 to 0254802 Invoice date: 04/30/2022 Per Order entered on 10/04/2017 Doc no. 217	2420-000		\$8,197.18	\$30,084.38
05/23/2022	5023	BGBC Partners, LLP	For the period 04/01/2022 to 04/30/2022 Per Order entered on 12/15/2021, Doc 4534 Per Notice filed on 05/16/2022, Doc 4867	*		\$6,111.00	\$23,973.38
			BGBC Partners, LLP			\$(5,936.00)	\$23,973.38
			BGBC Partners, LLP			\$(175.00)	\$23,973.38
05/23/2022	5024	Omni Management Group	Service period 04/01/2022 to 04/30/2022 Invoice no. 10634 Invoice date 05/19/2022 Per Order entered in 10/04/2016 Doc No. 213	3991-000		\$6,648.17	\$17,325.21
05/23/2022	5025	Electronic Strategies, Inc.	Invoice number 546915 Invoice date 05/16/2022 Agreement ITT MSA-June 2022 Per Order entered on 12/16/2020, Doc 4160	3991-000		\$2,999.00	\$14,326.21

SUBTOTALS \$31,458.35 \$61,740.90

FORM 2  
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CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 16-07207-JMC  
 Case Name: ITT EDUCATIONAL SERVICES, INC.  
 Primary Taxpayer ID #: \*\*\_\*\*\*1311  
 Co-Debtor Taxpayer ID #:  
 For Period Beginning: 9/16/2016  
 For Period Ending: 8/17/2023

Trustee Name: Deborah J. Caruso  
 Bank Name: Pinnacle Bank  
 Checking Acct #: \*\*\*\*\*0001  
 Account Title: General  
 Blanket bond (per case limit): \$36,644,668.00  
 Separate bond (if applicable): \$138,000,000.00

1	2	3	4	5	6	7	
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
05/23/2022	5026	Expedient/Continental Broadband	Invoice No. B1-633253A Bill date 06/01/2022 Services June 2022 Per Order entered on November 6, 2019 [Doc. No. 3685]	*		\$6,558.94	\$7,767.27
			June 2022 monthly services \$(6,378.97)	2990-000			\$7,767.27
			May 2022 increase \$(179.97)	2990-000			\$7,767.27
05/31/2022	(409)	JEFFERSON COUNTY CIRCUIT COURT CLERK	Restitution: Paula Rutter	1249-000	\$17.88		\$7,785.15
05/31/2022		Pinnacle Bank	Service Charge	2600-000		\$34.88	\$7,750.27
06/02/2022	(364)	Department of the Treasury	State of NJ refund for tax year 2012	1224-000	\$1,916.00		\$9,666.27
06/16/2022		ITT EDUCATIONAL SERVICES INC. Debtor	Funds transferred from Signature account to general account to pay monthly expenses	9999-000	\$55,000.00		\$64,666.27
06/20/2022	5027	Alabama Department of Revenue	2017 Corporate Income Tax due 2019 Corporate Income Tax penalty TIN: 36-2061311 Per Order entered on 06/12/2022, Doc 4885	*		\$355.05	\$64,311.22
			2017 Corporate Income Tax due \$(305.05)	2990-000			\$64,311.22
			2019 Corporate Income Tax penalty \$(50.00)	2990-000			\$64,311.22
06/20/2022	5028	CT Department of Revenue Services	2017 Corporate Income Tax penalty due 2018 Corporate Income Tax due 2019 Corporate Income Tax due TIN: 36-2061311 Per Order entered on 06/15/2022, Doc 4885	*		\$525.00	\$63,786.22
			2017 Corporate Income Tax penalty due \$(25.00)	2990-000			\$63,786.22
			2018 Corporate Income Tax due \$(250.00)	2990-000			\$63,786.22
			2019 Corporate Income Tax due \$(250.00)	2990-000			\$63,786.22

SUBTOTALS \$56,933.88 \$7,473.87

CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 16-07207-JMC  
 Case Name: ITT EDUCATIONAL SERVICES, INC.  
 Primary Taxpayer ID #: \*\*\_\*\*\*1311  
 Co-Debtor Taxpayer ID #:  
 For Period Beginning: 9/16/2016  
 For Period Ending: 8/17/2023

Trustee Name: Deborah J. Caruso  
 Bank Name: Pinnacle Bank  
 Checking Acct #: \*\*\*\*\*0001  
 Account Title: General  
 Blanket bond (per case limit): \$36,644,668.00  
 Separate bond (if applicable): \$138,000,000.00

1	2	3	4	5	6	7	
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
06/20/2022	5029	District of Columbia Office of Tax and Revenue	2016 Corporate Income Tax due 2019 Corporate Income Tax due TIN: 36-2061311 Per Order entered on 06/15/2022, Doc 4885	*		\$3,561.93	\$60,224.29
			2016 Corporate Income Tax due \$(1,500.00)	2990-000			\$60,224.29
			2016 Corporate Income Tax interest due \$(1,125.33)	2990-000			\$60,224.29
			2016 Corporate Income Tax penalty due \$(583.67)	2990-000			\$60,224.29
			2019 Corporate Income Tax due \$(250.00)	2990-000			\$60,224.29
			2019 Corporate Income Tax interest due \$(40.43)	2990-000			\$60,224.29
			2019 Corporate Income Tax penalty due \$(62.50)	2990-000			\$60,224.29
06/20/2022	5030	Idaho State Tax Commission	2018 Corporate Income Tax due 2019 Corporate Income Tax due Reference No: 002351662-05 TIN: 36-2061311 Per Order entered on 06/15/2022, Doc 4885	*		\$468.09	\$59,756.20
			2018 Corporate Income Tax due \$(180.00)	2990-000			\$59,756.20
			2018 Corporate Income Tax interest due \$(15.08)	2990-000			\$59,756.20
			2018 Corporate Income Tax penalty due \$(45.00)	2990-000			\$59,756.20
			2019 Corporate Income Tax due \$(180.00)	2990-000			\$59,756.20
			2019 Corporate Income Tax interest due \$(3.01)	2990-000			\$59,756.20
			2019 Corporate Income Tax penalty due \$(45.00)	2990-000			\$59,756.20

SUBTOTALS \$0.00 \$4,030.02

FORM 2  
1346

CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 16-07207-JMC  
 Case Name: ITT EDUCATIONAL SERVICES, INC.  
 Primary Taxpayer ID #: \*\*\_\*\*\*1311  
 Co-Debtor Taxpayer ID #:  
 For Period Beginning: 9/16/2016  
 For Period Ending: 8/17/2023

Trustee Name: Deborah J. Caruso  
 Bank Name: Pinnacle Bank  
 Checking Acct #: \*\*\*\*\*0001  
 Account Title: General  
 Blanket bond (per case limit): \$36,644,668.00  
 Separate bond (if applicable): \$138,000,000.00

1	2	3	4	5	6	7	
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
06/20/2022	5031	Kentucky Department of Revenue	2017 Corporate Income Tax due 2017 Limited Liability Entity Tax due TIN: 36-2061311 Per Order entered on 06/15/2022, Doc 4885	*		\$7,255.33	\$52,500.87
			2017 Corporate Income Tax due	2990-000			\$52,500.87
			2017 Corporate Income Tax interest due	2990-000			\$52,500.87
			2017 Corporate Income Tax penalty due	2990-000			\$52,500.87
			2017 Limited Liability Entity Tax due	2990-000			\$52,500.87
			2017 Limited Liability Entity Tax interest due	2990-000			\$52,500.87
			2017 Limited Liability Entity Tax penalty due	2990-000			\$52,500.87
06/20/2022	5032	Massachusetts Department of Revenue	2018 Corporate Income Tax due 2019 Corporate Income Tax due TIN: 36-2061311 Per Order entered on 06/15/2022, Doc 4885	*		\$1,391.38	\$51,109.49
			2018 Corporate Income Tax due	2990-000			\$51,109.49
			2018 Corporate Income Tax interest due	2990-000			\$51,109.49
			2018 Corporate Income Tax penalty due	2990-000			\$51,109.49
			2019 Corporate Income Tax due	2990-000			\$51,109.49
			2019 Corporate Income Tax interest due	2990-000			\$51,109.49
			2019 Corporate Income Tax penalty due	2990-000			\$51,109.49
06/20/2022	5033	Minnesota Department of Revenue	2020 Corporate Income Tax due TIN: 36-2061311 Per Order entered on 06/15/2022, Doc 4885	*		\$536.64	\$50,572.85
			2020 Corporate Income Tax due	2990-000			\$50,572.85
			2020 Corporate Income Tax interest due	2990-000			\$50,572.85
			2020 Corporate Income Tax penalty due	2990-000			\$50,572.85

SUBTOTALS \$0.00 \$9,183.35

FORM 2  
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CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 16-07207-JMC  
 Case Name: ITT EDUCATIONAL SERVICES, INC.  
 Primary Taxpayer ID #: \*\*\_\*\*\*1311  
 Co-Debtor Taxpayer ID #:  
 For Period Beginning: 9/16/2016  
 For Period Ending: 8/17/2023

Trustee Name: Deborah J. Caruso  
 Bank Name: Pinnacle Bank  
 Checking Acct #: \*\*\*\*\*0001  
 Account Title: General  
 Blanket bond (per case limit): \$36,644,668.00  
 Separate bond (if applicable): \$138,000,000.00

1	2	3	4	5	6	7	
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
06/20/2022	5034	Mississippi Department of Revenue	2018 Corporate Income Tax due 2019 Corporate Income Tax due TIN: 36-2061311 Per Order entered on 06/15/2022, Doc 4885	*		\$70.54	\$50,502.31
			2018 Corporate Income Tax due \$(25.00)	2990-000			\$50,502.31
			2018 Corporate Income Tax interest due \$(2.64)	2990-000			\$50,502.31
			2018 Corporate Income Tax penalty due \$(9.01)	2990-000			\$50,502.31
			2019 Corporate Income Tax due \$(25.00)	2990-000			\$50,502.31
			2019 Corporate Income Tax interest due \$(1.32)	2990-000			\$50,502.31
			2019 Corporate Income Tax penalty due \$(7.57)	2990-000			\$50,502.31
06/20/2022	5035	New Hampshire Department of Revenue	2018 Corporate Income Tax penalty due 2019 Corporate Income Tax penalty due TIN: 36-2061311 Per Order entered on 06/15/2022, Doc 4885	*		\$100.00	\$50,402.31
			2018 Corporate Income Tax penalty due \$(50.00)	2990-000			\$50,402.31
			2019 Corporate Income Tax penalty due \$(50.00)	2990-000			\$50,402.31
06/20/2022	5036	New Mexico Taxation & Revenue Department	2018 Corporate Income Tax due 2019 Corporate Income Tax due TIN: 36-2061311 Per Order entered on 06/15/2022, Doc 4885	*		\$107.43	\$50,294.88
			2018 Corporate Income Tax due \$(28.48)	2990-000			\$50,294.88
			2018 Corporate Income Tax interest due \$(5.93)	2990-000			\$50,294.88
			2018 Corporate Income Tax penalty due \$(10.00)	2990-000			\$50,294.88
			2019 Corporate Income Tax due \$(50.00)	2990-000			\$50,294.88
			2019 Corporate Income Tax interest due \$(3.02)	2990-000			\$50,294.88
			2019 Corporate Income Tax penalty due \$(10.00)	2990-000			\$50,294.88

SUBTOTALS

\$0.00

\$277.97



CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 16-07207-JMC  
 Case Name: ITT EDUCATIONAL SERVICES, INC.  
 Primary Taxpayer ID #: \*\*\_\*\*\*1311  
 Co-Debtor Taxpayer ID #:  
 For Period Beginning: 9/16/2016  
 For Period Ending: 8/17/2023

Trustee Name: Deborah J. Caruso  
 Bank Name: Pinnacle Bank  
 Checking Acct #: \*\*\*\*\*0001  
 Account Title: General  
 Blanket bond (per case limit): \$36,644,668.00  
 Separate bond (if applicable): \$138,000,000.00

1	2	3	4	5	6	7	
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
06/20/2022	5037	New Jersey Dept. of Taxation and Finance	2016 Corporate Income Tax due 2019 Corporate Income Tax due TIN: 36-2061311 Per Order entered on 06/15/2022, Doc 4885	*		\$2,500.00	\$47,794.88
			2016 Corporate Income Tax due	2820-000			\$47,794.88
			2019 Corporate Income Tax due	2820-000			\$47,794.88
06/20/2022	5038	New York State Dept of Taxation and Finance	2018 Corporate Income Tax due 2019 Corporate Income Tax due TIN: 36-2061311 Per Order entered on 06/15/2022, Doc 4885	*		\$347.60	\$47,447.28
			2018 Corporate Income Tax due	2990-000			\$47,447.28
			2018 Corporate Income Tax interest due	2990-000			\$47,447.28
			2018 Corporate Income Tax penalty due	2990-000			\$47,447.28
			2019 Corporate Income Tax due	2990-000			\$47,447.28
			2019 Corporate Income Tax interest due	2990-000			\$47,447.28
			2019 Corporate Income Tax penalty due	2990-000			\$47,447.28
06/20/2022	5039	North Carolina Department of Revenue	2018 Corporate Income Tax due 2019 Corporate Income Tax due TIN: 36-2061311 Per Order entered on 06/15/2022, Doc 4885	*		\$497.71	\$46,949.57
			2018 Corporate Income Tax interest due	2990-000			\$46,949.57
			2018 Corporate Income Tax penalty due	2990-000			\$46,949.57
			2019 Corporate Income Tax due	2990-000			\$46,949.57
			2019 Corporate Income Tax interest due	2990-000			\$46,949.57
			2019 Corporate Income Tax penalty due	2990-000			\$46,949.57
06/20/2022	5040	Ohio Regional Income Tax Agency	2020 Corporate Income Tax due TIN: 36-2061311 Per Order entered on 06/15/2022, Doc 4885	2820-000		\$675.13	\$46,274.44

SUBTOTALS \$0.00 \$4,020.44

FORM 2  
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CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 16-07207-JMC  
 Case Name: ITT EDUCATIONAL SERVICES, INC.  
 Primary Taxpayer ID #: \*\*\_\*\*\*1311  
 Co-Debtor Taxpayer ID #:  
 For Period Beginning: 9/16/2016  
 For Period Ending: 8/17/2023

Trustee Name: Deborah J. Caruso  
 Bank Name: Pinnacle Bank  
 Checking Acct #: \*\*\*\*\*0001  
 Account Title: General  
 Blanket bond (per case limit): \$36,644,668.00  
 Separate bond (if applicable): \$138,000,000.00

1	2	3	4	5	6	7	
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
06/20/2022	5041	Oklahoma Tax Commission	2017 Franchise Tax due 2018 Corporate Income Tax due 2021 Franchise Tax due TIN: 36-2061311 Per Order entered on 06/15/2022, Doc 4885	*		\$997.67	\$45,276.77
			2017 Franchise Tax due \$ (100.00)	2990-000			\$45,276.77
			2018 Corporate Income Tax due \$ (486.25)	2990-000			\$45,276.77
			2018 Corporate Income Tax interest due \$ (272.80)	2990-000			\$45,276.77
			2018 Corporate Income Tax penalty due \$ (38.62)	2990-000			\$45,276.77
			2021 Franchise Tax due \$ (100.00)	2990-000			\$45,276.77
06/20/2022	5042	Pennsylvania Department of Revenue	2020 Corporate Income Tax interest due	2990-000		\$788.17	\$44,488.60
06/20/2022	5043	Utah State Tax Commission	2018 Corporate Income Tax due 2019 Corporate Income Tax due TIN: 36-2061311 Per Order entered on 06/15/2022, Doc 4885	*		\$295.04	\$44,193.56
			2018 Corporate Income Tax due \$ (100.00)	2990-000			\$44,193.56
			2018 Corporate Income Tax interest due \$ (9.53)	2990-000			\$44,193.56
			2018 Corporate Income Tax penalty due \$ (40.00)	2990-000			\$44,193.56
			2019 Corporate Income Tax due \$ (100.00)	2990-000			\$44,193.56
			2019 Corporate Income Tax interest due \$ (5.51)	2990-000			\$44,193.56
			2019 Corporate Income Tax penalty due \$ (40.00)	2990-000			\$44,193.56
06/20/2022	5044	West Virginia State Tax Department	2020 Corporate Income Tax penalty due TIN: 36-2061311 Per Order entered on 06/15/2022, Doc 4885	2990-000		\$5.16	\$44,188.40

SUBTOTALS \$0.00 \$2,086.04

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CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 16-07207-JMC  
 Case Name: ITT EDUCATIONAL SERVICES, INC.  
 Primary Taxpayer ID #: \*\*\_\*\*\*1311  
 Co-Debtor Taxpayer ID #:  
 For Period Beginning: 9/16/2016  
 For Period Ending: 8/17/2023

Trustee Name: Deborah J. Caruso  
 Bank Name: Pinnacle Bank  
 Checking Acct #: \*\*\*\*\*0001  
 Account Title: General  
 Blanket bond (per case limit): \$36,644,668.00  
 Separate bond (if applicable): \$138,000,000.00

1	2	3	4	5	6	7	
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
06/20/2022	5045	South Carolina Department of Revenue	2018 Corporate Income Tax due 2019 Corporate Income Tax due Reference Number: 203518611 TIN: 36-2061311	*		\$71.34	\$44,117.06
			2018 Corporate Income Tax due \$(25.00)	2990-000			\$44,117.06
			2018 Corporate Income Tax interest due \$(3.19)	2990-000			\$44,117.06
			2018 Corporate Income Tax penalty due \$(10.13)	2990-000			\$44,117.06
			2019 Corporate Income Tax due \$(25.00)	2990-000			\$44,117.06
			2019 Corporate Income Tax interest due \$(1.02)	2990-000			\$44,117.06
			2019 Corporate Income Tax penalty due \$(7.00)	2990-000			\$44,117.06
06/20/2022	5046	Oregon Department of Revenue	2018 Corporate Income Tax due 2019 Corporate Income Tax due TIN: 36-2061311	*		\$391.96	\$43,725.10
			2018 Corporate Income Tax due \$(150.00)	2990-000			\$43,725.10
			2018 Corporate Income Tax interest due \$(28.74)	2990-000			\$43,725.10
			2018 Corporate Income Tax penalty due \$(37.50)	2990-000			\$43,725.10
			2019 Corporate Income Tax due \$(150.00)	2990-000			\$43,725.10
			2019 Corporate Income Tax interest due \$(18.22)	2990-000			\$43,725.10
			2019 Corporate Income Tax penalty due \$(7.50)	2990-000			\$43,725.10
06/20/2022	5047	BGBC Partners, LLP	for the period 05/01/2022 to 05/31/2022 Per Order entered on 12/15/2021, Doc 4534 Per Notice filed on 06/03/2022, Doc 4875	3410-000		\$15,027.20	\$28,697.90
06/20/2022	5048	GRM Information Management Services	Services period: 05/01/2022 to 05/31/2022 Invoice nos. 0256172 to 0256306 Invoice date: 05/31/2022 Per Order entered on 10/04/2017 Doc no. 217	2420-000		\$7,932.60	\$20,765.30
06/20/2022	5049	Electronic Strategies, Inc.	Invoice number 547075 Invoice date 06/15/2022 Agreement ITT MSA-July 2022 Per Order entered on 12/16/2020, Doc 4160	3991-000		\$2,999.00	\$17,766.30

SUBTOTALS \$0.00 \$26,422.10

FORM 2  
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CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 16-07207-JMC  
 Case Name: ITT EDUCATIONAL SERVICES, INC.  
 Primary Taxpayer ID #: \*\*\_\*\*\*1311  
 Co-Debtor Taxpayer ID #:  
 For Period Beginning: 9/16/2016  
 For Period Ending: 8/17/2023

Trustee Name: Deborah J. Caruso  
 Bank Name: Pinnacle Bank  
 Checking Acct #: \*\*\*\*\*0001  
 Account Title: General  
 Blanket bond (per case limit): \$36,644,668.00  
 Separate bond (if applicable): \$138,000,000.00

1	2	3	4	5	6	7	
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
06/20/2022	5050	Expedient/Continental Broadband	Invoice No. B1-638830A Bill date 07/01/2022 Services July 2022 Per Order entered on November 6, 2019 [Doc. No. 3685]	2990-000		\$6,378.97	\$11,387.33
06/23/2022	5051	Omni Management Group	Service period 05/01/2022 to 05/31/2022 Invoice no. 10679 Invoice date 06/20/2022 Per Order entered in 10/04/2016 Doc No. 213	3991-000		\$4,442.93	\$6,944.40
06/23/2022	5052	Aon Consulting, Inc. (NJ)	Plan Termination Services For the period 04/01/2022 to 04/30/2022 Invoice M10-0477999 Customer 2668436 Paid per Order entered on 07/15/2020, Doc 4016	2990-000		\$350.34	\$6,594.06
06/30/2022		Pinnacle Bank	Service Charge	2600-000		\$50.09	\$6,543.97
07/11/2022		ITT EDUCATIONAL SERVICES INC, Debtor	Funds transferred from Signature account to pay monthly expenses	9999-000	\$200,000.00		\$206,543.97
07/26/2022	5053	BGBC Partners, LLP	For the period 06/01/2022 to 06/30/2022 Per Order entered on 12/15/2021, Doc 4534 Per Notice filed on 07/13/2022, Doc 4912	*		\$10,328.40	\$196,215.57
			BGBC Partners, LLP \$(9,770.40)	3410-000			\$196,215.57
			BGBC Partners, LLP \$(558.00)	3420-000			\$196,215.57
07/26/2022	5054	GRM Information Management Services	Services period: 06/01/2022 to 06/30/2022 Invoice nos. 0257765 to 0257899 Invoice date: 06/30/2022 Per Order entered on 10/04/2017 Doc no. 217	2420-000		\$8,197.06	\$188,018.51
07/26/2022	5055	Omni Management Group	Service period 06/01/2022 to 06/30/2022 Invoice no. 10763 Invoice date 07/14/2022 Per Order entered in 10/04/2016 Doc No. 213	3991-000		\$5,485.46	\$182,533.05

SUBTOTALS \$200,000.00 \$35,233.25

FORM 2  
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CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 16-07207-JMC  
 Case Name: ITT EDUCATIONAL SERVICES, INC.  
 Primary Taxpayer ID #: \*\*\_\*\*\*1311  
 Co-Debtor Taxpayer ID #:  
 For Period Beginning: 9/16/2016  
 For Period Ending: 8/17/2023

Trustee Name: Deborah J. Caruso  
 Bank Name: Pinnacle Bank  
 Checking Acct #: \*\*\*\*\*0001  
 Account Title: General  
 Blanket bond (per case limit): \$36,644,668.00  
 Separate bond (if applicable): \$138,000,000.00

1	2	3	4	5	6	7	
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
07/26/2022	5056	Electronic Strategies, Inc.	Invoice number 547265 Invoice date 07/15/2022 Agreement ITT MSA-August 2022 Per Order entered on 12/16/2020, Doc 4160	3991-000		\$2,999.00	\$179,534.05
07/26/2022	5057	Electronic Strategies, Inc.	Check stopped because claimant indicated they never received it. Reissued as check 5062 Invoice number 98379 Invoice date 07/11/2022 ITT Service Express Agreement 18657 (08/01/2022 to 10/31/2022) Per Order entered on 12/16/2020, Doc 4160	3992-000		\$1,782.10	\$177,751.95
07/26/2022	5058	Expedient/Continental Broadband	Invoice No. B1-644413 Bill date 08/01/2022 Services August 2022 Per Order entered on November 6, 2019 [Doc. No. 3685]	2990-000		\$6,378.97	\$171,372.98
07/26/2022	5059	Faegre Drinker Biddle & Reath LLP	For the period 10/01/2021 to 04/30/2022 Per Order entered on 04/20/2017 Per Order entered on 07/21/2022, Doc 4931	*		\$154,523.49	\$16,849.49
			Faegre Drinker Biddle & Reath LLP \$(154,429.00)	3210-600			\$16,849.49
			Faegre Drinker Biddle & Reath LLP \$(94.49)	3220-610			\$16,849.49
07/26/2022	5060	Metropolitan Trustee for Davidson County	TIN: 36-2061311 Real Property: 2845 Elm Hill Pike, Nashville, TN 2017 Real Estate Taxes due Per Order entered on 07/20/2022, Doc 4916	2820-000		\$10,425.23	\$6,424.26
07/28/2022	5061	Oklahoma Tax Commission	06/2018 Franchise Tax due TIN: 36-2061311 Per Order entered on 06/15/2022, Doc 4885	*		\$797.67	\$5,626.59
			06/2018 Franchise Tax due \$(486.25)	2990-000			\$5,626.59
			06/2018 Franchise Tax interest due \$(272.80)	2990-000			\$5,626.59
			06/2018 Franchise Tax penalty due \$(38.62)	2990-000			\$5,626.59
07/29/2022		Pinnacle Bank	Service Charge	2600-000		\$216.82	\$5,409.77

SUBTOTALS \$0.00 \$177,123.28

FORM 2  
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CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 16-07207-JMC  
 Case Name: ITT EDUCATIONAL SERVICES, INC.  
 Primary Taxpayer ID #: \*\*\_\*\*\*1311  
 Co-Debtor Taxpayer ID #:  
 For Period Beginning: 9/16/2016  
 For Period Ending: 8/17/2023

Trustee Name: Deborah J. Caruso  
 Bank Name: Pinnacle Bank  
 Checking Acct #: \*\*\*\*\*0001  
 Account Title: General  
 Blanket bond (per case limit): \$36,644,668.00  
 Separate bond (if applicable): \$138,000,000.00

1	2	3	4	5	6	7	
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
08/02/2022	(409)	Jefferson County Circuit Court Clerk	Restitution: Paula Rutter	1249-000	\$11.44		\$5,421.21
08/02/2022		State of Oklahoma	Refund on Check# 5041	*		(\$797.67)	\$6,218.88
			2018 Corporate Income Tax due \$486.25	2990-002			\$6,218.88
			2018 Corporate Income Tax interest due \$272.80	2990-002			\$6,218.88
			2018 Corporate Income Tax penalty due \$38.62	2990-002			\$6,218.88
08/10/2022	5057	STOP PAYMENT: Electronic Strategies, Inc.	Check stopped because claimant indicated they never received it. Reissued as check no. 5062	3992-004		(\$1,782.10)	\$8,000.98
08/10/2022	5062	Electronic Strategies, Inc.	Invoice number 98379 Invoice date 07/11/2022 ITT Service Express Agreement 18657 (08/01/2022 to 10/31/2022) Per Order entered on 12/16/2020, Doc 4160	3992-000		\$1,782.10	\$6,218.88
08/12/2022	(377)	Cigna Health and Life Ins	Closed account refund	1290-000	\$85.83		\$6,304.71
08/25/2022	(409)	Jefferson County Circuit Court Clerk	Restitution: Paula Rutter	1249-000	\$12.48		\$6,317.19
08/29/2022		ITT EDUCATIONAL SERVICES INC. Debtor	Funds transferred from Signature account to general account to pay monthly expenses	9999-000	\$125,000.00		\$131,317.19
08/30/2022	5063	BGBC Partners, LLP	for the period 07/01/2022 to 07/31/2022 Per Order entered on 12/15/2021, Doc 4534 Per Notice filed on 08/11/2022, Doc 4938	3410-000		\$10,291.60	\$121,025.59
08/30/2022	5064	GRM Information Management Services	Services period: 07/01/2022 to 07/31/2022 Invoice nos. 0259464 to 0259598 Invoice date: 007/31/2022 Per Order entered on 10/04/2017 Doc no. 217	2420-000		\$8,197.06	\$112,828.53
08/30/2022	5065	Omni Management Group	Service period 07/01/2022 to 07/31/2022 Invoice no. 10858 Invoice date 08/15/2022 Per Order entered in 10/04/2016 Doc No. 213	3991-000		\$5,174.13	\$107,654.40

SUBTOTALS \$125,109.75 \$22,865.12

FORM 2  
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CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 16-07207-JMC  
 Case Name: ITT EDUCATIONAL SERVICES, INC.  
 Primary Taxpayer ID #: \*\*\_\*\*\*1311  
 Co-Debtor Taxpayer ID #:  
 For Period Beginning: 9/16/2016  
 For Period Ending: 8/17/2023

Trustee Name: Deborah J. Caruso  
 Bank Name: Pinnacle Bank  
 Checking Acct #: \*\*\*\*\*0001  
 Account Title: General  
 Blanket bond (per case limit): \$36,644,668.00  
 Separate bond (if applicable): \$138,000,000.00

1	2	3	4	5	6	7	
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
08/30/2022	5066	Electronic Strategies, Inc.	Invoice number 547442 Invoice date 08/18/2022 Agreement ITT MSA-September 2022 Per Order entered on 12/16/2020, Doc 4160	3991-000		\$2,999.00	\$104,655.40
08/30/2022	5067	Expedient/Continental Broadband	Invoice No. B1-650033A Bill date 09/01/2022 Services September 2022 Per Order entered on November 6, 2019 [Doc. No. 3685]	2990-000		\$7,290.67	\$97,364.73
08/30/2022	5068	Rubin & Levin, PC	86723902, invoice 145082 For the period 05/01/2022 to 06/30/2022 Per Order entered on 04/20/2017, Doc No.1569 Per Notice filed on 08/01/2022, Doc 4933	*		\$90,187.40	\$7,177.33
			Rubin & Levin, PC \$(89,638.80)	3110-000			\$7,177.33
			Rubin & Levin, PC \$(548.60)	3120-000			\$7,177.33
08/31/2022		Pinnacle Bank	Service Charge	2600-000		\$48.90	\$7,128.43
09/30/2022		Pinnacle Bank	Service Charge	2600-000		\$18.35	\$7,110.08
10/04/2022		ITT EDUCATIONAL SERVICES INC. Debtor	Funds transferred from Signature account to general account to pay monthly expenses	9999-000	\$25,000.00		\$32,110.08
10/06/2022	(409)	Jefferson County Circuit Court Clerk	Restitution: Paula Rutter	1249-000	\$12.48		\$32,122.56
10/06/2022	5069	BGBC Partners, LLP	For the period 08/01/2022 to 08/31/2022 Per Order entered on 12/15/2021, Doc 4534 Per Notice filed on 09/19/2022, Doc 4954	*		\$2,839.60	\$29,282.96
			BGBC Partners, LLP \$(2,185.60)	3410-000			\$29,282.96
			BGBC Partners, LLP \$(654.00)	3420-000			\$29,282.96
10/06/2022	5070	GRM Information Management Services	Services period: 08/01/2022 to 08/31/2022 Invoice nos. 0261036 to 0261170 Invoice date: 08/31/2022 Per Order entered on 10/04/2017 Doc no. 217	2420-000		\$7,932.76	\$21,350.20

SUBTOTALS \$25,012.48 \$111,316.68

CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 16-07207-JMC  
 Case Name: ITT EDUCATIONAL SERVICES, INC.  
 Primary Taxpayer ID #: \*\*\_\*\*\*1311  
 Co-Debtor Taxpayer ID #:  
 For Period Beginning: 9/16/2016  
 For Period Ending: 8/17/2023

Trustee Name: Deborah J. Caruso  
 Bank Name: Pinnacle Bank  
 Checking Acct #: \*\*\*\*\*0001  
 Account Title: General  
 Blanket bond (per case limit): \$36,644,668.00  
 Separate bond (if applicable): \$138,000,000.00

1	2	3	4	5	6	7	
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
10/06/2022	5071	Omni Management Group	Service period 08/01/2022 to 08/31/2022 Invoice no. 10952 Invoice date 09/19/2022 Per Order entered in 10/04/2016 Doc No. 213	3991-000		\$2,651.60	\$18,698.60
10/06/2022	5072	Electronic Strategies, Inc.	Invoice number 547608 Invoice date 09/15/2022 Agreement ITT MSA-October 2022 Per Order entered on 12/16/2020, Doc 4160	3991-000		\$2,999.00	\$15,699.60
10/06/2022	5073	Expedient/Continental Broadband	Invoice No.INV-701991A Bill date 10/01/2022 Services October 2022 Per Order entered on November 6, 2019 [Doc. No. 3685]	2990-000		\$6,834.82	\$8,864.78
10/20/2022	(409)	Jefferson County Circuit Court Clerk	Restitution: Paula Rutter	1249-000	\$12.48		\$8,877.26
10/28/2022		ITT EDUCATIONAL SERVICES INC. Debtor	Funds transferred from Signature account to general account to pay monthly expenses	9999-000	\$35,000.00		\$43,877.26
10/31/2022		Pinnacle Bank	Service Charge	2600-000		\$34.07	\$43,843.19
10/31/2022	5074	BGBC Partners, LLP	For the period 09/01/2022 to 09/30/2022 Per Order entered on 12/15/2021, Doc 4534 Per Notice filed on 10/13/2022, Doc 4973	*		\$6,774.29	\$37,068.90
			BGBC Partners, LLP \$(6,378.00)	3410-000			\$37,068.90
			BGBC Partners, LLP \$(396.29)	3420-000			\$37,068.90
10/31/2022	5075	GRM Information Management Services	Services period: 09/01/2022 to 09/30/2022 Invoice nos. 0262714 to 0262848 Invoice date: 09/30/2022 Per Order entered on 10/04/2017 Doc no. 217	2420-000		\$8,197.06	\$28,871.84
10/31/2022	5076	Omni Management Group	Service period 09/01/2022 to 09/30/2022 Invoice no. 11028 Invoice date 10/14/2022 Per Order entered in 10/04/2016 Doc No. 213	3991-000		\$3,518.66	\$25,353.18

SUBTOTALS \$35,012.48 \$31,009.50



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CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 16-07207-JMC  
 Case Name: ITT EDUCATIONAL SERVICES, INC.  
 Primary Taxpayer ID #: \*\*\_\*\*\*1311  
 Co-Debtor Taxpayer ID #:  
 For Period Beginning: 9/16/2016  
 For Period Ending: 8/17/2023

Trustee Name: Deborah J. Caruso  
 Bank Name: Pinnacle Bank  
 Checking Acct #: \*\*\*\*\*0001  
 Account Title: General  
 Blanket bond (per case limit): \$36,644,668.00  
 Separate bond (if applicable): \$138,000,000.00

1	2	3	4	5	6	7	
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
10/31/2022	5077	Electronic Strategies, Inc.	Invoice number 547751 Invoice date 10/17/2022 Agreement ITT MSA-November 2022 Per Order entered on 12/16/2020, Doc 4160	3991-000		\$2,999.00	\$22,354.18
10/31/2022	5078	Expedient/Continental Broadband	Invoice No.INV-703490A Bill date 11/1/2022 Services November 2022 Per Order entered on November 6, 2019 [Doc. No. 3685]	2990-000		\$6,834.82	\$15,519.36
10/31/2022	5079	Electronic Strategies, Inc.	Invoice number 99477 Invoice date 09/30/2022 ITT Service Express Agreement 18657 (11/01/2022 to 01/31/2023) Per Order entered on 12/16/2020, Doc 4160	3992-000		\$1,782.10	\$13,737.26
10/31/2022	5080	Electronic Strategies, Inc.	Invoice number 99572 Invoice date 10/17/2022 Fortigate 40F Hardware plus 3 year 24x7 Forticare and Fortiguard unified threat protection (UTP) 3 year Per Order entered on 12/16/2020, Doc 4160	3992-000		\$1,881.79	\$11,855.47
10/31/2022	5081	Katz Sapper & Miller	Final Fee Application for the period 01/05/2017 to 08/18/2022 Order entered 10/26/2022, Doc 4984	3410-001		\$3,853.00	\$8,002.47
11/02/2022	5082	Aon Consulting, Inc. (NJ)	Plan Termination Services For the period 04/01/2022 to 04/30/2022 Invoice M10-0492813 Customer No. 2668436 Paid per Order entered on 07/15/2020, Doc 4016	2990-000		\$728.16	\$7,274.31
11/08/2022		ITT EDUCATIONAL SERVICES INC. Debtor	Funds transferred from Signature account to general account to pay monthly expenses	9999-000	\$470,000.00		\$477,274.31

**SUBTOTALS**      \$470,000.00      \$18,078.87

CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 16-07207-JMC  
 Case Name: ITT EDUCATIONAL SERVICES, INC.  
 Primary Taxpayer ID #: \*\*\_\*\*\*1311  
 Co-Debtor Taxpayer ID #:  
 For Period Beginning: 9/16/2016  
 For Period Ending: 8/17/2023

Trustee Name: Deborah J. Caruso  
 Bank Name: Pinnacle Bank  
 Checking Acct #: \*\*\*\*\*0001  
 Account Title: General  
 Blanket bond (per case limit): \$36,644,668.00  
 Separate bond (if applicable): \$138,000,000.00

1	2	3	4	5	6	7	
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
11/09/2022	5083	Madison County Tax Collector	Account/Ref No. 529484 Tax year: 2016 Lien date: 10/01/2015 TIN: 36-2061311 Per Order entered on 11/07/2022, Doc 5031	4800-000		\$997.80	\$476,276.51
11/09/2022	5084	Kim Hastie, Revenue Commissioner	Key # 6001537 tax year: 2016 Lien date: 10/01/2015 TIN: 36-2061311 Per Order entered on 11/07/2022, Doc 5031	*		\$6,579.79	\$469,696.72
			2016 Personal Property Taxes	4800-000		\$(6,574.79)	\$469,696.72
			Other fees	4800-000		\$(5.00)	\$469,696.72
11/09/2022	5085	Adams County Treasurer	Account/Ref No. P0014465 Tax year: 2016 Lien date: 01/01/2016 TIN: 36-2061311 Per Order entered on 11/07/2022, Doc 5031	*		\$13,175.83	\$456,520.89
			2016 Personal property tax	4800-000		\$(7,889.72)	\$456,520.89
			Interest	4800-000		\$(5,286.11)	\$456,520.89
11/09/2022	5086	Araphoe County Treasurer	Account/Ref No. 034615067 Tax year: 2016 Lien date: 01/01/2016 TIN: 36-2061311 Per Order entered on 11/07/2022, Doc 5031	*		\$8,710.18	\$447,810.71
			2019 Personal Property tax	4800-000		\$(5,209.69)	\$447,810.71
			Interest	4800-000		\$(3,490.49)	\$447,810.71
			Other fees	4800-000		\$(10.00)	\$447,810.71

SUBTOTALS \$0.00 \$29,463.60

CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 16-07207-JMC  
 Case Name: ITT EDUCATIONAL SERVICES, INC.  
 Primary Taxpayer ID #: \*\*\_\*\*\*1311  
 Co-Debtor Taxpayer ID #:  
 For Period Beginning: 9/16/2016  
 For Period Ending: 8/17/2023

Trustee Name: Deborah J. Caruso  
 Bank Name: Pinnacle Bank  
 Checking Acct #: \*\*\*\*\*0001  
 Account Title: General  
 Blanket bond (per case limit): \$36,644,668.00  
 Separate bond (if applicable): \$138,000,000.00

1	2	3	4	5	6	7	
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
11/09/2022	5087	Anne Arundel County, Maryland	Account/Ref No. F05206388 00 Tax year: 2017 Lien date: 07/01/2016 TIN: 36-2061311 Per Order entered on 11/07/2022, Doc 5031	*		\$11,701.41	\$436,109.30
			2017 Personal Property Tax \$ (6,842.93)	4800-000			\$436,109.30
			Interest \$ (4,858.48)	4800-000			\$436,109.30
11/09/2022	5088	Baltimore County, Maryland	Account/Ref No. F5206388 Tax year: 2017 Lien date: 07/01/2016 TIN: 36-2061311 Per Order entered on 11/07/2022, Doc 5031	*		\$12,623.42	\$423,485.88
			2017 Personal Property tax \$ (7,339.20)	4800-000			\$423,485.88
			Interest \$ (5,284.22)	4800-000			\$423,485.88
11/09/2022	5089	Madison County Tax Collector	Ref: P002424 Tax year: 2016 Lien date: 01/01/2016 TIN: 36-2061311 Per Order entered on 11/07/2022, Doc 5031	*		\$5,852.90	\$417,632.98
			2016 Personal Property tax \$ (3,763.93)	4800-000			\$417,632.98
			Interest \$ (2,088.97)	4800-000			\$417,632.98
11/09/2022	5090	Clark County Assessor	Ref: 118400 Tax year: 2016/2017 Lien date: 07/01/2016 TIN: 36-2061311 Per Order entered on 11/07/2022, Doc 5031	*		\$2,930.05	\$414,702.93
			2016/2017 Personal Property tax \$ (2,663.68)	4800-000			\$414,702.93
			Penalties \$ (266.37)	4800-000			\$414,702.93

SUBTOTALS \$0.00 \$33,107.78

CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 16-07207-JMC  
 Case Name: ITT EDUCATIONAL SERVICES, INC.  
 Primary Taxpayer ID #: \*\*\_\*\*\*1311  
 Co-Debtor Taxpayer ID #:  
 For Period Beginning: 9/16/2016  
 For Period Ending: 8/17/2023

Trustee Name: Deborah J. Caruso  
 Bank Name: Pinnacle Bank  
 Checking Acct #: \*\*\*\*\*0001  
 Account Title: General  
 Blanket bond (per case limit): \$36,644,668.00  
 Separate bond (if applicable): \$138,000,000.00

1	2	3	4	5	6	7	
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
11/09/2022	5091	Clark County Assessor	Ref: 136179 Tax year: 2016/2017 Lien date: 07/01/2016 TIN: 36-2061311 Per Order entered on 11/07/2022, Doc 5031	*		\$2,830.89	\$411,872.04
			2016/2017 Personal Property Taxes \$(2,573.54)	4800-000			\$411,872.04
			Penalties \$(257.35)	4800-000			\$411,872.04
11/09/2022	5092	Multnomah County	Ref: P635328 Tax year: 2016/2017 Lien date: 07/01/2016 TIN: 36-2061311 Per Order entered on 11/07/2022, Doc 5031	*		\$11,580.63	\$400,291.41
			2016/2017 Personal Property taxes \$(5,989.98)	4800-000			\$400,291.41
			Interest \$(5,590.65)	4800-000			\$400,291.41
11/09/2022	5093	Charleston County Treasurer	Incorrect amount reissued as check no. 5133 Ref: BPCS1017964 Tax year: 2016 Lien date: 12/31/2015 TIN: 36-2061311 Per Order entered on 11/07/2022, Doc 5031	4800-000		\$12,210.29	\$388,081.12
11/09/2022	5094	Greenville County	Account/Ref No. 000023899 Tax year: 2016 Lien date: 12/31/2015 TIN: 36-2061311 Per Order entered on 11/07/2022, Doc 5031	*		\$27,027.56	\$361,053.56
			2016 Personal Property tax \$(19,550.41)	4800-000			\$361,053.56
			Penalties \$(2,932.56)	4800-000			\$361,053.56
			Other fees \$(4,544.59)	4800-000			\$361,053.56

SUBTOTALS \$0.00 \$53,649.37

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CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 16-07207-JMC  
 Case Name: ITT EDUCATIONAL SERVICES, INC.  
 Primary Taxpayer ID #: \*\*\_\*\*\*1311  
 Co-Debtor Taxpayer ID #:  
 For Period Beginning: 9/16/2016  
 For Period Ending: 8/17/2023

Trustee Name: Deborah J. Caruso  
 Bank Name: Pinnacle Bank  
 Checking Acct #: \*\*\*\*\*0001  
 Account Title: General  
 Blanket bond (per case limit): \$36,644,668.00  
 Separate bond (if applicable): \$138,000,000.00

1	2	3	4	5	6	7	
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
11/09/2022	5095	Horry County Treasurer	Account/Ref No. 090073-16-4 Tax year: 2016 Lien date: 12/31/2015 TIN: 36-2061311 Per Order entered on 11/07/2022, Doc 5031	4800-000		\$13,723.40	\$347,330.16
11/09/2022	5096	Richland County Treasurer	Account/Ref No. 2016022029 Tax year: 2016 Lien date: 12/31/2015 TIN: 36-2061311 Per Order entered on 11/07/2022, Doc 5031	*		\$22,942.35	\$324,387.81
			2016 Personal Property taxes	4800-000		\$(19,910.74)	\$324,387.81
			Penalty	4800-000		\$(3,031.61)	\$324,387.81
11/09/2022	5097	City of Chattanooga	Account/ Ref No. PER 034857 Tax year: 2016 Lien date: 01/01/2016 TIN: 36-2061311 Per Order entered on 11/07/2022, Doc 5031	4800-000		\$1,137.62	\$323,250.19
11/09/2022	5098	City of Johnson City	Account/Ref No. 2016-12979 Tax year: 2016 Lien date: 01/01/2016 TIN: 36-2061311 Per Order entered on 11/07/2022, Doc 5031	4800-000		\$1,050.00	\$322,200.19
11/09/2022	5099	City of Knoxville	Account/Ref No. 1299391 Tax year: 2016 Lien date: 01/01/2016 TIN: 36-2061311 Per Order entered on 11/07/2022, Doc 5031	*		\$4,771.17	\$317,429.02
			2016 Personal Property taxes	4800-000		\$(1,843.28)	\$317,429.02
			Interest	4800-000		\$(1,271.87)	\$317,429.02
			Penalties	4800-000		\$(1,271.86)	\$317,429.02
			Other fees	4800-000		\$(384.16)	\$317,429.02

SUBTOTALS \$0.00 \$43,624.54

CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 16-07207-JMC  
 Case Name: ITT EDUCATIONAL SERVICES, INC.  
 Primary Taxpayer ID #: \*\*\_\*\*\*1311  
 Co-Debtor Taxpayer ID #:  
 For Period Beginning: 9/16/2016  
 For Period Ending: 8/17/2023

Trustee Name: Deborah J. Caruso  
 Bank Name: Pinnacle Bank  
 Checking Acct #: \*\*\*\*\*0001  
 Account Title: General  
 Blanket bond (per case limit): \$36,644,668.00  
 Separate bond (if applicable): \$138,000,000.00

1	2	3	4	5	6	7	
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
11/09/2022	5100	Hamilton County Trustee	Account/Ref No. 2016-76048 Tax year: 2016 Lien date: 01/01/2016 TIN: 36-2061311 Per Order entered on 11/07/2022, Doc 5031	*		\$2,772.75	\$314,656.27
			2016 Personal Property taxes	4800-000			\$314,656.27
			Interest	4800-000			\$314,656.27
11/09/2022	5101	Knox County Trustee	Ref: 1299391 Tax year: 2016 Lien date: 01/01/2016 TIN: 36-2061311 Per Order entered on 11/07/2022, Doc 5031	*		\$3,556.81	\$311,099.46
			2016 Personal Property tax	4800-000			\$311,099.46
			Interest	4800-000			\$311,099.46
			Other fees	4800-000			\$311,099.46
11/09/2022	5102	Washington County	Ref: 29401 Tax year: 2016 Lien date: 01/01/2016 TIN: 36-2061311 Per Order entered on 11/07/2022, Doc 5031	*		\$2,678.51	\$308,420.95
			2016 Personal Property Tax	4800-000			\$308,420.95
			Interest	4800-000			\$308,420.95
11/09/2022	5103	Alief Independent School District	Ref: 80000165199 Tax year: 2016 Lien date: 01/01/2016 TIN: 36-2061311 Per Order entered on 11/07/2022, Doc 5031	*		\$5,036.69	\$303,384.26
			2016 Personal Property taxes	4800-000			\$303,384.26
			Interest	4800-070			\$303,384.26

SUBTOTALS \$0.00 \$14,044.76

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CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 16-07207-JMC  
 Case Name: ITT EDUCATIONAL SERVICES, INC.  
 Primary Taxpayer ID #: \*\*\_\*\*\*1311  
 Co-Debtor Taxpayer ID #:  
 For Period Beginning: 9/16/2016  
 For Period Ending: 8/17/2023

Trustee Name: Deborah J. Caruso  
 Bank Name: Pinnacle Bank  
 Checking Acct #: \*\*\*\*\*0001  
 Account Title: General  
 Blanket bond (per case limit): \$36,644,668.00  
 Separate bond (if applicable): \$138,000,000.00

1	2	3	4	5	6	7	
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
11/09/2022	5104	Bexar County Tax Assessor Collector	Ref: 90901-032-3760 Tax year: 2016 Lien date: 01/01/2016 TIN: 36-2061311 Per Order entered on 11/07/2022, Doc 5031	*		\$10,315.66	\$293,068.60
			2016 Personal Property taxes \$ (5,928.54)	4800-000			\$293,068.60
			Interest \$ (4,387.12)	4800-000			\$293,068.60
11/09/2022	5105	Bexar County Tax Assessor Collector	Ref: 00000-118-3386 Tax year: 2016 Lien date: 01/01/2016 TIN: 36-2061311 Per Order entered on 11/07/2022, Doc 5031	*		\$12,962.59	\$280,106.01
			2016 Personal Property taxes \$ (7,449.76)	4800-000			\$280,106.01
			Interest \$ (5,512.83)	4800-000			\$280,106.01
11/09/2022	5106	Dallas County	Ref: 99100503700000000 Tax year: 2016 Lien date: 01/01/2016 TIN: 36-2061311 Per Order entered on 11/07/2022, Doc 5031	*		\$14,970.40	\$265,135.61
			2016 Personal Property taxes \$ (8,603.68)	4800-000			\$265,135.61
			Interest \$ (6,366.72)	4800-000			\$265,135.61
11/09/2022	5107	Ann Harris Bennett, Harris County Tax Assessor-Collector	Ref: 207-715-620-0000 Tax year: 2016 Lien date: 01/01/2016 TIN: 36-2061311 Per Order entered on 11/07/2022, Doc 5031	*		\$630.89	\$264,504.72
			2016 Personal Property taxes \$ (362.58)	4800-000			\$264,504.72
			Interest \$ (268.31)	4800-000			\$264,504.72

SUBTOTALS \$0.00 \$38,879.54

CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 16-07207-JMC  
 Case Name: ITT EDUCATIONAL SERVICES, INC.  
 Primary Taxpayer ID #: \*\*\_\*\*\*1311  
 Co-Debtor Taxpayer ID #:  
 For Period Beginning: 9/16/2016  
 For Period Ending: 8/17/2023

Trustee Name: Deborah J. Caruso  
 Bank Name: Pinnacle Bank  
 Checking Acct #: \*\*\*\*\*0001  
 Account Title: General  
 Blanket bond (per case limit): \$36,644,668.00  
 Separate bond (if applicable): \$138,000,000.00

1	2	3	4	5	6	7	
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
11/09/2022	5108	Ann Harris Bennett, Harris County Tax Assessor-Collector	Ref: 201-651-990-0000 Tax year: 2016 Lien date: 01/01/2016 TIN: 36-2061311 Per Order entered on 11/07/2022, Doc 5031	*		\$5,389.23	\$259,115.49
			2016 Personal Property taxes \$ (3,228.98)	4800-000			\$259,115.49
			Interest \$ (2,160.25)	4800-000			\$259,115.49
11/09/2022	5109	Harris County MUD #189	Ref: 0294606 Tax year: 2016 Lien date: 01/01/2016 TIN: 36-2061311 Per Order entered on 11/07/2022, Doc 5031	*		\$389.98	\$258,725.51
			2016 Personal Property taxes \$ (246.82)	4800-000			\$258,725.51
			Interest \$ (143.16)	4800-000			\$258,725.51
11/09/2022	5110	McLennan County Tax Office	Ref: 48-110924-0 Tax year: Lien date: TIN: 36-2061311 Per Order entered on 11/07/2022, Doc 5031	*		\$12,224.75	\$246,500.76
			2016 Personal Property taxes \$ (7,025.72)	4800-000			\$246,500.76
			Interest \$ (5,199.03)	4800-000			\$246,500.76
11/09/2022	5111	Spring ISD Tax Office	Ref: P000077038 Tax year: 2016 Lien date: 01/01/2016 TIN: 36-2061311 Per Order entered on 11/07/2022, Doc 5031	*		\$125.78	\$246,374.98
			2016 Personal Property taxes \$ (79.61)	4800-000			\$246,374.98
			Interest \$ (46.17)	4800-000			\$246,374.98

SUBTOTALS \$0.00 \$18,129.74



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CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 16-07207-JMC  
 Case Name: ITT EDUCATIONAL SERVICES, INC.  
 Primary Taxpayer ID #: \*\*\_\*\*\*1311  
 Co-Debtor Taxpayer ID #:  
 For Period Beginning: 9/16/2016  
 For Period Ending: 8/17/2023

Trustee Name: Deborah J. Caruso  
 Bank Name: Pinnacle Bank  
 Checking Acct #: \*\*\*\*\*0001  
 Account Title: General  
 Blanket bond (per case limit): \$36,644,668.00  
 Separate bond (if applicable): \$138,000,000.00

1	2	3	4	5	6	7	
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
11/09/2022	5112	Wendy Burgess, Tax Assessor-Collector	Ref: 00008410267 Tax year: Lien date: TIN: 36-2061311 Per Order entered on 11/07/2022, Doc 5031	*		\$13,178.15	\$233,196.83
			2016 Personal Property taxes Tarrant County	4800-000		\$(7,573.65)	\$233,196.83
			Interest	4800-000		\$(5,604.50)	\$233,196.83
11/09/2022	5113	Travis County Tax Office	Ref: 90-3489-0000-0000 Tax year: 2016 Lien date: 01/01/2016 TIN: 36-2061311 Per Order entered on 11/07/2022, Doc 5031	*		\$8,257.54	\$224,939.29
			2016 Personal Property taxes	4800-000		\$(5,226.29)	\$224,939.29
			Interest	4800-000		\$(3,031.25)	\$224,939.29
11/09/2022	5114	Snohomish County Treasurer	Ref: 0253179 Tax year: 2017 Lien date: 01/01/2016 TIN: 36-2061311 Per Order entered on 11/07/2022, Doc 5031	*		\$4,452.74	\$220,486.55
			2017 Personal Property taxes	4800-000		\$(2,501.54)	\$220,486.55
			Interest	4800-000		\$(1,676.03)	\$220,486.55
			Penalties	4800-000		\$(275.17)	\$220,486.55
11/09/2022	5115	Spokane County Treasurer	Ref: 34.090165 (TY 2017) Tax year: 2017 Lien date: 01/01/2016 TIN: 36-2061311 Per Order entered on 11/07/2022, Doc 5031	*		\$3,390.59	\$217,095.96
			2017 Personal Property taxes	4800-000		\$(1,904.82)	\$217,095.96
			Interest	4800-000		\$(1,276.23)	\$217,095.96
			Penalties	4800-000		\$(209.54)	\$217,095.96

SUBTOTALS \$0.00 \$29,279.02

FORM 2  
1346

CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 16-07207-JMC  
 Case Name: ITT EDUCATIONAL SERVICES, INC.  
 Primary Taxpayer ID #: \*\*\_\*\*\*1311  
 Co-Debtor Taxpayer ID #:  
 For Period Beginning: 9/16/2016  
 For Period Ending: 8/17/2023

Trustee Name: Deborah J. Caruso  
 Bank Name: Pinnacle Bank  
 Checking Acct #: \*\*\*\*\*0001  
 Account Title: General  
 Blanket bond (per case limit): \$36,644,668.00  
 Separate bond (if applicable): \$138,000,000.00

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
11/09/2022	5116	City of Greenfield	Ref: 10439 Tax year: 2016 Lien date: 01/01/2016 TIN: 36-2061311 Per Order entered on 11/07/2022, Doc 5031	*		\$12,644.53	\$204,451.43
			2016 Personal Property taxes	4800-000			\$204,451.43
			Interest	4800-000			\$204,451.43
11/09/2022	5117	Village of Howard	Ref: 20845 Tax year: 2016 Lien date: 01/01/2016 TIN: 36-2061311 Per Order entered on 11/07/2022, Doc 5031	*		\$6,091.36	\$198,360.07
			2016 Personal Property taxes	4800-000			\$198,360.07
			Interest	4800-000			\$198,360.07
11/09/2022	5118	Charter Township of Flint	Ref: 07-82-479-008 Tax year: 2018 TIN: 36-2061311 Per Order entered on 11/07/2022, Doc 5031	*		\$391.68	\$197,968.39
			2018 Personal Property taxes	2820-000			\$197,968.39
			Interest	2820-000			\$197,968.39
			Penalties	2820-000			\$197,968.39
11/09/2022	5119	Eric S. Burks, Assistant Tax Collector	Ref: 5290 510 07 500 (TY 2017) Tax year: 2018 TIN: 36-2061311 Per Order entered on 11/07/2022, Doc 5031	*		\$11,793.37	\$186,175.02
			2018 Personal Property taxes Jefferson County	2820-000			\$186,175.02
			Interest	2820-000			\$186,175.02
			Other fees	2820-000			\$186,175.02

SUBTOTALS \$0.00 \$30,920.94

FORM 2  
1346

CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 16-07207-JMC  
 Case Name: ITT EDUCATIONAL SERVICES, INC.  
 Primary Taxpayer ID #: \*\*\_\*\*\*1311  
 Co-Debtor Taxpayer ID #:  
 For Period Beginning: 9/16/2016  
 For Period Ending: 8/17/2023

Trustee Name: Deborah J. Caruso  
 Bank Name: Pinnacle Bank  
 Checking Acct #: \*\*\*\*\*0001  
 Account Title: General  
 Blanket bond (per case limit): \$36,644,668.00  
 Separate bond (if applicable): \$138,000,000.00

1	2	3	4	5	6	7	
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
11/09/2022	5120	Madison County Tax Collector	Ref: 529484 Tax year: 2017 TIN: 36-2061311 Per Order entered on 11/07/2022, Doc 5031	2820-000		\$3,948.35	\$182,226.67
11/09/2022	5121	Jackson County Collector	Ref: 20071189B Tax year: 2017 TIN: 36-2061311 Per Order entered on 11/07/2022, Doc 5031	*		\$2,985.25	\$179,241.42
			2017 Personal Property taxes	2820-000		\$(1,425.78)	\$179,241.42
			Interest	2820-000		\$(1,273.94)	\$179,241.42
			Penalties	2820-000		\$(54.76)	\$179,241.42
			Other fees	2820-000		\$(230.77)	\$179,241.42
11/09/2022	5122	Ann Harris Bennett, Harris County Tax Assessor-Collector	Ref: 207-715-620-0000 (TY 2017) Tax year: 2017 TIN: 36-2061311 Per Order entered on 11/07/2022, Doc 5031	*		\$4,516.83	\$174,724.59
			2017 Personal Property taxes	2820-000		\$(2,214.14)	\$174,724.59
			Interest	2820-000		\$(1,284.20)	\$174,724.59
			Penalties	2820-000		\$(265.70)	\$174,724.59
			Other fees	2820-000		\$(752.79)	\$174,724.59
11/09/2022	5123	Spokane County Treasurer	Ref: 34.090165 (TY 2018) Tax year: 2018 TIN: 36-2061311 Per Order entered on 11/07/2022, Doc 5031	*		\$2,375.79	\$172,348.80
			2018 Personal Property taxes	2820-000		\$(1,431.20)	\$172,348.80
			Interest	2820-000		\$(787.16)	\$172,348.80
			Penalties	2820-000		\$(157.43)	\$172,348.80
11/15/2022	5124	GRM Information Management Services	Services period: 10/01/2022 to 10/31/2022 Invoice nos. 0264391 to 0264525 Invoice date: 10/31/2022 Per Order entered on 10/04/2017 Doc no. 217	2420-000		\$7,932.76	\$164,416.04

SUBTOTALS \$0.00 \$21,758.98

FORM 2  
1346

CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 16-07207-JMC  
 Case Name: ITT EDUCATIONAL SERVICES, INC.  
 Primary Taxpayer ID #: \*\*\_\*\*\*1311  
 Co-Debtor Taxpayer ID #:  
 For Period Beginning: 9/16/2016  
 For Period Ending: 8/17/2023

Trustee Name: Deborah J. Caruso  
 Bank Name: Pinnacle Bank  
 Checking Acct #: \*\*\*\*\*0001  
 Account Title: General  
 Blanket bond (per case limit): \$36,644,668.00  
 Separate bond (if applicable): \$138,000,000.00

1	2	3	4	5	6	7	
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
11/15/2022	5125	Omni Management Group	Service period 10/01/2022 to 10/31/2022 Invoice no. 11070 Invoice date 11/11/2022 Per Order entered in 10/04/2016 Doc No. 213	3991-000		\$7,076.07	\$157,339.97
11/15/2022	5126	Electronic Strategies, Inc.	Invoice number 547918 Invoice date 11/15/2022 Agreement ITT MSA-December 2022 Per Order entered on 12/16/2020, Doc 4160	3991-000		\$2,999.00	\$154,340.97
11/15/2022	5127	Electronic Strategies, Inc.	Invoice number 99842 Invoice date 11/10/2022 Dell EMC CV320 Upgrades and Extensions Dell EMC CV3000 Upgrades and Extensions Renewal through 09/30/2023 Per Order entered on 12/16/2020, Doc 4160	3992-000		\$3,525.89	\$150,815.08
11/15/2022	5128	Expedient/Continental Broadband	Invoice No.INV-705239A Bill date 12/01/2022 Services December 2022 Per Order entered on November 6, 2019 [Doc. No. 3685]	2990-000		\$6,834.82	\$143,980.26
11/15/2022	5129	Electronic Strategies, Inc.	Invoice number 99778 Invoice date 10/31/2022 Microsoft SQL Server Microsoft Core Cal Microsoft Windows Microsoft SQL Server One-year agreements, expiring 11/01/2023 Per Order entered on 12/16/2020, Doc 4160	3992-000		\$3,392.46	\$140,587.80
11/15/2022	5130	CorsumIT, LLC	Invoice: 1094 Date: 10/31/2022 Service period 12/31/2021 to 10/31/2022 Per Order entered on 01/20/2021, Doc 4186	3731-000		\$98,400.00	\$42,187.80

SUBTOTALS \$0.00 \$122,228.24

FORM 2  
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CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 16-07207-JMC  
 Case Name: ITT EDUCATIONAL SERVICES, INC.  
 Primary Taxpayer ID #: \*\*\_\*\*\*1311  
 Co-Debtor Taxpayer ID #:  
 For Period Beginning: 9/16/2016  
 For Period Ending: 8/17/2023

Trustee Name: Deborah J. Caruso  
 Bank Name: Pinnacle Bank  
 Checking Acct #: \*\*\*\*\*0001  
 Account Title: General  
 Blanket bond (per case limit): \$36,644,668.00  
 Separate bond (if applicable): \$138,000,000.00

1	2	3	4	5	6	7	
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
11/15/2022	5131	CorsumIT, LLC	Invoice: 1097 Date: 11/04/2022 Expenses: 01/31/2022 to 10/31/2022 Per Order entered on 01/20/2021, Doc 4186	3732-000		\$28,861.00	\$13,326.80
11/30/2022		Pinnacle Bank	Service Charge	2600-000		\$403.95	\$12,922.85
12/07/2022	5132	BGBC Partners, LLP	for the period 10/01/2022 to 10/31/2022 Per Order entered on 12/15/2021, Doc 4534 Per Notice filed on 11/14/2022, Doc 5036	3410-000		\$6,662.00	\$6,260.85
12/12/2022	5093	VOID: Charleston County Treasurer	Incorrect amount reissued as check no. 5133 Ref: BPCS1017964 Tax year: 2016 Lien date: 12/31/2015 TIN: 36-2061311 Per Order entered on 11/07/2022, Doc 5031	4800-003		(\$12,210.29)	\$18,471.14
12/12/2022	5133	Charleston County Treasurer	Ref: BPCS1017964 Tax year: 2016 Lien date: 12/31/2015 TIN: 36-2061311 Per Order entered on 11/07/2022, Doc 5031	4800-000		\$14,028.33	\$4,442.81
12/19/2022	(406)	Illinois National Insurance Co.	Chief Executive Officer and Former Board of Directors Settlement Per Order Granting Motion to Compromise and Settle, entered on 11/07/2022, Doc 5030	1249-000	\$370,000.00		\$374,442.81
12/20/2022	5134	BGBC Partners, LLP	Holdback for the period 11/01/2021 to 10/31/2022 Per Order entered on 12/15/2021, Doc 4534 Per Order entered on 12/13/2022, Doc 5076	3410-000		\$29,723.90	\$344,718.91
12/20/2022	5135	GRM Information Management Services	Services period: 11/01/2022 to 11/30/2022 Invoice nos. 0267181 to 0267315 Invoice date: 12/01/2022 Per Order entered on 10/04/2017 Doc no. 217	2420-000		\$8,195.92	\$336,522.99

SUBTOTALS \$370,000.00 \$75,664.81

CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 16-07207-JMC  
 Case Name: ITT EDUCATIONAL SERVICES, INC.  
 Primary Taxpayer ID #: \*\*\_\*\*\*1311  
 Co-Debtor Taxpayer ID #:  
 For Period Beginning: 9/16/2016  
 For Period Ending: 8/17/2023

Trustee Name: Deborah J. Caruso  
 Bank Name: Pinnacle Bank  
 Checking Acct #: \*\*\*\*\*0001  
 Account Title: General  
 Blanket bond (per case limit): \$36,644,668.00  
 Separate bond (if applicable): \$138,000,000.00

1	2	3	4	5	6	7	
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
12/20/2022	5136	Omni Management Group	Service period 11/01/2022 to 11/30/2022 Invoice no. 11183 Invoice date 12/15/2022 Per Order entered in 10/04/2016 Doc No. 213	3991-000		\$7,311.01	\$329,211.98
12/20/2022	5137	Electronic Strategies, Inc.	Invoice number 548064 Invoice date 12/15/2022 Agreement ITT MSA-January 2023 Per Order entered on 12/16/2020, Doc 4160	3991-000		\$2,999.00	\$326,212.98
12/20/2022	5138	Expedient/Continental Broadband	Invoice No.INV-706503A Bill date 01/01/2023 Services January 2023 Per Order entered on November 6, 2019 [Doc. No. 3685]	2990-000		\$6,834.82	\$319,378.16
12/20/2022	5139	CorsumIT, LLC	Invoice: 1108 and 1110 Date: 11/30/2022 Fees and Expenses: 11/01/2022 to 12/05/2022 Per Order entered on 01/20/2021, Doc 4186	*		\$20,664.51	\$298,713.65
			CorsumIT, LLC \$(19,540.00)	3731-000			\$298,713.65
			CorsumIT, LLC \$(1,124.51)	3732-000			\$298,713.65
12/20/2022	5140	Faegre Drinker Biddle & Reath LLP	For the period 05/01/2022 to 11/30/2022 Per Order entered on 04/20/2017 Per Notice entered on 12/09/2022, Doc 5055	*		\$56,070.20	\$242,643.45
			Faegre Drinker Biddle & Reath LLP \$(56,056.00)	3210-600			\$242,643.45
			Faegre Drinker Biddle & Reath LLP \$(14.20)	3220-610			\$242,643.45
12/27/2022	(409)	Jefferson County Circuit Court Clerk	Restitution: Paula Rutter	1249-000	\$12.48		\$242,655.93
12/27/2022	(409)	Jefferson County Circuit Court Clerk	Restitution: Paula Rutter	1249-000	\$10.40		\$242,666.33
12/30/2022		Pinnacle Bank	Service Charge	2600-000		\$246.13	\$242,420.20
01/04/2023	5141	BGBC Partners, LLP	For the period 11/01/2022 to 11/30/2022 Per Order entered on 12/15/2021, Doc 4534 Per Notice filed on 12/15/2022, Doc 5116	*		\$21,471.32	\$220,948.88
			BGBC Partners, LLP \$(21,358.00)	3410-000			\$220,948.88
			BGBC Partners, LLP \$(113.32)	3420-000			\$220,948.88

SUBTOTALS \$22.88 \$115,596.99

CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 16-07207-JMC  
 Case Name: ITT EDUCATIONAL SERVICES, INC.  
 Primary Taxpayer ID #: \*\*\_\*\*\*1311  
 Co-Debtor Taxpayer ID #:  
 For Period Beginning: 9/16/2016  
 For Period Ending: 8/17/2023

Trustee Name: Deborah J. Caruso  
 Bank Name: Pinnacle Bank  
 Checking Acct #: \*\*\*\*\*0001  
 Account Title: General  
 Blanket bond (per case limit): \$36,644,668.00  
 Separate bond (if applicable): \$138,000,000.00

1	2	3	4	5	6	7	
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
01/04/2023	5142	Rubin & Levin, PC	86723902, invoice 147123 For the period 07/01/2022 to 11/30/2022 Per Order entered on 04/20/2017, Doc No.1569 Per Notice filed on 12/27/2022, Doc 5119	*		\$170,838.37	\$50,110.51
			Rubin & Levin, PC \$(170,115.20)	3110-000			\$50,110.51
			Rubin & Levin, PC \$(723.17)	3120-000			\$50,110.51
01/16/2023		ITT EDUCATIONAL SERVICES IN	Funds transferred from Signature account to pay monthly expenses.	9999-000	\$50,000.00		\$100,110.51
01/18/2023	5143	GRM Information Management Services	Services period: 12/01/2022 to 12/31/2022 Invoice nos.0267679 to 0267813 Invoice date: 12/31/2022 Per Order entered on 10/04/2017 Doc no. 217	2420-000		\$8,195.92	\$91,914.59
01/18/2023	5144	Omni Management Group	Service period 12/01/2022 to 12/31/2022 Invoice no. 11231 Invoice date 01/14/2023 Per Order entered in 10/04/2016 Doc No. 213	3991-000		\$3,060.40	\$88,854.19
01/18/2023	5145	Electronic Strategies, Inc.	Invoice number 548190 Invoice date 01/16/2023 Agreement ITT MSA-February 2023 Per Order entered on 12/16/2020, Doc 4160	3991-000		\$2,999.00	\$85,855.19
01/18/2023	5146	Electronic Strategies, Inc.	Invoice number 100365 Invoice date 01/04/2023 ITT-Service Express Agreement #18657 02/01/2023 to 04/30/2023 Per Order entered on 12/16/2020, Doc 4160	3992-000		\$1,782.10	\$84,073.09
01/18/2023	5147	Expedient/Continental Broadband	Invoice No. INV-708223A Account No. 3260983 Bill date 02/01/2023 Services February 2023 Per Order entered on November 6, 2019 [Doc. No. 3685]	2990-000		\$6,834.82	\$77,238.27

**SUBTOTALS** \$50,000.00 \$193,710.61

CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 16-07207-JMC  
 Case Name: ITT EDUCATIONAL SERVICES, INC.  
 Primary Taxpayer ID #: \*\*\_\*\*\*1311  
 Co-Debtor Taxpayer ID #:  
 For Period Beginning: 9/16/2016  
 For Period Ending: 8/17/2023

Trustee Name: Deborah J. Caruso  
 Bank Name: Pinnacle Bank  
 Checking Acct #: \*\*\*\*\*0001  
 Account Title: General  
 Blanket bond (per case limit): \$36,644,668.00  
 Separate bond (if applicable): \$138,000,000.00

1	2	3	4	5	6	7	
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
01/18/2023	5148	CorsumIT, LLC	Invoice: 1109 and 1111 Date: 12/31/2022 Fees and Expenses: 12/10/2022 to 12/31/2022 Per Order entered on 01/20/2021, Doc 4186	*		\$27,978.97	\$49,259.30
			CorsumIT, LLC			\$(23,165.00)	\$49,259.30
			CorsumIT, LLC			\$(4,813.97)	\$49,259.30
01/18/2023	5149	Rubin & Levin, PC	86723902, invoice 147264 For the period 12/01/2022 to 12/31/2022 Per Order entered on 04/20/2017, Doc No.1569 Per Notice filed on 01/05/2023, Doc 5123	*		\$45,737.32	\$3,521.98
			Rubin & Levin, PC			\$(45,311.20)	\$3,521.98
			Rubin & Levin, PC			\$(426.12)	\$3,521.98
02/02/2023	(377)	FTC V HOLD BILLING SERVICES	Settlement payment between FTC and Hold Billing Services	1290-000	\$4.90		\$3,526.88
02/02/2023	(409)	Jefferson County Circuit Court Clerk	Restitution: Paula Rutter	1249-000	\$12.48		\$3,539.36
02/10/2023		Clerk of the Bankruptcy Court	Adversary deferred filing fees 16-50318 Caruso v. Consumer Financial Protection Agency Transaction no. A33726483	2700-000		\$350.00	\$3,189.36
02/14/2023		Estate of ITT EDUCATIONAL SERVICES INC.	funds transferred from Signature account to pay monthly expenses	9999-000	\$930,000.00		\$933,189.36
02/15/2023	5150	Omni Management Group	Service period 01/01/2023 to 01/31/2023 Invoice no. 11331 Invoice date 02/14/2023 Per Order entered in 10/04/2016 Doc No. 213	3991-000		\$4,783.30	\$928,406.06
02/15/2023	5151	Electronic Strategies, Inc.	Invoice number 548344 Invoice date 02/07/2023 Agreement ITT MSA-Block Hours Addon 2022 Per Order entered on 12/16/2020, Doc 4160	3991-000		\$656.25	\$927,749.81

**SUBTOTALS**      \$930,017.38      \$79,505.84



FORM 2  
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CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 16-07207-JMC  
 Case Name: ITT EDUCATIONAL SERVICES, INC.  
 Primary Taxpayer ID #: \*\*\_\*\*\*1311  
 Co-Debtor Taxpayer ID #:  
 For Period Beginning: 9/16/2016  
 For Period Ending: 8/17/2023

Trustee Name: Deborah J. Caruso  
 Bank Name: Pinnacle Bank  
 Checking Acct #: \*\*\*\*\*0001  
 Account Title: General  
 Blanket bond (per case limit): \$36,644,668.00  
 Separate bond (if applicable): \$138,000,000.00

1	2	3	4	5	6	7	
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
02/15/2023	5152	Expedient/Continental Broadband	Invoice No. INV-709719A Account No. 3260983 Bill date 03/01/2023 Services March 2023 Per Order entered on November 6, 2019 [Doc. No. 3685]	2990-000		\$6,834.82	\$920,914.99
02/15/2023	5153	BGBC Partners, LLP	For the period 12/01/2022 to 12/31/2022 Per Order entered on 12/15/2021, Doc 4534 Per Notice filed on 01/27/2023, Doc 5151	*		\$18,301.15	\$902,613.84
			BGBC Partners, LLP	3410-000		\$(17,962.00)	\$902,613.84
			BGBC Partners, LLP	3420-000		\$(339.15)	\$902,613.84
02/15/2023	5154	GRM Information Management Services	Authorization to Destroy Records Per Order entered on 02/15/2023, Doc 5169	2990-000		\$505,770.11	\$396,843.73
02/15/2023	5155	Robins Kaplan LLP	Final Fee Application in connection with D&O Per Order entered on 02/15/2023, Doc 5167	*		\$227,793.04	\$169,050.69
			Robins Kaplan LLP	3210-000		\$(166,500.00)	\$169,050.69
			Robins Kaplan LLP	3220-000		\$(60,201.50)	\$169,050.69
			Robins Kaplan LLP	3220-000		\$(1,091.54)	\$169,050.69
02/15/2023	5156	Rubin & Levin, PC	86723902, Holdback fees #145852, 147123, 147264 Per Order entered on 04/20/2017, Doc No.1569 Per Order entered on 02/115/2023, Doc 5166	*		\$129,289.90	\$39,760.79
			Rubin & Levin, PC	3110-000		\$(75,433.30)	\$39,760.79
			Rubin & Levin, PC	3110-000		\$(42,528.80)	\$39,760.79
			Rubin & Levin, PC	3110-000		\$(11,327.80)	\$39,760.79
02/15/2023	5157	Rubin & Levin, PC	86723909 Final Fee Application for D&O Claims Per Order entered on 02/15/2023, Doc 5168	*		\$20,065.60	\$19,695.19
			Rubin & Levin, PC	3110-000		\$(18,500.00)	\$19,695.19
			Rubin & Levin, PC	3120-000		\$(1,565.60)	\$19,695.19
02/27/2023		ITT EDUCATIONAL SERVICES INC. Debtor	Funds transferred from Signature account to general account to pay monthly expenses	9999-000	\$150,000.00		\$19,695.19

**SUBTOTALS**      \$150,000.00      \$908,054.62

FORM 2  
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CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 16-07207-JMC  
 Case Name: ITT EDUCATIONAL SERVICES, INC.  
 Primary Taxpayer ID #: \*\*\_\*\*\*1311  
 Co-Debtor Taxpayer ID #:  
 For Period Beginning: 9/16/2016  
 For Period Ending: 8/17/2023

Trustee Name: Deborah J. Caruso  
 Bank Name: Pinnacle Bank  
 Checking Acct #: \*\*\*\*\*0001  
 Account Title: General  
 Blanket bond (per case limit): \$36,644,668.00  
 Separate bond (if applicable): \$138,000,000.00

1	2	3	4	5	6	7	
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
02/28/2023	5158	International Sureties, Ltd	Bond Payment Bond Number 016074370 03/10/2023 to 03/10/2024 Per Order entered on 02/21/2018, Doc no. 2406	2300-000		\$103,500.00	\$66,195.19
02/28/2023	5159	BGBC Partners, LLP	For the period 01/01/2023 to 01/31/2023 Per Order entered on 12/15/2021, Doc 4534 Per Notice filed on 002/15/2023, Doc 5170	*		\$33,129.26	\$33,065.93
			BGBC Partners, LLP	3410-000		\$(32,510.00)	\$33,065.93
			BGBC Partners, LLP	3420-000		\$(619.26)	\$33,065.93
02/28/2023	5160	Arizona Department of Revenue	EIN: 36-2061311 Notice: 23030310969 Balance due for Corporate Return tax year ending 12/31/2021	2820-000		\$63.32	\$33,002.61
02/28/2023	5161	Commonwealth of Massachusetts	EIN: 36-2061311 Payment No.: 949076649 Account ID: CC#-11635106-003 Corporate Tax year ending 12/31/2021	2820-000		\$250.22	\$32,752.39
03/22/2023		Transfer From: #*****0065	Funds transferred to pay monthly expenses.	9999-000	\$190,000.00		\$222,752.39
03/22/2023	5162	Expedient/Continental Broadband	Invoice No. INV-711554A Account No. 3260983 Bill date 04/01/2023 Services April 2023 Per Order entered on November 6, 2019 [Doc. No. 3685]	2990-000		\$6,834.82	\$215,917.57
03/22/2023	5163	Omni Management Group	Service period 02/01/2023 to 02/28/2023 Invoice no. 11417 Invoice date 03/13/2023 Per Order entered in 10/04/2016 Doc No. 213	3991-000		\$4,812.03	\$211,105.54

SUBTOTALS \$190,000.00 \$148,589.65

CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 16-07207-JMC  
 Case Name: ITT EDUCATIONAL SERVICES, INC.  
 Primary Taxpayer ID #: \*\*\_\*\*\*1311  
 Co-Debtor Taxpayer ID #:  
 For Period Beginning: 9/16/2016  
 For Period Ending: 8/17/2023

Trustee Name: Deborah J. Caruso  
 Bank Name: Pinnacle Bank  
 Checking Acct #: \*\*\*\*\*0001  
 Account Title: General  
 Blanket bond (per case limit): \$36,644,668.00  
 Separate bond (if applicable): \$138,000,000.00

1	2	3	4	5	6	7	
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
03/22/2023	5164	CorsumIT, LLC	Invoice: 1127 and 1131 Date: 01/31/2023 Expenses: 01/01/2023 to 02/28/203 Per Order entered on 01/20/2021, Doc 4186	*		\$2,873.24	\$208,232.30
			CorsumIT, LLC				\$208,232.30
			CorsumIT, LLC				\$208,232.30
03/22/2023	5165	Rubin & Levin, PC	86723902, invoice 147878 For the period 01/01/2023 to 02/28/2023 Per Order entered on 04/20/2017, Doc No.1569 Per Notice filed on 03/09/2023, Doc 5190	*		\$168,167.89	\$40,064.41
			Rubin & Levin, PC				\$40,064.41
			Rubin & Levin, PC				\$40,064.41
03/28/2023	(409)	Jefferson County Circuit Court Clerk	Restitution: Paula Rutter	1249-000	\$14.56		\$40,078.97
04/05/2023		Transfer From: #*****0065	Funds transferred to pay monthly expenses.	9999-000	\$100,000.00		\$140,078.97
04/05/2023	5166	THOMAS E. ROCKS, JR.	Account Number: Gross: \$5,700.00; withholding: \$2,830.05; Net: \$2,869.95.; Claim #: 34; Distribution Dividend: 100.00;	5300-000		\$2,869.95	\$137,209.02
04/05/2023	5167	STEVEN GRAAP	Account Number: Gross: \$1,826.92; withholding: \$505.14; Net: 1,321.78.; Claim #: 51; Distribution Dividend: 100.00;	5300-000		\$1,321.78	\$135,887.24
04/05/2023	5168	REBECCA PERSHING-GOLOBISH	Account Number: Gross: \$831.25; withholding: \$146.72; Net: \$684.53.; Claim #: 60; Distribution Dividend: 100.00;	5300-000		\$684.53	\$135,202.71
04/05/2023	5169	SYLVIA ASTORGA	Account Number: Gross: \$464.84; Withholding: \$82.04; Net: \$382.80.; Claim #: 101; Distribution Dividend: 100.00;	5300-000		\$382.80	\$134,819.91
04/05/2023	5170	JEREMY MEHAFFEY	Account Number: Gross: \$1,000.00; Withholding: \$176.50; Net: \$823.50.; Claim #: 102; Distribution Dividend: 100.00;	5300-000		\$823.50	\$133,996.41

SUBTOTALS \$100,014.56 \$177,123.69

FORM 2  
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CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 16-07207-JMC  
 Case Name: ITT EDUCATIONAL SERVICES, INC.  
 Primary Taxpayer ID #: \*\*\_\*\*\*1311  
 Co-Debtor Taxpayer ID #:  
 For Period Beginning: 9/16/2016  
 For Period Ending: 8/17/2023

Trustee Name: Deborah J. Caruso  
 Bank Name: Pinnacle Bank  
 Checking Acct #: \*\*\*\*\*0001  
 Account Title: General  
 Blanket bond (per case limit): \$36,644,668.00  
 Separate bond (if applicable): \$138,000,000.00

1	2	3	4	5	6	7	
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
04/05/2023	5171	JOEL SPILLMAN	Account Number: Gross: \$525.00; Withholding: \$145.16; Net: \$379.84; Claim #: 107; Distribution Dividend: 100.00;	5300-000		\$379.84	\$133,616.57
04/05/2023	5172	JOEL SPILLMAN	Account Number: ; Claim #: 107; Distribution Dividend: 100.00;	5400-000		\$26.25	\$133,590.32
04/05/2023	5173	WILLIAM HOGAN	Account Number: Gross: \$5,000.00; Withholding: \$1,882.50; Net: \$3,117.50.; Claim #: 114; Distribution Dividend: 100.00;	5300-000		\$3,117.50	\$130,472.82
04/05/2023	5174	ELIZABETH LAGARON	Account Number: Gross: \$2,307.69; Withholding: \$407.31; Net: \$1,900.38.; Claim #: 187; Distribution Dividend: 100.00;	5300-000		\$1,900.38	\$128,572.44
04/05/2023	5175	ANGELA J. COOPER	Account Number: Gross: \$5,351.89; Withholding: \$2,657.21; Net: \$2,694.68.; Claim #: 238; Distribution Dividend: 100.00;	5300-000		\$2,694.68	\$125,877.76
04/05/2023	5176	ARIELA SHANNON	Account Number: Gross: \$1697.47; Withholding: \$469.35; Net: \$1,228.12.; Claim #: 305; Distribution Dividend: 100.00;	5300-000		\$1,228.12	\$124,649.64
04/05/2023	5177	CARL RADER	Account Number: Gross: \$1,000.00; Withholding: \$176.50; Net: \$823.50.; Claim #: 363; Distribution Dividend: 100.00;	5300-000		\$823.50	\$123,826.14
04/05/2023	5178	MARK J. BUCKLER	Account Number: Gross: \$2,384.62; Withholding: \$659.35; Net: \$1,725.27.; Claim #: 369; Distribution Dividend: 100.00; Unclaimed funds paid to Court via ACH Transaction no. A34142909 See check no. 5270	5300-000		\$1,725.27	\$122,100.87
04/05/2023	5179	KAYLA VICINSKI	Account Number: Gross: \$5,243.99; Withholding: \$2,603.64; Net: \$2,640.35.; Claim #: 389; Distribution Dividend: 100.00;	5300-000		\$2,640.35	\$119,460.52

SUBTOTALS \$0.00 \$14,535.89

FORM 2  
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CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 16-07207-JMC  
 Case Name: ITT EDUCATIONAL SERVICES, INC.  
 Primary Taxpayer ID #: \*\*\_\*\*\*1311  
 Co-Debtor Taxpayer ID #:  
 For Period Beginning: 9/16/2016  
 For Period Ending: 8/17/2023

Trustee Name: Deborah J. Caruso  
 Bank Name: Pinnacle Bank  
 Checking Acct #: \*\*\*\*\*0001  
 Account Title: General  
 Blanket bond (per case limit): \$36,644,668.00  
 Separate bond (if applicable): \$138,000,000.00

1	2	3	4	5	6	7	
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
04/05/2023	5180	BRADLEY D. CRESS	Claimant did not receive check. Reissued as check no. 5262. Account Number: Gross: \$5,000.00; Withholding: \$1,882.50; Net: \$3,117.50.; Claim #: 546; Distribution Dividend: 100.00;	5300-000		\$3,117.50	\$116,343.02
04/05/2023	5181	JOHN AQUILINA	Account Number: Gross: \$2,152.40; Withholding: \$595.14; Net: \$1,557.26.; Claim #: 572; Distribution Dividend: 100.00;	5300-000		\$1,557.26	\$114,785.76
04/05/2023	5182	JAMES CAMP STEWART, JR.	Account Number: Gross: \$5,000.00; Withholding: \$1,882.50; Net: \$3,117.50.; Claim #: 587; Distribution Dividend: 100.00;	5300-000		\$3,117.50	\$111,668.26
04/05/2023	5183	EARL ROBINSON, JR	Account Number: Gross: \$5,000.00; Withholding: \$1,882.50; Net: \$3,117.50.; Claim #: 635; Distribution Dividend: 100.00;	5300-000		\$3,117.50	\$108,550.76
04/05/2023	5184	EARL ROBINSON, JR	Account Number: ; Claim #: 635; Distribution Dividend: 100.00;	5300-000		\$27.93	\$108,522.83
04/05/2023	5185	VIVI NGUYEN	Account Number: Gross: \$961.55; Withholding: \$265.87; Net: \$695.68.; Claim #: 656; Distribution Dividend: 100.00;	5300-000		\$695.68	\$107,827.15
04/05/2023	5186	KERI NELSON	Account Number: Gross: \$767.32; Withholding: \$212.16; Net: \$555.16.; Claim #: 853; Distribution Dividend: 100.00;	5300-000		\$555.16	\$107,271.99
04/05/2023	5187	BRANDON BARRY	Account Number: Gross: \$7,000.00; Withholding: \$3,475.50; Net: \$3,524.50.; Claim #: 887; Distribution Dividend: 100.00;	5300-000		\$3,524.50	\$103,747.49
04/05/2023	5188	LINDA RAE MORNINGSTAR	Account Number: Gross: \$7,459.35; Withholding: \$3,703.57; Net: \$3,755.78.; Claim #: 932; Distribution Dividend: 100.00;	5300-000		\$3,755.78	\$99,991.71
04/05/2023	5189	HEATHER GROSS	Account Number: Gross: \$1,250.00; Withholding: \$220.62; Net: \$1,029.38.; Claim #: 953; Distribution Dividend: 100.00;	5300-000		\$1,029.38	\$98,962.33

SUBTOTALS \$0.00 \$20,498.19

CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 16-07207-JMC  
 Case Name: ITT EDUCATIONAL SERVICES, INC.  
 Primary Taxpayer ID #: \*\*\_\*\*\*1311  
 Co-Debtor Taxpayer ID #:  
 For Period Beginning: 9/16/2016  
 For Period Ending: 8/17/2023

Trustee Name: Deborah J. Caruso  
 Bank Name: Pinnacle Bank  
 Checking Acct #: \*\*\*\*\*0001  
 Account Title: General  
 Blanket bond (per case limit): \$36,644,668.00  
 Separate bond (if applicable): \$138,000,000.00

1	2	3	4	5	6	7	
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
04/05/2023	5190	SUSAN BARTHOLOMEW	Account Number: Gross: \$1,152.26; Withholding: \$318.60; Net: \$833.66.; Claim #: 1021; Distribution Dividend: 100.00;	5300-000		\$833.66	\$98,128.67
04/05/2023	5191	SUSAN BARTHOLOMEW	Account Number: ; Claim #: 1021; Distribution Dividend: 100.00;	5300-000		\$71.82	\$98,056.85
04/05/2023	5192	MARTIN ANDAYA	Account Number: Gross: \$10,647.86; Withholding: \$5,286.66; Net: \$5,361.20.; Claim #: 1023; Distribution Dividend: 100.00;	5300-000		\$5,361.20	\$92,695.65
04/05/2023	5193	BRUCE EMBRY	Account Number: Gross: \$3,237.92; Withholding: \$895.28; Net: \$2,342.64.; Claim #: 1100; Distribution Dividend: 100.00;	5300-000		\$2,342.64	\$90,353.01
04/05/2023	5194	SANDRA R OWENS	Account Number: Gross: \$1,022.99; Withholding: \$282.86; Net: \$740.13.; Claim #: 1110; Distribution Dividend: 100.00;	5300-000		\$740.13	\$89,612.88
04/05/2023	5195	SANDRA R OWENS	Account Number: ; Claim #: 1110; Distribution Dividend: 100.00;	5300-000		\$5,507.74	\$84,105.14
04/05/2023	5196	DOUGLAS J. PRASKA	Account Number: Gross: \$585.00; Withholding: \$161.75; Net: \$423.25.; Claim #: 1251; Distribution Dividend: 100.00;	5300-000		\$423.25	\$83,681.89
04/05/2023	5197	KENNETH W. TATE	Account Number: Gross: \$4,645.81; Withholding: \$1,284.57; Net: \$3,361.24.; Claim #: 1560; Distribution Dividend: 100.00;	5300-000		\$3,361.24	\$80,320.65
04/05/2023	5198	ROBERT EARL GUINN	Account Number: Gross: \$4,696.16; Withholding: \$1,298.49; Net: \$3,397.67.; Claim #: 1750; Distribution Dividend: 100.00;	5300-000		\$3,397.67	\$76,922.98
04/05/2023	5199	ROBERT EARL GUINN	Account Number: ; Claim #: 1750; Distribution Dividend: 100.00;	5300-000		\$1,388.01	\$75,534.97
04/05/2023	5200	Angela Awe	Account Number: Gross: \$163.32; Withholding: \$45.16; Net: \$118.16.; Claim #: 1772; Distribution Dividend: 100.00;	5300-000		\$118.16	\$75,416.81

SUBTOTALS \$0.00 \$23,545.52

FORM 2  
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CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 16-07207-JMC  
 Case Name: ITT EDUCATIONAL SERVICES, INC.  
 Primary Taxpayer ID #: \*\*\_\*\*\*1311  
 Co-Debtor Taxpayer ID #:  
 For Period Beginning: 9/16/2016  
 For Period Ending: 8/17/2023

Trustee Name: Deborah J. Caruso  
 Bank Name: Pinnacle Bank  
 Checking Acct #: \*\*\*\*\*0001  
 Account Title: General  
 Blanket bond (per case limit): \$36,644,668.00  
 Separate bond (if applicable): \$138,000,000.00

1	2	3	4	5	6	7	
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
04/05/2023	5201	Paul Bakke	Account Number: Gross: \$100.96; Withholding: \$17.82; Net: \$83.14.; Claim #: 1772; Distribution Dividend: 100.00;	5300-000		\$83.14	\$75,333.67
04/05/2023	5202	Grant Bangerter	Account Number: Gross: \$67.75; Withholding: \$5.18; Net: \$62.57.; Claim #: 1772; Distribution Dividend: 100.00;	5300-000		\$62.57	\$75,271.10
04/05/2023	5203	Anna Barcenas	Account Number: Gross: \$65.61; Withholding: \$5.02; Net: \$60.59.; Claim #: 1772; Distribution Dividend: 100.00; Unclaimed funds paid to Court via ACH Transaction no. A34142909 See check no. 5270	5300-000		\$60.59	\$75,210.51
04/05/2023	5204	Lashonda L. Bare	Account Number: Gross: \$341.60; Withholding: \$94.45; Net: \$247.15.; Claim #: 1772; Distribution Dividend: 100.00;	5300-000		\$247.15	\$74,963.36
04/05/2023	5205	Daniel Bethke	Account Number: Gross: \$90.00; Withholding: \$6.89; Net: \$83.12.; Claim #: 1772; Distribution Dividend: 100.00;	5300-000		\$83.12	\$74,880.24
04/05/2023	5206	Sandra Charlton	Account Number: Gross: \$449.75; Withholding: \$124.36; Net: \$325.39.; Claim #: 1772; Distribution Dividend: 100.00;	5300-000		\$325.39	\$74,554.85
04/05/2023	5207	Laura Cleaves	Account Number: Gross: \$65.70; Withholding: \$5.03; Net: \$60.67.; Claim #: 1772; Distribution Dividend: 100.00; Unclaimed funds paid to Court via ACH Transaction no. A34142909 See check no. 5270	5300-000		\$60.67	\$74,494.18
04/05/2023	5208	James Davis	Account Number: Gross: \$113.79; Withholding: \$31.46; Net: \$82.33.; Claim #: 1772; Distribution Dividend: 100.00;	5300-000		\$82.33	\$74,411.85

SUBTOTALS \$0.00 \$1,004.96

FORM 2  
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CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 16-07207-JMC  
 Case Name: ITT EDUCATIONAL SERVICES, INC.  
 Primary Taxpayer ID #: \*\*\_\*\*\*1311  
 Co-Debtor Taxpayer ID #:  
 For Period Beginning: 9/16/2016  
 For Period Ending: 8/17/2023

Trustee Name: Deborah J. Caruso  
 Bank Name: Pinnacle Bank  
 Checking Acct #: \*\*\*\*\*0001  
 Account Title: General  
 Blanket bond (per case limit): \$36,644,668.00  
 Separate bond (if applicable): \$138,000,000.00

1	2	3	4	5	6	7	
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
04/05/2023	5209	Mary Dawkins	Account Number: Gross: \$222.99; Withholding: \$61.66; Net: \$161.33.; Claim #: 1772; Distribution Dividend: 100.00;	5300-000		\$161.33	\$74,250.52
04/05/2023	5210	Demetra Deyampert	Account Number: Gross: \$78.06; Withholding: \$5.97; Net: \$72.09.; Claim #: 1772; Distribution Dividend: 100.00;	5300-000		\$72.09	\$74,178.43
04/05/2023	5211	Bob Duhainy	Account Number: Gross: \$152.87; Withholding: \$42.27; Net: \$110.60.; Claim #: 1772; Distribution Dividend: 100.00;	5300-000		\$110.60	\$74,067.83
04/05/2023	5212	Bruce Embry	Account Number: Gross: \$273.35; Withholding: \$75.58; Net: \$197.77.; Claim #: 1772; Distribution Dividend: 100.00;	5300-000		\$197.77	\$73,870.06
04/05/2023	5213	Allen Federman	Account Number: Gross: \$688.74; Withholding: \$190.44; Net: \$498.30.; Claim #: 1772; Distribution Dividend: 100.00;	5300-000		\$498.30	\$73,371.76
04/05/2023	5214	Janice Flynn	Account Number: Gross: \$54.24; Withholding: \$4.15; Net: \$50.09.; Claim #: 1772; Distribution Dividend: 100.00;	5300-000		\$50.09	\$73,321.67
04/05/2023	5215	Stephen Foster	Account Number: Gross: \$104.17; Withholding: \$28.80; Net: \$75.37.; Claim #: 1772; Distribution Dividend: 100.00;	5300-000		\$75.37	\$73,246.30
04/05/2023	5216	Joann Getchell	Account Number: Gross: \$292.17; Withholding: \$80.79; Net: \$211.38.; Claim #: 1772; Distribution Dividend: 100.00;	5300-000		\$211.38	\$73,034.92
04/05/2023	5217	Robert Guinn	Account Number: Gross: \$453.61; Withholding: \$125.42; Net: \$328.19.; Claim #: 1772; Distribution Dividend: 100.00;	5300-000		\$328.19	\$72,706.73
04/05/2023	5218	Brenda Harrington	Account Number: Gross: \$96.64; Withholding: \$7.39; Net: \$89.25.; Claim #: 1772; Distribution Dividend: 100.00;	5300-000		\$89.25	\$72,617.48

SUBTOTALS \$0.00 \$1,794.37



FORM 2

CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 16-07207-JMC  
 Case Name: ITT EDUCATIONAL SERVICES, INC.  
 Primary Taxpayer ID #: \*\*\_\*\*\*1311  
 Co-Debtor Taxpayer ID #:  
 For Period Beginning: 9/16/2016  
 For Period Ending: 8/17/2023

Trustee Name: Deborah J. Caruso  
 Bank Name: Pinnacle Bank  
 Checking Acct #: \*\*\*\*\*0001  
 Account Title: General  
 Blanket bond (per case limit): \$36,644,668.00  
 Separate bond (if applicable): \$138,000,000.00

1	2	3	4	5	6	7	
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
04/05/2023	5219	Tabitha Hunt	Account Number: Gross: \$102.16; Withholding: \$28.25; Net: \$73.91.; Claim #: 1772; Distribution Dividend: 100.00; Unclaimed funds paid to Court via ACH Transaction no. A34142909 See check no. 5270	5300-000		\$73.91	\$72,543.57
04/05/2023	5220	Lauren Kahle	Account Number: Gross: \$150.00; Withholding: \$41.48; Net: \$108.53.; Claim #: 1772; Distribution Dividend: 100.00;	5300-000		\$108.53	\$72,435.04
04/05/2023	5221	Ho Lee	Account Number: Gross: \$311.21; Withholding: \$54.93; Net: \$256.28.; Claim #: 1772; Distribution Dividend: 100.00; Unclaimed funds paid to Court via ACH Transaction no. A34142909 See check no. 5270	5300-000		\$256.28	\$72,178.76
04/05/2023	5222	Jolie Manning	Account Number: Gross: \$70.42; Withholding: \$5.39; Net: \$65.03.; Claim #: 1772; Distribution Dividend: 100.00;	5300-000		\$65.03	\$72,113.73
04/05/2023	5223	Jean Marvin	Account Number: Gross: \$95.21; Withholding: \$7.28; Net: \$87.93.; Claim #: 1772; Distribution Dividend: 100.00; Unclaimed funds paid to Court via ACH Transaction no. A34142909 See check no. 5270	5300-000		\$87.93	\$72,025.80
04/05/2023	5224	Charles Merritt	Account Number: Gross: \$162.17; Withholding: \$44.84; Net: \$117.33.; Claim #: 1772; Distribution Dividend: 100.00;	5300-000		\$117.33	\$71,908.47
04/05/2023	5225	Brian Mitchell	Account Number: Gross: \$221.72; Withholding: \$61.31; Net: \$160.41.; Claim #: 1772; Distribution Dividend: 100.00;	5300-000		\$160.41	\$71,748.06

SUBTOTALS \$0.00 \$869.42

FORM 2  
1346

CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 16-07207-JMC  
 Case Name: ITT EDUCATIONAL SERVICES, INC.  
 Primary Taxpayer ID #: \*\*\_\*\*\*1311  
 Co-Debtor Taxpayer ID #:  
 For Period Beginning: 9/16/2016  
 For Period Ending: 8/17/2023

Trustee Name: Deborah J. Caruso  
 Bank Name: Pinnacle Bank  
 Checking Acct #: \*\*\*\*\*0001  
 Account Title: General  
 Blanket bond (per case limit): \$36,644,668.00  
 Separate bond (if applicable): \$138,000,000.00

1	2	3	4	5	6	7	
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
04/05/2023	5226	Paula Mizer	Account Number: Gross: \$160.35; Withholding: \$44.34; Net: \$116.01.; Claim #: 1772; Distribution Dividend: 100.00;	5300-000		\$116.01	\$71,632.05
04/05/2023	5227	Sandra Owens	Account Number: Gross: \$481.33; Withholding: \$133.09; Net: \$348.24.; Claim #: 1772; Distribution Dividend: 100.00;	5300-000		\$348.24	\$71,283.81
04/05/2023	5228	Tomeka Purnell	Account Number: Gross: \$159.77; Withholding: \$44.18; Net: \$115.59.; Claim #: 1772; Distribution Dividend: 100.00;	5300-000		\$115.59	\$71,168.22
04/05/2023	5229	Samme L. Rousopoulos	Account Number: Gross: \$67.55; Withholding: \$5.17; Net: \$62.38.; Claim #: 1772; Distribution Dividend: 100.00;	5300-000		\$62.38	\$71,105.84
04/05/2023	5230	Katherine A. Turnbull	Account Number: Gross: \$70.52; Withholding: \$5.39; Net: \$65.13.; Claim #: 1772; Distribution Dividend: 100.00; Unclaimed funds paid to Court via ACH Transaction no. A34142909 See check no. 5270	5300-000		\$65.13	\$71,040.71
04/05/2023	5231	Patricia Vankirk	Account Number: Gross: \$135.10; Withholding: \$37.36; Net: \$97.74.; Claim #: 1772; Distribution Dividend: 100.00;	5300-000		\$97.74	\$70,942.97
04/05/2023	5232	Wayne Welander	Account Number: Gross: \$318.18; Withholding: \$87.98; Net: \$230.20.; Claim #: 1772; Distribution Dividend: 100.00;	5300-000		\$230.20	\$70,712.77
04/05/2023	5233	Dalonna P. Whitacre	Account Number: Gross: \$132.93; Withholding: \$36.76; Net: \$96.17.; Claim #: 1772; Distribution Dividend: 100.00;	5300-000		\$96.17	\$70,616.60
04/05/2023	5234	Kevin C. Wilson	Account Number: Gross: \$57.85; Withholding: \$4.43; Net: \$53.42.; Claim #: 1772; Distribution Dividend: 100.00;	5300-000		\$53.42	\$70,563.18

SUBTOTALS \$0.00 \$1,184.88

FORM 2  
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CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 16-07207-JMC  
 Case Name: ITT EDUCATIONAL SERVICES, INC.  
 Primary Taxpayer ID #: \*\*\_\*\*\*1311  
 Co-Debtor Taxpayer ID #:  
 For Period Beginning: 9/16/2016  
 For Period Ending: 8/17/2023

Trustee Name: Deborah J. Caruso  
 Bank Name: Pinnacle Bank  
 Checking Acct #: \*\*\*\*\*0001  
 Account Title: General  
 Blanket bond (per case limit): \$36,644,668.00  
 Separate bond (if applicable): \$138,000,000.00

1	2	3	4	5	6	7	
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
04/05/2023	5235	MARY DIETZ	Account Number: Gross: \$260.00; Withholding: \$71.89; Net: \$188.11.; Claim #: 1797; Distribution Dividend: 100.00;	5300-000		\$188.11	\$70,375.07
04/05/2023	5236	GRETCHEN JENKINS	Account Number: Gross: \$7,023.67; Withholding: \$3,481.25; Net: \$3,536.42.; Claim #: 1823; Distribution Dividend: 100.00;	5300-000		\$3,536.42	\$66,838.65
04/05/2023	5237	MARIE BAUER	Account Number: Gross: \$6,500.00; Withholding: \$3,227.25; Net: \$3,272.75.; Claim #: 1844; Distribution Dividend: 100.00; Unclaimed funds paid to Court via ACH Transaction no. A34142909 See check no. 5270	5300-000		\$3,272.75	\$63,565.90
04/05/2023	5238	KATHLEEN ANNE BACHHUBER	Account Number: Gross: \$5,000.00; Withholding: \$1,882.50; Net: \$3,117.50.; Claim #: 1881; Distribution Dividend: 100.00;	5300-000		\$3,117.50	\$60,448.40
04/05/2023	5239	PAUL K. KU	Account Number: Gross: \$5,000.00; Withholding: \$1,882.50; Net: \$3,117.50.; Claim #: 1925; Distribution Dividend: 100.00;	5300-000		\$3,117.50	\$57,330.90
04/05/2023	5240	JUAN R. BRAVO VALDEZ	Account Number: Gross: \$1,000.00; Withholding: \$276.50; Net: \$723.50.; Claim #: 2100; Distribution Dividend: 100.00;	5300-000		\$723.50	\$56,607.40
04/05/2023	5241	GRANT BANGERTER	Account Number: Gross: \$5,000.00; Withholding: \$1,882.50; Net: \$3,117.50.; Claim #: 2210; Distribution Dividend: 100.00;	5300-000		\$3,117.50	\$53,489.90
04/05/2023	5242	VERONICA WOODFORD	Account Number: Gross: \$6,260.14; Withholding: \$3,108.16; Net: \$3,151.98.; Claim #: 2272; Distribution Dividend: 100.00;	5300-000		\$3,151.98	\$50,337.92
04/05/2023	5243	VERONICA WOODFORD	Account Number: ; Claim #: 2272; Distribution Dividend: 100.00;	5300-000		\$915.17	\$49,422.75

SUBTOTALS \$0.00 \$21,140.43

FORM 2  
1346

CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 16-07207-JMC  
 Case Name: ITT EDUCATIONAL SERVICES, INC.  
 Primary Taxpayer ID #: \*\*\_\*\*\*1311  
 Co-Debtor Taxpayer ID #:  
 For Period Beginning: 9/16/2016  
 For Period Ending: 8/17/2023

Trustee Name: Deborah J. Caruso  
 Bank Name: Pinnacle Bank  
 Checking Acct #: \*\*\*\*\*0001  
 Account Title: General  
 Blanket bond (per case limit): \$36,644,668.00  
 Separate bond (if applicable): \$138,000,000.00

1	2	3	4	5	6	7	
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
04/05/2023	5244	BRENDA KAY ERRATT	Incorrect amount reissued as check no. 5246 Account Number: Gross: \$6,054.00; Withholding: \$1,795.01; Net: \$4,458.99.; Claim #: 2846; Distribution Dividend: 100.00;	5300-000		\$4,458.99	\$44,963.76
04/05/2023	5244	VOID: BRENDA KAY ERRATT	Incorrect amount reissued as check no. 5246	5300-003		(\$4,458.99)	\$49,422.75
04/05/2023	5245	CorsumIT, LLC	Invoices: 1128: \$10,997.50; 1132: \$2,750.00; 1142: \$23,399.98; 1143: \$1815.98 Per Order entered on 01/20/2021, Doc 4186	*		\$38,963.46	\$10,459.29
			CorsumIT, LLC \$(10,997.50)	3731-000			\$10,459.29
			CorsumIT, LLC \$(2,750.00)	3731-000			\$10,459.29
			CorsumIT, LLC \$(18,200.00)	3731-000			\$10,459.29
			CorsumIT, LLC \$(5,199.98)	3732-000			\$10,459.29
			CorsumIT, LLC \$(1,815.98)	3732-000			\$10,459.29
04/05/2023	5246	BRENDA KAY ERRATT	Account Number: Gross: \$6,054.00; Withholding: \$1,795.01; Net: \$4,258.99.; Claim #: 2846; Distribution Dividend: 100.00;	5300-000		\$4,258.99	\$6,200.30
05/01/2023		Transfer From: #*****0065	Funds transferred to pay monthly expenses.	9999-000	\$510,000.00		\$516,200.30
05/01/2023	5247	BGBC Partners, LLP	For the period 02/01/2023 to 02/28/2023 Per Order entered on 12/15/2021, Doc 4534 Per Notice filed on 03/29/2023, Doc 5230	3410-000		\$20,166.80	\$496,033.50
05/01/2023	5248	BGBC Partners, LLP	For the period 03/01/2023 03/31/2023 Compensation: \$13,771.20 Expenses: \$21,105.51 Per Order entered on 12/15/2021, Doc 4534 Per Notice filed on 04/19/2023, Doc 5245	*		\$34,876.71	\$461,156.79
			BGBC Partners, LLP \$(13,771.20)	3410-000			\$461,156.79
			BGBC Partners, LLP \$(21,105.51)	3420-000			\$461,156.79

**SUBTOTALS**      \$510,000.00      \$98,265.96

CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 16-07207-JMC  
 Case Name: ITT EDUCATIONAL SERVICES, INC.  
 Primary Taxpayer ID #: \*\*\_\*\*\*1311  
 Co-Debtor Taxpayer ID #:  
 For Period Beginning: 9/16/2016  
 For Period Ending: 8/17/2023

Trustee Name: Deborah J. Caruso  
 Bank Name: Pinnacle Bank  
 Checking Acct #: \*\*\*\*\*0001  
 Account Title: General  
 Blanket bond (per case limit): \$36,644,668.00  
 Separate bond (if applicable): \$138,000,000.00

1	2	3	4	5	6	7	
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
05/01/2023	5249	CorsumIT, LLC	Shutdown of Data Center Phase I Ongoing Management of IT Operations, Support and Contracts: \$74,000.00 Electronic Strategies: \$20,993.00 Expedient: \$82,017.84 SEI: \$4,400.00 Phase II Data Center Shutdown: \$258,148.59 Per Order entered on 04/28/20203, Doc 5253	*		\$439,559.43	\$21,597.36
			CorsumIT, LLC			\$(74,000.00)	\$21,597.36
			CorsumIT, LLC			\$(20,993.00)	\$21,597.36
			CorsumIT, LLC			\$(82,017.84)	\$21,597.36
			CorsumIT, LLC			\$(4,400.00)	\$21,597.36
			CorsumIT, LLC			\$(258,148.59)	\$21,597.36
05/01/2023	5250	GRM Information Management Services	Services period: 01/01/2023 to 01/31/2023 Invoice nos.: 0269606 to 0269740 Invoice date: 01/31/2023 Per Order entered on 10/04/2017 Doc no. 217	2420-000		\$7,402.16	\$14,195.20
05/16/2023	(409)	Jefferson County Circuit Court Clerk	Restitution: Paula Rutter	1249-000	\$12.48		\$14,207.68
05/23/2023		Transfer From: #*****0065	Funds transferred to pay monthly expenses.	9999-000	\$45,000.00		\$59,207.68
05/23/2023		Transfer From: #*****0065	Funds transferred to pay monthly expenses.	9999-000	\$104,000.00		\$163,207.68
05/23/2023		Transfer From: #*****0065	Funds transferred to pay employee/employer withholding taxes.	9999-000	\$45,000.00		\$208,207.68
05/23/2023	5251	BGBC Partners, LLP	For the period 04/01/2023 to 04/30/2023 Compensation: \$6,143.60 Expenses: \$490.33 Per Order entered on 12/15/2021, Doc 4534 Per Notice filed on 05/05/2023, Doc 5266	*		\$6,633.93	\$201,573.75
			BGBC Partners, LLP			\$(6,143.60)	\$201,573.75
			BGBC Partners, LLP			\$(490.33)	\$201,573.75

SUBTOTALS \$194,012.48 \$453,595.52

FORM 2  
1346

CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 16-07207-JMC  
 Case Name: ITT EDUCATIONAL SERVICES, INC.  
 Primary Taxpayer ID #: \*\*\_\*\*\*1311  
 Co-Debtor Taxpayer ID #:  
 For Period Beginning: 9/16/2016  
 For Period Ending: 8/17/2023

Trustee Name: Deborah J. Caruso  
 Bank Name: Pinnacle Bank  
 Checking Acct #: \*\*\*\*\*0001  
 Account Title: General  
 Blanket bond (per case limit): \$36,644,668.00  
 Separate bond (if applicable): \$138,000,000.00

1	2	3	4	5	6	7	
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
05/23/2023	5252	Rubin & Levin, PC	86723902, invoice 148177 For the period 03/01/2023 to 03/31/2023 Per Order entered on 04/20/2017, Doc No.1569 Per Notice filed on 05/02/2023, Doc 5260	*		\$103,706.66	\$97,867.09
			Rubin & Levin, PC \$(102,563.60)	3110-000			\$97,867.09
			Rubin & Levin, PC \$(1,143.06)	3120-000			\$97,867.09
05/23/2023	5253	Rubin & Levin, PC	86723902, invoice 148412 For the period 04/01/2023 to 04/30/2023 Per Order entered on 04/20/2017, Doc No.1569 Per Notice filed on 05/16/2023, Doc 5276	*		\$35,893.19	\$61,973.90
			Rubin & Levin, PC \$(35,296.40)	3110-000			\$61,973.90
			Rubin & Levin, PC \$(596.79)	3120-000			\$61,973.90
05/23/2023	5254	Omni Management Group	Service period 03/01/2023 to 03/31/2023 Invoice no. 11529 Invoice date 04/13/2023 Per Order entered in 10/04/2016 Doc No. 213	3991-000		\$4,625.79	\$57,348.11
05/23/2023	5255	Omni Management Group	Service period 04/01/2023 to 04/30/2023 Invoice no. 11607 Invoice date 05/12/2023 Per Order entered in 10/04/2016 Doc No. 213	3991-000		\$5,668.54	\$51,679.57
05/23/2023	5256	Ohio Department of Job and Family Services	VOID-ISSUED IN ERROR Voucher date: 04/27/2023 Voucher number: 45992830 Employer Name: ITT Educational Services, Inc. Employer ID: 2000052720 Fed ID: 362061311	5800-000		\$660.18	\$51,019.39
05/23/2023	5256	VOID: Ohio Department of Job and Family Services	VOID-ISSUED IN ERROR	5800-003		(\$660.18)	\$51,679.57

SUBTOTALS \$0.00 \$149,894.18

FORM 2  
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CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 16-07207-JMC  
 Case Name: ITT EDUCATIONAL SERVICES, INC.  
 Primary Taxpayer ID #: \*\*\_\*\*\*1311  
 Co-Debtor Taxpayer ID #:  
 For Period Beginning: 9/16/2016  
 For Period Ending: 8/17/2023

Trustee Name: Deborah J. Caruso  
 Bank Name: Pinnacle Bank  
 Checking Acct #: \*\*\*\*\*0001  
 Account Title: General  
 Blanket bond (per case limit): \$36,644,668.00  
 Separate bond (if applicable): \$138,000,000.00

1	2	3	4	5	6	7	
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
05/23/2023	5257	Georgia Department of Labor	VOID-ISSUED IN ERROR Account Number: 642197-08 Employer: ITT Educational Services, Inc. Quarter: 02/2023 Type: 46	5800-000		\$142.58	\$51,536.99
05/23/2023	5257	VOID: Georgia Department of Labor	VOID-ISSUED IN ERROR	5800-003		(\$142.58)	\$51,679.57
05/23/2023	5258	Georgia Department of Revenue	VOID-ISSUED IN ERROR GA withholding ID: 2221568JN FEI No: 36-2061311 Employer: ITT Educational Services, Inc. Vendor Code: 040 Tax Period 06/30/2023	5300-000		\$1,022.30	\$50,657.27
05/23/2023	5258	VOID: Georgia Department of Revenue	VOID-ISSUED IN ERROR	5300-003		(\$1,022.30)	\$51,679.57
05/23/2023	5259	Oregon Department of Revenue	VOID-ISSUED IN ERROR Business: ITT Educational Services, Inc. FEIN: 36-2061311 BIN: 0271467-3 Quarter: 02/2023	5800-000		\$7.61	\$51,671.96
05/23/2023	5259	VOID: Oregon Department of Revenue	VOID-ISSUED IN ERROR	5800-003		(\$7.61)	\$51,679.57
05/23/2023	5260	BGBC Partners, LLP	Federal tax payments for ITT to be paid by Accountant. Form 940: \$874.43 Form 941: \$44,054.16 Per Order entered on 03/30/2023, Doc 5232	*		\$44,928.59	\$6,750.98
			Internal Revenue Service - Form 940	\$ (874.43) 5800-000			\$6,750.98
			Internal Revenue Service - Form 941	\$ (44,054.16) 5300-000			\$6,750.98
05/24/2023		Transfer From: #*****0065	Funds transferred to pay employee/employer withholding taxes.	9999-000	\$39,500.00		\$46,250.98

SUBTOTALS \$39,500.00 \$44,928.59

FORM 2  
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CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 16-07207-JMC  
 Case Name: ITT EDUCATIONAL SERVICES, INC.  
 Primary Taxpayer ID #: \*\*\_\*\*\*1311  
 Co-Debtor Taxpayer ID #:  
 For Period Beginning: 9/16/2016  
 For Period Ending: 8/17/2023

Trustee Name: Deborah J. Caruso  
 Bank Name: Pinnacle Bank  
 Checking Acct #: \*\*\*\*\*0001  
 Account Title: General  
 Blanket bond (per case limit): \$36,644,668.00  
 Separate bond (if applicable): \$138,000,000.00

1	2	3	4	5	6	7	
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
05/24/2023	5261	BGBC Partners, LLP	Wage tax payments for ITT to be paid by Accountant. Various State employer taxes: \$16,818.97 Various States employee taxes: \$22,456.93 Per Order entered on 03/30/2023, Doc 5232	*		\$39,275.90	\$6,975.08
			Various states employer taxes \$(16,818.97)	5800-000			\$6,975.08
			Various states employee taxes \$(22,456.93)	5300-000			\$6,975.08
05/30/2023	5180	STOP PAYMENT: BRADLEY D. CRESS	Claimant did not receive check. Reissued as check no. 5262. Account Number: Gross: \$5,000.00; Withholding: \$1,882.50; Net: \$3,117.50.; Claim #: 546; Distribution Dividend: 100.00;	5300-004		(\$3,117.50)	\$10,092.58
05/30/2023	5262	BRADLEY D. CRESS	Account Number: Gross: \$5,000.00; Withholding: \$1,882.50; Net: \$3,117.50.; Claim #: 546; Distribution Dividend: 100.00;	5300-000		\$3,117.50	\$6,975.08
06/06/2023	(409)	Jefferson County Circuit Court Clerk	Restitution: Paula Rutter	1249-000	\$12.48		\$6,987.56
06/07/2023		Transfer From: #*****0065	Funds transferred to pay professional fees.	9999-000	\$15,000.00		\$21,987.56
06/07/2023	5263	CorsumIT, LLC	Stopped, Amount reduced for services not performed. reissued as check n. 5265 Invoice 1165 Date: 06/06/2023 Per Order entered on 01/20/2021, Doc 4186	3731-000		\$18,625.00	\$3,362.56
06/15/2023	5264	TD Bank	Check written out of wrong case Expense of Daniel Webster College safety deposit box	*		\$473.40	\$2,889.16
			Rental fees \$(323.40)	2420-000			\$2,889.16
			Drilling fees \$(150.00)	2420-000			\$2,889.16
06/15/2023	5264	VOID: TD Bank	Check written out of wrong case Expense of Daniel Webster College	*		(\$473.40)	\$3,362.56
			Rental fees \$323.40	2420-003			\$3,362.56
			Drilling fees \$150.00	2420-003			\$3,362.56

SUBTOTALS \$15,012.48 \$57,900.90



FORM 2  
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CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 16-07207-JMC  
 Case Name: ITT EDUCATIONAL SERVICES, INC.  
 Primary Taxpayer ID #: \*\*\_\*\*\*1311  
 Co-Debtor Taxpayer ID #:  
 For Period Beginning: 9/16/2016  
 For Period Ending: 8/17/2023

Trustee Name: Deborah J. Caruso  
 Bank Name: Pinnacle Bank  
 Checking Acct #: \*\*\*\*\*0001  
 Account Title: General  
 Blanket bond (per case limit): \$36,644,668.00  
 Separate bond (if applicable): \$138,000,000.00

1	2	3	4	5	6	7	
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
06/27/2023		Transfer From: #*****0065	Funds transferred to pay monthly expenses. Pinnacle Bank erroneously transferred \$62,000.00 on 06/27/2023 instead of \$162,000.00. Pinnacle corrected the error by transferring \$100,000.00 on 07/03/2023.	9999-000	\$62,000.00		\$65,362.56
06/27/2023	5263	STOP PAYMENT: CorsumIT, LLC	Stopped; amount reduced for services not performed. Reissued check no. 5265 Invoice 1165 Date: 06/06/2023 Per Order entered on 01/20/2021, Doc 4186	3731-004		(\$18,625.00)	\$83,987.56
06/27/2023	5265	CorsumIT, LLC	Amount reduced for services not performed. Invoice 1165 Date: 06/06/2023 Per Order entered on 01/20/2021, Doc 4186	3731-000		\$8,625.00	\$75,362.56
06/27/2023	5266	Omni Management Group	Service period 05/01/2023 to 05/31/2023 Invoice no. 11796 Invoice date 06/15/2023 Per Order entered in 10/04/2016 Doc No. 213	3991-000		\$309.09	\$75,053.47
06/27/2023	5267	Omni Management Group	Final Administration of Estate Per Order entered in 06/27/2023, Doc 5305	3991-000		\$53,450.87	\$21,602.60
06/27/2023	5268	BGBC Partners, LLP	For the period 05/01/2023 to 05/31/2023 Compensation: \$12,087.60 Expenses: \$45,493.51 Per Order entered on 12/15/2021, Doc 4534 Per Notice filed on 06/13/2023, Doc 5292	*		\$57,581.11	(\$35,978.51)
			BGBC Partners, LLP	3410-000			(\$35,978.51)
			BGBC Partners, LLP	3420-000			(\$35,978.51)

SUBTOTALS \$62,000.00 \$101,341.07

FORM 2  
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CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 16-07207-JMC  
 Case Name: ITT EDUCATIONAL SERVICES, INC.  
 Primary Taxpayer ID #: \*\*\_\*\*\*1311  
 Co-Debtor Taxpayer ID #:  
 For Period Beginning: 9/16/2016  
 For Period Ending: 8/17/2023

Trustee Name: Deborah J. Caruso  
 Bank Name: Pinnacle Bank  
 Checking Acct #: \*\*\*\*\*0001  
 Account Title: General  
 Blanket bond (per case limit): \$36,644,668.00  
 Separate bond (if applicable): \$138,000,000.00

1	2	3	4	5	6	7	
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
06/27/2023	5269	Rubin & Levin, PC	86723902, invoice 148634 For the period 05/01/2023 to 05/31/2023 Compensation: \$52,682.40 Expenses: \$470.63 Per Order entered on 04/20/2017, Doc No.1569 Per Notice filed on 06/12/2023, Doc 5290	*		\$53,153.03	(\$89,131.54)
			Rubin & Levin, PC	3110-000			(\$89,131.54)
			Rubin & Levin, PC	3120-000			(\$89,131.54)
07/03/2023		Pinnacle Bank	Funds transferred to pay monthly expenses. Pinnacle Bank erroneously transferred \$62,000.00 on 06/27/2023 instead of \$162,000.00. Pinnacle corrected the error by transferring \$100,000.00 on 07/03/2023.	9999-000	\$100,000.00		\$10,868.46
07/20/2023	(404)	Controller of California	CA Unclaimed Funds	1229-000	\$11,271.07		\$22,139.53
07/24/2023	5178	STOP PAYMENT: MARK J. BUCKLER	Stop Payment for Check# 5178 Unclaimed funds paid to Court via ACH Transaction no. A34142909 See check no. 5270	5300-004		(\$1,725.27)	\$23,864.80
07/24/2023	5203	STOP PAYMENT: Anna Barcenas	Stop Payment for Check# 5203 Unclaimed funds paid to Court via ACH Transaction no. A34142909 See check no. 5270	5300-004		(\$60.59)	\$23,925.39
07/24/2023	5207	STOP PAYMENT: Laura Cleaves	Stop Payment for Check# 5207 Unclaimed funds paid to Court via ACH Transaction no. A34142909 See check no. 5270	5300-004		(\$60.67)	\$23,986.06
07/24/2023	5219	STOP PAYMENT: Tabitha Hunt	Stop Payment for Check# 5219 Unclaimed funds paid to Court via ACH Transaction no. A34142909 See check no. 5270	5300-004		(\$73.91)	\$24,059.97

SUBTOTALS \$111,271.07 \$51,232.59

CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 16-07207-JMC  
 Case Name: ITT EDUCATIONAL SERVICES, INC.  
 Primary Taxpayer ID #: \*\*\_\*\*\*1311  
 Co-Debtor Taxpayer ID #:  
 For Period Beginning: 9/16/2016  
 For Period Ending: 8/17/2023

Trustee Name: Deborah J. Caruso  
 Bank Name: Pinnacle Bank  
 Checking Acct #: \*\*\*\*\*0001  
 Account Title: General  
 Blanket bond (per case limit): \$36,644,668.00  
 Separate bond (if applicable): \$138,000,000.00

1	2	3	4	5	6	7	
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
07/24/2023	5221	STOP PAYMENT: Ho Lee	Stop Payment for Check# 5221 Unclaimed funds paid to Court via ACH Transaction no. A34142909 See check no. 5270	5300-004		(\$256.28)	\$24,316.25
07/24/2023	5223	STOP PAYMENT: Jean Marvin	Stop Payment for Check# 5223 Unclaimed funds paid to Court via ACH Transaction no. A34142909 See check no. 5270	5300-004		(\$87.93)	\$24,404.18
07/24/2023	5230	STOP PAYMENT: Katherine A. Turnbull	Stop Payment for Check# 5230 Unclaimed funds paid to Court via ACH Transaction no. A34142909 See check no. 5270	5300-004		(\$65.13)	\$24,469.31
07/24/2023	5237	STOP PAYMENT: MARIE BAUER	Stop Payment for Check# 5237 Unclaimed funds paid to Court via ACH Transaction no. A34142909 See check no. 5270	5300-004		(\$3,272.75)	\$27,742.06
07/24/2023	5270	Clerk, US Bankruptcy Court	Unclaimed Funds Paid via ACH 07/25/2023 The transaction number is A34142909	*		\$5,602.53	\$22,139.53
			Claim Amount			\$(1,725.27)	\$22,139.53
			Claim Amount			\$(60.59)	\$22,139.53
			Claim Amount			\$(60.67)	\$22,139.53
			Claim Amount			\$(73.91)	\$22,139.53
			Claim Amount			\$(256.28)	\$22,139.53
			Claim Amount			\$(87.93)	\$22,139.53
			Claim Amount			\$(65.13)	\$22,139.53
			Claim Amount			\$(3,272.75)	\$22,139.53
07/31/2023		Transfer To: #*****0065	Funds moved to final distribution account in anticipation of finalizing TFR to be sent to UST.	9999-000		\$22,139.53	\$0.00

SUBTOTALS \$0.00 \$24,059.97

CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 16-07207-JMC  
 Case Name: ITT EDUCATIONAL SERVICES, INC.  
 Primary Taxpayer ID #: \*\*\_\*\*\*1311  
 Co-Debtor Taxpayer ID #:  
 For Period Beginning: 9/16/2016  
 For Period Ending: 8/17/2023

Trustee Name: Deborah J. Caruso  
 Bank Name: Pinnacle Bank  
 Checking Acct #: \*\*\*\*\*0001  
 Account Title: General  
 Blanket bond (per case limit): \$36,644,668.00  
 Separate bond (if applicable): \$138,000,000.00

1	2	3	4	5	6	7	
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance

<b>TOTALS:</b>	\$3,791,725.19	\$3,791,725.19	\$0.00
Less: Bank transfers/CDs	\$3,399,227.31	\$22,139.53	
<b>Subtotal</b>	\$392,497.88	\$3,769,585.66	
Less: Payments to debtors	\$0.00	\$0.00	
<b>Net</b>	\$392,497.88	\$3,769,585.66	

**For the period of 9/16/2016 to 8/17/2023**

Total Compensable Receipts:	\$392,497.88
Total Non-Compensable Receipts:	\$0.00
Total Comp/Non Comp Receipts:	\$392,497.88
Total Internal/Transfer Receipts:	\$3,399,227.31
Total Compensable Disbursements:	\$3,769,585.66
Total Non-Compensable Disbursements:	\$0.00
Total Comp/Non Comp Disbursements:	\$3,769,585.66
Total Internal/Transfer Disbursements:	\$22,139.53

**For the entire history of the account between 02/09/2022 to 8/17/2023**

Total Compensable Receipts:	\$392,497.88
Total Non-Compensable Receipts:	\$0.00
Total Comp/Non Comp Receipts:	\$392,497.88
Total Internal/Transfer Receipts:	\$3,399,227.31
Total Compensable Disbursements:	\$3,769,585.66
Total Non-Compensable Disbursements:	\$0.00
Total Comp/Non Comp Disbursements:	\$3,769,585.66
Total Internal/Transfer Disbursements:	\$22,139.53

FORM 2  
1346

CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 16-07207-JMC  
 Case Name: ITT EDUCATIONAL SERVICES, INC.  
 Primary Taxpayer ID #: \*\*\_\*\*\*1311  
 Co-Debtor Taxpayer ID #:  
 For Period Beginning: 9/16/2016  
 For Period Ending: 8/17/2023

Trustee Name: Deborah J. Caruso  
 Bank Name: Pinnacle Bank  
 Checking Acct #: \*\*\*\*\*0004  
 Account Title: Student Receipts  
 Blanket bond (per case limit): \$36,644,668.00  
 Separate bond (if applicable): \$138,000,000.00

1	2	3	4	5	6	7	
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance

<b>TOTALS:</b>	\$0.00	\$0.00	\$0.00
Less: Bank transfers/CDs	\$0.00	\$0.00	
<b>Subtotal</b>	\$0.00	\$0.00	
Less: Payments to debtors	\$0.00	\$0.00	
<b>Net</b>	\$0.00	\$0.00	

**For the period of 9/16/2016 to 8/17/2023**

Total Compensable Receipts:	\$0.00
Total Non-Compensable Receipts:	\$0.00
Total Comp/Non Comp Receipts:	\$0.00
Total Internal/Transfer Receipts:	\$0.00
Total Compensable Disbursements:	\$0.00
Total Non-Compensable Disbursements:	\$0.00
Total Comp/Non Comp Disbursements:	\$0.00
Total Internal/Transfer Disbursements:	\$0.00

**For the entire history of the account between 02/09/2022 to 8/17/2023**

Total Compensable Receipts:	\$0.00
Total Non-Compensable Receipts:	\$0.00
Total Comp/Non Comp Receipts:	\$0.00
Total Internal/Transfer Receipts:	\$0.00
Total Compensable Disbursements:	\$0.00
Total Non-Compensable Disbursements:	\$0.00
Total Comp/Non Comp Disbursements:	\$0.00
Total Internal/Transfer Disbursements:	\$0.00

FORM 2  
1346

CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 16-07207-JMC  
 Case Name: ITT EDUCATIONAL SERVICES, INC.  
 Primary Taxpayer ID #: \*\*\_\*\*\*1311  
 Co-Debtor Taxpayer ID #:  
 For Period Beginning: 9/16/2016  
 For Period Ending: 8/17/2023

Trustee Name: Deborah J. Caruso  
 Bank Name: Pinnacle Bank  
 Checking Acct #: \*\*\*\*\*0065  
 Account Title: Final Distribution  
 Blanket bond (per case limit): \$36,644,668.00  
 Separate bond (if applicable): \$138,000,000.00

1	2	3	4	5	6	7	
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
03/14/2023		Bankruptcy Estate of ITT Educational Services	Funds transferred to Pinnacle Bank from Signature Bank #8559 REF# 20230314B6B7261F004179	9999-000	\$28,943,173.89		\$28,943,173.89
03/14/2023		Bankruptcy Estate of ITT Educational Services	Funds transferred to Pinnacle Bank from Signature Bank #3354 Fed ID #: 20230314B6B7261F006654	9999-000	\$63,029,066.97		\$91,972,240.86
03/15/2023		Pinnacle Bank	Wire transfer fee	2600-000		\$15.00	\$91,972,225.86
03/15/2023		Pinnacle Bank	Wire transfer fee refund	2600-000		(\$15.00)	\$91,972,240.86
03/16/2023		Pinnacle Bank	Wire transfer fee	2600-000		\$15.00	\$91,972,225.86
03/16/2023		Pinnacle Bank	Wire transfer fee refund	2600-000		(\$15.00)	\$91,972,240.86
03/22/2023		Transfer To: #*****0001	Funds transferred to pay monthly expenses.	9999-000		\$190,000.00	\$91,782,240.86
03/31/2023	(INT)	Pinnacle Bank	Interest Deposit	1270-000	\$120,055.91		\$91,902,296.77
04/05/2023		Transfer To: #*****0001	Funds transferred to pay monthly expenses.	9999-000		\$100,000.00	\$91,802,296.77
04/30/2023	(INT)	Pinnacle Bank	Interest Deposit	1270-000	\$199,981.99		\$92,002,278.76
05/01/2023		Transfer To: #*****0001	Funds transferred to pay monthly expenses.	9999-000		\$510,000.00	\$91,492,278.76
05/23/2023		Transfer To: #*****0001	Funds transferred to pay monthly expenses.	9999-000		\$45,000.00	\$91,447,278.76
05/23/2023		Transfer To: #*****0001	Funds transferred to pay monthly expenses.	9999-000		\$104,000.00	\$91,343,278.76
05/23/2023		Transfer To: #*****0001	Funds transferred to pay employee/employer withholding taxes.	9999-000		\$45,000.00	\$91,298,278.76
05/24/2023		Transfer To: #*****0001	Funds transferred to pay employee/employer withholding taxes.	9999-000		\$39,500.00	\$91,258,778.76
05/31/2023	(INT)	Pinnacle Bank	Interest Deposit	1270-000	\$205,770.58		\$91,464,549.34
06/07/2023		Transfer To: #*****0001	Funds transferred to pay professional fees.	9999-000		\$15,000.00	\$91,449,549.34
06/27/2023		Transfer To: #*****0001	Funds transferred to pay monthly expenses. Pinnacle Bank erroneously transferred \$62,000.00 on 06/27/2023 instead of \$162,000.00. Pinnacle corrected the error by transferring \$100,000.00 on 07/03/2023.	9999-000		\$62,000.00	\$91,387,549.34
06/30/2023	(INT)	Pinnacle Bank	Interest Deposit	1270-000	\$199,173.17		\$91,586,722.51
07/03/2023	(INT)	Pinnacle Bank	Interest Deposit	1270-000	\$13,298.89		\$91,600,021.40

SUBTOTALS \$92,710,521.40 \$1,110,500.00

FORM 2  
1346

CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 16-07207-JMC  
 Case Name: ITT EDUCATIONAL SERVICES, INC.  
 Primary Taxpayer ID #: \*\*\_\*\*\*1311  
 Co-Debtor Taxpayer ID #:  
 For Period Beginning: 9/16/2016  
 For Period Ending: 8/17/2023

Trustee Name: Deborah J. Caruso  
 Bank Name: Pinnacle Bank  
 Checking Acct #: \*\*\*\*\*0065  
 Account Title: Final Distribution  
 Blanket bond (per case limit): \$36,644,668.00  
 Separate bond (if applicable): \$138,000,000.00

1	2	3	4	5	6	7	
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
07/03/2023		Pinnacle Bank	Funds transferred to pay monthly expenses. Pinnacle Bank erroneously transferred \$62,000.00 on 06/27/2023 instead of \$162,000.00. Pinnacle corrected the error by transferring \$100,000.00 on 07/03/2023.	9999-000		\$100,000.00	\$91,500,021.40
07/13/2023	12001	Rubin & Levin, PC	86723902, invoice 148701 For the period 06/01/2023 to 06/30/2023 Compensation: \$42,308.40 Expenses: \$687.97 Per Order entered on 04/20/2017, Doc No.1569 Per Notice filed on 06/29/2023, Doc 5327	*		\$42,996.37	\$91,457,025.03
			Rubin & Levin, PC			\$(42,308.40)	\$91,457,025.03
			Rubin & Levin, PC			\$(687.97)	\$91,457,025.03
07/13/2023	12002	BGBC Partners, LLP	For the period 05/01/2023 to 05/31/2023 Compensation: \$14,489.20 Expenses: \$54,844.81 Per Order entered on 12/15/2021, Doc 4534 Per Notice filed on 06/27/2023, Doc 5309	*		\$69,334.01	\$91,387,691.02
			BGBC Partners, LLP			\$(14,489.20)	\$91,387,691.02
			BGBC Partners, LLP			\$(54,844.81)	\$91,387,691.02
07/14/2023	12003	Rubin & Levin, PC	86723902, holdback Invoice #147878; \$41,839.50 Invoice #148177; \$25,640.90 Invoice #148412; \$8,824.10 Invoice #148634; \$13,170.60 Invoice #148701; \$10,577.10 Funds in Trust: \$83.75 to be applied to outstanding invoices. Future fees: \$40,000.00 Per Order entered on 07/19/2023, Doc 5337	*		\$119,968.45	\$91,267,722.57
			Rubin & Levin, PC			\$(80,052.20)	\$91,267,722.57
			Rubin & Levin, PC			\$(40,000.00)	\$91,267,722.57
			Rubin & Levin, PC			\$83.75	\$91,267,722.57

SUBTOTALS \$0.00 \$332,298.83

FORM 2  
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CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 16-07207-JMC  
 Case Name: ITT EDUCATIONAL SERVICES, INC.  
 Primary Taxpayer ID #: \*\*\_\*\*\*1311  
 Co-Debtor Taxpayer ID #:  
 For Period Beginning: 9/16/2016  
 For Period Ending: 8/17/2023

Trustee Name: Deborah J. Caruso  
 Bank Name: Pinnacle Bank  
 Checking Acct #: \*\*\*\*\*0065  
 Account Title: Final Distribution  
 Blanket bond (per case limit): \$36,644,668.00  
 Separate bond (if applicable): \$138,000,000.00

1	2	3	4	5	6	7	
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
07/14/2023	12004	BGBC Partners, LLP	Wage tax payments to be paid by accountant Tax payments for Form 940 and 941 and state and local	*		\$18,004.96	\$91,249,717.61
			Employee federal taxes Form 941 \$(10,032.16)	5300-000			\$91,249,717.61
			Employee state taxes \$(1,850.55)	5300-000			\$91,249,717.61
			Employee county taxes \$(461.13)	5300-000			\$91,249,717.61
			Employer federal taxes Form 940 \$(4,380.81)	5800-000			\$91,249,717.61
			Employer state taxes \$(1,280.31)	5800-000			\$91,249,717.61
07/14/2023	12005	BGBC Partners, LLP	Holdback: \$34,622.10 Future fees: \$221,325.00 Per Order entered on 07/19/2023, Doc 5356	*		\$255,947.10	\$90,993,770.51
			BGBC Partners, LLP \$(34,622.10)	3410-000			\$90,993,770.51
			BGBC Partners, LLP \$(221,325.00)	3410-000			\$90,993,770.51
07/14/2023	12006	Faegre Drinker Biddle & Reath LLP	Holdback compensation for the period Per Order entered on 07/19/2023, Doc 5334	*		\$159,225.51	\$90,834,545.00
			Faegre Drinker Biddle & Reath LLP \$(149,053.50)	3210-600			\$90,834,545.00
			Faegre Drinker Biddle & Reath LLP \$(172.01)	3220-610			\$90,834,545.00
			Faegre Drinker Biddle & Reath LLP \$(10,000.00)	3210-600			\$90,834,545.00
07/14/2023	12007	Ezra Goldman	Asset Finder Collector Fees Per Order entered on 07/19/2023, Doc 5335	3991-000		\$12,232.59	\$90,822,312.41
07/19/2023	12004	VOID: BGBC Partners, LLP	Check was not issued.	*		(\$18,004.96)	\$90,840,317.37
			Employee federal taxes Form 941 \$10,032.16	5300-003			\$90,840,317.37
			Employee state taxes \$1,850.55	5300-003			\$90,840,317.37
			Employee county taxes \$461.13	5300-003			\$90,840,317.37
			Employer federal taxes Form 940 \$4,380.81	5800-003			\$90,840,317.37
			Employer state taxes \$1,280.31	5800-003			\$90,840,317.37
07/25/2023		ESI SERVICES CORP.	Payment made pursuant to Order entered on 06/27/2023, Doc 5306 Claim no. 1654	7100-000		\$23,336,472.30	\$67,503,845.07
07/31/2023		Transfer From: #*****0001	Funds moved to final distribution account in anticipation of finalizing TFR to be sent to UST.	9999-000	\$22,139.53		\$67,525,984.60

**SUBTOTALS**      \$22,139.53      \$23,763,877.50



FORM 2  
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CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 16-07207-JMC  
 Case Name: ITT EDUCATIONAL SERVICES, INC.  
 Primary Taxpayer ID #: \*\*\_\*\*\*1311  
 Co-Debtor Taxpayer ID #:  
 For Period Beginning: 9/16/2016  
 For Period Ending: 8/17/2023

Trustee Name: Deborah J. Caruso  
 Bank Name: Pinnacle Bank  
 Checking Acct #: \*\*\*\*\*0065  
 Account Title: Final Distribution  
 Blanket bond (per case limit): \$36,644,668.00  
 Separate bond (if applicable): \$138,000,000.00

1	2	3	4	5	6	7	
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
08/01/2023		ESI SERVICES CORP.	Payment made pursuant to Order entered on 06/27/2023, Doc 5306 Claim no. 1654	7100-000		\$33,299.76	\$67,492,684.84
08/14/2023		Bankruptcy Estate of ITT Educational Services	Funds transferred from Signature Bank/Flagstar Bank account 3354 to Pinnacle account 0065	9999-000	\$52,322.73		\$67,545,007.57
08/15/2023		ESI SERVICES CORP.	Payment made pursuant to Order entered on 06/27/2023, Doc 5306 Claim no. 1654	7100-000		\$14,646.26	\$67,530,361.31

<b>TOTALS:</b>	\$92,784,983.66	\$25,254,622.35	\$67,530,361.31
<b>Less: Bank transfers/CDs</b>	\$92,046,703.12	\$1,210,500.00	
<b>Subtotal</b>	\$738,280.54	\$24,044,122.35	
<b>Less: Payments to debtors</b>	\$0.00	\$0.00	
<b>Net</b>	\$738,280.54	\$24,044,122.35	

**For the period of 9/16/2016 to 8/17/2023**

Total Compensable Receipts:	\$738,280.54
Total Non-Compensable Receipts:	\$0.00
Total Comp/Non Comp Receipts:	\$738,280.54
Total Internal/Transfer Receipts:	\$92,046,703.12

Total Compensable Disbursements:	\$24,044,122.35
Total Non-Compensable Disbursements:	\$0.00
Total Comp/Non Comp Disbursements:	\$24,044,122.35
Total Internal/Transfer Disbursements:	\$1,210,500.00

**For the entire history of the account between 03/12/2023 to 8/17/2023**

Total Compensable Receipts:	\$738,280.54
Total Non-Compensable Receipts:	\$0.00
Total Comp/Non Comp Receipts:	\$738,280.54
Total Internal/Transfer Receipts:	\$92,046,703.12

Total Compensable Disbursements:	\$24,044,122.35
Total Non-Compensable Disbursements:	\$0.00
Total Comp/Non Comp Disbursements:	\$24,044,122.35
Total Internal/Transfer Disbursements:	\$1,210,500.00

FORM 2  
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CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 16-07207-JMC  
 Case Name: ITT EDUCATIONAL SERVICES, INC.  
 Primary Taxpayer ID #: \*\*\_\*\*\*1311  
 Co-Debtor Taxpayer ID #:  
 For Period Beginning: 9/16/2016  
 For Period Ending: 8/17/2023

Trustee Name: Deborah J. Caruso  
 Bank Name: Pinnacle Bank  
 Checking Acct #: \*\*\*\*\*0065  
 Account Title: Final Distribution  
 Blanket bond (per case limit): \$36,644,668.00  
 Separate bond (if applicable): \$138,000,000.00

1	2	3	4	5	6	7	
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance

<b>TOTAL - ALL ACCOUNTS</b>	<b>NET DEPOSITS</b>	<b>NET DISBURSE</b>	<b>ACCOUNT BALANCES</b>
	58,175,523.69	\$90,645,162.38	\$67,530,361.31

**For the period of 9/16/2016 to 8/17/2023**

Total Compensable Receipts:	\$191,442,730.36
Total Non-Compensable Receipts:	\$3,969,125.00
Total Comp/Non Comp Receipts:	<u>\$195,411,855.36</u>
Total Internal/Transfer Receipts:	\$227,442,453.83
Total Compensable Disbursements:	\$126,546,893.53
Total Non-Compensable Disbursements:	\$1,334,600.52
Total Comp/Non Comp Disbursements:	<u>\$127,881,494.05</u>
Total Internal/Transfer Disbursements:	\$227,442,453.83

**For the entire history of the case between 09/16/2016 to 8/17/2023**

Total Compensable Receipts:	\$191,442,730.36
Total Non-Compensable Receipts:	\$3,969,125.00
Total Comp/Non Comp Receipts:	<u>\$195,411,855.36</u>
Total Internal/Transfer Receipts:	\$227,442,453.83
Total Compensable Disbursements:	\$126,546,893.53
Total Non-Compensable Disbursements:	\$1,334,600.52
Total Comp/Non Comp Disbursements:	<u>\$127,881,494.05</u>
Total Internal/Transfer Disbursements:	\$227,442,453.83

/s/ DEBORAH J. CARUSO

DEBORAH J. CARUSO

Case No. 16-07207-JMC  
 Case Name: ITT EDUCATIONAL SERVICES, INC.  
 Claims Bar Date: 01/30/2017

Trustee Name: Deborah J. Caruso  
 Date: 8/17/2023

Claim No.:	Creditor Name	Claim Date	Claim Class	Claim Status	Uniform Tran Code	Scheduled Amount	Claim Amount	Amount Allowed	Amount Paid	Interest	Tax	Net Remaining Balance
	DEBORAH J. CARUSO 135 N. Pennsylvania St, Suite 1400 Indianapolis IN 46204	04/18/2023	Trustee Compensation	Allowed	2100-000	\$0.00	\$5,726,493.90	\$5,726,493.90	\$0.00	\$0.00	\$0.00	\$5,726,493.90
	DEBORAH J. CARUSO 135 N. Pennsylvania St, Suite 1400 Indianapolis IN 46204	04/05/2023	Trustee Expenses	Allowed	2200-000	\$0.00	\$13,882.32	\$13,882.32	\$0.00	\$0.00	\$0.00	\$13,882.32
15a	CHRISTIN M. LONG, INDIVIDUALLY AND ON BEHALF OF ALL OTHERS SIMILARLY SITUATED	09/23/2016	Pers. Prop. and Intangibles--Consensual Liens (UCC, chattel, PMSI)	Withdrawn	4210-000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

**Claim Notes:** Order [Doc 3364] in ITT entered on 5/1/2019.

245a	CARL H. PRICE JR.	10/17/2016	Pers. Prop. and Intangibles--Consensual Liens (UCC, chattel, PMSI)	Disallowed	4210-000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Order [Doc 4986] in ITT entered on 10/26/2022.

341a	JUDY WANG	10/24/2016	Pers. Prop. and Intangibles--Consensual Liens (UCC, chattel, PMSI)	Disallowed	4210-000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Order [Doc 3079] in ITT entered on 11/30/2018.

437	LEAF CAPITAL FUNDING, LLC	10/18/2016	Pers. Prop. and Intangibles--Consensual Liens (UCC, chattel, PMSI)	Disallowed	4210-000	\$0.00	\$7,368.22	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Order [Doc 3771] in ITT entered on 1/15/2020.

438	LEAF CAPITAL FUNDING, LLC	10/18/2016	Pers. Prop. and Intangibles--Consensual Liens (UCC, chattel, PMSI)	Disallowed	4210-000	\$0.00	\$6,652.15	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Order [Doc 3771] in ITT entered on 1/15/2020.

Case No. 16-07207-JMC  
Case Name: ITT EDUCATIONAL SERVICES, INC.  
Claims Bar Date: 01/30/2017

Trustee Name: Deborah J. Caruso  
Date: 8/17/2023

Claim No.:	Creditor Name	Claim Date	Claim Class	Claim Status	Uniform Tran Code	Scheduled Amount	Claim Amount	Amount Allowed	Amount Paid	Interest	Tax	Net Remaining Balance
478a	INFOSTORE	10/27/2016	Pers. Prop. and Intangibles--Consensual Liens (UCC, chattel, PMSI)	Disallowed	4210-000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

**Claim Notes:** Order [Doc 3771] in ITT entered on 1/15/2020.

654a	LINH NGUYEN	11/02/2016	Pers. Prop. and Intangibles--Consensual Liens (UCC, chattel, PMSI)	Disallowed	4210-000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Order [Doc 3079] in ITT entered on 11/30/2018.

745a	LINDA RAMOS	11/08/2016	Pers. Prop. and Intangibles--Consensual Liens (UCC, chattel, PMSI)	Disallowed	4210-000	\$0.00	\$7,100.65	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Order [Doc 4732] in ITT entered on 3/31/2022.

910a	BOSTON PROPERTIES LIMITED PARTNERSHIP	11/22/2016	Pers. Prop. and Intangibles--Consensual Liens (UCC, chattel, PMSI)	Disallowed	4210-000	\$0.00	\$50,091.31	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Amended by Claim No. 975 filed on 11/30/2016 and by Claim No. 3308 filed on 6/15/2017. Order [Doc 4111] in ITT entered on 10/22/2020.

922a	EILEEN JACOBSON-VITA	11/23/2016	Pers. Prop. and Intangibles--Consensual Liens (UCC, chattel, PMSI)	Disallowed	4210-000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Order [Doc 3079] in ITT entered on 11/30/2018.

975a	BOSTON PROPERTIES LIMITED PARTNERSHIP	11/30/2016	Pers. Prop. and Intangibles--Consensual Liens (UCC, chattel, PMSI)	Disallowed	4210-000	\$0.00	\$50,091.31	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Amends Claim No. 910 originally filed on 11/22/2016. Order [Doc 4111] in ITT entered on 10/22/2020.

1220	LELAND COHEN	12/25/2016	Pers. Prop. and Intangibles--Consensual Liens (UCC, chattel, PMSI)	Disallowed	4210-000	\$0.00	\$430.61	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Order [Doc 3768] in ITT entered on 1/15/2020.

Case No. 16-07207-JMC  
 Case Name: ITT EDUCATIONAL SERVICES, INC.  
 Claims Bar Date: 01/30/2017

Trustee Name: Deborah J. Caruso  
 Date: 8/17/2023

Claim No.:	Creditor Name	Claim Date	Claim Class	Claim Status	Uniform Tran Code	Scheduled Amount	Claim Amount	Amount Allowed	Amount Paid	Interest	Tax	Net Remaining Balance
1341a	DALAL AZOOZ	01/06/2017	Pers. Prop. and Intangibles--Consensual Liens (UCC, chattel, PMSI)	Disallowed	4210-000	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

**Claim Notes:** Order [Doc 3079] in ITT entered on 11/30/2018.

1347a	MYTEAR LEE	01/08/2017	Pers. Prop. and Intangibles--Consensual Liens (UCC, chattel, PMSI)	Disallowed	4210-000	\$0.00	\$65,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Order [Doc 3079] in ITT entered on 11/30/2018.

1376	JOSEPH DICICCO	01/10/2017	Pers. Prop. and Intangibles--Consensual Liens (UCC, chattel, PMSI)	Disallowed	4210-000	\$0.00	\$69,841.21	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Order [Doc 3079] in ITT entered on 11/30/2018.

1511a	DALAL AZOOZ	01/13/2017	Pers. Prop. and Intangibles--Consensual Liens (UCC, chattel, PMSI)	Disallowed	4210-000	\$0.00	\$231,780.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Order [Doc 3079] in ITT entered on 11/30/2018.

1807a	AVEMARIA M. LADSON	01/24/2017	Pers. Prop. and Intangibles--Consensual Liens (UCC, chattel, PMSI)	Disallowed	4210-000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Order [Doc 3079] in ITT entered on 11/30/2018.

1990a	JAKE MILLS	01/26/2017	Pers. Prop. and Intangibles--Consensual Liens (UCC, chattel, PMSI)	Disallowed	4210-000	\$0.00	\$24,776.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Order [Doc 3680] in ITT entered on 11/01/2019. Allowed as a general unsecured claim in the modified amount of \$25,000.00, with the portion of claim disallowed.

2023A	JPMORGAN CHASE BANK, N.A.	01/27/2017	Pers. Prop. and Intangibles--Consensual Liens (UCC, chattel, PMSI)	Withdrawn	4210-000	\$0.00	\$106,772.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Amended on 2/17/2017. Notice of Withdrawal [Doc 2435] in ITT filed on 3/1/2018.

Case No. 16-07207-JMC  
Case Name: ITT EDUCATIONAL SERVICES, INC.  
Claims Bar Date: 01/30/2017

Trustee Name: Deborah J. Caruso  
Date: 8/17/2023

Claim No.:	Creditor Name	Claim Date	Claim Class	Claim Status	Uniform Tran Code	Scheduled Amount	Claim Amount	Amount Allowed	Amount Paid	Interest	Tax	Net Remaining Balance
2176a	WESTCHESTER FIRE INSURANCE COMPANY	01/27/2017	Pers. Prop. and Intangibles--Consensual Liens (UCC, chattel, PMSI)	Withdrawn	4210-000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

**Claim Notes:** Notice of Withdrawal [Doc 4229] in ITT filed on 3/9/2021.

2179a	PACIFIC EMPLOYERS INSURANCE COMPANY	01/27/2017	Pers. Prop. and Intangibles--Consensual Liens (UCC, chattel, PMSI)	Withdrawn	4210-000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Notice of Withdrawal [Doc 4229] in ITT filed on 3/9/2021.

2181a	INDEMNITY INSURANCE COMPANY OF NORTH AMERICA	01/27/2017	Pers. Prop. and Intangibles--Consensual Liens (UCC, chattel, PMSI)	Withdrawn	4210-000	\$0.00	\$26,983.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Notice of Withdrawal [Doc 4229] in ITT filed on 3/9/2021.

2184a	ESIS, INC.	01/27/2017	Pers. Prop. and Intangibles--Consensual Liens (UCC, chattel, PMSI)	Withdrawn	4210-000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Notice of Withdrawal [Doc 4229] in ITT filed on 3/9/2021.

2398a	D & A SERVICES, INC.	01/30/2017	Pers. Prop. and Intangibles--Consensual Liens (UCC, chattel, PMSI)	Disallowed	4210-000	\$0.00	\$920.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Order [Doc 4114] in ITT entered on 10/22/2020. Allowed as a reclassified general unsecured claim in the modified amount of \$1,725.00, with the remaining amount of the claim disallowed.

2527a	IRON MOUNTAIN INFORMATION MANAGEMENT, LLC	01/30/2017	Pers. Prop. and Intangibles--Consensual Liens (UCC, chattel, PMSI)	Disallowed	4210-000	\$0.00	\$3,317.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Order [Doc 3620] in ITT entered on 9/25/2019.

2760	KENYATTA R. WALLACE	01/30/2017	Pers. Prop. and Intangibles--Consensual Liens (UCC, chattel, PMSI)	Disallowed	4210-000	\$0.00	\$3,850.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Order [Doc 3079] in ITT entered on 11/30/2018.

Case No. 16-07207-JMC  
Case Name: ITT EDUCATIONAL SERVICES, INC.  
Claims Bar Date: 01/30/2017

Trustee Name: Deborah J. Caruso  
Date: 8/17/2023

Claim No.:	Creditor Name	Claim Date	Claim Class	Claim Status	Uniform Tran Code	Scheduled Amount	Claim Amount	Amount Allowed	Amount Paid	Interest	Tax	Net Remaining Balance
2875a	DAVID T. MARTIN SR	01/30/2017	Pers. Prop. and Intangibles--Consensual Liens (UCC, chattel, PMSI)	Disallowed	4210-000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

**Claim Notes:** Order [Doc 4986] in ITT entered on 10/26/2022.

2912a	BRENDA LANORE	02/07/2017	Pers. Prop. and Intangibles--Consensual Liens (UCC, chattel, PMSI)	Disallowed	4210-000	\$0.00	\$29,254.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Order [Doc 3079] in ITT entered on 11/30/2018.

3153a	R. B. DEVOR	04/04/2017	Pers. Prop. and Intangibles--Consensual Liens (UCC, chattel, PMSI)	Disallowed	4210-000	\$0.00	\$3,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Order [Doc 3079] in ITT entered on 11/30/2018.

3521a	ASIA MARIE OLIVER	01/10/2018	Pers. Prop. and Intangibles--Consensual Liens (UCC, chattel, PMSI)	Disallowed	4210-000	\$0.00	\$5,730.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Order [Doc 3632] in ITT enteed on 9/25/2019.

3675a	SCOTT SEXTON	02/11/2018	Pers. Prop. and Intangibles--Consensual Liens (UCC, chattel, PMSI)	Disallowed	4210-000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Order [Doc 3626] in ITT entered on 9/25/2019.

3898a	DANIEL P. KISSEE	12/04/2020	Pers. Prop. and Intangibles--Consensual Liens (UCC, chattel, PMSI)	Disallowed	4210-000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Order [Doc 4440] in ITT entered on 8/9/2021.

2578a	WESTERN HEATING & AIR CONDITIONING, INC.	01/30/2017	Pers. Prop. and Intangibles--Nonconsensual Liens (judgements, storage liens)	Disallowed	4220-000	\$0.00	\$1,562.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Order [Doc 4440] in ITT entered on 8/9/2021. Allowed as a general unsecured claim in the modified amount of \$1,619.75, with remaining portion of the claim disallowed.

Case No. 16-07207-JMC  
 Case Name: ITT EDUCATIONAL SERVICES, INC.  
 Claims Bar Date: 01/30/2017

Trustee Name: Deborah J. Caruso  
 Date: 8/17/2023

Claim No.:	Creditor Name	Claim Date	Claim Class	Claim Status	Uniform Tran Code	Scheduled Amount	Claim Amount	Amount Allowed	Amount Paid	Interest	Tax	Net Remaining Balance
1195a	HUNG DUONG	12/20/2016	Real Estate--Non-consensual Liens (judgments, mechanics liens)	Disallowed	4120-000	\$0.00	\$862,381.25	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

**Claim Notes:** Order [Doc 4440] in ITT entered on 8/9/2021. Allowed as a reclassified general unsecured claim in the modified amount of \$864,035.14, with the remaining portion of the claim disallowed.

1Aa	RICHARDSON INDEPENDENT SCHOOL DISTRICT	09/19/2016	Real Property Tax Liens (pre-petition)	Disallowed	4700-000	\$0.00	\$34,360.78	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Amended on 10/17/2016. Order [Doc 4112] in ITT entered on 10/22/2020.

2a	ARLINGTON INDEPENDENT SCHOOL DISTRICT	09/19/2016	Real Property Tax Liens (pre-petition)	Disallowed	4700-000	\$0.00	\$35,107.31	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Order [Doc 5031] in ITT entered on 11/7/2022.

12a	CLEAR CREEK INDEPENDENT SCHOOL DISTRICT	09/23/2016	Real Property Tax Liens (pre-petition)	Disallowed	4700-000	\$0.00	\$71,364.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Order [Doc 4419] in ITT entered 7/28/2021.

13a	HARRIS COUNTY MUNICIPAL UTILITY DISTRICT #189	09/23/2016	Real Property Tax Liens (pre-petition)	Disallowed	4700-000	\$0.00	\$18,518.15	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Order [Doc 4419] in ITT entered 7/28/2021.

14a	SPRING INDEPENDENT SCHOOL DISTRICT	09/23/2016	Real Property Tax Liens (pre-petition)	Disallowed	4700-000	\$0.00	\$55,552.94	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Order [Doc 4112] in ITT entered on 10/22/2020.

23a	BEXAR COUNTY	09/26/2016	Real Property Tax Liens (pre-petition)	Disallowed	4700-000	\$0.00	\$102,689.97	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Amended by Claim No. 319 filed on 10/11/2016. Order [Doc 4111] in ITT entered on 10/22/2020.

176	LOS ANGELES COUNTY TREASURER AND TAX COLLECTOR	10/13/2016	Real Property Tax Liens (pre-petition)	Withdrawn	4700-000	\$0.00	\$107,286.54	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Notice of Withdrawal [Doc 4044] in ITT filed on 8/21/2020.

319a	BEXAR COUNTY	10/11/2016	Real Property Tax Liens (pre-petition)	Disallowed	4700-000	\$0.00	\$5,928.54	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Amends Claim No. 23 originally filed on 9/23/2016. Amended by Claim No. 3261 filed on 6/5/2017. Order [Doc 4111] in ITT entered on 10/22/2020.

319b	BEXAR COUNTY	10/11/2016	Real Property Tax Liens (pre-petition)	Disallowed	4700-000	\$0.00	\$107,961.75	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Amends Claim No. 23 originally filed on 9/23/2016. Amended by Claim No. 3261 filed on 6/5/2017. Order [Doc 4111] in ITT entered on 10/22/2020.



Case No. 16-07207-JMC  
 Case Name: ITT EDUCATIONAL SERVICES, INC.  
 Claims Bar Date: 01/30/2017

Trustee Name: Deborah J. Caruso  
 Date: 8/17/2023

Claim No.:	Creditor Name	Claim Date	Claim Class	Claim Status	Uniform Tran Code	Scheduled Amount	Claim Amount	Amount Allowed	Amount Paid	Interest	Tax	Net Remaining Balance
406	ADA COUNTY TREASURER	10/24/2016	Real Property Tax Liens (pre-petition)	Disallowed	4700-000	\$0.00	\$47,544.54	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

**Claim Notes:** Amended by Claim No. 951 filed on 11/28/2016. Order [Doc 4111] in ITT entered on 10/22/2020.

449	CITY OF KENNESAW TAX DEPARTMENT	10/20/2016	Real Property Tax Liens (pre-petition)	Disallowed	4700-000	\$0.00	\$17,764.69	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Order [Doc 4112] in ITT entered on 10/22/2020.

599	COUNTY OF SAN BERNARDINO	10/31/2016	Real Property Tax Liens (pre-petition)	Disallowed	4700-000	\$0.00	\$93,881.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Order [Doc 4112] in ITT entered on 10/22/2020.

625	CITY OF WYOMING	10/31/2016	Real Property Tax Liens (pre-petition)	Disallowed	4700-000	\$0.00	\$1,881.13	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Order [Doc 4112] in ITT entered on 10/22/2020.

898	METROPOLITAN GOVERNMENT OF NASHVILLE & DAVIDSON COUNTY TENNESSEE	11/22/2016	Real Property Tax Liens (pre-petition)	Disallowed	4700-000	\$0.00	\$66,551.38	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Order [Doc 4112] in ITT entered on 10/22/2020.

906a	NASHUA WASTEWATER SYSTEMS	11/22/2016	Real Property Tax Liens (pre-petition)	Disallowed	4700-000	\$0.00	\$10,969.63	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Order [Doc 3946] in ITT entered on 5/21/2020. Corrected Order [Doc 5159] in ITT entered on 2/10/2023.

951	ADA COUNTY TREASURER	11/28/2016	Real Property Tax Liens (pre-petition)	Disallowed	4700-000	\$0.00	\$45,845.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Amends Claim No. 406 originally filed on 10/24/2016. Order [Doc 4112] in ITT entered on 10/22/2020.

1025	HARRIS COUNTY, ET AL	12/05/2016	Real Property Tax Liens (pre-petition)	Disallowed	4700-000	\$0.00	\$74,225.65	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Amends Claim No. 7 originally filed on 9/21/2016. Subsequently, Claim No. 7 was amended again on 4/4/2017 and then again on 6/9/2017. Order [Doc 4111] in ITT entered on 10/22/2020.

1806	HILLSBOROUGH COUNTY TAX COLLECTOR	01/24/2017	Real Property Tax Liens (pre-petition)	Disallowed	4700-000	\$0.00	\$2,151.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Order [Doc 4112] in ITT entered on 10/22/2020.

2530a	CITY OF TROY	01/30/2017	Real Property Tax Liens (pre-petition)	Disallowed	4700-000	\$0.00	\$3,837.17	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Order [Doc 4112] in ITT entered on 10/22/2020.

2531a	CITY OF TROY	01/30/2017	Real Property Tax Liens (pre-petition)	Disallowed	4700-000	\$0.00	\$189.18	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Order [Doc 4112] in ITT entered on 10/22/2020.

Case No. 16-07207-JMC  
Case Name: ITT EDUCATIONAL SERVICES, INC.  
Claims Bar Date: 01/30/2017

Trustee Name: Deborah J. Caruso  
Date: 8/17/2023

Claim No.:	Creditor Name	Claim Date	Claim Class	Claim Status	Uniform Tran Code	Scheduled Amount	Claim Amount	Amount Allowed	Amount Paid	Interest	Tax	Net Remaining Balance
2963a	CITY OF TOLEDO, DEPARTMENT OF PUBLIC UTILITIES	02/17/2017	Real Property Tax Liens (pre-petition)	Disallowed	4700-000	\$0.00	\$242.35	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

**Claim Notes:** Order [Doc 4440] in ITT entered on 8/9/2021. Allowed as a general unsecured claim in the modified amount of \$1,148.53 with the remaining portion of the claim disallowed.

3034	CHARTER TOWNSHIP OF CANTON	03/12/2017	Real Property Tax Liens (pre-petition)	Disallowed	4700-000	\$0.00	\$9,882.97	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Order [Doc 4440] in ITT entered on 8/9/2021.

3261	BEXAR COUNTY	06/05/2017	Real Property Tax Liens (pre-petition)	Disallowed	4700-000	\$0.00	\$13,378.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Amends Claim No. 319 originally filed on 10/11/2016. Order [Doc 5031] in ITT entered on 11/7/2022.

8a	CDW, LLC	09/21/2016	Other Chapter 7 Administrative Expenses	Disallowed	2990-000	\$0.00	\$167.73	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Amended by Claim No. 740 filed on 10/27/2016. Order [Doc 4111] in ITT entered on 10/22/2020.

48a	LUND FOOD HOLDINGS, INC.	10/11/2016	Other Chapter 7 Administrative Expenses	Disallowed	2990-000	\$0.00	\$742.88	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Order [Doc 4440] in ITT entered on 8/9/2021. Allowed as a reclassified general unsecured claim in the modified amount of \$1,995.39 and the remaining portion of the claim is disallowed.

65	FREDRICK NORFLEET	10/11/2016	Other Chapter 7 Administrative Expenses	Disallowed	2990-000	\$0.00	\$5,600.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Order [Doc 3079] in ITT entered on 11/30/2018.

94a	CENTURY FIRE SPRINKLERS INC	10/12/2016	Other Chapter 7 Administrative Expenses	Disallowed	2990-000	\$0.00	\$216.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Order [Doc 4277] in ITT entered on 4/21/2021. Allowed as a reclassified general unsecured claim in the amount \$216.00 and the remaining amount is disallowed.

190	ALVIN N. RICHARDSON, JR.	10/14/2016	Other Chapter 7 Administrative Expenses	Disallowed	2990-000	\$0.00	\$23,189.56	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Order [Doc 3079] in ITT entered on 11/30/2018.

266a	COMMUNICATION BY HAND, LLC	10/19/2016	Other Chapter 7 Administrative Expenses	Disallowed	2990-000	\$0.00	\$29,397.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Order [Doc 4279] in ITT entered on 4/21/2021. Allowed as a reclassified general unsecured claim in the amount of \$29,397.00 and remaining portion of the claim was disallowed.

273a	ITIL WORKS LIMITED	10/20/2016	Other Chapter 7 Administrative Expenses	Disallowed	2990-000	\$0.00	\$4,895.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Order [Doc 4440] in ITT entered on 8/9/2021. Allowed as a reclassified general unsecured claim in the modified amount of 4,895.00 and all remaining portions of the claim were disallowed.

Case No. 16-07207-JMC  
Case Name: ITT EDUCATIONAL SERVICES, INC.  
Claims Bar Date: 01/30/2017

Trustee Name: Deborah J. Caruso  
Date: 8/17/2023

Claim No.:	Creditor Name	Claim Date	Claim Class	Claim Status	Uniform Tran Code	Scheduled Amount	Claim Amount	Amount Allowed	Amount Paid	Interest	Tax	Net Remaining Balance
274b	KNOX COUNTY TRUSTEE	10/20/2016	Other Chapter 7 Administrative Expenses	Disallowed	2990-000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

**Claim Notes:** Order [Doc 5031] in ITT entered on 11/7/2022.

296a	MACT STAFFING LP	10/21/2016	Other Chapter 7 Administrative Expenses	Disallowed	2990-000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Order [Doc 4280] in ITT entered on 4/21/2021. Allowed as a reclassified general unsecured claim in the amount of \$404.47 and the remaining portion of the claim was disallowed.

313	CHRISTOPHER DESHAWN JACKSON	10/23/2016	Other Chapter 7 Administrative Expenses	Disallowed	2990-000	\$0.00	\$739.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Order [Doc 4421] in ITT entered on 7/28/2021.

552	JACOB B. TIETZ	10/28/2016	Other Chapter 7 Administrative Expenses	Disallowed	2990-000	\$0.00	\$28,797.25	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Order [Doc 3079] in ITT entered on 11/30/2018.

554	DEREK MESSERLY	10/29/2016	Other Chapter 7 Administrative Expenses	Disallowed	2990-000	\$0.00	\$1,454.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Order [Doc 3079] in ITT entered on 11/30/2018.

568	MIE PROPERTIES-LA, L.L.C.	10/28/2016	Other Chapter 7 Administrative Expenses	Disallowed	2990-000	\$0.00	\$34,432.45	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Order [Doc 3930] in ITT entered on 5/20/2020.

574a	JANITEK CLEANING SOLUTIONS	10/31/2016	Other Chapter 7 Administrative Expenses	Disallowed	2990-000	\$0.00	\$2,301.73	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Order [Doc 4114] in ITT entered on 10/22/2020. Allowed as a reclassified general unsecured claim in the modified amount of \$6,583.73 and the remaining portion of the claim was disallowed.

578a	DELL MARKETING, L.P.	10/31/2016	Other Chapter 7 Administrative Expenses	Disallowed	2990-000	\$0.00	\$14,979.03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Order [Doc 4112] in ITT entered on 10/22/2020. Allowed as a general unsecured claim in the amount of \$89,502.03, with the remaining amount of the claim disallowed.

597	SOPHIA JOHNSON	10/31/2016	Other Chapter 7 Administrative Expenses	Disallowed	2990-000	\$0.00	\$212.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Order [Doc 5066] in ITT entered on 12/13/2022.

Case No. 16-07207-JMC  
 Case Name: ITT EDUCATIONAL SERVICES, INC.  
 Claims Bar Date: 01/30/2017

Trustee Name: Deborah J. Caruso  
 Date: 8/17/2023

Claim No.:	Creditor Name	Claim Date	Claim Class	Claim Status	Uniform Tran Code	Scheduled Amount	Claim Amount	Amount Allowed	Amount Paid	Interest	Tax	Net Remaining Balance
629	WILNEACE T. GRANT	10/31/2016	Other Chapter 7 Administrative Expenses	Disallowed	2990-000	\$0.00	\$18,366.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

**Claim Notes:** Order [Doc 3079] in ITT entered on 11/30/2018.

713a	BOYD ORANGE GSA LLC	11/07/2016	Other Chapter 7 Administrative Expenses	Disallowed	2990-000	\$0.00	\$102,230.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Order [Doc 4112] in ITT entered on 10/22/2020. Allowed as a reclassified general unsecured claim in the modified amount of \$926,210.70, with the remaining portion of the claim disallowed.

732a	JOSE G. ESCOBAR RIVERA	11/08/2016	Other Chapter 7 Administrative Expenses	Disallowed	2990-000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Order [Doc 3079] in ITT entered on 11/30/2018.

732c	JOSE G. ESCOBAR RIVERA	11/08/2016	Other Chapter 7 Administrative Expenses	Disallowed	2990-000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Order [Doc 3079] in ITT entered on 11/30/2018.

739a	MALL AT WHITE OAKS, LLC	11/08/2016	Other Chapter 7 Administrative Expenses	Disallowed	2990-000	\$0.00	\$32,873.61	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Order [Doc 4114] in ITT entered on 10/22/2020. Allowed as a reclassified general unsecured claim in the modified amount of \$379,232.75, with the remaining amount of the claim disallowed.

740a	CDW, LLC	10/27/2016	Other Chapter 7 Administrative Expenses	Disallowed	2990-000	\$0.00	\$167.73	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Amends Claim No. 8 originally filed on 9/21/2016. Order [Doc 4440] in ITT entered on 8/9/2021. Allowed as a reclassified general unsecured claim in the modified amount of \$2,014.80, with the remaining portion of the claim disallowed.

750	PAUL HENNESSEY	10/31/2016	Other Chapter 7 Administrative Expenses	Disallowed	2990-000	\$0.00	\$3,990.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Order [Doc 3769] in ITT entered on 1/15/2020.

753b	TRAVIS T. CRAIG	11/08/2016	Other Chapter 7 Administrative Expenses	Disallowed	2990-000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Order [Doc 3079] in ITT entered on 11/30/2018.

797b	LAWRENCE L. SINSEL JR	11/12/2016	Other Chapter 7 Administrative Expenses	Disallowed	2990-000	\$0.00	\$390.45	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Order [Doc 3768] in ITT entered on 1/15/2020.

Case No. 16-07207-JMC  
Case Name: ITT EDUCATIONAL SERVICES, INC.  
Claims Bar Date: 01/30/2017

Trustee Name: Deborah J. Caruso  
Date: 8/17/2023

Claim No.:	Creditor Name	Claim Date	Claim Class	Claim Status	Uniform Tran Code	Scheduled Amount	Claim Amount	Amount Allowed	Amount Paid	Interest	Tax	Net Remaining Balance
812b	LOHER ENTERPRISES OF TN, INC.	11/14/2016	Other Chapter 7 Administrative Expenses	Disallowed	2990-000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

**Claim Notes:** Order [Doc 3770] in ITT entered on 1/15/2020.

855a	NORTH MONROE PROPERTIES LLC	11/17/2016	Other Chapter 7 Administrative Expenses	Disallowed	2990-000	\$0.00	\$40,780.62	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Order [Doc 4112] in ITT entered on 10/22/2020. Allowed as a reclassified general unsecured claim in the modified amount of \$369,613.55, with the remaining portion of the claim disallowed.

880	EDMOND MAAS	11/19/2016	Other Chapter 7 Administrative Expenses	Disallowed	2990-000	\$0.00	\$20.21	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Order [Doc 3768] in ITT entered on 1/15/2020.

917	SWRE DEAL V BUILDING, LLC.	11/22/2016	Other Chapter 7 Administrative Expenses	Disallowed	2990-000	\$0.00	\$36,712.37	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Order [Doc 4112] in ITT entered on 10/22/2020.

923a	TINNIN LAW FIRM, A PROFESSIONAL CORPORATION	11/23/2016	Other Chapter 7 Administrative Expenses	Disallowed	2990-000	\$0.00	\$4,519.59	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Order [Doc 4285] in ITT entered on 4/21/2021. Allowed as reclassified general unsecured claim in the modified amount of \$61,659.77, with the remaining portion of the claim disallowed.

935a	CEDAR GLADE LP	11/23/2016	Other Chapter 7 Administrative Expenses	Disallowed	2990-000	\$0.00	\$38,590.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** FRP Hillside LLC #4 transferred claim to Cedar Glade LP per Notice of Transfer of Claim [Doc 3004] in ITT filed on 10/18/2018. Order [Doc 4112] in ITT entered on 10/22/2020. Allowed as a reclassified general unsecured claim in the amount of \$434,964.65, with the remaining portion of the claim disallowed.

939	DWC MECHANICAL, INC.	11/25/2016	Other Chapter 7 Administrative Expenses	Disallowed	2990-000	\$0.00	\$6,359.95	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Order [Doc 4440] in ITT entered on 8/9/2021.

970a	TEQ HILLSBORO, LLC	11/29/2016	Other Chapter 7 Administrative Expenses	Disallowed	2990-000	\$0.00	\$51,388.33	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Order [Doc 4112] in ITT entered on 10/22/2020. Allowed as a reclassified general unsecured claim in the modified amount of \$18,173.83, with the remaining portion of the claim disallowed.

977b	RON R. SHAFFER	11/30/2016	Other Chapter 7 Administrative Expenses	Disallowed	2990-000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Order [Doc 3079] in ITT entered on 11/30/2018.

Case No. 16-07207-JMC  
Case Name: ITT EDUCATIONAL SERVICES, INC.  
Claims Bar Date: 01/30/2017

Trustee Name: Deborah J. Caruso  
Date: 8/17/2023

Claim No.:	Creditor Name	Claim Date	Claim Class	Claim Status	Uniform Tran Code	Scheduled Amount	Claim Amount	Amount Allowed	Amount Paid	Interest	Tax	Net Remaining Balance
980a	TEQ HILLSBORO, LLC	12/01/2016	Other Chapter 7 Administrative Expenses	Disallowed	2990-000	\$0.00	\$51,388.33	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

**Claim Notes:** Order [Doc 3930] in ITT entered on 5/20/2020.

982	SEAN LOVELADY	12/01/2016	Other Chapter 7 Administrative Expenses	Disallowed	2990-000	\$0.00	\$90,309.65	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Order [Doc 3079] in ITT entered on 11/30/2018.

985a	MARSHALL HARTLESS	12/01/2016	Other Chapter 7 Administrative Expenses	Disallowed	2990-000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Order [Doc 3079] in ITT entered on 11/30/2018.

989	ANDREW JOEL THOMAS	12/02/2016	Other Chapter 7 Administrative Expenses	Disallowed	2990-000	\$0.00	\$6,106.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Order [Doc 3079] in ITT entered on 11/30/2018.

1001	ROBERTO A. ORTIZ-LOPEZ	12/02/2016	Other Chapter 7 Administrative Expenses	Disallowed	2990-000	\$0.00	\$17,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Order [Doc 3079] in ITT entered on 11/30/2018.

1014	CHRISTOPHER WOLFLA	12/05/2016	Other Chapter 7 Administrative Expenses	Disallowed	2990-000	\$0.00	\$16,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Order [Doc 3079] in ITT entered on 11/30/2018.

1030	DEREK WHEATLEY	12/06/2016	Other Chapter 7 Administrative Expenses	Disallowed	2990-000	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Order [Doc 3079] in ITT entered on 11/30/2018.

1032	BRYAN CHRISTOPHER BABCOCK	12/05/2016	Other Chapter 7 Administrative Expenses	Disallowed	2990-000	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Order [Doc 3079] in ITT entered on 11/30/2018.

1033	RUDOLPH WILLIAMS	12/05/2016	Other Chapter 7 Administrative Expenses	Disallowed	2990-000	\$0.00	\$86,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Order [Doc 3079] in ITT entered on 11/30/2018.

Case No. 16-07207-JMC  
 Case Name: ITT EDUCATIONAL SERVICES, INC.  
 Claims Bar Date: 01/30/2017

Trustee Name: Deborah J. Caruso  
 Date: 8/17/2023

Claim No.:	Creditor Name	Claim Date	Claim Class	Claim Status	Uniform Tran Code	Scheduled Amount	Claim Amount	Amount Allowed	Amount Paid	Interest	Tax	Net Remaining Balance
1036	RICHARD JOSEPH LEE	12/06/2016	Other Chapter 7 Administrative Expenses	Disallowed	2990-000	\$0.00	\$25,696.93	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

**Claim Notes:** Order [Doc 3079] in ITT entered on 11/30/2018.

1068	LG III, LLC	12/09/2016	Other Chapter 7 Administrative Expenses	Disallowed	2990-000	\$0.00	\$34,258.63	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Order [Doc 4112] in ITT entered on 10/22/2020.

1070	JESSICA GREER	12/08/2016	Other Chapter 7 Administrative Expenses	Disallowed	2990-000	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Order [Doc 3079] in ITT entered on 11/30/2018.

1076	RICHARD CHAD DORSEY	12/09/2016	Other Chapter 7 Administrative Expenses	Disallowed	2990-000	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Order [Doc 3079] in ITT entered on 11/30/2018.

1085A	NISHIKAWA FARMS, INC.	12/12/2016	Other Chapter 7 Administrative Expenses	Disallowed	2990-000	\$0.00	\$41,918.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Amended on 3/3/2017. Order [Doc 4112] in ITT entered on 10/22/2020.

1101	MATTHEW MALONEY	12/12/2016	Other Chapter 7 Administrative Expenses	Disallowed	2990-000	\$0.00	\$13,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Order [Doc 3079] in ITT entered on 11/30/2018.

1107	CHRISTOPHER BOEN	12/12/2016	Other Chapter 7 Administrative Expenses	Disallowed	2990-000	\$0.00	\$44,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Order [Doc 3079] in ITT entered on 11/30/2018.

1132	HYUN SON	12/13/2016	Other Chapter 7 Administrative Expenses	Disallowed	2990-000	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Order [Doc 3079] in ITT entered on 11/30/2018.

1147	TAWANDA MCCRAE	12/15/2016	Other Chapter 7 Administrative Expenses	Disallowed	2990-000	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Order [Doc 3079] in ITT entered on 11/30/2018.

Case No. 16-07207-JMC  
 Case Name: ITT EDUCATIONAL SERVICES, INC.  
 Claims Bar Date: 01/30/2017

Trustee Name: Deborah J. Caruso  
 Date: 8/17/2023

Claim No.:	Creditor Name	Claim Date	Claim Class	Claim Status	Uniform Tran Code	Scheduled Amount	Claim Amount	Amount Allowed	Amount Paid	Interest	Tax	Net Remaining Balance
1161b	TASHA CRUTCHER	12/16/2016	Other Chapter 7 Administrative Expenses	Disallowed	2990-000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

**Claim Notes:** Order [Doc 3079] in ITT entered on 11/30/2018.

1163A	RYAN RICHARD WENTWORTH	12/16/2016	Other Chapter 7 Administrative Expenses	Disallowed	2990-000	\$0.00	\$82,624.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Amended on 1/30/2017. Order [Doc 3079] in ITT entered on 11/30/2018.

1206a	LEARNINGMATE SOLUTIONS, INC.	12/22/2016	Other Chapter 7 Administrative Expenses	Disallowed	2990-000	\$0.00	\$8,762.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Amended by Claim No. 1254 filed on 12/28/2016. Order [Doc 4111] in ITT entered on 10/22/2020.

1206b	LEARNINGMATE SOLUTIONS, INC.	12/22/2016	Other Chapter 7 Administrative Expenses	Disallowed	2990-000	\$0.00	\$8,762.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Amended by Claim No. 1254 filed on 12/28/2016. Order [Doc 4111] in ITT entered on 10/22/2020.

1213a	GMB-FB, LLC	12/22/2016	Other Chapter 7 Administrative Expenses	Disallowed	2990-000	\$0.00	\$160,803.25	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Order [Doc 4112] in ITT entered on 10/22/2020. Allowed as a reclassified general unsecured claim in the amount of \$596,503.14, with the remaining portion of the claim disallowed.

1222	MISTY BROCK	12/26/2016	Other Chapter 7 Administrative Expenses	Disallowed	2990-000	\$0.00	\$40,588.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Order [Doc 3079] in ITT entered on 11/30/2018.

1250	PAUL ASHER JARROLD	12/27/2016	Other Chapter 7 Administrative Expenses	Disallowed	2990-000	\$0.00	\$35,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Order [Doc 3079] in ITT entered on 11/30/2018.

1254a	LEARNINGMATE SOLUTIONS, INC.	12/28/2016	Other Chapter 7 Administrative Expenses	Disallowed	2990-000	\$0.00	\$16,604.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Amends Claim No. 1206 originally filed on 12/22/2016. Order [Doc 4440] in ITT entered on 8/9/2021. Allowed as a reclassified general unsecured claim in the amount of \$50,454.00, with remaining portion of claim disallowed.

1254b	LEARNINGMATE SOLUTIONS, INC.	12/28/2016	Other Chapter 7 Administrative Expenses	Disallowed	2990-000	\$0.00	\$16,604.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Amends Claim No. 1206 originally filed on 12/22/2016. Order [Doc 4440] in ITT entered on 8/9/2021. Allowed as a reclassified general unsecured claim in the amount of \$50,454.00, with remaining portion of claim disallowed.



Case No. 16-07207-JMC  
Case Name: ITT EDUCATIONAL SERVICES, INC.  
Claims Bar Date: 01/30/2017

Trustee Name: Deborah J. Caruso  
Date: 8/17/2023

Claim No.:	Creditor Name	Claim Date	Claim Class	Claim Status	Uniform Tran Code	Scheduled Amount	Claim Amount	Amount Allowed	Amount Paid	Interest	Tax	Net Remaining Balance
1267	GAMAYIEL KAWANA HARRIS	12/28/2016	Other Chapter 7 Administrative Expenses	Disallowed	2990-000	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

**Claim Notes:** Order [Doc 3079] in ITT entered on 11/30/2018.

1299a	FLORIDA NO. 2 LLC	12/30/2016	Other Chapter 7 Administrative Expenses	Disallowed	2990-000	\$0.00	\$14,162.81	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Amended by Claim No. 3896 filed on 10/13/2020. Order [4418] in ITT entered on 7/28/2021.

1301	DAVID V. PRIMM, SR	01/04/2017	Other Chapter 7 Administrative Expenses	Disallowed	2990-000	\$0.00	\$45,210.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Order [Doc 3079] in ITT entered on 11/30/2018.

1306	ABRAHAM R. PEREZ JR.	01/04/2017	Other Chapter 7 Administrative Expenses	Disallowed	2990-000	\$0.00	\$68,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Order [Doc 3079] in ITT entered on 11/30/2018.

1307a	DONALD GENE ALLY, JR	01/04/2017	Other Chapter 7 Administrative Expenses	Disallowed	2990-000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Order [Doc 3079] in ITT entered on 11/30/2018.

1309a	ELKAR LLC	01/04/2017	Other Chapter 7 Administrative Expenses	Disallowed	2990-000	\$0.00	\$29,094.38	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Order [Doc 4112] in ITT entered on 10/22/2020. Allowed as a reclassified general unsecured claim in the modified amount of \$206,091.70, with the remaining portion of the claim disallowed.

1310	KIP LADWAYNE MALONE	01/05/2017	Other Chapter 7 Administrative Expenses	Disallowed	2990-000	\$0.00	\$64,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Order [Doc 3079] in ITT entered on 11/30/2018.

1341f	DALAL AZOOZ	01/06/2017	Other Chapter 7 Administrative Expenses	Disallowed	2990-000	\$0.00	\$9,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Order [Doc 3079] in ITT entered on 11/30/2018.

1392a	VECTREN ENERGY DELIVERY	01/10/2017	Other Chapter 7 Administrative Expenses	Disallowed	2990-000	\$0.00	\$4,024.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Order [Doc 4440] in ITT entered on 8/9/2021. Allowed as a reclassified general unsecured claim in the modified amount of \$10,655.58, with remaining portion of the claim disallowed.

Case No. 16-07207-JMC  
Case Name: ITT EDUCATIONAL SERVICES, INC.  
Claims Bar Date: 01/30/2017

Trustee Name: Deborah J. Caruso  
Date: 8/17/2023

Claim No.:	Creditor Name	Claim Date	Claim Class	Claim Status	Uniform Tran Code	Scheduled Amount	Claim Amount	Amount Allowed	Amount Paid	Interest	Tax	Net Remaining Balance
1396	DAMIEN MICHAEL MILES	01/09/2017	Other Chapter 7 Administrative Expenses	Disallowed	2990-000	\$0.00	\$60,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

**Claim Notes:** Order [Doc 3079] in ITT entered on 11/30/2018.

1403	DAVID A. LINK	01/09/2017	Other Chapter 7 Administrative Expenses	Disallowed	2990-000	\$0.00	\$70,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Order [Doc 3079] in ITT entered on 11/30/2018.

1416	HOWARD R. TOLLER	01/10/2017	Other Chapter 7 Administrative Expenses	Disallowed	2990-000	\$0.00	\$86,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Order [Doc 3079] in ITT entered on 11/30/2018.

1456a	DIRECT ENERGY BUSINESS MARKETING LLC	01/12/2017	Other Chapter 7 Administrative Expenses	Disallowed	2990-000	\$0.00	\$4,802.63	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Order [Doc 4440] in ITT entered on 8/9/2021. Allowed as a reclassified general unsecured claim in the modified amount of \$16,277.17, with the remaining portion of the claim disallowed.

1485	ROLAND ANDREW POLLACK	01/13/2017	Other Chapter 7 Administrative Expenses	Disallowed	2990-000	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Order [Doc 3079] in ITT entered on 11/30/2018.

1503	MARCUS D. WILLIAMS	01/13/2017	Other Chapter 7 Administrative Expenses	Disallowed	2990-000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Order [Doc 3079] in ITT entered on 11/30/2018.

1511g	DALAL AZOOZ	01/13/2017	Other Chapter 7 Administrative Expenses	Disallowed	2990-000	\$0.00	\$9,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Order [Doc 3079] in ITT entered on 11/30/2018.

1512a	KUMAGAI PROPERTIES I, LLC	01/13/2017	Other Chapter 7 Administrative Expenses	Disallowed	2990-000	\$0.00	\$35,375.91	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Order [Doc 4112] in ITT entered on 10/22/2020. Allowed as a general unsecured claim in the modified amount of \$241,131.51, with the remaining portion of the claim disallowed.

1522a	COREY HAYES	01/13/2017	Other Chapter 7 Administrative Expenses	Disallowed	2990-000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Order [Doc 3079] in ITT entered on 11/30/2018.

Case No. 16-07207-JMC  
 Case Name: ITT EDUCATIONAL SERVICES, INC.  
 Claims Bar Date: 01/30/2017

Trustee Name: Deborah J. Caruso  
 Date: 8/17/2023

Claim No.:	Creditor Name	Claim Date	Claim Class	Claim Status	Uniform Tran Code	Scheduled Amount	Claim Amount	Amount Allowed	Amount Paid	Interest	Tax	Net Remaining Balance
1541a	311 NEW RODGERS ASSOCIATES LLC	01/13/2017	Other Chapter 7 Administrative Expenses	Disallowed	2990-000	\$0.00	\$153,275.91	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

**Claim Notes:** Amended by Claim No. 3473 filed on 11/9/2017. Order [Doc 4111] in ITT entered on 10/22/2020.

1544	GABRIEL ALEXANDER JIMENEZ	01/17/2017	Other Chapter 7 Administrative Expenses	Disallowed	2990-000	\$0.00	\$80,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Order [Doc 3079] in ITT entered on 11/30/2018.

1548	JAMES O. JOHNSON	01/16/2017	Other Chapter 7 Administrative Expenses	Disallowed	2990-000	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Order [Doc 3079] in ITT entered on 11/30/2018.

1557a	MIE PROPERTIES - LA, LLC	01/17/2017	Other Chapter 7 Administrative Expenses	Disallowed	2990-000	\$0.00	\$41,790.57	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Order [Doc 4112] in ITT entered on 10/22/2020. Allowed as a general unsecured claim in the modified amount of \$370,712.49.

1566	DOUGLAS A. ESPINOSA	01/17/2017	Other Chapter 7 Administrative Expenses	Disallowed	2990-000	\$0.00	\$117,379.28	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Order [Doc 3079] in ITT entered on 11/30/2018.

1583	FREDERICK C. WEST IV	01/18/2017	Other Chapter 7 Administrative Expenses	Disallowed	2990-000	\$0.00	\$47,662.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Order [Doc 3079] in ITT entered on 11/30/2018.

1584	RASHEEN SHAMAR DAYS	01/18/2017	Other Chapter 7 Administrative Expenses	Disallowed	2990-000	\$0.00	\$60,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Order [Doc 3079] in ITT entered on 11/30/2018.

1613a	JOSHUA CAIN DICKERSON	01/18/2017	Other Chapter 7 Administrative Expenses	Disallowed	2990-000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Order [Doc 3079] in ITT entered on 11/30/2018.

1623b	PENSION BENEFIT GUARANTY CORPORATION	01/18/2017	Other Chapter 7 Administrative Expenses	Withdrawn	2990-000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Notice of Withdrawal [Doc 3783] in ITT filed on 1/17/2020.

Case No. 16-07207-JMC  
 Case Name: ITT EDUCATIONAL SERVICES, INC.  
 Claims Bar Date: 01/30/2017

Trustee Name: Deborah J. Caruso  
 Date: 8/17/2023

Claim No.:	Creditor Name	Claim Date	Claim Class	Claim Status	Uniform Tran Code	Scheduled Amount	Claim Amount	Amount Allowed	Amount Paid	Interest	Tax	Net Remaining Balance
1624b	PENSION BENEFIT GUARANTY CORPORATION	01/18/2017	Other Chapter 7 Administrative Expenses	Withdrawn	2990-000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

**Claim Notes:** Notice of Withdrawal [Doc 3783] in ITT filed on 1/17/2020.

1625b	PENSION BENEFIT GUARANTY CORPORATION	01/18/2017	Other Chapter 7 Administrative Expenses	Withdrawn	2990-000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Notice of Withdrawal [Doc 3783] in ITT filed on 1/17/2020.

1683a	NATHANIEL WALKER	01/20/2017	Other Chapter 7 Administrative Expenses	Disallowed	2990-000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Order [Doc 3079] in ITT entered on 11/30/2018.

1690a	ERIC WILEY	01/20/2017	Other Chapter 7 Administrative Expenses	Disallowed	2990-000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Order [Doc 3079] in ITT entered on 11/30/2018.

1698	NEITH HEREDIA	01/20/2017	Other Chapter 7 Administrative Expenses	Disallowed	2990-000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Order [Doc 3079] in ITT entered on 11/30/2018.

1711a	KYLE HIDEY	01/20/2017	Other Chapter 7 Administrative Expenses	Disallowed	2990-000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Order [Doc 3079] in ITT entered on 11/30/2018.

1713	ZACHARY FRANK TAYLOR	01/23/2017	Other Chapter 7 Administrative Expenses	Disallowed	2990-000	\$0.00	\$74,194.45	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Order [Doc 3079] in ITT entered on 11/30/2018.

1716	MATTHEW BICKFORD	01/23/2017	Other Chapter 7 Administrative Expenses	Disallowed	2990-000	\$0.00	\$120,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Order [Doc 3079] in ITT entered on 11/30/2018.

1779a	ATLANTA'S FAVORITE TRANSPORTATION	01/24/2017	Other Chapter 7 Administrative Expenses	Disallowed	2990-000	\$0.00	\$5,350.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Order [Doc 3620] in ITT entered on 9/25/2019.

Case No. 16-07207-JMC  
 Case Name: ITT EDUCATIONAL SERVICES, INC.  
 Claims Bar Date: 01/30/2017

Trustee Name: Deborah J. Caruso  
 Date: 8/17/2023

Claim No.:	Creditor Name	Claim Date	Claim Class	Claim Status	Uniform Tran Code	Scheduled Amount	Claim Amount	Amount Allowed	Amount Paid	Interest	Tax	Net Remaining Balance
1783a	AVIATION BUSINESS PARK VII, LLC	01/27/2017	Other Chapter 7 Administrative Expenses	Disallowed	2990-000	\$0.00	\$53,936.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

**Claim Notes:** Order [Doc 4114] in ITT entered on 10/20/2020. Allowed as reclassified general unsecured claim in the modified amount of \$386,846.60, with remaining portion of the claim disallowed.

1807b	AVEMARIA M. LADSON	01/24/2017	Other Chapter 7 Administrative Expenses	Disallowed	2990-000	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Order [Doc 3079] in ITT entered on 11/30/2018.

1810a	CONSTELLATION NEWENERGY, INC.	01/24/2017	Other Chapter 7 Administrative Expenses	Disallowed	2990-000	\$0.00	\$7,460.03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Order [Doc 4440] in ITT entered on 8/9/2021. Allowed as a reclassified general unsecured claim in the modified amount of \$16,485.93, with remaining portion of claim disallowed.

1822a	DIRECT ENERGY BUSINESS, LLC	01/25/2017	Other Chapter 7 Administrative Expenses	Disallowed	2990-000	\$0.00	\$2,621.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Order [Doc 4440] in ITT entered on 8/9/2021. Allowed as a reclassified general unsecured claim in the modified amount of \$8,153.72, with remaining portion of claim disallowed.

1839	ABRAHAM PEREZ	01/24/2017	Other Chapter 7 Administrative Expenses	Disallowed	2990-000	\$0.00	\$38,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Order [Doc 3079] in ITT entered on 11/30/2018.

1904a	JASON YOUNG	01/26/2017	Other Chapter 7 Administrative Expenses	Disallowed	2990-000	\$0.00	\$2,850.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Order [Doc 3079] in ITT entered on 11/30/2018.

1906	DESHANNON M. BEATY	01/25/2017	Other Chapter 7 Administrative Expenses	Disallowed	2990-000	\$0.00	\$121,700.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Order [Doc 3079] in ITT entered on 11/30/2018.

1913a	EVERETT TECHNICAL PARK I, LLC	01/25/2017	Other Chapter 7 Administrative Expenses	Disallowed	2990-000	\$0.00	\$47,599.34	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Order [Doc 4112] in ITT entered on 10/22/2020. Allowed as a general unsecured claim in the modified amount of \$424,841.36, with remaining portion of claim disallowed.

1933	SOLAR DRIVE BUSINESS, LLC	01/24/2017	Other Chapter 7 Administrative Expenses	Disallowed	2990-000	\$0.00	\$75,329.03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Order [Doc 4113] in ITT entered on 10/22/2020.

Case No. 16-07207-JMC  
Case Name: ITT EDUCATIONAL SERVICES, INC.  
Claims Bar Date: 01/30/2017

Trustee Name: Deborah J. Caruso  
Date: 8/17/2023

Claim No.:	Creditor Name	Claim Date	Claim Class	Claim Status	Uniform Tran Code	Scheduled Amount	Claim Amount	Amount Allowed	Amount Paid	Interest	Tax	Net Remaining Balance
1947a	RSR ELECTRONICS, INC.	01/26/2017	Other Chapter 7 Administrative Expenses	Disallowed	2990-000	\$0.00	\$69,543.69	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

**Claim Notes:** Order [Doc 3620] in ITT entered on 9/25/2019.

1950	CEDAR GLADE LP	01/20/2017	Other Chapter 7 Administrative Expenses	Disallowed	2990-000	\$0.00	\$60,569.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Order [Doc 4112] in ITT entered on 10/22/2020.

1952	ARTHUR JOHN CHRISTIAN	01/26/2017	Other Chapter 7 Administrative Expenses	Disallowed	2990-000	\$0.00	\$94,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Order [Doc 3079] in ITT entered on 11/30/2018.

1964a	DANIEL ROYCE BOWMAN	01/26/2017	Other Chapter 7 Administrative Expenses	Disallowed	2990-000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Order [Doc 3079] in ITT entered on 11/30/2018.

2049	HAGGERTY-PALMER II, LLC	01/27/2017	Other Chapter 7 Administrative Expenses	Disallowed	2990-000	\$0.00	\$92,143.16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Order [Doc 4112] in ITT entered on 10/22/2020.

2053a	ARECANNON JONES JR.	01/26/2017	Other Chapter 7 Administrative Expenses	Disallowed	2990-000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Order [Doc 3079] in ITT entered on 11/30/2018.

2063a	JONES LANG LASALLE AMERICAS, INC., RECEIVER	01/27/2017	Other Chapter 7 Administrative Expenses	Disallowed	2990-000	\$0.00	\$45,511.78	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Order [Doc 4417] in ITT entered on 7/28/2021.

2065a	GREENTREE II, LLC	01/27/2017	Other Chapter 7 Administrative Expenses	Disallowed	2990-000	\$0.00	\$39,885.56	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Order [Doc 4112] in ITT entered on 10/22/2020. Allowed as a general unsecured claim in the modified amount of \$382,007.32, with remaining portion of claim disallowed.

2096	WHITE REALTY AND SERVICE CORPORATION	01/27/2017	Other Chapter 7 Administrative Expenses	Disallowed	2990-000	\$0.00	\$60,282.68	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Order [Doc 4112] in ITT entered on 10/22/2020.

Case No. 16-07207-JMC  
Case Name: ITT EDUCATIONAL SERVICES, INC.  
Claims Bar Date: 01/30/2017

Trustee Name: Deborah J. Caruso  
Date: 8/17/2023

Claim No.:	Creditor Name	Claim Date	Claim Class	Claim Status	Uniform Tran Code	Scheduled Amount	Claim Amount	Amount Allowed	Amount Paid	Interest	Tax	Net Remaining Balance
2101a	JUAN R. BRAVO VALDEZ	01/27/2017	Other Chapter 7 Administrative Expenses	Disallowed	2990-000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

**Claim Notes:** Order [Doc 4729] in ITT entered on 3/31/2022.

2113e	VIVIAN JOHNSON	01/27/2017	Other Chapter 7 Administrative Expenses	Disallowed	2990-000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Order [Doc 3079] in ITT entered on 11/30/2018.

2127a	JARROD JONES	01/27/2017	Other Chapter 7 Administrative Expenses	Disallowed	2990-000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Order [Doc 3079] in ITT entered on 11/30/2018.

2131a	DOC & LADDY'S FAMILY FUN CENTER, LTD.	01/27/2017	Other Chapter 7 Administrative Expenses	Disallowed	2990-000	\$0.00	\$37,134.15	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Order [Doc 4114] in ITT entered on 10/20/2020. Allowed as a general unsecured claim in the modified amount of \$229,864.14, with remaining portion of claim disallowed.

2176c	WESTCHESTER FIRE INSURANCE COMPANY	01/27/2017	Other Chapter 7 Administrative Expenses	Withdrawn	2990-000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Notice of Withdrawal [Doc 4229] in ITT filed on 3/9/2021.

2179b	PACIFIC EMPLOYERS INSURANCE COMPANY	01/27/2017	Other Chapter 7 Administrative Expenses	Withdrawn	2990-000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Notice of Withdrawal [Doc 4229] in ITT filed on 3/9/2021.

2181b	INDEMNITY INSURANCE COMPANY OF NORTH AMERICA	01/27/2017	Other Chapter 7 Administrative Expenses	Withdrawn	2990-000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Notice of Withdrawal [Doc 4229] in ITT filed on 3/9/2021.

2184b	ESIS, INC.	01/27/2017	Other Chapter 7 Administrative Expenses	Withdrawn	2990-000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Notice of Withdrawal [Doc 4229] in ITT filed on 3/9/2021.

2186a	ACE AMERICAN INSURANCE COMPANY	01/27/2017	Other Chapter 7 Administrative Expenses	Withdrawn	2990-000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Notice of Withdrawal [Doc 4229] in ITT filed on 3/9/2021.

Case No. 16-07207-JMC  
 Case Name: ITT EDUCATIONAL SERVICES, INC.  
 Claims Bar Date: 01/30/2017

Trustee Name: Deborah J. Caruso  
 Date: 8/17/2023

Claim No.:	Creditor Name	Claim Date	Claim Class	Claim Status	Uniform Tran Code	Scheduled Amount	Claim Amount	Amount Allowed	Amount Paid	Interest	Tax	Net Remaining Balance
2186b	ACE AMERICAN INSURANCE COMPANY	01/27/2017	Other Chapter 7 Administrative Expenses	Withdrawn	2990-000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

**Claim Notes:** Notice of Withdrawal [Doc 4229] in ITT filed on 3/9/2021.

2189a	FEDERAL INSURANCE COMPANY	01/27/2017	Other Chapter 7 Administrative Expenses	Withdrawn	2990-000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Notice of Withdrawal [Doc 4229] in ITT filed on 3/9/2021.

2229	THOMAS D DUNCAN	01/28/2017	Other Chapter 7 Administrative Expenses	Disallowed	2990-000	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Order [Doc 3079] in ITT entered on 11/30/2018.

2247c	LATASHA RORIE	01/28/2017	Other Chapter 7 Administrative Expenses	Disallowed	2990-000	\$0.00	\$21,080.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Amended by Claim No. 2324 filed on 1/29/2017. Order [Doc 3079] in ITT entered on 11/30/2018.

2247d	LATASHA RORIE	01/28/2017	Other Chapter 7 Administrative Expenses	Disallowed	2990-000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Amended by Claim No. 2324 filed on 1/29/2017. Order [Doc 3079] in ITT entered on 11/30/2018.

2321a	AKESHA S. FRANKS	01/29/2017	Other Chapter 7 Administrative Expenses	Disallowed	2990-000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Order [Doc 3079] in ITT entered on 11/30/2018.

2324c	LATASHA RORIE	01/29/2017	Other Chapter 7 Administrative Expenses	Disallowed	2990-000	\$0.00	\$21,080.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Amends Claim No. 2247 originally filed on 1/28/2017. Order [Doc 3079] in ITT entered on 11/30/2018.

2334a	EDGAR CHAVEZ	01/29/2017	Other Chapter 7 Administrative Expenses	Disallowed	2990-000	\$0.00	\$12,850.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Order [Doc 4847] in ITT entered on 4/25/2022.

2384a	KAMERON CAYSON	01/30/2017	Other Chapter 7 Administrative Expenses	Disallowed	2990-000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Order [Doc 3079] in ITT entered on 11/30/2018.



Case No. 16-07207-JMC  
 Case Name: ITT EDUCATIONAL SERVICES, INC.  
 Claims Bar Date: 01/30/2017

Trustee Name: Deborah J. Caruso  
 Date: 8/17/2023

Claim No.:	Creditor Name	Claim Date	Claim Class	Claim Status	Uniform Tran Code	Scheduled Amount	Claim Amount	Amount Allowed	Amount Paid	Interest	Tax	Net Remaining Balance
2392a	KIERA KERSEY	01/30/2017	Other Chapter 7 Administrative Expenses	Disallowed	2990-000	\$0.00	\$12,201.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

**Claim Notes:** Order [Doc 3079] in ITT entered on 11/30/2018.

2409a	TRAVIS COMBS	01/30/2017	Other Chapter 7 Administrative Expenses	Disallowed	2990-000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Order [Doc 3079] in ITT entered on 11/30/2018.

2415a	LAKESHA LYNN WILLIS	01/30/2017	Other Chapter 7 Administrative Expenses	Disallowed	2990-000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Order [Doc 3079] in ITT entered on 11/30/2018.

2417	RYAN THOMAS	01/30/2017	Other Chapter 7 Administrative Expenses	Disallowed	2990-000	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Order [Doc 3079] in ITT entered on 11/30/2018.

2419	JUDY ELLIS	01/30/2017	Other Chapter 7 Administrative Expenses	Disallowed	2990-000	\$0.00	\$63,976.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Order [Doc 3079] in ITT entered on 11/30/2018.

2426	JEFFREY KNIGHT	01/30/2017	Other Chapter 7 Administrative Expenses	Disallowed	2990-000	\$0.00	\$6,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Order [Doc 3079] in ITT entered on 11/30/2018.

2469	KEISHA CORBETT	01/30/2017	Other Chapter 7 Administrative Expenses	Disallowed	2990-000	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Order [Doc 3079] in ITT entered on 11/30/2018.

2476b	CARLO-SANCHEZ AKIL BURNSIDE	01/30/2017	Other Chapter 7 Administrative Expenses	Disallowed	2990-000	\$0.00	\$10,347.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Order [Doc 3079] in ITT entered on 11/30/2018.

2490	SCOTT A. SUDER	01/30/2017	Other Chapter 7 Administrative Expenses	Disallowed	2990-000	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Order [Doc 3079] in ITT entered on 11/30/2018.

Case No. 16-07207-JMC  
 Case Name: ITT EDUCATIONAL SERVICES, INC.  
 Claims Bar Date: 01/30/2017

Trustee Name: Deborah J. Caruso  
 Date: 8/17/2023

Claim No.:	Creditor Name	Claim Date	Claim Class	Claim Status	Uniform Tran Code	Scheduled Amount	Claim Amount	Amount Allowed	Amount Paid	Interest	Tax	Net Remaining Balance
2494a	CEDAR GLADE LP	01/30/2017	Other Chapter 7 Administrative Expenses	Disallowed	2990-000	\$0.00	\$31,751.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

**Claim Notes:** Per Notice of Claim Transfer [Doc 3052] in ITT filed on 11/14/2018, TDCA Resource Square, LLC transferred claim to Cedar Glade LP. Order [Doc 4114] in ITT entered on 10/22/2020. Allowed as a general unsecured claim in the modified amount of \$391,101.48, with remaining portion of claim disallowed.

2501a	WELLS FARGO BANK, N.A., AS TRUSTEE FOR MORGAN STANLEY CAPITAL I INC., COMMERCIAL MORTGAGE PASS-THROUGH CERTIFICATES, SERIES 2007-HQ11	01/30/2017	Other Chapter 7 Administrative Expenses	Disallowed	2990-000	\$0.00	\$45,511.78	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Order [Doc 4440] in ITT entered on 8/9/2021. Allowed as a general unsecured claim in the modified amount of \$351,895.92, with remaining portion of claim disallowed.

2508a	CARIN SOSA	01/30/2017	Other Chapter 7 Administrative Expenses	Disallowed	2990-000	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Order [Doc 3079] in ITT entered on 11/30/2018.

2510	MELISSA GAYLE BRAMBS	01/30/2017	Other Chapter 7 Administrative Expenses	Disallowed	2990-000	\$0.00	\$63,976.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Order [Doc 3079] in ITT entered on 11/30/2018.

2515	DAVID M. DEWAR	01/30/2017	Other Chapter 7 Administrative Expenses	Disallowed	2990-000	\$0.00	\$63,976.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Order [Doc 3079] in ITT entered on 11/30/2018.

2533	JOSHUA DEERWESTER	01/30/2017	Other Chapter 7 Administrative Expenses	Disallowed	2990-000	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Order [Doc 3079] in ITT entered on 11/30/2018.

2536	REYNA ROGERS	01/30/2017	Other Chapter 7 Administrative Expenses	Disallowed	2990-000	\$0.00	\$70,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Order [Doc 3079] in ITT entered on 11/30/2018.

2542a	CONNOR S. JACKSON	01/30/2017	Other Chapter 7 Administrative Expenses	Disallowed	2990-000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Order [Doc 3079] in ITT entered on 11/30/2018.

Case No. 16-07207-JMC  
 Case Name: ITT EDUCATIONAL SERVICES, INC.  
 Claims Bar Date: 01/30/2017

Trustee Name: Deborah J. Caruso  
 Date: 8/17/2023

Claim No.:	Creditor Name	Claim Date	Claim Class	Claim Status	Uniform Tran Code	Scheduled Amount	Claim Amount	Amount Allowed	Amount Paid	Interest	Tax	Net Remaining Balance
2606a	CHRISTOPHER D WOOD	01/30/2017	Other Chapter 7 Administrative Expenses	Disallowed	2990-000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

**Claim Notes:** Order [Doc 3079] in ITT entered on 11/30/2018.

2620a	GAURI SHARMA	01/30/2017	Other Chapter 7 Administrative Expenses	Disallowed	2990-000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Order [Doc 3079] in ITT entered on 11/30/2018.

2631a	JOHN DOUGLAS HUGHES	01/30/2017	Other Chapter 7 Administrative Expenses	Disallowed	2990-000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Order [Doc 3079] in ITT entered on 11/30/2018.

2644a	ADAM MITTELSTAEDT	01/30/2017	Other Chapter 7 Administrative Expenses	Disallowed	2990-000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Order [Doc 3079] in ITT entered on 11/30/2018.

2711a	VICTOR L. HAGANS	01/30/2017	Other Chapter 7 Administrative Expenses	Disallowed	2990-000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Order [Doc 3079] in ITT entered on 11/30/2018.

2711b	VICTOR L. HAGANS	01/30/2017	Other Chapter 7 Administrative Expenses	Disallowed	2990-000	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Order [Doc 3079] in ITT entered on 11/30/2018.

2733a	DEBESHI MAITRA	01/31/2017	Other Chapter 7 Administrative Expenses	Disallowed	2990-000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Order [Doc 3768] in ITT entered on 1/15/2020.

2734a	FRESH START SERVICE SOLUTIONS	01/31/2017	Other Chapter 7 Administrative Expenses	Disallowed	2990-000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Order [Doc 3620] in ITT entered on 9/25/2019.

2734d	FRESH START SERVICE SOLUTIONS	01/31/2017	Other Chapter 7 Administrative Expenses	Disallowed	2990-000	\$0.00	\$2,261.41	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Order [Doc 3620] in ITT entered on 9/25/2019.

Case No. 16-07207-JMC  
 Case Name: ITT EDUCATIONAL SERVICES, INC.  
 Claims Bar Date: 01/30/2017

Trustee Name: Deborah J. Caruso  
 Date: 8/17/2023

Claim No.:	Creditor Name	Claim Date	Claim Class	Claim Status	Uniform Tran Code	Scheduled Amount	Claim Amount	Amount Allowed	Amount Paid	Interest	Tax	Net Remaining Balance
2744a	KYLE HIDEY	01/30/2017	Other Chapter 7 Administrative Expenses	Disallowed	2990-000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

**Claim Notes:** Order [Doc 3079] in ITT entered on 11/30/2018.

2745	CHRISTOPHER JUSTIN GARRISON	01/30/2017	Other Chapter 7 Administrative Expenses	Disallowed	2990-000	\$0.00	\$57,982.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Order [Doc 3079] in ITT entered on 11/30/2018.

2755	JACQUELINE MARIE BONNER	01/30/2017	Other Chapter 7 Administrative Expenses	Disallowed	2990-000	\$0.00	\$88,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Order [Doc 3079] in ITT entered on 11/30/2018.

2756a	SHRED-IT USA LLC	01/30/2017	Other Chapter 7 Administrative Expenses	Disallowed	2990-000	\$0.00	\$7,852.46	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Order [Doc 4114] in ITT entered on 10/20/2020. Allowed as a general unsecured claim in the modified amount of \$56,546.32, with remaining portion of claim disallowed.

2761	ROKANIA D. DOWNING	01/30/2017	Other Chapter 7 Administrative Expenses	Disallowed	2990-000	\$0.00	\$63,976.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Order [Doc 3079] in ITT entered on 11/30/2018.

2796	JASMINN COMBS	01/30/2017	Other Chapter 7 Administrative Expenses	Disallowed	2990-000	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Order [Doc 3079] in ITT entered on 11/30/2018.

2797	JACQUELINE MARIE BONNER	01/30/2017	Other Chapter 7 Administrative Expenses	Disallowed	2990-000	\$0.00	\$88,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Order [Doc 3079] in ITT entered on 11/30/2018.

2802	TERRY GRAHAM	01/30/2017	Other Chapter 7 Administrative Expenses	Disallowed	2990-000	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Order [Doc 3079] in ITT entered on 11/30/2018.

2804	JEFFREY M. SIMPSON	01/30/2017	Other Chapter 7 Administrative Expenses	Disallowed	2990-000	\$0.00	\$63,976.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Order [Doc 3079] in ITT entered on 11/30/2018.

Case No. 16-07207-JMC  
 Case Name: ITT EDUCATIONAL SERVICES, INC.  
 Claims Bar Date: 01/30/2017

Trustee Name: Deborah J. Caruso  
 Date: 8/17/2023

Claim No.:	Creditor Name	Claim Date	Claim Class	Claim Status	Uniform Tran Code	Scheduled Amount	Claim Amount	Amount Allowed	Amount Paid	Interest	Tax	Net Remaining Balance
2805	CHRISTOPHER JUSTIN GARRISON	01/30/2017	Other Chapter 7 Administrative Expenses	Disallowed	2990-000	\$0.00	\$57,982.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

**Claim Notes:** Order [Doc 3079] in ITT entered on 11/30/2018.

2806	JOSHUA LANTER	01/30/2017	Other Chapter 7 Administrative Expenses	Disallowed	2990-000	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Order [Doc 3079] in ITT entered on 11/30/2018.

2809	NATHANIEL R. BOLLMAN	01/30/2017	Other Chapter 7 Administrative Expenses	Disallowed	2990-000	\$0.00	\$15,582.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Order [Doc 3079] in ITT entered on 11/30/2018.

2810	RENE D. FELDER	01/30/2017	Other Chapter 7 Administrative Expenses	Disallowed	2990-000	\$0.00	\$88,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Order [Doc 3079] in ITT entered on 11/30/2018.

2811a	VICTOR L. HAGANS	01/30/2017	Other Chapter 7 Administrative Expenses	Disallowed	2990-000	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Order [Doc 3079] in ITT entered on 11/30/2018.

2812	MARIA ISABEL MCNAUGHTON	01/30/2017	Other Chapter 7 Administrative Expenses	Disallowed	2990-000	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Order [Doc 3079] in ITT entered on 11/30/2018.

2831	JOSE MONTES DE OCA SILVA	01/31/2017	Other Chapter 7 Administrative Expenses	Disallowed	2990-000	\$0.00	\$63,976.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Order [Doc 3079] in ITT entered on 11/30/2018.

2833	KELLY W. YELTON	01/31/2017	Other Chapter 7 Administrative Expenses	Disallowed	2990-000	\$0.00	\$63,976.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Order [Doc 3079] in ITT entered on 11/30/2018.

2836	ENTERGY LOUISIANA, LLC	02/01/2017	Other Chapter 7 Administrative Expenses	Disallowed	2990-000	\$0.00	\$9,253.32	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Order [Doc 4440] in ITT entered on 8/9/2021.

Case No. 16-07207-JMC  
Case Name: ITT EDUCATIONAL SERVICES, INC.  
Claims Bar Date: 01/30/2017

Trustee Name: Deborah J. Caruso  
Date: 8/17/2023

Claim No.:	Creditor Name	Claim Date	Claim Class	Claim Status	Uniform Tran Code	Scheduled Amount	Claim Amount	Amount Allowed	Amount Paid	Interest	Tax	Net Remaining Balance
2896a	VICTOR L. HAGANS	02/06/2017	Other Chapter 7 Administrative Expenses	Disallowed	2990-000	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

**Claim Notes:** Order [Doc 3079] in ITT entered on 11/30/2018.

2904	MIKE SARGENT	02/06/2017	Other Chapter 7 Administrative Expenses	Disallowed	2990-000	\$0.00	\$63,976.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Order [Doc 3079] in ITT entered on 11/30/2018.

2907	BOEING EMPLOYEES' CREDIT UNION	02/06/2017	Other Chapter 7 Administrative Expenses	Withdrawn	2990-000	\$0.00	\$257,002.31	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Notice of Withdrawal [Doc 1224] in ITT filed on 2/13/2017.

2912b	BRENDA LANORE	02/07/2017	Other Chapter 7 Administrative Expenses	Disallowed	2990-000	\$0.00	\$29,254.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Order [Doc 3079] in ITT entered on 11/30/2018.

2913	CHAD DUVALL	02/07/2017	Other Chapter 7 Administrative Expenses	Disallowed	2990-000	\$0.00	\$63,976.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Order [Doc 3079] in ITT entered on 11/30/2018.

2938	AARON CHRISTOPHER CORMIER	02/09/2017	Other Chapter 7 Administrative Expenses	Disallowed	2990-000	\$0.00	\$63,976.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Order [Doc 3079] in ITT entered on 11/30/2018.

2952	JESSE L. HOPE JR.	02/13/2017	Other Chapter 7 Administrative Expenses	Disallowed	2990-000	\$0.00	\$22,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Order [Doc 3079] in ITT entered on 11/30/2018.

2954	QWEST CORPORATION DBA CENTURYLINK QC	02/07/2017	Other Chapter 7 Administrative Expenses	Disallowed	2990-000	\$0.00	\$3,535.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Order [Doc 4440] in ITT entered on 8/9/2021.

2955	CENTRAL TELEPHONE COMPANY- NEVADA DBA CENTURYLINK	02/07/2017	Other Chapter 7 Administrative Expenses	Disallowed	2990-000	\$0.00	\$801.34	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Order [Doc 4440] in ITT entered on 8/9/2021.

Case No. 16-07207-JMC  
Case Name: ITT EDUCATIONAL SERVICES, INC.  
Claims Bar Date: 01/30/2017

Trustee Name: Deborah J. Caruso  
Date: 8/17/2023

Claim No.:	Creditor Name	Claim Date	Claim Class	Claim Status	Uniform Tran Code	Scheduled Amount	Claim Amount	Amount Allowed	Amount Paid	Interest	Tax	Net Remaining Balance
2960	JEFFREY KNIGHT	02/16/2017	Other Chapter 7 Administrative Expenses	Disallowed	2990-000	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Claim Notes:</b> Order [Doc 3079] in ITT entered on 11/30/2018.												
2978c	NEW YORK STATE DEPARTMENT OF LABOR	02/23/2017	Other Chapter 7 Administrative Expenses	Disallowed	2990-000	\$0.00	\$971,794.07	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Claim Notes:</b> Order [Doc 4856] in ITT entered on 4/27/2022												
3018	ALAINA ALKIRE	03/07/2017	Other Chapter 7 Administrative Expenses	Disallowed	2990-000	\$0.00	\$79,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Claim Notes:</b> Order [Doc 3079] in ITT entered on 11/30/2018.												
3033	JONATHAN RYAN MILLER	03/11/2017	Other Chapter 7 Administrative Expenses	Disallowed	2990-000	\$0.00	\$250.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Claim Notes:</b> Order [Doc 3770] in ITT entered on 1/15/2020.												
3041	BOARD OF REGENTS OF THE UNIVERSITY OF NEBRASKA	03/14/2017	Other Chapter 7 Administrative Expenses	Disallowed	2990-000	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Claim Notes:</b> Amended by Claim No. 3077 filed on 3/15/2017. Order [Doc 4111] in ITT entered on 10/22/2020.												
3068	COMMONWEALTH OF KENTUCKY	03/15/2017	Other Chapter 7 Administrative Expenses	Disallowed	2990-000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Claim Notes:</b> Order [Doc 4440] in ITT entered on 8/9/2021.												
3074a	NORA POTTER	03/20/2017	Other Chapter 7 Administrative Expenses	Disallowed	2990-000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Claim Notes:</b> Order [Doc 3079] in ITT entered on 11/30/2018.												
3077	BOARD OF REGENTS OF THE UNIVERSITY OF NEBRASKA	03/15/2017	Other Chapter 7 Administrative Expenses	Disallowed	2990-000	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Claim Notes:</b> Amends Claim No. 3041 originally filed on 3/14/2017. Order [Doc 4440] in ITT entered on 8/9/2021.												
3128	JASON COFFMAN	03/29/2017	Other Chapter 7 Administrative Expenses	Disallowed	2990-000	\$0.00	\$3,167.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

**Claim Notes:** Order [Doc 3079] in ITT entered on 11/30/2018.

Case No. 16-07207-JMC  
 Case Name: ITT EDUCATIONAL SERVICES, INC.  
 Claims Bar Date: 01/30/2017

Trustee Name: Deborah J. Caruso  
 Date: 8/17/2023

Claim No.:	Creditor Name	Claim Date	Claim Class	Claim Status	Uniform Tran Code	Scheduled Amount	Claim Amount	Amount Allowed	Amount Paid	Interest	Tax	Net Remaining Balance
3183	JONAH ELIAS BRUMMETT	04/17/2017	Other Chapter 7 Administrative Expenses	Disallowed	2990-000	\$0.00	\$63,976.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

**Claim Notes:** Order [Doc 3079] in ITT entered on 11/30/2018.

3184	JONAH ELIAS BRUMMETT	04/17/2017	Other Chapter 7 Administrative Expenses	Disallowed	2990-000	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Order [Doc 3079] in ITT entered on 11/30/2018.

3232a	JERRON BERNARD DAVIS	05/18/2017	Other Chapter 7 Administrative Expenses	Disallowed	2990-000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Order [Doc 3079] in ITT entered on 11/30/2018.

3256a	KAYLAN DIEDERICH	06/01/2017	Other Chapter 7 Administrative Expenses	Disallowed	2990-000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Order [Doc 3079] in ITT entered on 11/30/2018.

3306a	INSIDERSREFERRAL.COM, DBA JOBS2CAREERS	06/14/2017	Other Chapter 7 Administrative Expenses	Disallowed	2990-000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Order [Doc 3930] in ITT entered on 5/20/2020.

3521c	ASIA MARIE OLIVER	01/10/2018	Other Chapter 7 Administrative Expenses	Disallowed	2990-000	\$0.00	\$2,850.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Order [Doc 3632] in ITT entered on 9/25/2019.

3720	BRIAN MARTINHO	03/05/2018	Other Chapter 7 Administrative Expenses	Disallowed	2990-000	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Order [Doc 3621] in ITT entered on 9/25/2019.

3730A a	HARRIS COUNTY, ET. AL.	03/12/2018	Other Chapter 7 Administrative Expenses	Disallowed	2990-000	\$0.00	\$43,029.06	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Amended on 12/6/2018. Order [Doc 5031] in ITT entered on 11/7/2022.

3738a	ALICJA KRZYZANOWSKA	03/23/2018	Other Chapter 7 Administrative Expenses	Disallowed	2990-000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Order [Doc 3621] in ITT entered on 9/25/2019.



Case No. 16-07207-JMC  
 Case Name: ITT EDUCATIONAL SERVICES, INC.  
 Claims Bar Date: 01/30/2017

Trustee Name: Deborah J. Caruso  
 Date: 8/17/2023

Claim No.:	Creditor Name	Claim Date	Claim Class	Claim Status	Uniform Tran Code	Scheduled Amount	Claim Amount	Amount Allowed	Amount Paid	Interest	Tax	Net Remaining Balance
3773a	JACQUELYN COPELAND	05/28/2018	Other Chapter 7 Administrative Expenses	Disallowed	2990-000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

**Claim Notes:** Order [Doc 3622] in ITT entered on 9/25/2019.

3813	GERRY G. BEECHERT, III	10/03/2018	Other Chapter 7 Administrative Expenses	Disallowed	2990-000	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Order [Doc 3632] in ITT entered on 9/25/2019.

3868a	CHRISTOPHER D. MALLET	06/23/2019	Other Chapter 7 Administrative Expenses	Disallowed	2990-000	\$0.00	\$46,007.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Order [Doc 3621] in ITT entered on 9/25/2019.

	EZRA GOLDMAN 24725 W. 12 Mile Road #110 Southfield MI 48034	07/20/2023	Other Professional Fees	Allowed	3991-000	\$2,817.77	\$2,817.77	\$2,817.77	\$0.00	\$0.00	\$0.00	\$2,817.77
3392	FRANCHISE TAX BOARD	08/17/2017	Other State or Local Taxes (post-petition, incl. post-petition real est. taxes)	Disallowed	2820-000	\$0.00	\$829.28	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

**Claim Notes:** Order [Doc 4419] in ITT entered on 7/28/2021.

3903a	NEW YORK STATE DEPARTMENT OF TAXATION AND FINANCE	04/01/2021	Other State or Local Taxes (post-petition, incl. post-petition real est. taxes)	Disallowed	2820-000	\$0.00	\$175.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Order [Doc 4986] in ITT entered on 10/26/2022.

3904a	MISSISSIPPI DEPARTMENT OF REVENUE	06/28/2021	Other State or Local Taxes (post-petition, incl. post-petition real est. taxes)	Disallowed	2820-000	\$0.00	\$50.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Order [Doc 4986] in ITT entered on 10/26/2022.

3908	TEXAS COMPTROLLER OF PUBLIC ACCOUNTS	10/25/2021	Other State or Local Taxes (post-petition, incl. post-petition real est. taxes)	Disallowed	2820-000	\$0.00	\$3,670.93	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Order [Doc 4986] in ITT entered on 10/26/2022.

Case No. 16-07207-JMC  
 Case Name: ITT EDUCATIONAL SERVICES, INC.  
 Claims Bar Date: 01/30/2017

Trustee Name: Deborah J. Caruso  
 Date: 8/17/2023

Claim No.:	Creditor Name	Claim Date	Claim Class	Claim Status	Uniform Tran Code	Scheduled Amount	Claim Amount	Amount Allowed	Amount Paid	Interest	Tax	Net Remaining Balance
3916A c	UTAH STATE TAX COMMISSION	06/01/2022	Other State or Local Taxes (post-petition, incl. post-petition real est. taxes)	Disallowed	2820-000	\$0.00	\$295.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

**Claim Notes:** Amended on 6/1/2022. Order [Doc 4952] in ITT entered on 9/15/2022 partially allowed the claim as a 507(a)(8) priority claim in the amount of \$18,654.99 and a 726(a)(4) unsecured claim in the amount of \$5,787.19, with the remaining amounts asserted subject to further objection. Order [Doc 4986] in ITT entered on 10/26/2022 disallowed the remaining amounts asserted.

1Ab	RICHARDSON INDEPENDENT SCHOOL DISTRICT	09/19/2016	State and Local Tax Liens (pre-pet. income, sales, pers. prop. - not real prop.)	Disallowed	4800-000	\$0.00	\$4,933.84	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Amended on 10/17/2016. Order [Doc 4112] in ITT entered on 10/22/2020.

2b	ARLINGTON INDEPENDENT SCHOOL DISTRICT	09/19/2016	State and Local Tax Liens (pre-pet. income, sales, pers. prop. - not real prop.)	Disallowed	4800-000	\$0.00	\$5,219.27	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Order [Doc 5031] in ITT entered on 11/7/2022.

7A	HARRIS COUNTY, ET AL	09/21/2016	State and Local Tax Liens (pre-pet. income, sales, pers. prop. - not real prop.)	Disallowed	4800-000	\$0.00	\$4,337.55	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Amended by Claim No. 1025 on 12/5/2016. Claim No. 7 was further amended on 4/4/2017 and 6/9/2017. Order [Doc 5031] in ITT entered on 11/7/2022.

10	ALIEF INDEPENDENT SCHOOL DISTRICT	09/23/2016	State and Local Tax Liens (pre-pet. income, sales, pers. prop. - not real prop.)	Disallowed	4800-000	\$0.00	\$1,952.68	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Order [Doc 5031] in ITT entered on 11/7/2022.

11	CITY OF HOUSTON	09/23/2016	State and Local Tax Liens (pre-pet. income, sales, pers. prop. - not real prop.)	Disallowed	4800-000	\$0.00	\$917.03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Order [Doc 5031] in ITT entered on 11/7/2022.

12b	CLEAR CREEK INDEPENDENT SCHOOL DISTRICT	09/23/2016	State and Local Tax Liens (pre-pet. income, sales, pers. prop. - not real prop.)	Disallowed	4800-000	\$0.00	\$3,152.35	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Order [Doc 4419] in ITT entered 7/28/2021.

Case No. 16-07207-JMC  
 Case Name: ITT EDUCATIONAL SERVICES, INC.  
 Claims Bar Date: 01/30/2017

Trustee Name: Deborah J. Caruso  
 Date: 8/17/2023

Claim No.:	Creditor Name	Claim Date	Claim Class	Claim Status	Uniform Tran Code	Scheduled Amount	Claim Amount	Amount Allowed	Amount Paid	Interest	Tax	Net Remaining Balance
13b	HARRIS COUNTY MUNICIPAL UTILITY DISTRICT #189	09/23/2016	State and Local Tax Liens (pre-pet. income, sales, pers. prop. - not real prop.)	Disallowed	4800-000	\$0.00	\$1,292.18	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

**Claim Notes:** Order [Doc 4419] in ITT entered 7/28/2021.

14b	SPRING INDEPENDENT SCHOOL DISTRICT	09/23/2016	State and Local Tax Liens (pre-pet. income, sales, pers. prop. - not real prop.)	Disallowed	4800-000	\$0.00	\$3,876.44	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Order [Doc 4112] in ITT entered on 10/22/2020.

17A	TARRANT COUNTY	09/26/2016	State and Local Tax Liens (pre-pet. income, sales, pers. prop. - not real prop.)	Disallowed	4800-000	\$0.00	\$3,618.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Amended on 10/31/2016. Order [Doc 5031] in ITT entered on 11/7/2022.

23b	BEXAR COUNTY	09/26/2016	State and Local Tax Liens (pre-pet. income, sales, pers. prop. - not real prop.)	Disallowed	4800-000	\$0.00	\$8,704.93	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Amended by Claim No. 319 filed on 10/11/2016. Order [Doc 4111] in ITT entered on 10/22/2020.

274a	KNOX COUNTY TRUSTEE	10/20/2016	State and Local Tax Liens (pre-pet. income, sales, pers. prop. - not real prop.)	Disallowed	4800-000	\$0.00	\$1,569.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Order [Doc 5031] in ITT entered on 11/7/2022.

317	MCLENNAN COUNTY	10/11/2016	State and Local Tax Liens (pre-pet. income, sales, pers. prop. - not real prop.)	Disallowed	4800-000	\$0.00	\$1,661.74	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Order [Doc 5031] in ITT entered on 11/7/2022.

319c	BEXAR COUNTY	10/11/2016	State and Local Tax Liens (pre-pet. income, sales, pers. prop. - not real prop.)	Disallowed	4800-000	\$0.00	\$7,449.76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Amends Claim No. 23 originally filed on 9/23/2016. Amended by Claim No. 3261 filed on 6/5/2017. Order [Doc 4111] in ITT entered on 10/22/2020.

Case No. 16-07207-JMC  
Case Name: ITT EDUCATIONAL SERVICES, INC.  
Claims Bar Date: 01/30/2017

Trustee Name: Deborah J. Caruso  
Date: 8/17/2023

Claim No.:	Creditor Name	Claim Date	Claim Class	Claim Status	Uniform Tran Code	Scheduled Amount	Claim Amount	Amount Allowed	Amount Paid	Interest	Tax	Net Remaining Balance
405	ADA COUNTY TREASURER	10/24/2016	State and Local Tax Liens (pre-pet. income, sales, pers. prop. - not real prop.)	Disallowed	4800-000	\$0.00	\$3,839.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

**Claim Notes:** Amended by Claim No. 955 filed on 11/28/2016. Order [Doc 4111] in ITT entered on 10/22/2020.

431	MULTNOMAH COUNTY-DART	10/21/2016	State and Local Tax Liens (pre-pet. income, sales, pers. prop. - not real prop.)	Disallowed	4800-000	\$0.00	\$5,810.28	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Order [Doc 5031] in ITT entered on 11/7/2022.

434a	SHELBY COUNTY TRUSTEE	10/21/2016	State and Local Tax Liens (pre-pet. income, sales, pers. prop. - not real prop.)	Disallowed	4800-000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Order [Doc 4112] in ITT entered on 10/22/2020.

436a	SHELBY COUNTY TRUSTEE	10/21/2016	State and Local Tax Liens (pre-pet. income, sales, pers. prop. - not real prop.)	Disallowed	4800-000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Order [Doc 5069] in ITT entered on 12/13/2022.

530A	DALLAS COUNTY	09/26/2016	State and Local Tax Liens (pre-pet. income, sales, pers. prop. - not real prop.)	Disallowed	4800-000	\$0.00	\$8,603.68	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Amended on 3/10/2017 and 10/31/2016. Order [Doc 5031] in ITT entered on 11/7/2022.

618a	ROCK CREEK PUBLIC SEWER DISTRICT	10/28/2016	State and Local Tax Liens (pre-pet. income, sales, pers. prop. - not real prop.)	Disallowed	4800-000	\$0.00	\$72.33	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Order [Doc 4440] in ITT entered on 8/9/2021. Allowed as a reclassified claim in the amount of \$72.33 with the remaining portion of the claim disallowed.

626a	CITY OF WYOMING	10/31/2016	State and Local Tax Liens (pre-pet. income, sales, pers. prop. - not real prop.)	Disallowed	4800-000	\$0.00	\$1,333.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Order [Doc 4112] in ITT entered on 10/22/2020.

Case No. 16-07207-JMC  
Case Name: ITT EDUCATIONAL SERVICES, INC.  
Claims Bar Date: 01/30/2017

Trustee Name: Deborah J. Caruso  
Date: 8/17/2023

Claim No.:	Creditor Name	Claim Date	Claim Class	Claim Status	Uniform Tran Code	Scheduled Amount	Claim Amount	Amount Allowed	Amount Paid	Interest	Tax	Net Remaining Balance
644	ADAMS COUNTY TREASURER	11/01/2016	State and Local Tax Liens (pre-pet. income, sales, pers. prop. - not real prop.)	Disallowed	4800-000	\$0.00	\$7,878.26	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

**Claim Notes:** Order [Doc 5031] in ITT entered on 11/7/2022.

897	METROPOLITAN GOVERNMENT OF NASHVILLE & DAVIDSON COUNTY TENNESSEE	11/22/2016	State and Local Tax Liens (pre-pet. income, sales, pers. prop. - not real prop.)	Disallowed	4800-000	\$0.00	\$3,247.32	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Order [Doc 4112] in ITT entered on 10/22/2020.

955	ADA COUNTY TREASURER	11/28/2016	State and Local Tax Liens (pre-pet. income, sales, pers. prop. - not real prop.)	Disallowed	4800-000	\$0.00	\$3,702.44	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Amends Claim No. 405 originally filed on 10/24/2016. Order [Doc 4112] in ITT entered on 10/22/2020.

1050a	SNOHOMISH COUNTY TREASURER	12/06/2016	State and Local Tax Liens (pre-pet. income, sales, pers. prop. - not real prop.)	Disallowed	4800-000	\$0.00	\$2,501.54	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Order [Doc 5031] in ITT entered on 11/7/2022.

1238A a	CITY OF SWARTZ CREEK	12/22/2016	State and Local Tax Liens (pre-pet. income, sales, pers. prop. - not real prop.)	Disallowed	4800-000	\$0.00	\$1,267.79	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Amended on 12/27/2016. Order [Doc 4419] in ITT entered on 7/28/2021.

1304	MARION COUNTY TAX COLLECTOR	01/04/2017	State and Local Tax Liens (pre-pet. income, sales, pers. prop. - not real prop.)	Disallowed	4800-000	\$0.00	\$5,335.67	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Order [Doc 5069] in ITT entered on 12/13/2022.

2362	ANNE ARUNDEL COUNTY, MARYLAND	01/30/2017	State and Local Tax Liens (pre-pet. income, sales, pers. prop. - not real prop.)	Disallowed	4800-000	\$0.00	\$6,911.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Order [Doc 5031] in ITT entered on 11/7/2022.

Case No. 16-07207-JMC  
 Case Name: ITT EDUCATIONAL SERVICES, INC.  
 Claims Bar Date: 01/30/2017

Trustee Name: Deborah J. Caruso  
 Date: 8/17/2023

Claim No.:	Creditor Name	Claim Date	Claim Class	Claim Status	Uniform Tran Code	Scheduled Amount	Claim Amount	Amount Allowed	Amount Paid	Interest	Tax	Net Remaining Balance
2956	CHARLESTON COUNTY REVENUE COLLECTIONS	02/14/2017	State and Local Tax Liens (pre-pet. income, sales, pers. prop. - not real prop.)	Disallowed	4800-000	\$0.00	\$12,120.29	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

**Claim Notes:** Order [Doc 5031] in ITT entered on 11/7/2022.

3008a	MICHELE W. SHAFE, CLARK COUNTY ASSESSOR	02/14/2017	State and Local Tax Liens (pre-pet. income, sales, pers. prop. - not real prop.)	Disallowed	4800-000	\$0.00	\$2,573.54	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Amended by Claim No. 3039 filed on 3/19/2018. Order [Doc 4111] in ITT entered on 10/22/2020.

3015a	KIM HASTIE, REVENUE COMMISSIONER	03/06/2017	State and Local Tax Liens (pre-pet. income, sales, pers. prop. - not real prop.)	Disallowed	4800-000	\$0.00	\$6,579.79	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Order [Doc 5031] in ITT entered on 11/7/2022.

3039A a	MICHELE W. SHAFE CLARK COUNTY ASSESSOR	03/16/2017	State and Local Tax Liens (pre-pet. income, sales, pers. prop. - not real prop.)	Disallowed	4800-000	\$0.00	\$5,237.22	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Claim is a copy of Claim No. 3008 originally filed on 2/14/2017. Amended on 3/19/2018. Order [Doc 5031] in ITT entered on 11/7/2022.

3706	KIM HASTIE, REVENUE COMMISSIONER	02/26/2018	State and Local Tax Liens (pre-pet. income, sales, pers. prop. - not real prop.)	Disallowed	4800-000	\$0.00	\$5,024.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Order [Doc 4112] in ITT entered on 10/22/2020.

309a	MSE CLEANING CO.	10/23/2016	Domestic Support Obligations	Disallowed	5100-000	\$0.00	\$3,036.83	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Order [Doc 4114] in ITT entered on 10/22/2020. Allowed as a reclassified general unsecured claim in the modified amount of \$7,009.84 with all remaining claims disallowed.

465	CHAD PARK	10/25/2016	Domestic Support Obligations	Disallowed	5100-000	\$0.00	\$29,894.31	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Order [Doc 3079] in ITT entered on 11/30/2018.

592a	CAROLYN L. MATTHEWS	10/24/2016	Domestic Support Obligations	Disallowed	5100-000	\$0.00	\$1,939.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Order [Doc 3079] in ITT entered on 11/30/2018.

732b	JOSE G. ESCOBAR RIVERA	11/08/2016	Domestic Support Obligations	Disallowed	5100-000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Order [Doc 3079] in ITT entered on 11/30/2018.

Case No. 16-07207-JMC  
 Case Name: ITT EDUCATIONAL SERVICES, INC.  
 Claims Bar Date: 01/30/2017

Trustee Name: Deborah J. Caruso  
 Date: 8/17/2023

Claim No.:	Creditor Name	Claim Date	Claim Class	Claim Status	Uniform Tran Code	Scheduled Amount	Claim Amount	Amount Allowed	Amount Paid	Interest	Tax	Net Remaining Balance
899a	EVERETT D. GEORGE, SR.	11/22/2016	Domestic Support Obligations	Disallowed	5100-000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

**Claim Notes:** Order [Doc 3079] in ITT entered on 11/30/2018.

1511b	DALAL AZOOZ	01/13/2017	Domestic Support Obligations	Disallowed	5100-000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Order [Doc 3079] in ITT entered on 11/30/2018.

2537a	NIC COMMUNICATIONS, LLC	01/30/2017	Domestic Support Obligations	Disallowed	5100-000	\$0.00	\$1,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Order [Doc 4291] in ITT entered on 04/21/2021. Allowed as a reclassified general unsecured claim in the amount of \$17,875.38, with remaining portion of the claim disallowed.

2541a	NIC COMMUNICATIONS, LLC	01/30/2017	Domestic Support Obligations	Disallowed	5100-000	\$0.00	\$1,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Order [Doc 4292] in ITT entered on 04/21/2021. Allowed as a reclassified general unsecured claim in the amount of \$17,980.00, with the remaining portion of the claim disallowed.

ER	INTERNAL REVENUE SERVICE	04/04/2023	Wages	Allowed	5300-000	\$0.00	\$0.00	\$54,086.32	\$44,054.16	\$0.00	\$0.00	\$10,032.16
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**Claim Notes:** Form 941

Per Order entered on 06/27/2023, Doc 5306, payment of the required withholdings and employer taxes will be paid to BGBC to be remitted to the appropriate taxing authorities.

ER	VARIOUS STATES EMPLOYEE TAXES	07/14/2023	Wages	Allowed	5300-000	\$0.00	\$0.00	\$24,768.61	\$22,456.93	\$0.00	\$0.00	\$2,311.68
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**Claim Notes:** Per Order entered on 06/27/2023, Doc 5306, payment of the required withholdings and employer taxes will be paid to BGBC to be remitted to the appropriate taxing authorities.

3a	DENNIS ARTIS, ET AL. INDIVIDUALLY AND ON BEHALF OF ALL WARN ACT CLAIMANTS	09/20/2016	Wages	Withdrawn	5300-000	\$0.00	\$12,850.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Order [Doc 3364] in ITT entered on 5/1/2019.

3b	DENNIS ARTIS, ET AL. INDIVIDUALLY AND ON BEHALF OF ALL WARN ACT CLAIMANTS	09/20/2016	Wages	Withdrawn	5300-000	\$0.00	\$50,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Order [Doc 3364] in ITT entered on 5/1/2019.

15b	CHRISTIN M. LONG, INDIVIDUALLY AND ON BEHALF OF ALL OTHERS SIMILARLY SITUATED	09/23/2016	Wages	Withdrawn	5300-000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Order [Doc 3364] in ITT entered on 5/1/2019.

Case No. 16-07207-JMC  
 Case Name: ITT EDUCATIONAL SERVICES, INC.  
 Claims Bar Date: 01/30/2017

Trustee Name: Deborah J. Caruso  
 Date: 8/17/2023

Claim No.:	Creditor Name	Claim Date	Claim Class	Claim Status	Uniform Tran Code	Scheduled Amount	Claim Amount	Amount Allowed	Amount Paid	Interest	Tax	Net Remaining Balance
27a	SEAN MINER AND DAVID HEUMANN, AS AGENTS, ON BEHALF OF THE STATE OF CALIFORNIA	09/30/2016	Wages	Disallowed	5300-000	\$0.00	\$3,400,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

**Claim Notes:** Order [Doc 4041] in ITT entered on 8/20/2020.

30	LOUIS PALUMBO	10/07/2016	Wages	Allowed	5300-000	\$0.00	\$784.27	\$784.27	\$0.00	\$0.00	\$0.00	\$784.27
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**Claim Notes:**

34	THOMAS E. ROCKS, JR.	10/08/2016	Wages	Allowed	5300-000	\$0.00	\$7,892.31	\$2,869.95	\$2,869.95	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Order [Doc 4807] entered on 4/25/2022 in ITT. Allowed as a reclassified 507(a)(4) priority claim in the modified amount of \$5,700.00. Gross: \$5,700.00; withholding: \$2,830.05; Net: \$2,869.95.

51	STEVEN GRAAP	10/11/2016	Wages	Allowed	5300-000	\$0.00	\$1,826.92	\$1,321.78	\$1,321.78	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Gross: \$1,826.92; withholding: \$505.14; Net: 1,321.78.

52a	SEAN MINER, DAVID HEUMANN, AND SHAWNA ADMIRE, ON BEHALF OF THEMSELVES AND ALL OTHER SIMILARLY SITUAT	10/05/2016	Wages	Allowed	5300-000	\$0.00	\$3,400,000.00	\$520,000.00	\$520,000.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Order [Doc 4041] in ITT entered on 8/20/2020. Allowed as a priority 507(a)(4) claim in the modified amount of \$520,000.00 and a general unsecured claim in the modified amount of \$4,500,000.00. Per Order [Doc 4041], paid priority portion on 4/29/2021.

53	IAN L. WEBB	10/05/2016	Wages	Allowed	5300-000	\$0.00	\$919.65	\$919.65	\$0.00	\$0.00	\$0.00	\$919.65
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**Claim Notes:** Order [Doc 5075] in ITT entered on 12/13/2022. Allowed as a reclassified 507(a)(4) priority claim in the amount of \$919.65.

54	CYNTHIA MATHAI	10/07/2016	Wages	Allowed	5300-000	\$0.00	\$1,498.83	\$1,498.83	\$0.00	\$0.00	\$0.00	\$1,498.83
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**Claim Notes:** Order [Doc 5075] in ITT entered on 12/13/2022. Allowed as a reclassified 507(a)(4) priority claim in the amount of \$1,498.83.

56	ALBERT TAYLOR	10/10/2016	Wages	Allowed	5300-000	\$0.00	\$914.44	\$914.44	\$0.00	\$0.00	\$0.00	\$914.44
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**Claim Notes:** Order [Doc 4987] in ITT entered on 10/26/2022. Allowed as a reclassified 507(a)(4) priority claim in the amount of \$914.44.

58	SANDRA R. OWENS	10/11/2016	Wages	Disallowed	5300-000	\$0.00	\$5,124.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Amended by Claim No. 1110 filed on 12/13/2016. Order [Doc 4985] in ITT entered on 10/26/2022.

60	REBECCA PERSHING-GOLOBISH	10/11/2016	Wages	Allowed	5300-000	\$0.00	\$831.25	\$684.53	\$684.53	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Gross: \$831.25; withholding: \$146.72; Net: \$684.53.

69	LORI M. HUDAK	10/11/2016	Wages	Disallowed	5300-000	\$0.00	\$12,850.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Order [Doc 4987] in ITT entered on 10/26/2022.



Case No. 16-07207-JMC  
 Case Name: ITT EDUCATIONAL SERVICES, INC.  
 Claims Bar Date: 01/30/2017

Trustee Name: Deborah J. Caruso  
 Date: 8/17/2023

Claim No.:	Creditor Name	Claim Date	Claim Class	Claim Status	Uniform Tran Code	Scheduled Amount	Claim Amount	Amount Allowed	Amount Paid	Interest	Tax	Net Remaining Balance
70	PETER O'KEEFE	10/11/2016	Wages	Allowed	5300-000	\$0.00	\$5,989.60	\$5,989.60	\$0.00	\$0.00	\$0.00	\$5,989.60

**Claim Notes:** Order [Doc 5075] in ITT entered on 12/13/2022. Allowed as a reclassified 507(a)(4) priority claim in the amount of \$5,989.60.

72	ELZBIETA J. NOWAK	10/10/2016	Wages	Allowed	5300-000	\$0.00	\$488.98	\$488.98	\$0.00	\$0.00	\$0.00	\$488.98
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**Claim Notes:**

73	DEBORA L. LOWKE	10/10/2016	Wages	Disallowed	5300-000	\$0.00	\$298.91	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Order [Doc 4730] in ITT entered on 3/31/2022.

76a	JOHN E. THOMPSON	10/10/2016	Wages	Disallowed	5300-000	\$0.00	\$1,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Order [Doc 4732] in ITT entered on 3/31/2022.

77	ROSE E. LAFONTAINE	10/10/2016	Wages	Disallowed	5300-000	\$0.00	\$278.95	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Order [Doc 4730] in ITT entered on 3/31/2022.

99	NICHOLAS BYRNES	10/12/2016	Wages	Allowed	5300-000	\$0.00	\$1,000.00	\$815.84	\$0.00	\$0.00	\$0.00	\$815.84
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**Claim Notes:** Order [Doc 4732] in ITT entered on 3/31/2022. Allowed as a 507(a)(4) priority claim in the modified amount of \$815.84.

101	SYLVIA ASTORGA	10/12/2016	Wages	Allowed	5300-000	\$0.00	\$464.84	\$382.80	\$382.80	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Gross: \$464.84; Withholding: \$82.04; Net: \$382.80.

102	JEREMY MEHAFFEY	10/12/2016	Wages	Allowed	5300-000	\$0.00	\$1,000.00	\$823.50	\$823.50	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Gross: \$1,000.00; Withholding: \$176.50; Net: \$823.50.

107a	JOEL SPILLMAN	10/12/2016	Wages	Allowed	5300-000	\$0.00	\$525.00	\$379.84	\$379.84	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Gross: \$525.00; Withholding: \$145.16; Net: \$379.84

114	WILLIAM HOGAN	10/11/2016	Wages	Allowed	5300-000	\$0.00	\$5,000.00	\$3,117.50	\$3,117.50	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Gross: \$5,000.00; Withholding: \$1,882.50; Net: \$3,117.50.

115Aa	JUNE M. MCCORMACK	10/11/2016	Wages	Allowed	5300-000	\$0.00	\$6,404.64	\$4,796.62	\$0.00	\$0.00	\$0.00	\$4,796.62
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**Claim Notes:** Amended on 3/8/2023.

Gross Amt of claim is \$6,404.64, but withholding a total of \$1,608.02 (Federal: \$1,254.02; State: \$354.00)

127a	KIWANIS BROWNLEE	10/12/2016	Wages	Disallowed	5300-000	\$0.00	\$34,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Order [Doc 3079] in ITT entered on 11/30/2018.

148	MATTHEW BROWN	10/13/2016	Wages	Allowed	5300-000	\$0.00	\$130.87	\$130.87	\$0.00	\$0.00	\$0.00	\$130.87
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**Claim Notes:**

156	MOHAMMED SULEIMAN	10/12/2016	Wages	Allowed	5300-000	\$0.00	\$1,000.00	\$901.69	\$0.00	\$0.00	\$0.00	\$901.69
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**Claim Notes:** Order [Doc 4732] in ITT entered on 3/31/2022. Allowed as a 507(a)(4) priority claim in the modified amount of \$901.69.

177	TONY DESIMONE	10/13/2016	Wages	Allowed	5300-000	\$0.00	\$705.50	\$705.50	\$0.00	\$0.00	\$0.00	\$705.50
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**Claim Notes:**

Case No. 16-07207-JMC  
 Case Name: ITT EDUCATIONAL SERVICES, INC.  
 Claims Bar Date: 01/30/2017

Trustee Name: Deborah J. Caruso  
 Date: 8/17/2023

Claim No.:	Creditor Name	Claim Date	Claim Class	Claim Status	Uniform Tran Code	Scheduled Amount	Claim Amount	Amount Allowed	Amount Paid	Interest	Tax	Net Remaining Balance
187	ELIZABETH LAGARON	10/14/2016	Wages	Allowed	5300-000	\$0.00	\$2,307.69	\$1,900.38	\$1,900.38	\$0.00	\$0.00	\$0.00

**Claim Notes:** Order [Doc 5075] in ITT entered on 12/13/2022. Allowed as a reclassified 507(a)(4) priority claim in the amount of \$2,307.69.  
 Gross: \$2,307.69; Withholding: \$407.31; Net: \$1,900.38.

198	PETER O'KEEFE	10/14/2016	Wages	Allowed	5300-000	\$0.00	\$1,234.13	\$1,234.13	\$0.00	\$0.00	\$0.00	\$1,234.13
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**Claim Notes:** Order [Doc 5075] in ITT entered on 12/13/2022. Allowed as a reclassified 507(a)(4) priority claim in the amount of \$1,234.13.

209	DOUGLAS JACOB	10/16/2016	Wages	Disallowed	5300-000	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Order [Doc 4732] in ITT entered on 3/31/2022.

217	THE DUBIN GROUP	10/17/2016	Wages	Disallowed	5300-000	\$0.00	\$3,938.22	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Order [Doc 3770] in ITT entered on 1/15/2020.

221	DARLENE BOOTH	10/17/2016	Wages	Disallowed	5300-000	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Order [Doc 4732] in ITT entered on 3/31/2022.

228	WAYNE T. WELANDER	10/17/2016	Wages	Allowed	5300-000	\$0.00	\$4,186.28	\$4,186.28	\$0.00	\$0.00	\$0.00	\$4,186.28
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**Claim Notes:**

238	ANGELA J. COOPER	10/17/2016	Wages	Allowed	5300-000	\$0.00	\$5,351.89	\$2,694.68	\$2,694.68	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Gross: \$5,351.89; Withholding: \$2,657.21; Net: \$2,694.68.

245b	CARL H. PRICE JR.	10/17/2016	Wages	Disallowed	5300-000	\$0.00	\$7,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Order [Doc 4986] in ITT entered on 10/26/2022.

272	ANNA KASL	10/19/2016	Wages	Disallowed	5300-000	\$0.00	\$6,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Order [Doc 4810] in ITT entered on 4/25/2022.

273b	ITIL WORKS LIMITED	10/20/2016	Wages	Disallowed	5300-000	\$0.00	\$4,440.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Order [Doc 4440] in ITT entered on 8/9/2021. Allowed as a reclassified general unsecured claim in the modified amount of 4,895.00 and all remaining portions of the claim were disallowed.

285Aa	SHAWN J. CRAWFORD	10/20/2016	Wages	Allowed	5300-000	\$0.00	\$6,404.64	\$4,878.42	\$0.00	\$0.00	\$0.00	\$4,878.42
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**Claim Notes:** Amended on 3/8/2023.

Gross Amt of claim is \$6,404.64, but withholding a total of \$1,526.22 (Federal: \$1,254.02; State: \$201.75; County: \$70.45)

295a	GLENN E. TANNER	10/21/2016	Wages	Withdrawn	5300-000	\$0.00	\$12,850.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Notice of Withdrawal [Doc 5186] in ITT filed on 3/8/2023.

297a	GLENN E. TANNER	10/21/2016	Wages	Withdrawn	5300-000	\$0.00	\$12,323.29	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Notice of Withdrawal [Doc 5185] in ITT filed on 3/8/2023.

302a	NEXT STEP LEARNING SOLUTIONS, LLC	10/07/2016	Wages	Disallowed	5300-000	\$0.00	\$12,850.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Default Judgment [Doc 12] in AP No. 18-50242 entered on 1/9/2019.

305	ARIELA SHANNON	10/22/2016	Wages	Allowed	5300-000	\$0.00	\$1,697.47	\$1,228.12	\$1,228.12	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Gross: \$1697.47; Withholding: \$469.35; Net: \$1,228.12.

Case No. 16-07207-JMC  
 Case Name: ITT EDUCATIONAL SERVICES, INC.  
 Claims Bar Date: 01/30/2017

Trustee Name: Deborah J. Caruso  
 Date: 8/17/2023

Claim No.:	Creditor Name	Claim Date	Claim Class	Claim Status	Uniform Tran Code	Scheduled Amount	Claim Amount	Amount Allowed	Amount Paid	Interest	Tax	Net Remaining Balance
309c	MSE CLEANING CO.	10/23/2016	Wages	Disallowed	5300-000	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

**Claim Notes:** Order [Doc 4114] in ITT entered on 10/22/2020. Allowed as a reclassified general unsecured claim in the modified amount of \$7,009.84 with all remaining claims disallowed.

315	LISA JOHNSON	10/24/2016	Wages	Allowed	5300-000	\$0.00	\$1,380.00	\$1,380.00	\$0.00	\$0.00	\$0.00	\$1,380.00
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**Claim Notes:**

320	DUSTIN VICK	10/14/2016	Wages	Allowed	5300-000	\$0.00	\$2,860.00	\$2,860.00	\$0.00	\$0.00	\$0.00	\$2,860.00
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**Claim Notes:** Claim reinstated and allowed per Order [Doc 4374] in ITT entered on 6/23/2021.

323	TIMOTHY JOYNER HALL	10/20/2016	Wages	Allowed	5300-000	\$0.00	\$1,177.50	\$1,177.50	\$0.00	\$0.00	\$0.00	\$1,177.50
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**Claim Notes:**

344a	JDG MANAGEMENT CORP DBA/CITY WIDE OF CENTRAL MARYL	10/20/2016	Wages	Disallowed	5300-000	\$0.00	\$5,858.15	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Order [Doc 3620] in ITT entered on 9/25/2019.

346a	MICHAEL HAMMONS	10/24/2016	Wages	Disallowed	5300-000	\$0.00	\$1,541.97	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Amended by Claim No. 1283 filed on 1/3/2017. Order [Doc 4985] in ITT entered on 10/26/2022.

363	CARL RADER	10/18/2016	Wages	Allowed	5300-000	\$0.00	\$1,000.00	\$823.50	\$823.50	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Gross: \$1,000.00; Withholding: \$176.50; Net: \$823.50.

369	MARK J. BUCKLER	10/21/2016	Wages	Allowed	5300-000	\$0.00	\$2,384.62	\$1,725.27	\$1,725.27	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Gross: \$2,384.62; Withholding: \$659.35; Net: \$1,725.27.

389	KAYLA VICINSKI	10/20/2016	Wages	Allowed	5300-000	\$0.00	\$9,243.99	\$2,640.35	\$2,640.35	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Order [Doc 4811] entered on 4/25/2022 in ITT. Allowed as a 507(a)(4) priority claim in the modified amount of \$5,243.99.

Gross: \$5,243.99; Withholding: \$2,603.64; Net: \$2,640.35.

393Aa	DAVID E. CATALANO	10/24/2016	Wages	Allowed	5300-000	\$0.00	\$6,404.64	\$4,878.42	\$0.00	\$0.00	\$0.00	\$4,878.42
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**Claim Notes:** Amended on 3/8/2023.

Gross Amt of claim is \$6,404.64, but withholding a total of \$1,526.22 (Federal: \$1,254.02; State: \$201.75; County: \$70.45)

396a	A & A SOLUTIONS	10/21/2016	Wages	Disallowed	5300-000	\$0.00	\$7,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Order [Doc 4114] in ITT entered on 10/20/2020. Allowed as a reclassified general unsecured claim in the modified amount of \$5,366.72, with all remaining amounts disallowed.

402	BRYAN R. VIG	10/24/2016	Wages	Disallowed	5300-000	\$0.00	\$300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Order [Doc 4987] in ITT entered on 10/26/2022.

404	SCOTT A JOHNSON	10/24/2016	Wages	Disallowed	5300-000	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Order [Doc 4732] in ITT entered on 3/31/2022.

442	CHAD PATTON COLBURN	10/18/2016	Wages	Disallowed	5300-000	\$0.00	\$4,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Order [Doc 4732] in ITT entered on 3/31/2022.

Case No. 16-07207-JMC  
 Case Name: ITT EDUCATIONAL SERVICES, INC.  
 Claims Bar Date: 01/30/2017

Trustee Name: Deborah J. Caruso  
 Date: 8/17/2023

Claim No.:	Creditor Name	Claim Date	Claim Class	Claim Status	Uniform Tran Code	Scheduled Amount	Claim Amount	Amount Allowed	Amount Paid	Interest	Tax	Net Remaining Balance
461	KENYA JEROME ALEXANDER	10/27/2016	Wages	Disallowed	5300-000	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

**Claim Notes:** Order [Doc 3079] in ITT entered on 11/30/2018.

490	FUJIA LU	10/25/2016	Wages	Disallowed	5300-000	\$0.00	\$515.38	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Order [Doc 4730] in ITT entered on 3/31/2022.

496	WILLIAM R. MARQUIS	10/25/2016	Wages	Disallowed	5300-000	\$0.00	\$161.58	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Order [Doc 4730] in ITT entered on 3/31/2022.

497	JEREMY JOHN MURPHY	10/25/2016	Wages	Disallowed	5300-000	\$0.00	\$481.19	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Order [Doc 4730] in ITT entered on 3/31/2022.

509	DEVON MCGUIRK	10/27/2016	Wages	Allowed	5300-000	\$0.00	\$68.93	\$68.93	\$0.00	\$0.00	\$0.00	\$68.93
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**Claim Notes:** Order [Doc 5075] in ITT entered on 12/13/2022. Allowed as a reclassified 507(a)(4) priority claim in the amount of \$68.93.

513	BRENDA HARRINGTON	10/27/2016	Wages	Allowed	5300-000	\$0.00	\$1,404.79	\$1,404.79	\$0.00	\$0.00	\$0.00	\$1,404.79
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**Claim Notes:**

537A	LAWRENCE REUBEN	10/27/2016	Wages	Disallowed	5300-000	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Amended on 10/31/2016. Order [Doc 4813] in ITT entered on 4/25/2022.

546	BRADLEY D. CRESS	10/27/2016	Wages	Allowed	5300-000	\$0.00	\$5,000.00	\$3,117.50	\$3,117.50	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Gross: \$5,000.00; Withholding: \$1,882.50; Net: \$3,117.50.

549a	GINA TIGNINO	10/26/2016	Wages	Disallowed	5300-000	\$0.00	\$7,879.68	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Order [Doc 4814] in ITT entered on 4/25/2022.

572	JOHN AQUILINA	10/31/2016	Wages	Allowed	5300-000	\$0.00	\$2,152.40	\$1,557.26	\$1,557.26	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Order [Doc 5075] in ITT entered on 12/13/2022. Allowed as a reclassified 507(a)(4) priority claim in the amount of \$2,152.40.

Gross: \$2,152.40; Withholding: \$595.14; Net: \$1,557.26.

585b	LJUBA TRNINIC	10/29/2016	Wages	Disallowed	5300-000	\$0.00	\$12,850.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Order [Doc 4731] in ITT entered on 3/31/2022.

586b	ZELJKO TRNINIC	11/01/2016	Wages	Disallowed	5300-000	\$0.00	\$12,850.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Order [Doc 4731] in ITT entered on 3/31/2022.

587	JAMES CAMP STEWART, JR.	11/01/2016	Wages	Allowed	5300-000	\$0.00	\$5,000.00	\$3,117.50	\$3,117.50	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Order [Doc 5075] in ITT entered on 12/13/2022. Allowed as a reclassified 507(a)(4) priority claim in the amount of \$5,000.00. Gross: \$5,000.00; Withholding: \$1,882.50; Net: \$3,117.50.

613	YULANDA T. CARROLL	10/31/2016	Wages	Disallowed	5300-000	\$0.00	\$21,283.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Order [Doc 4815] in ITT entered on 4/25/2022.

621	DENISE DUKELOW	10/31/2016	Wages	Disallowed	5300-000	\$0.00	\$372.37	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Order [Doc 4730] in ITT entered on 3/31/2022.

Case No. 16-07207-JMC  
 Case Name: ITT EDUCATIONAL SERVICES, INC.  
 Claims Bar Date: 01/30/2017

Trustee Name: Deborah J. Caruso  
 Date: 8/17/2023

Claim No.:	Creditor Name	Claim Date	Claim Class	Claim Status	Uniform Tran Code	Scheduled Amount	Claim Amount	Amount Allowed	Amount Paid	Interest	Tax	Net Remaining Balance
623	BOB DUHAINY	10/31/2016	Wages	Allowed	5300-000	\$0.00	\$2,175.00	\$2,175.00	\$0.00	\$0.00	\$0.00	\$2,175.00

**Claim Notes:** Order [Doc 5075] in ITT entered on 12/13/2022. Allowed as a reclassified 507(a)(4) priority claim in the amount of \$2,175.00.

624	BOB DUHAINY	10/31/2016	Wages	Allowed	5300-000	\$0.00	\$2,684.24	\$2,684.24	\$0.00	\$0.00	\$0.00	\$2,684.24
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**Claim Notes:** Order [Doc 5075] in ITT entered on 12/13/2022. Allowed as a reclassified 507(a)(4) priority claim in the amount of \$2,684.24.

635a	EARL ROBINSON, JR	10/31/2016	Wages	Allowed	5300-000	\$0.00	\$26,559.23	\$3,117.50	\$3,117.50	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Allowed in the modified amount of \$5,027.93 (\$5,000 for unpaid severance and \$27.93 for unpaid expense reimbursement that is entitled to 507(a)(4) priority) per Order [Doc 4732] entered on 3/31/2022 in ITT. Gross: \$5,000.00; Withholding: \$1,882.50; Net: \$3,117.50.

635b	EARL ROBINSON, JR	10/31/2016	Wages	Allowed	5300-000	\$0.00	\$27.93	\$27.93	\$27.93	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Allowed in the modified amount of \$5,027.93 (\$5,000 for unpaid severance and \$27.93 for unpaid expense reimbursement that is entitled to 507(a)(4) priority) per Order [Doc 4732] entered on 3/31/2022 in ITT.

638	LUANN L. LARSON	11/01/2016	Wages	Allowed	5300-000	\$0.00	\$799.15	\$799.15	\$0.00	\$0.00	\$0.00	\$799.15
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**Claim Notes:** Order [Doc 5075] in ITT entered on 12/13/2022. Allowed as a reclassified 507(a)(4) priority claim in the amount of \$799.15.

656	VIVI NGUYEN	11/03/2016	Wages	Allowed	5300-000	\$0.00	\$961.55	\$695.68	\$695.68	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Order [Doc 4987] in ITT entered on 10/26/2022. Allowed as a 507(a)(4) priority claim in the modified amount of \$961.55. Gross: \$961.55; Withholding: \$265.87; Net: \$695.68.

657	HOWARD G. SMITH	11/03/2016	Wages	Allowed	5300-000	\$0.00	\$1,135.00	\$1,037.97	\$0.00	\$0.00	\$0.00	\$1,037.97
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**Claim Notes:** Order [Doc 4732] in ITT entered on 3/31/2022. Allowed as a 507(a)(4) priority claim in the modified amount of \$1,037.97.

669	YVONNE GETER	11/02/2016	Wages	Allowed	5300-000	\$0.00	\$152.86	\$152.86	\$0.00	\$0.00	\$0.00	\$152.86
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**Claim Notes:**

678	BINBIN ZHANG	11/03/2016	Wages	Disallowed	5300-000	\$0.00	\$734.85	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Order [Doc 4732] in ITT entered on 3/31/2022.

691a	RYAN L. RONEY	11/04/2016	Wages	Disallowed	5300-000	\$0.00	\$12,850.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Order [Doc 4282] in ITT entered on 4/21/2021. Allowed as a reclassified general unsecured claim in the modified amount of \$31,924.85 with the remaining portion of the claim disallowed.

729Aa	EUGENE FEICHTNER	11/07/2016	Wages	Allowed	5300-000	\$0.00	\$6,404.64	\$4,839.99	\$0.00	\$0.00	\$0.00	\$4,839.99
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**Claim Notes:** Amended on 3/8/2023.

Gross Amt of claim is \$6,404.64, but withholding a total of \$1,564.65 (Federal: \$1,254.02; State: \$201.75; County: \$108.88)

730	DEBORA L. LOWKE	11/08/2016	Wages	Disallowed	5300-000	\$0.00	\$77.22	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Order [Doc 4730] in ITT entered on 3/31/2022.

744	CARLA G. KURZYNSKI	11/08/2016	Wages	Disallowed	5300-000	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Order [Doc 4817] in ITT entered on 4/25/2022.

745b	LINDA RAMOS	11/08/2016	Wages	Disallowed	5300-000	\$0.00	\$7,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Order [Doc 4732] in ITT entered on 3/31/2022.

762	CHELSEA BUCKHALTER	11/08/2016	Wages	Disallowed	5300-000	\$0.00	\$761.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Order [Doc 4987] in ITT entered on 10/26/2022.

Case No. 16-07207-JMC  
 Case Name: ITT EDUCATIONAL SERVICES, INC.  
 Claims Bar Date: 01/30/2017

Trustee Name: Deborah J. Caruso  
 Date: 8/17/2023

Claim No.:	Creditor Name	Claim Date	Claim Class	Claim Status	Uniform Tran Code	Scheduled Amount	Claim Amount	Amount Allowed	Amount Paid	Interest	Tax	Net Remaining Balance
766Aa	JILL M MINNICK	11/08/2016	Wages	Allowed	5300-000	\$0.00	\$6,404.64	\$4,878.42	\$0.00	\$0.00	\$0.00	\$4,878.42

**Claim Notes:** Amended on 3/8/2023.  
 Gross Amt of claim is \$6,404.64, but withholding a total of \$1,526.22 (Federal: \$1,254.02; State: \$201.75; County: \$70.45)

781	STEPHEN MCTIGUE	11/10/2016	Wages	Allowed	5300-000	\$0.00	\$1,000.00	\$839.60	\$0.00	\$0.00	\$0.00	\$839.60
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**Claim Notes:** Order [Doc 4732] in ITT entered on 3/31/2022. Allowed as a 507(a)(4) priority claim in the modified amount of \$839.60.

792	BRIAN MITCHELL	11/10/2016	Wages	Allowed	5300-000	\$0.00	\$2,312.59	\$2,312.59	\$0.00	\$0.00	\$0.00	\$2,312.59
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**Claim Notes:**

801	JON MCHENRY	11/13/2016	Wages	Disallowed	5300-000	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Order [Doc 4732] in ITT entered on 3/31/2022.

804	CHARLES T. BOWMAN III	11/14/2016	Wages	Allowed	5300-000	\$0.00	\$1,603.81	\$1,603.81	\$0.00	\$0.00	\$0.00	\$1,603.81
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**Claim Notes:** Order [Doc 5075] in ITT entered on 12/13/2022. Allowed as a reclassified 507(a)(4) priority claim in the amount of \$1,603.81.

816	SOPHIA JOHNSON	11/14/2016	Wages	Disallowed	5300-000	\$0.00	\$550.46	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Order [Doc 4730] in ITT entered on 3/31/2022.

824	MARK JACOBS	11/07/2016	Wages	Disallowed	5300-000	\$0.00	\$1,727.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Order [Doc 3771] in ITT entered on 1/15/2020.

825b	LELAND A. DEKAY	11/07/2016	Wages	Disallowed	5300-000	\$0.00	\$10.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Order [Doc 4113] in ITT entered on 10/22/2020.

839	DALONNA P. WHITACRE	11/15/2016	Wages	Allowed	5300-000	\$0.00	\$2,386.28	\$2,386.28	\$0.00	\$0.00	\$0.00	\$2,386.28
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**Claim Notes:**

846a	KEVIN M. MODANY	11/16/2016	Wages	Disallowed	5300-000	\$0.00	\$12,850.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Amended by Claim No. 2452 filed on 1/30/2017. Order [Doc 5030] in ITT entered on 11/07/2022.

850	THOREN STORM WASHINGTON	11/17/2016	Wages	Disallowed	5300-000	\$0.00	\$1,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Order [Doc 4732] in ITT entered on 3/31/2022.

853	KERI NELSON	11/17/2016	Wages	Allowed	5300-000	\$0.00	\$767.32	\$555.16	\$555.16	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Gross: \$767.32; Withholding: \$212.16; Net: \$555.16.

862	STEPHANIE SHOOK	11/18/2016	Wages	Disallowed	5300-000	\$0.00	\$630.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Order [Doc 4732] in ITT entered on 3/31/2022.

887	BRANDON BARRY	11/21/2016	Wages	Allowed	5300-000	\$0.00	\$7,000.00	\$3,524.50	\$3,524.50	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Order [Doc 5075] in ITT entered on 12/13/2022. Allowed as a reclassified 507(a)(4) priority claim in the amount of \$7,000.00. Gross: \$7,000.00; Withholding: \$3,475.50; Net: \$3,524.50.

908a	MADISON SECURITY GROUP, INC.	11/22/2016	Wages	Disallowed	5300-000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Order [Doc 4284] in ITT entered 4/21/2021. Allowed as a general unsecured claim in the amount of \$1,658.25, with the remaining portion of the claim disallowed.

Case No. 16-07207-JMC  
 Case Name: ITT EDUCATIONAL SERVICES, INC.  
 Claims Bar Date: 01/30/2017

Trustee Name: Deborah J. Caruso  
 Date: 8/17/2023

Claim No.:	Creditor Name	Claim Date	Claim Class	Claim Status	Uniform Tran Code	Scheduled Amount	Claim Amount	Amount Allowed	Amount Paid	Interest	Tax	Net Remaining Balance
911	MARILYN FRANKLAND	11/22/2016	Wages	Disallowed	5300-000	\$0.00	\$194.71	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

**Claim Notes:** Order [Doc 4730] in ITT entered on 3/31/2022.

915	KENNETH L. COOLEY	11/22/2016	Wages	Disallowed	5300-000	\$0.00	\$240.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Order [Doc 4732] in ITT entered on 3/31/2022.

932	LINDA RAE MORNINGSTAR	11/15/2016	Wages	Allowed	5300-000	\$0.00	\$7,459.35	\$3,755.78	\$3,755.78	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Order [Doc 4818] in ITT entered on 4/25/2022. Allowed as a reclassified 507(a)(4) priority claim in the modified amount of \$7,459.35. Gross: \$7,459.35; Withholding: \$3,703.57; Net: \$3,755.78.

953	HEATHER GROSS	11/28/2016	Wages	Allowed	5300-000	\$0.00	\$1,250.00	\$1,029.38	\$1,029.38	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Objection withdrawn on the record at the 3/23/2022 hearing. Order [Doc 4732] in ITT entered on 3/31/2022. Allowed as a 507(a)(4) priority claim in the amount of \$1,250.00. Gross: \$1,250.00; Withholding: \$220.62; Net: \$1,029.38.

963	JILL E. MCAULIFFE	11/28/2016	Wages	Disallowed	5300-000	\$0.00	\$12,850.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Order [Doc 4819] in ITT entered on 4/25/2022.

968	DIANE FREELAND	11/29/2016	Wages	Disallowed	5300-000	\$0.00	\$12,850.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Order [Doc 4820] in ITT entered on 4/25/2022.

979	DONNA A. LINDSAY	12/01/2016	Wages	Disallowed	5300-000	\$0.00	\$12,850.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Order [Doc 4821] in ITT entered on 4/25/2022.

995b	JUAN PLIEGO	12/04/2016	Wages	Disallowed	5300-000	\$0.00	\$12,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Order [Doc 3079] in ITT entered on 11/30/2018.

1002a	KIMBERLY L. SUMLER	12/05/2016	Wages	Allowed	5300-000	\$0.00	\$1,579.60	\$1,579.60	\$0.00	\$0.00	\$0.00	\$1,579.60
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**Claim Notes:** Order [Doc 5061] in ITT entered on 12/13/2022. Allowed as a reclassified 507(a)(5) priority claim in the modified amount of \$126.18 and a 507(a)(4) priority claim in the amount of \$1,579.60.

1020	WON CHUN	12/05/2016	Wages	Allowed	5300-000	\$0.00	\$7,973.10	\$306.44	\$0.00	\$0.00	\$0.00	\$306.44
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**Claim Notes:** Order [Doc 4732] in ITT entered on 3/31/2022. Allowed as a reclassified 507(a)(4) priority claim in the modified amount of \$306.44.

1021a	SUSAN BARTHOLOMEW	12/05/2016	Wages	Allowed	5300-000	\$0.00	\$1,152.26	\$833.66	\$833.66	\$0.00	\$0.00	\$0.00
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**Claim Notes:** \$1,152.26 for unpaid severance and \$71.82 for unpaid expense reimbursement that is entitled to 507(a)(4) priority. Gross: \$1,152.26; Withholding: \$318.60; Net: \$833.66.

1021b	SUSAN BARTHOLOMEW	12/05/2016	Wages	Allowed	5300-000	\$0.00	\$71.82	\$71.82	\$71.82	\$0.00	\$0.00	\$0.00
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**Claim Notes:** \$1,152.26 for unpaid severance and \$71.82 for unpaid expense reimbursement that is entitled to 507(a)(4) priority.

1023	MARTIN ANDAYA	12/06/2016	Wages	Allowed	5300-000	\$0.00	\$18,647.86	\$5,361.20	\$5,361.20	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Order [Doc 4822] in ITT entered on 4/25/2022. Allowed as a 507(a)(4) priority claim in the modified amount of \$10,647.86. Gross: \$10,647.86; Withholding: \$5,286.66; Net: \$5,361.20.

1028	JOSE M. FLORES	12/06/2016	Wages	Disallowed	5300-000	\$0.00	\$10,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Order [Doc 3930] in ITT entered on 5/20/2020.

Case No. 16-07207-JMC  
 Case Name: ITT EDUCATIONAL SERVICES, INC.  
 Claims Bar Date: 01/30/2017

Trustee Name: Deborah J. Caruso  
 Date: 8/17/2023

Claim No.:	Creditor Name	Claim Date	Claim Class	Claim Status	Uniform Tran Code	Scheduled Amount	Claim Amount	Amount Allowed	Amount Paid	Interest	Tax	Net Remaining Balance
1029a	TERESA JOHNSON PATTON	12/05/2016	Wages	Disallowed	5300-000	\$0.00	\$12,850.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

**Claim Notes:** Order [Doc 4823] in ITT entered on 4/25/2022.

1057	DR. LORI A. ESCALLIER	12/07/2016	Wages	Disallowed	5300-000	\$0.00	\$8,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Order [Doc 3771] in ITT entered on 1/15/2020.

1067	HAMID AIT KACI AZZOU	12/14/2016	Wages	Disallowed	5300-000	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Order [Doc 4824] in ITT entered on 4/25/2022.

1080	GERALD ROBERT SYCK	12/11/2016	Wages	Disallowed	5300-000	\$0.00	\$12,850.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Order [Doc 4825] in ITT entered on 4/25/2022.

1100	BRUCE EMBRY	12/12/2016	Wages	Allowed	5300-000	\$0.00	\$3,237.92	\$2,342.64	\$2,342.64	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Gross: \$3,237.92; Withholding: \$895.28; Net: \$2,342.64.

1108a	BJB NET, INC	12/12/2016	Wages	Disallowed	5300-000	\$0.00	\$9,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Order [Doc 3771] in ITT entered on 1/15/2020.

1110a	SANDRA R OWENS	12/13/2016	Wages	Allowed	5300-000	\$0.00	\$2,002.78	\$740.13	\$740.13	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Order [Doc 4987] in ITT entered on 10/26/2022. Allowed as a 507(a)(4) priority claim in the modified amount of \$6,530.73 (\$5,507.74 for net amount of wage claim and \$1,022.99 for wages mistakenly deducted from paycheck that are subject to withholdings). Amends Claim No. 58 filed on 10/11/2016. Gross: \$1,022.99; Withholding: \$282.86; Net: \$740.13.

1110b	SANDRA R OWENS	12/13/2016	Wages	Allowed	5300-000	\$0.00	\$5,507.74	\$5,507.74	\$5,507.74	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Order [Doc 4987] in ITT entered on 10/26/2022. Allowed as a 507(a)(4) priority claim in the modified amount of \$6,530.73 (\$5,507.74 for net amount of wage claim and \$1,022.99 for wages mistakenly deducted from paycheck that are subject to withholdings). Amends Claim No. 58 filed on 10/11/2016.

1114a	STATE OF OREGON BUREAU OF LABOR & INDUSTRIES	12/05/2016	Wages	Allowed	5300-000	\$0.00	\$1,707.15	\$1,707.15	\$0.00	\$0.00	\$0.00	\$1,707.15
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**Claim Notes:**

1118a	EMMANUEL UGONO	12/05/2016	Wages	Disallowed	5300-000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Order [Doc 3079] in ITT entered on 11/30/2018.

1159a	DAVID ALAN RITZ	12/16/2016	Wages	Disallowed	5300-000	\$0.00	\$21,915.29	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Order [Doc 4986] in ITT entered on 10/26/2022.

1228	KIM DENISE INGRAM	12/23/2016	Wages	Disallowed	5300-000	\$0.00	\$12,850.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Order [Doc 4826] in ITT entered on 4/25/2022.

1241	PAMELA WARREN ROGERS	12/27/2016	Wages	Disallowed	5300-000	\$0.00	\$1,487.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Order [Doc 4732] in ITT entered on 3/31/2022.



Case No. 16-07207-JMC  
Case Name: ITT EDUCATIONAL SERVICES, INC.  
Claims Bar Date: 01/30/2017

Trustee Name: Deborah J. Caruso  
Date: 8/17/2023

Claim No.:	Creditor Name	Claim Date	Claim Class	Claim Status	Uniform Tran Code	Scheduled Amount	Claim Amount	Amount Allowed	Amount Paid	Interest	Tax	Net Remaining Balance
1247	LISA MICHELLE GEISINGER	12/27/2016	Wages	Disallowed	5300-000	\$0.00	\$28,018.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

**Claim Notes:** Order [Doc 4986] in ITT entered on 10/26/2022.

1251	DOUGLAS J. PRASKA	12/27/2016	Wages	Allowed	5300-000	\$0.00	\$585.00	\$423.25	\$423.25	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Gross: \$585.00; Withholding: \$161.75; Net: \$423.25.

1270	JESSE DESPLINTER	12/30/2016	Wages	Allowed	5300-000	\$0.00	\$337.38	\$337.38	\$0.00	\$0.00	\$0.00	\$337.38
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**Claim Notes:** Order [Doc 5075] in ITT entered on 12/13/2022. Allowed as a reclassified 507(a)(4) priority claim in the amount of \$337.38.

1283	MICHAEL HAMMONS	01/03/2017	Wages	Allowed	5300-000	\$0.00	\$1,541.97	\$1,403.06	\$0.00	\$0.00	\$0.00	\$1,403.06
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**Claim Notes:** Amends Claim No. 346 originally filed on 10/24/2016. Order [Doc 4987] in ITT entered on 10/26/2022. Allowed as a 507(a)(4) priority claim in the modified amount of \$1,403.06.

1322	ANDRE' MARQUIS CHEEKS	01/04/2017	Wages	Disallowed	5300-000	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Order [Doc 4827] in ITT entered on 4/25/2022.

1341c	DALAL AZOOZ	01/06/2017	Wages	Disallowed	5300-000	\$0.00	\$1,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Order [Doc 3079] in ITT entered on 11/30/2018.

1346	PATRICIA VAN KIRK	01/07/2017	Wages	Allowed	5300-000	\$0.00	\$1,508.41	\$1,508.41	\$0.00	\$0.00	\$0.00	\$1,508.41
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**Claim Notes:**

1383	MOHAMMAD Z. KHAN	01/09/2017	Wages	Disallowed	5300-000	\$0.00	\$3,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Order [Doc 4828] in ITT entered on 4/25/2022.

1388	RITA G CRAYTON	01/10/2017	Wages	Disallowed	5300-000	\$0.00	\$3,971.68	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Order [Doc 4732] in ITT entered on 3/31/2022.

1462b	LAMONTE S. MCPIKE	01/11/2017	Wages	Allowed	5300-000	\$0.00	\$233.25	\$524.52	\$0.00	\$0.00	\$0.00	\$524.52
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**Claim Notes:** Order [Doc 5063] in ITT entered on 12/13/2022. Allowed as a reclassified 507(a)(5) priority claim in the modified amount of \$335.40 and a 507(a)(4) priority claim in the modified amount of \$524.52.

1493a	RODNEY LIPSCOMB AND UNITED STATES EX. REL. RODNEY LIPSCOMB	01/12/2017	Wages	Disallowed	5300-000	\$0.00	\$12,850.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Order [Doc 4440] in ITT entered on 8/9/2021.

1504	FLOYD CRAIG WOLVERTON	01/13/2017	Wages	Allowed	5300-000	\$0.00	\$1,000.00	\$823.04	\$0.00	\$0.00	\$0.00	\$823.04
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**Claim Notes:** Order [Doc 4732] entered on 3/31/2022 in ITT. Allowed as a 507(a)(4) priority claim in the modified of \$823.04.

1509a	SHARJEEL AHMAD	01/13/2017	Wages	Disallowed	5300-000	\$0.00	\$2,334.64	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Order [Doc 4987] in ITT entered on 10/26/2022.

Case No. 16-07207-JMC  
 Case Name: ITT EDUCATIONAL SERVICES, INC.  
 Claims Bar Date: 01/30/2017

Trustee Name: Deborah J. Caruso  
 Date: 8/17/2023

Claim No.:	Creditor Name	Claim Date	Claim Class	Claim Status	Uniform Tran Code	Scheduled Amount	Claim Amount	Amount Allowed	Amount Paid	Interest	Tax	Net Remaining Balance
1511d	DALAL AZOOZ	01/13/2017	Wages	Disallowed	5300-000	\$0.00	\$23,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

**Claim Notes:** Order [Doc 3079] in ITT entered on 11/30/2018.

1519a	TINA LOUISE ADAMS	01/16/2017	Wages	Allowed	5300-000	\$0.00	\$8,037.20	\$119.67	\$0.00	\$0.00	\$0.00	\$119.67
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**Claim Notes:** Order [Doc 4832] in ITT entered on 4/25/2022. Allowed as a 507(a)(4) priority claim in the modified amount of \$119.67 and a general unsecured claim in the modified amount of \$67.50.

1560	KENNETH W. TATE	01/18/2017	Wages	Allowed	5300-000	\$0.00	\$4,645.81	\$3,361.24	\$3,361.24	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Order [Doc 5075] in ITT entered on 12/13/2022. Allowed as a reclassified 507(a)(4) priority claim in the amount of \$4,645.81. Gross: \$4,645.81; Withholding: \$1,284.57; Net: \$3,361.24.

1567	LAUREN TRAVIS KAHLE	01/18/2017	Wages	Allowed	5300-000	\$0.00	\$292.65	\$292.65	\$0.00	\$0.00	\$0.00	\$292.65
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**Claim Notes:** Order [Doc 5075] in ITT entered on 12/13/2022. Allowed as a reclassified 507(a)(4) priority claim in the amount of \$292.65.

1595	AISHA DRAYTON	01/18/2017	Wages	Disallowed	5300-000	\$0.00	\$12,850.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Order [Doc 4833] in ITT entered on 4/25/2022.

1614a	STEPHEN YONZAL HARRIS	01/18/2017	Wages	Disallowed	5300-000	\$0.00	,000,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Order [Doc 3079] in ITT entered on 11/30/2018.

1666A a	GLENN E. TANNER	01/20/2017	Wages	Allowed	5300-000	\$0.00	\$6,404.64	\$4,864.57	\$0.00	\$0.00	\$0.00	\$4,864.57
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**Claim Notes:** Amended on 3/8/2023.  
 Gross Amt of claim is \$6,404.64, but withholding a total of \$1,540.07 (Federal: \$1,254.02; State: \$286.05)

1680a	RYAN DEVORE	01/20/2017	Wages	Disallowed	5300-000	\$0.00	\$3,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Order [Doc 3626] in ITT entered on 9/25/2019.

1693	REGINA KAY TAYLOR	01/20/2017	Wages	Disallowed	5300-000	\$0.00	\$12,850.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Order [Doc 4834] in ITT entered on 4/25/2022.

1750a	ROBERT EARL GUINN	01/23/2017	Wages	Allowed	5300-000	\$0.00	\$4,696.16	\$3,397.67	\$3,397.67	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Order [Doc 4732] in ITT entered on 3/31/2022. Allowed as a reclassified 507(a)(4) priority claim in the modified amount of \$6,084.17 (\$4,696.16 for unpaid severance and \$1,388.01 for net amount of bounced payroll check). Gross: \$4,696.16; Withholding: \$1,298.49; Net: \$3,397.67.

1750b	ROBERT EARL GUINN	01/23/2017	Wages	Allowed	5300-000	\$0.00	\$2,520.08	\$1,388.01	\$1,388.01	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Order [Doc 4732] in ITT entered on 3/31/2022. Allowed as a reclassified 507(a)(4) priority claim in the modified amount of \$6,084.17 (\$4,696.16 for unpaid severance and \$1,388.01 for net amount of bounced payroll check).

1772A	THOSE PERSONS LISTED ON EXHIBIT A	01/24/2017	Wages	Allowed	5300-000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Amended 12/12/2022.

1772A aa	TINA ADAMS	01/24/2017	Wages	Disallowed	5300-000	\$0.00	\$4.74	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Amended 12/12/2022. Disallowed due to de minimis net distribution amount per Order [Doc 5232] in ITT entered on 3/30/2023.

Case No. 16-07207-JMC  
 Case Name: ITT EDUCATIONAL SERVICES, INC.  
 Claims Bar Date: 01/30/2017

Trustee Name: Deborah J. Caruso  
 Date: 8/17/2023

Claim No.:	Creditor Name	Claim Date	Claim Class	Claim Status	Uniform Tran Code	Scheduled Amount	Claim Amount	Amount Allowed	Amount Paid	Interest	Tax	Net Remaining Balance
1772A ab	BRENDA ALBRIGHT	01/24/2017	Wages	Disallowed	5300-000	\$0.00	\$52.49	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

**Claim Notes:** Amended 12/12/2022. Amended 12/12/2022. Disallowed due to de minimis net distribution amount per Order [Doc 5232] in ITT entered on 3/30/2023.

1772A ac	CYNTHIA ALMODOVAR	01/24/2017	Wages	Disallowed	5300-000	\$0.00	\$2.06	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Amended 12/12/2022. Disallowed due to de minimis net distribution amount per Order [Doc 5232] in ITT entered on 3/30/2023.

1772A ad	ANGELA AWE	01/24/2017	Wages	Allowed	5300-000	\$0.00	\$163.32	\$118.16	\$118.16	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Amended 12/12/2022. Gross: \$163.32; Withholding: \$45.16; Net: \$118.16.

1772A ae	PAUL BAKKE	01/24/2017	Wages	Allowed	5300-000	\$0.00	\$100.96	\$83.14	\$83.14	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Amended 12/12/2022. Gross: \$100.96; Withholding: \$17.82; Net: \$83.14.

1772A af	GRANT BANGERTER	01/24/2017	Wages	Allowed	5300-000	\$0.00	\$67.75	\$62.57	\$62.57	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Amended 12/12/2022. Gross: \$67.75; Withholding: \$5.18; Net: \$62.57.

1772A ag	ANNA BARCENAS	01/24/2017	Wages	Allowed	5300-000	\$0.00	\$65.61	\$60.59	\$60.59	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Amended 12/12/2022. Gross: \$65.61; Withholding: \$5.02; Net: \$60.59.

1772A ah	LASHONDA L. BARE	01/24/2017	Wages	Allowed	5300-000	\$0.00	\$341.60	\$247.15	\$247.15	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Amended 12/12/2022. Gross: \$341.60; Withholding: \$94.45; Net: \$247.15.

1772A ai	MICHELLE BARRERA	01/24/2017	Wages	Disallowed	5300-000	\$0.00	\$23.15	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Amended 12/12/2022. Disallowed due to de minimis net distribution amount per Order [Doc 5232] in ITT entered on 3/30/2023.

1772A aj	DANIEL BETHKE	01/24/2017	Wages	Allowed	5300-000	\$0.00	\$90.00	\$83.12	\$83.12	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Amended 12/12/2022. Gross: \$90.00; Withholding: \$6.89; Net: \$83.12.

1772A ak	VICTORIA BORK	01/24/2017	Wages	Disallowed	5300-000	\$0.00	\$9.56	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Amended 12/12/2022. Disallowed due to de minimis net distribution amount per Order [Doc 5232] in ITT entered on 3/30/2023.

1772A al	ANGELINA BORROR	01/24/2017	Wages	Disallowed	5300-000	\$0.00	\$2.35	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Amended 12/12/2022. Disallowed due to de minimis net distribution amount per Order [Doc 5232] in ITT entered on 3/30/2023.

1772A am	REGINALD BRAZZLE	01/24/2017	Wages	Disallowed	5300-000	\$0.00	\$10.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Amended 12/12/2022. Disallowed due to de minimis net distribution amount per Order [Doc 5232] in ITT entered on 3/30/2023.

Case No. 16-07207-JMC  
 Case Name: ITT EDUCATIONAL SERVICES, INC.  
 Claims Bar Date: 01/30/2017

Trustee Name: Deborah J. Caruso  
 Date: 8/17/2023

Claim No.:	Creditor Name	Claim Date	Claim Class	Claim Status	Uniform Tran Code	Scheduled Amount	Claim Amount	Amount Allowed	Amount Paid	Interest	Tax	Net Remaining Balance
1772A an	JOHNNIE BRENT	01/24/2017	Wages	Disallowed	5300-000	\$0.00	\$10.29	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

**Claim Notes:** Amended 12/12/2022. Disallowed due to de minimis net distribution amount per Order [Doc 5232] in ITT entered on 3/30/2023.

1772A ao	BARBARA BRUEGGEMAN	01/24/2017	Wages	Disallowed	5300-000	\$0.00	\$43.83	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Amended 12/12/2022. Disallowed due to de minimis net distribution amount per Order [Doc 5232] in ITT entered on 3/30/2023.

1772A ap	WILLIAM BURKE	01/24/2017	Wages	Disallowed	5300-000	\$0.00	\$3.82	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Amended 12/12/2022. Disallowed due to de minimis net distribution amount per Order [Doc 5232] in ITT entered on 3/30/2023.

1772A aq	SARAH BYRD	01/24/2017	Wages	Disallowed	5300-000	\$0.00	\$12.44	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Amended 12/12/2022. Disallowed due to de minimis net distribution amount per Order [Doc 5232] in ITT entered on 3/30/2023.

1772A ar	CINDY CASEY	01/24/2017	Wages	Disallowed	5300-000	\$0.00	\$53.05	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Amended 12/12/2022. Disallowed due to de minimis net distribution amount per Order [Doc 5232] in ITT entered on 3/30/2023.

1772A as	RACHEL CASTILLO	01/24/2017	Wages	Disallowed	5300-000	\$0.00	\$3.26	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Amended 12/12/2022. Disallowed due to de minimis net distribution amount per Order [Doc 5232] in ITT entered on 3/30/2023.

1772A at	SANDRA CHARLTON	01/24/2017	Wages	Allowed	5300-000	\$0.00	\$449.75	\$325.39	\$325.39	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Amended 12/12/2022. Gross: \$449.75; Withholding: \$124.36; Net: \$325.39.

1772A au	DANIEL CHILDRESS	01/24/2017	Wages	Disallowed	5300-000	\$0.00	\$35.66	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Amended 12/12/2022. Disallowed due to de minimis net distribution amount per Order [Doc 5232] in ITT entered on 3/30/2023.

1772A av	LARA CHRISTIE	01/24/2017	Wages	Disallowed	5300-000	\$0.00	\$7.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Amended 12/12/2022. Disallowed due to de minimis net distribution amount per Order [Doc 5232] in ITT entered on 3/30/2023.

1772A aw	LAURA CLEAVES	01/24/2017	Wages	Allowed	5300-000	\$0.00	\$65.70	\$60.67	\$60.67	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Amended 12/12/2022. Gross: \$65.70; Withholding: \$5.03; Net: \$60.67.

1772A ax	CATHERINE CONNELL	01/24/2017	Wages	Disallowed	5300-000	\$0.00	\$6.86	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Amended 12/12/2022. Disallowed due to de minimis net distribution amount per Order [Doc 5232] in ITT entered on 3/30/2023.

1772A ay	STEVEN COOPER	01/24/2017	Wages	Disallowed	5300-000	\$0.00	\$3.06	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Amended 12/12/2022. Disallowed due to de minimis net distribution amount per Order [Doc 5232] in ITT entered on 3/30/2023.

Case No. 16-07207-JMC  
 Case Name: ITT EDUCATIONAL SERVICES, INC.  
 Claims Bar Date: 01/30/2017

Trustee Name: Deborah J. Caruso  
 Date: 8/17/2023

Claim No.:	Creditor Name	Claim Date	Claim Class	Claim Status	Uniform Tran Code	Scheduled Amount	Claim Amount	Amount Allowed	Amount Paid	Interest	Tax	Net Remaining Balance
1772A az	SCOTT CORBETT	01/24/2017	Wages	Disallowed	5300-000	\$0.00	\$6.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

**Claim Notes:** Amended 12/12/2022. Disallowed due to de minimis net distribution amount per Order [Doc 5232] in ITT entered on 3/30/2023.

1772A ba	BARBARA CRANE	01/24/2017	Wages	Disallowed	5300-000	\$0.00	\$12.21	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Amended 12/12/2022. Disallowed due to de minimis net distribution amount per Order [Doc 5232] in ITT entered on 3/30/2023.

1772A bb	CHANIN CRAWFORD	01/24/2017	Wages	Disallowed	5300-000	\$0.00	\$2.59	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Amended 12/12/2022. Disallowed due to de minimis net distribution amount per Order [Doc 5232] in ITT entered on 3/30/2023.

1772A bc	JOAN CUELLARI	01/24/2017	Wages	Disallowed	5300-000	\$0.00	\$4.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Amended 12/12/2022. Disallowed due to de minimis net distribution amount per Order [Doc 5232] in ITT entered on 3/30/2023.

1772A bd	JAMES DAVIS	01/24/2017	Wages	Allowed	5300-000	\$0.00	\$113.79	\$82.33	\$82.33	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Amended 12/12/2022. Gross: \$113.79; Withholding: \$31.46; Net: \$82.33.

1772A be	MARY DAWKINS	01/24/2017	Wages	Allowed	5300-000	\$0.00	\$222.99	\$161.33	\$161.33	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Amended 12/12/2022. Gross: \$222.99; Withholding: \$61.66; Net: \$161.33.

1772A bf	TODD DECKARD	01/24/2017	Wages	Disallowed	5300-000	\$0.00	\$27.72	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Amended 12/12/2022. Disallowed due to de minimis net distribution amount per Order [Doc 5232] in ITT entered on 3/30/2023.

1772A bg	DEMETRA DEYAMPERT	01/24/2017	Wages	Allowed	5300-000	\$0.00	\$78.06	\$72.09	\$72.09	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Amended 12/12/2022. Gross: \$78.06; Withholding: \$5.97; Net: \$72.09.

1772A bh	MICHAEL DIXON	01/24/2017	Wages	Disallowed	5300-000	\$0.00	\$38.51	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Amended 12/12/2022. Disallowed due to de minimis net distribution amount per Order [Doc 5232] in ITT entered on 3/30/2023.

1772A bi	NOBIANA DODI	01/24/2017	Wages	Disallowed	5300-000	\$0.00	\$19.56	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Amended 12/12/2022. Disallowed due to de minimis net distribution amount per Order [Doc 5232] in ITT entered on 3/30/2023.

1772A bj	BOB DUHAINY	01/24/2017	Wages	Allowed	5300-000	\$0.00	\$152.87	\$110.60	\$110.60	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Amended 12/12/2022. Gross: \$152.87; Withholding: \$42.27; Net: \$110.60.

1772A bk	BRUCE EMBRY	01/24/2017	Wages	Allowed	5300-000	\$0.00	\$273.35	\$197.77	\$197.77	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Amended 12/12/2022. Gross: \$273.35; Withholding: \$75.58; Net: \$197.77.

Case No. 16-07207-JMC  
 Case Name: ITT EDUCATIONAL SERVICES, INC.  
 Claims Bar Date: 01/30/2017

Trustee Name: Deborah J. Caruso  
 Date: 8/17/2023

Claim No.:	Creditor Name	Claim Date	Claim Class	Claim Status	Uniform Tran Code	Scheduled Amount	Claim Amount	Amount Allowed	Amount Paid	Interest	Tax	Net Remaining Balance
1772A bl	SUZANNE FADIN	01/24/2017	Wages	Disallowed	5300-000	\$0.00	\$14.47	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Claim Notes:</b> Amended 12/12/2022. Disallowed due to de minimis net distribution amount per Order [Doc 5232] in ITT entered on 3/30/2023.												
1772A bm	ALLEN FEDERMAN	01/24/2017	Wages	Allowed	5300-000	\$0.00	\$688.74	\$498.30	\$498.30	\$0.00	\$0.00	\$0.00
<b>Claim Notes:</b> Amended 12/12/2022. Gross: \$688.74; Withholding: \$190.44; Net: \$498.30.												
1772A bn	CHRISTOPHER FEY	01/24/2017	Wages	Disallowed	5300-000	\$0.00	\$6.23	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Claim Notes:</b> Amended 12/12/2022. Disallowed due to de minimis net distribution amount per Order [Doc 5232] in ITT entered on 3/30/2023.												
1772A bo	PATSY FIELDS	01/24/2017	Wages	Disallowed	5300-000	\$0.00	\$18.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Claim Notes:</b> Amended 12/12/2022. Disallowed due to de minimis net distribution amount per Order [Doc 5232] in ITT entered on 3/30/2023.												
1772A bp	JANICE FLYNN	01/24/2017	Wages	Allowed	5300-000	\$0.00	\$54.24	\$50.09	\$50.09	\$0.00	\$0.00	\$0.00
<b>Claim Notes:</b> Amended 12/12/2022. Gross: \$54.24; Withholding: \$4.15; Net: \$50.09.												
1772A bq	STEPHEN FOSTER	01/24/2017	Wages	Allowed	5300-000	\$0.00	\$104.17	\$75.37	\$75.37	\$0.00	\$0.00	\$0.00
<b>Claim Notes:</b> Amended 12/12/2022. Gross: \$104.17; Withholding: \$28.80; Net: \$75.37.												
1772A br	MARILYN FRANKLAND	01/24/2017	Wages	Disallowed	5300-000	\$0.00	\$10.29	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Claim Notes:</b> Amended 12/12/2022. Disallowed due to de minimis net distribution amount per Order [Doc 5232] in ITT entered on 3/30/2023.												
1772A bs	JENNIFER GARCIA	01/24/2017	Wages	Disallowed	5300-000	\$0.00	\$2.47	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Claim Notes:</b> Amended 12/12/2022. Disallowed due to de minimis net distribution amount per Order [Doc 5232] in ITT entered on 3/30/2023.												
1772A bt	JOANN GETCHELL	01/24/2017	Wages	Allowed	5300-000	\$0.00	\$292.17	\$211.38	\$211.38	\$0.00	\$0.00	\$0.00
<b>Claim Notes:</b> Amended 12/12/2022. Gross: \$292.17; Withholding: \$80.79; Net: \$211.38.												
1772A bu	AMANDA GIBBONS	01/24/2017	Wages	Disallowed	5300-000	\$0.00	\$9.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Claim Notes:</b> Amended 12/12/2022. Disallowed due to de minimis net distribution amount per Order [Doc 5232] in ITT entered on 3/30/2023.												
1772A bv	WAYNE GOULET	01/24/2017	Wages	Disallowed	5300-000	\$0.00	\$9.81	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Claim Notes:</b> Amended 12/12/2022. Disallowed due to de minimis net distribution amount per Order [Doc 5232] in ITT entered on 3/30/2023.												
1772A bw	ROBERT GUINN	01/24/2017	Wages	Allowed	5300-000	\$0.00	\$453.61	\$328.19	\$328.19	\$0.00	\$0.00	\$0.00

**Claim Notes:** Amended 12/12/2022. Gross: \$453.61; Withholding: \$125.42; Net: \$328.19.

Case No. 16-07207-JMC  
 Case Name: ITT EDUCATIONAL SERVICES, INC.  
 Claims Bar Date: 01/30/2017

Trustee Name: Deborah J. Caruso  
 Date: 8/17/2023

Claim No.:	Creditor Name	Claim Date	Claim Class	Claim Status	Uniform Tran Code	Scheduled Amount	Claim Amount	Amount Allowed	Amount Paid	Interest	Tax	Net Remaining Balance
1772A bx	BRENDA HARRINGTON	01/24/2017	Wages	Allowed	5300-000	\$0.00	\$96.64	\$89.25	\$89.25	\$0.00	\$0.00	\$0.00

**Claim Notes:** Amended 12/12/2022. Gross: \$96.64; Withholding: \$7.39; Net: \$89.25.

1772A by	ROLANDA HARRIS	01/24/2017	Wages	Disallowed	5300-000	\$0.00	\$6.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Amended 12/12/2022. Disallowed due to de minimis net distribution amount per Order [Doc 5232] in ITT entered on 3/30/2023.

1772A bz	MIKKI HOUSLEY	01/24/2017	Wages	Disallowed	5300-000	\$0.00	\$9.97	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Amended 12/12/2022. Disallowed due to de minimis net distribution amount per Order [Doc 5232] in ITT entered on 3/30/2023.

1772A ca	TABITHA HUNT	01/24/2017	Wages	Allowed	5300-000	\$0.00	\$102.16	\$73.91	\$73.91	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Amended 12/12/2022. Gross: \$102.16; Withholding: \$28.25; Net: \$73.91.

1772A cb	WENDI JAKUBIAK	01/24/2017	Wages	Disallowed	5300-000	\$0.00	\$40.74	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Amended 12/12/2022. Disallowed due to de minimis net distribution amount per Order [Doc 5232] in ITT entered on 3/30/2023.

1772A cc	TAKEETRA JENKINS	01/24/2017	Wages	Disallowed	5300-000	\$0.00	\$2.11	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Amended 12/12/2022. Disallowed due to de minimis net distribution amount per Order [Doc 5232] in ITT entered on 3/30/2023.

1772A cd	SOPHIA JOHNSON	01/24/2017	Wages	Disallowed	5300-000	\$0.00	\$44.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Amended 12/12/2022. Disallowed due to de minimis net distribution amount per Order [Doc 5232] in ITT entered on 3/30/2023.

1772A ce	MARGARET JOSEPH	01/24/2017	Wages	Disallowed	5300-000	\$0.00	\$9.06	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Amended 12/12/2022. Disallowed due to de minimis net distribution amount per Order [Doc 5232] in ITT entered on 3/30/2023.

1772A cf	LAUREN KAHLE	01/24/2017	Wages	Allowed	5300-000	\$0.00	\$150.00	\$108.53	\$108.53	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Amended 12/12/2022. Gross: \$150.00; Withholding: \$41.48; Net: \$108.53.

1772A cg	MOHAMMAD KHAN	01/24/2017	Wages	Disallowed	5300-000	\$0.00	\$8.85	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Amended 12/12/2022. Disallowed due to de minimis net distribution amount per Order [Doc 5232] in ITT entered on 3/30/2023.

1772A ch	LEA CARSON KILGALLON	01/24/2017	Wages	Disallowed	5300-000	\$0.00	\$22.47	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Amended 12/12/2022. Disallowed due to de minimis net distribution amount per Order [Doc 5232] in ITT entered on 3/30/2023.

1772A ci	FLOYD KING	01/24/2017	Wages	Disallowed	5300-000	\$0.00	\$46.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Amended 12/12/2022. Disallowed due to de minimis net distribution amount per Order [Doc 5232] in ITT entered on 3/30/2023.

Case No. 16-07207-JMC  
 Case Name: ITT EDUCATIONAL SERVICES, INC.  
 Claims Bar Date: 01/30/2017

Trustee Name: Deborah J. Caruso  
 Date: 8/17/2023

Claim No.:	Creditor Name	Claim Date	Claim Class	Claim Status	Uniform Tran Code	Scheduled Amount	Claim Amount	Amount Allowed	Amount Paid	Interest	Tax	Net Remaining Balance
1772A cj	DEE KOUMARIANOS	01/24/2017	Wages	Disallowed	5300-000	\$0.00	\$29.97	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

**Claim Notes:** Amended 12/12/2022. Disallowed due to de minimis net distribution amount per Order [Doc 5232] in ITT entered on 3/30/2023.

1772A ck	ROSE LAFONTAINE	01/24/2017	Wages	Disallowed	5300-000	\$0.00	\$4.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Amended 12/12/2022. Disallowed due to de minimis net distribution amount per Order [Doc 5232] in ITT entered on 3/30/2023.

1772A cl	MICHAEL LAMBERT	01/24/2017	Wages	Disallowed	5300-000	\$0.00	\$27.88	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Amended 12/12/2022. Disallowed due to de minimis net distribution amount per Order [Doc 5232] in ITT entered on 3/30/2023.

1772A cm	STEVEN LAMBERT	01/24/2017	Wages	Disallowed	5300-000	\$0.00	\$1.97	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Amended 12/12/2022. Disallowed due to de minimis net distribution amount per Order [Doc 5232] in ITT entered on 3/30/2023.

1772A cn	HO LEE	01/24/2017	Wages	Allowed	5300-000	\$0.00	\$311.21	\$256.28	\$256.28	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Amended 12/12/2022. Gross: \$311.21; Withholding: \$54.93; Net: \$256.28.

1772A co	JAMES LINDSAY	01/24/2017	Wages	Disallowed	5300-000	\$0.00	\$29.38	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Amended 12/12/2022. Disallowed due to de minimis net distribution amount per Order [Doc 5232] in ITT entered on 3/30/2023.

1772A cp	ELIZABETH LOERKE	01/24/2017	Wages	Disallowed	5300-000	\$0.00	\$38.11	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Amended 12/12/2022. Disallowed due to de minimis net distribution amount per Order [Doc 5232] in ITT entered on 3/30/2023.

1772A cq	CHRISTINE LOVE	01/24/2017	Wages	Disallowed	5300-000	\$0.00	\$19.57	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Amended 12/12/2022. Disallowed due to de minimis net distribution amount per Order [Doc 5232] in ITT entered on 3/30/2023.

1772A cr	JESSICA LUCAS	01/24/2017	Wages	Disallowed	5300-000	\$0.00	\$23.27	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Amended 12/12/2022. Disallowed due to de minimis net distribution amount per Order [Doc 5232] in ITT entered on 3/30/2023.

1772A cs	JOLIE MANNING	01/24/2017	Wages	Allowed	5300-000	\$0.00	\$70.42	\$65.03	\$65.03	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Amended 12/12/2022. Gross: \$70.42; Withholding: \$5.39; Net: \$65.03.

1772A ct	CHRISTOPHER MANTHE	01/24/2017	Wages	Disallowed	5300-000	\$0.00	\$6.84	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Amended 12/12/2022. Disallowed due to de minimis net distribution amount per Order [Doc 5232] in ITT entered on 3/30/2023.

1772A cu	WILLIAM MARQUIS	01/24/2017	Wages	Disallowed	5300-000	\$0.00	\$3.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Amended 12/12/2022. Disallowed due to de minimis net distribution amount per Order [Doc 5232] in ITT entered on 3/30/2023.



Case No. 16-07207-JMC  
 Case Name: ITT EDUCATIONAL SERVICES, INC.  
 Claims Bar Date: 01/30/2017

Trustee Name: Deborah J. Caruso  
 Date: 8/17/2023

Claim No.:	Creditor Name	Claim Date	Claim Class	Claim Status	Uniform Tran Code	Scheduled Amount	Claim Amount	Amount Allowed	Amount Paid	Interest	Tax	Net Remaining Balance
1772A cv	SYLVIA MARTINEZ	01/24/2017	Wages	Disallowed	5300-000	\$0.00	\$6.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

**Claim Notes:** Amended 12/12/2022. Disallowed due to de minimis net distribution amount per Order [Doc 5232] in ITT entered on 3/30/2023.

1772A cw	JEAN MARVIN	01/24/2017	Wages	Allowed	5300-000	\$0.00	\$95.21	\$87.93	\$87.93	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Amended 12/12/2022. Gross: \$95.21; Withholding: \$7.28; Net: \$87.93.

1772A cx	JOSEPH MARZANO	01/24/2017	Wages	Disallowed	5300-000	\$0.00	\$4.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Amended 12/12/2022. Disallowed due to de minimis net distribution amount per Order [Doc 5232] in ITT entered on 3/30/2023.

1772A cy	KAREN MCKOWN	01/24/2017	Wages	Disallowed	5300-000	\$0.00	\$17.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Amended 12/12/2022. Disallowed due to de minimis net distribution amount per Order [Doc 5232] in ITT entered on 3/30/2023.

1772A cz	CHARLES MERRITT	01/24/2017	Wages	Allowed	5300-000	\$0.00	\$162.17	\$117.33	\$117.33	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Amended 12/12/2022. Gross: \$162.17; Withholding: \$44.84; Net: \$117.33.

1772A da	CHARLES MERRITT	01/24/2017	Wages	Disallowed	5300-000	\$0.00	\$31.27	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Amended 12/12/2022. Disallowed due to de minimis net distribution amount per Order [Doc 5232] in ITT entered on 3/30/2023.

1772A db	BRIAN MITCHELL	01/24/2017	Wages	Allowed	5300-000	\$0.00	\$221.72	\$160.41	\$160.41	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Amended 12/12/2022. Gross: \$221.72; Withholding: \$61.31; Net: \$160.41.

1772A dc	PAULA MIZER	01/24/2017	Wages	Allowed	5300-000	\$0.00	\$160.35	\$116.01	\$116.01	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Amended 12/12/2022. Gross: \$160.35; Withholding: \$44.34; Net: \$116.01.

1772A dd	SANDRA OWENS	01/24/2017	Wages	Allowed	5300-000	\$0.00	\$481.33	\$348.24	\$348.24	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Amended 12/12/2022. Gross: \$481.33; Withholding: \$133.09; Net: \$348.24.

1772A de	DEBRA OWINGS	01/24/2017	Wages	Disallowed	5300-000	\$0.00	\$3.91	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Amended 12/12/2022. Disallowed due to de minimis net distribution amount per Order [Doc 5232] in ITT entered on 3/30/2023.

1772A df	BRITTNY OXFORD	01/24/2017	Wages	Disallowed	5300-000	\$0.00	\$10.75	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Amended 12/12/2022. Disallowed due to de minimis net distribution amount per Order [Doc 5232] in ITT entered on 3/30/2023.

1772A dg	JENNIFER PARRIGIN	01/24/2017	Wages	Disallowed	5300-000	\$0.00	\$20.31	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Amended 12/12/2022. Disallowed due to de minimis net distribution amount per Order [Doc 5232] in ITT entered on 3/30/2023.

Case No. 16-07207-JMC  
 Case Name: ITT EDUCATIONAL SERVICES, INC.  
 Claims Bar Date: 01/30/2017

Trustee Name: Deborah J. Caruso  
 Date: 8/17/2023

Claim No.:	Creditor Name	Claim Date	Claim Class	Claim Status	Uniform Tran Code	Scheduled Amount	Claim Amount	Amount Allowed	Amount Paid	Interest	Tax	Net Remaining Balance
1772A dh	SHANDRA PRATER	01/24/2017	Wages	Disallowed	5300-000	\$0.00	\$7.47	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

**Claim Notes:** Amended 12/12/2022. Disallowed due to de minimis net distribution amount per Order [Doc 5232] in ITT entered on 3/30/2023.

1772A di	TOMEKA PURNELL	01/24/2017	Wages	Allowed	5300-000	\$0.00	\$159.77	\$115.59	\$115.59	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Amended 12/12/2022. Gross: \$159.77; Withholding: \$44.18; Net: \$115.59.

1772A dj	KENNETH M. RICHARDSON	01/24/2017	Wages	Disallowed	5300-000	\$0.00	\$18.75	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Amended 12/12/2022. Disallowed due to de minimis net distribution amount per Order [Doc 5232] in ITT entered on 3/30/2023.

1772A dk	CARLOS RODRIGUEZ	01/24/2017	Wages	Disallowed	5300-000	\$0.00	\$25.17	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Amended 12/12/2022. Disallowed due to de minimis net distribution amount per Order [Doc 5232] in ITT entered on 3/30/2023.

1772A dl	SAMME L. ROUSOPOULOS	01/24/2017	Wages	Allowed	5300-000	\$0.00	\$67.55	\$62.38	\$62.38	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Amended 12/12/2022. Gross: \$67.55; Withholding: \$5.17; Net: \$62.38.

1772A dm	CAROLYN RUSSELL	01/24/2017	Wages	Disallowed	5300-000	\$0.00	\$46.47	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Amended 12/12/2022. Disallowed due to de minimis net distribution amount per Order [Doc 5232] in ITT entered on 3/30/2023.

1772A dn	JODY A. SHAW	01/24/2017	Wages	Disallowed	5300-000	\$0.00	\$13.38	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Amended 12/12/2022. Disallowed due to de minimis net distribution amount per Order [Doc 5232] in ITT entered on 3/30/2023.

1772A do	ISMAEL M. SHEHUB	01/24/2017	Wages	Disallowed	5300-000	\$0.00	\$48.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Amended 12/12/2022. Disallowed due to de minimis net distribution amount per Order [Doc 5232] in ITT entered on 3/30/2023.

1772A dp	IVORY R. SHIELDS	01/24/2017	Wages	Disallowed	5300-000	\$0.00	\$3.17	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Amended 12/12/2022. Disallowed due to de minimis net distribution amount per Order [Doc 5232] in ITT entered on 3/30/2023.

1772A dq	ELIZABETH B. SMITH	01/24/2017	Wages	Disallowed	5300-000	\$0.00	\$27.34	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Amended 12/12/2022. Disallowed due to de minimis net distribution amount per Order [Doc 5232] in ITT entered on 3/30/2023.

1772A dr	MATTHEW R. STANINGER	01/24/2017	Wages	Disallowed	5300-000	\$0.00	\$9.22	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Amended 12/12/2022. Disallowed due to de minimis net distribution amount per Order [Doc 5232] in ITT entered on 3/30/2023.

1772A ds	HELEN D. STUART	01/24/2017	Wages	Disallowed	5300-000	\$0.00	\$23.71	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Amended 12/12/2022. Disallowed due to de minimis net distribution amount per Order [Doc 5232] in ITT entered on 3/30/2023.

Case No. 16-07207-JMC  
 Case Name: ITT EDUCATIONAL SERVICES, INC.  
 Claims Bar Date: 01/30/2017

Trustee Name: Deborah J. Caruso  
 Date: 8/17/2023

Claim No.:	Creditor Name	Claim Date	Claim Class	Claim Status	Uniform Tran Code	Scheduled Amount	Claim Amount	Amount Allowed	Amount Paid	Interest	Tax	Net Remaining Balance
1772A dt	KIMBERLY SUMLER	01/24/2017	Wages	Disallowed	5300-000	\$0.00	\$45.77	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

**Claim Notes:** Amended 12/12/2022. Disallowed due to de minimis net distribution amount per Order [Doc 5232] in ITT entered on 3/30/2023.

1772A du	REGINA TAYLOR	01/24/2017	Wages	Disallowed	5300-000	\$0.00	\$6.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Amended 12/12/2022. Disallowed due to de minimis net distribution amount per Order [Doc 5232] in ITT entered on 3/30/2023.

1772A dv	MICHAEL W. TEASDALE	01/24/2017	Wages	Disallowed	5300-000	\$0.00	\$17.28	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Amended 12/12/2022. Disallowed due to de minimis net distribution amount per Order [Doc 5232] in ITT entered on 3/30/2023.

1772A dw	WALTTER G. TERUEL	01/24/2017	Wages	Disallowed	5300-000	\$0.00	\$6.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Amended 12/12/2022. Disallowed due to de minimis net distribution amount per Order [Doc 5232] in ITT entered on 3/30/2023.

1772A dx	KATHERINE A. TURNBULL	01/24/2017	Wages	Allowed	5300-000	\$0.00	\$70.52	\$65.13	\$65.13	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Amended 12/12/2022. Gross: \$70.52; Withholding: \$5.39; Net: \$65.13.

1772A dy	DARIUS R. TWYMAN	01/24/2017	Wages	Disallowed	5300-000	\$0.00	\$18.14	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Amended 12/12/2022. Disallowed due to de minimis net distribution amount per Order [Doc 5232] in ITT entered on 3/30/2023.

1772A dz	PATRICIA VANKIRK	01/24/2017	Wages	Allowed	5300-000	\$0.00	\$135.10	\$97.74	\$97.74	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Amended 12/12/2022. Gross: \$135.10; Withholding: \$37.36; Net: \$97.74.

1772A ea	WILLIAM WALLACE	01/24/2017	Wages	Disallowed	5300-000	\$0.00	\$8.44	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Amended 12/12/2022. Disallowed due to de minimis net distribution amount per Order [Doc 5232] in ITT entered on 3/30/2023.

1772A eb	WAYNE WELANDER	01/24/2017	Wages	Allowed	5300-000	\$0.00	\$318.18	\$230.20	\$230.20	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Amended 12/12/2022. Gross: \$318.18; Withholding: \$87.98; Net: \$230.20.

1772A ec	DALONNA P. WHITACRE	01/24/2017	Wages	Allowed	5300-000	\$0.00	\$132.93	\$96.17	\$96.17	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Amended 12/12/2022. Gross: \$132.93; Withholding: \$36.76; Net: \$96.17.

1772A ed	JASMINE WILCHER	01/24/2017	Wages	Disallowed	5300-000	\$0.00	\$4.71	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Amended 12/12/2022. Disallowed due to de minimis net distribution amount per Order [Doc 5232] in ITT entered on 3/30/2023.

1772A ee	KEVIN C. WILSON	01/24/2017	Wages	Allowed	5300-000	\$0.00	\$57.85	\$53.42	\$53.42	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Amended 12/12/2022. Gross: \$57.85; Withholding: \$4.43; Net: \$53.42.

Case No. 16-07207-JMC  
 Case Name: ITT EDUCATIONAL SERVICES, INC.  
 Claims Bar Date: 01/30/2017

Trustee Name: Deborah J. Caruso  
 Date: 8/17/2023

Claim No.:	Creditor Name	Claim Date	Claim Class	Claim Status	Uniform Tran Code	Scheduled Amount	Claim Amount	Amount Allowed	Amount Paid	Interest	Tax	Net Remaining Balance
1772A ef	MEGHAN T. WILSON	01/24/2017	Wages	Disallowed	5300-000	\$0.00	\$3.03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

**Claim Notes:** Amended 12/12/2022. Disallowed due to de minimis net distribution amount per Order [Doc 5232] in ITT entered on 3/30/2023.

1772A eg	LOUIS H. WINSLOW	01/24/2017	Wages	Disallowed	5300-000	\$0.00	\$25.28	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Amended 12/12/2022. Disallowed due to de minimis net distribution amount per Order [Doc 5232] in ITT entered on 3/30/2023.

1772A eh	CARINA WORDHAM	01/24/2017	Wages	Disallowed	5300-000	\$0.00	\$7.88	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Amended 12/12/2022. Disallowed due to de minimis net distribution amount per Order [Doc 5232] in ITT entered on 3/30/2023.

1777	TERESA DAWN SHEARER	01/24/2017	Wages	Disallowed	5300-000	\$0.00	\$6,480.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Order [Doc 4835] in ITT entered on 4/25/2022.

1779b	ATLANTA'S FAVORITE TRANSPORTATION	01/24/2017	Wages	Disallowed	5300-000	\$0.00	\$5,350.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Order [Doc 3620] in ITT entered on 9/25/2019.

1788A a	PHILLIP B. FRANK	01/24/2017	Wages	Allowed	5300-000	\$0.00	\$6,404.64	\$4,878.42	\$0.00	\$0.00	\$0.00	\$4,878.42
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**Claim Notes:** Amended on 3/8/2023.

Gross Amt of claim is \$6,404.64, but withholding a total of \$1,526.22 (Federal: \$1,254.02; State: \$201.75; County: \$70.45)

1790a	MANASA CHENNADI	01/24/2017	Wages	Disallowed	5300-000	\$0.00	\$12,850.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Order [Doc 4732] in ITT entered on 3/31/2022.

1797	MARY DIETZ	01/18/2017	Wages	Allowed	5300-000	\$0.00	\$260.00	\$188.11	\$188.11	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Gross: \$260.00; Withholding: \$71.89; Net: \$188.11.

1823	GRETCHEN JENKINS	01/25/2017	Wages	Allowed	5300-000	\$0.00	\$11,023.67	\$3,536.42	\$3,536.42	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Order [Doc 4836] in ITT entered on 4/25/2022. Allowed as a 507(a)(4) priority claim in the modified amount of \$7,023.67. Gross: \$7,023.67; Withholding: \$3,481.25; Net: \$3,536.42.

1844	MARIE BAUER	01/25/2017	Wages	Allowed	5300-000	\$0.00	\$9,000.00	\$3,272.75	\$3,272.75	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Order [Doc 4837] in ITT entered on 4/25/2022. Allowed as a 507(a)(4) priority claim in the modified amount of \$6,500.00. Gross: \$6,500.00; Withholding: \$3,227.25; Net: \$3,272.75.

1845	MARIA LEMON	01/25/2017	Wages	Disallowed	5300-000	\$0.00	\$9,836.54	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Order [Doc 4838] in ITT entered on 4/25/2022.

1855a	DAN FITZPATRICK CONSULTING, LLC	01/26/2017	Wages	Disallowed	5300-000	\$0.00	\$12,850.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Order [Doc 4440] in ITT entered on 8/9/2021. Allowed as a reclassified general unsecured claim in the modified amount of \$68,666.66, with remaining portion of claim disallowed.

1862A	THOSE PERSONS LISTED ON EXHIBIT A	01/26/2017	Wages	Allowed	5300-000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Amended on 12/12/2022 and 3/23/2023.

Case No. 16-07207-JMC  
 Case Name: ITT EDUCATIONAL SERVICES, INC.  
 Claims Bar Date: 01/30/2017

Trustee Name: Deborah J. Caruso  
 Date: 8/17/2023

Claim No.:	Creditor Name	Claim Date	Claim Class	Claim Status	Uniform Tran Code	Scheduled Amount	Claim Amount	Amount Allowed	Amount Paid	Interest	Tax	Net Remaining Balance
1862A aa	DEBORAH ADAMS	01/26/2017	Wages	Allowed	5300-000	\$0.00	\$866.40	\$866.40	\$0.00	\$0.00	\$0.00	\$866.40

**Claim Notes:** Amended on 12/12/2022 and 3/23/2023.

1862A ab	JERRY I ADCKOCK	01/26/2017	Wages	Allowed	5300-000	\$0.00	\$219.91	\$219.91	\$0.00	\$0.00	\$0.00	\$219.91
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**Claim Notes:** Amended on 12/12/2022 and 3/23/2023.

1862A ad	ADRIENNE V ALEXANDER	01/26/2017	Wages	Allowed	5300-000	\$0.00	\$1,048.79	\$1,048.79	\$0.00	\$0.00	\$0.00	\$1,048.79
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**Claim Notes:** Amended on 12/12/2022 and 3/23/2023.

1862A ae	CYNTHIA ALMODOVAR	01/26/2017	Wages	Allowed	5300-000	\$0.00	\$91.64	\$91.64	\$0.00	\$0.00	\$0.00	\$91.64
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**Claim Notes:** Amended on 12/12/2022 and 3/23/2023.

1862A af	JANET ANDERSON	01/26/2017	Wages	Allowed	5300-000	\$0.00	\$782.47	\$782.47	\$0.00	\$0.00	\$0.00	\$782.47
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**Claim Notes:** Amended on 12/12/2022 and 3/23/2023.

1862A ag	JENELLE ANSELMO	01/26/2017	Wages	Allowed	5300-000	\$0.00	\$332.50	\$332.50	\$0.00	\$0.00	\$0.00	\$332.50
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**Claim Notes:** Amended on 12/12/2022 and 3/23/2023.

1862A ah	DEMETRIC ARMSTEAD	01/26/2017	Wages	Allowed	5300-000	\$0.00	\$24.44	\$24.44	\$0.00	\$0.00	\$0.00	\$24.44
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**Claim Notes:** Amended on 12/12/2022 and 3/23/2023.

1862A ai	ANGELA J AWE	01/26/2017	Wages	Allowed	5300-000	\$0.00	\$1,010.71	\$1,010.71	\$0.00	\$0.00	\$0.00	\$1,010.71
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**Claim Notes:** Amended on 12/12/2022 and 3/23/2023.

1862A aj	PAULS BAKKE	01/26/2017	Wages	Allowed	5300-000	\$0.00	\$1,302.67	\$1,302.67	\$0.00	\$0.00	\$0.00	\$1,302.67
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**Claim Notes:** Amended on 12/12/2022 and 3/23/2023.

1862A ak	GRANT W BANGERTER	01/26/2017	Wages	Allowed	5300-000	\$0.00	\$2,248.97	\$2,248.97	\$0.00	\$0.00	\$0.00	\$2,248.97
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**Claim Notes:** Amended on 12/12/2022 and 3/23/2023.

1862A al	LASHONDA L BARE	01/26/2017	Wages	Allowed	5300-000	\$0.00	\$3,291.82	\$3,291.82	\$0.00	\$0.00	\$0.00	\$3,291.82
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**Claim Notes:** Amended on 12/12/2022 and 3/23/2023.

1862A am	MICHELLE L BARRERA	01/26/2017	Wages	Allowed	5300-000	\$0.00	\$963.98	\$963.98	\$0.00	\$0.00	\$0.00	\$963.98
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**Claim Notes:** Amended on 12/12/2022 and 3/23/2023.

Case No. 16-07207-JMC  
 Case Name: ITT EDUCATIONAL SERVICES, INC.  
 Claims Bar Date: 01/30/2017

Trustee Name: Deborah J. Caruso  
 Date: 8/17/2023

Claim No.:	Creditor Name	Claim Date	Claim Class	Claim Status	Uniform Tran Code	Scheduled Amount	Claim Amount	Amount Allowed	Amount Paid	Interest	Tax	Net Remaining Balance
1862A an	SUSAN BARTHOLOMEW	01/26/2017	Wages	Allowed	5300-000	\$0.00	\$72.60	\$72.60	\$0.00	\$0.00	\$0.00	\$72.60

**Claim Notes:** Amended on 12/12/2022 and 3/23/2023.

1862A ao	SUSAN A BARTHOLOMEW	01/26/2017	Wages	Allowed	5300-000	\$0.00	\$941.45	\$941.45	\$0.00	\$0.00	\$0.00	\$941.45
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**Claim Notes:** Amended on 12/12/2022 and 3/23/2023.

1862A ap	DEBORAH BERKOVITZ	01/26/2017	Wages	Allowed	5300-000	\$0.00	\$118.12	\$118.12	\$0.00	\$0.00	\$0.00	\$118.12
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**Claim Notes:** Amended on 12/12/2022 and 3/23/2023.

1862A aq	DANIEL BETHKE	01/26/2017	Wages	Allowed	5300-000	\$0.00	\$1,192.12	\$1,192.12	\$0.00	\$0.00	\$0.00	\$1,192.12
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**Claim Notes:** Amended on 12/12/2022 and 3/23/2023.

1862A ar	VICTORIA BORK	01/26/2017	Wages	Allowed	5300-000	\$0.00	\$51.70	\$51.70	\$0.00	\$0.00	\$0.00	\$51.70
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**Claim Notes:** Amended on 12/12/2022 and 3/23/2023.

1862A as	VICTORIA L BORK	01/26/2017	Wages	Allowed	5300-000	\$0.00	\$419.44	\$419.44	\$0.00	\$0.00	\$0.00	\$419.44
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**Claim Notes:** Amended on 12/12/2022 and 3/23/2023.

1862A at	ANGELINA E BORROR	01/26/2017	Wages	Allowed	5300-000	\$0.00	\$98.04	\$98.04	\$0.00	\$0.00	\$0.00	\$98.04
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**Claim Notes:** Amended on 12/12/2022 and 3/23/2023.

1862A au	ANGELINA C BOUC	01/26/2017	Wages	Allowed	5300-000	\$0.00	\$1,196.42	\$1,196.42	\$0.00	\$0.00	\$0.00	\$1,196.42
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**Claim Notes:** Amended on 12/12/2022 and 3/23/2023.

1862A av	SHARON BRAZILE	01/26/2017	Wages	Allowed	5300-000	\$0.00	\$79.11	\$79.11	\$0.00	\$0.00	\$0.00	\$79.11
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**Claim Notes:** Amended on 12/12/2022 and 3/23/2023.

1862A aw	REGINALD L BRAZZLE	01/26/2017	Wages	Allowed	5300-000	\$0.00	\$452.61	\$452.61	\$0.00	\$0.00	\$0.00	\$452.61
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**Claim Notes:** Amended on 12/12/2022 and 3/23/2023.

1862A ax	JOHNNIE E BRENT	01/26/2017	Wages	Allowed	5300-000	\$0.00	\$464.96	\$464.96	\$0.00	\$0.00	\$0.00	\$464.96
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**Claim Notes:** Amended on 12/12/2022 and 3/23/2023.

1862A ay	BARBARA A BRUEGGEMANN	01/26/2017	Wages	Allowed	5300-000	\$0.00	\$843.59	\$843.59	\$0.00	\$0.00	\$0.00	\$843.59
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**Claim Notes:** Amended on 12/12/2022 and 3/23/2023.

Case No. 16-07207-JMC  
 Case Name: ITT EDUCATIONAL SERVICES, INC.  
 Claims Bar Date: 01/30/2017

Trustee Name: Deborah J. Caruso  
 Date: 8/17/2023

Claim No.:	Creditor Name	Claim Date	Claim Class	Claim Status	Uniform Tran Code	Scheduled Amount	Claim Amount	Amount Allowed	Amount Paid	Interest	Tax	Net Remaining Balance
1862A az	CHRISTOPHER BURCZYCKI	01/26/2017	Wages	Allowed	5300-000	\$0.00	\$35.84	\$35.84	\$0.00	\$0.00	\$0.00	\$35.84

**Claim Notes:** Amended on 12/12/2022 and 3/23/2023.

1862A ba	CHRISTOPHER BURCZYCKI	01/26/2017	Wages	Allowed	5300-000	\$0.00	\$133.37	\$133.37	\$0.00	\$0.00	\$0.00	\$133.37
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**Claim Notes:** Amended on 12/12/2022 and 3/23/2023.

1862A bb	WILLIAM C BURKE	01/26/2017	Wages	Allowed	5300-000	\$0.00	\$167.47	\$167.47	\$0.00	\$0.00	\$0.00	\$167.47
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**Claim Notes:** Amended on 12/12/2022 and 3/23/2023.

1862A bc	SARAH BYRD	01/26/2017	Wages	Allowed	5300-000	\$0.00	\$501.29	\$501.29	\$0.00	\$0.00	\$0.00	\$501.29
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**Claim Notes:** Amended on 12/12/2022 and 3/23/2023.

1862A bd	SANDRA CANN	01/26/2017	Wages	Allowed	5300-000	\$0.00	\$25.30	\$25.30	\$0.00	\$0.00	\$0.00	\$25.30
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**Claim Notes:** Amended on 12/12/2022 and 3/23/2023.

1862A be	TAWANNA CANTY	01/26/2017	Wages	Allowed	5300-000	\$0.00	\$59.40	\$59.40	\$0.00	\$0.00	\$0.00	\$59.40
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**Claim Notes:** Amended on 12/12/2022 and 3/23/2023.

1862A bf	TAWANNA CANTY	01/26/2017	Wages	Allowed	5300-000	\$0.00	\$132.11	\$132.11	\$0.00	\$0.00	\$0.00	\$132.11
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**Claim Notes:** Amended on 12/12/2022 and 3/23/2023.

1862A bg	REBECCA CARPENTER FOWLER	01/26/2017	Wages	Allowed	5300-000	\$0.00	\$3,997.08	\$3,997.08	\$0.00	\$0.00	\$0.00	\$3,997.08
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**Claim Notes:** Amended on 12/12/2022 and 3/23/2023.

1862A bh	CINDY L CASEY	01/26/2017	Wages	Allowed	5300-000	\$0.00	\$964.89	\$964.89	\$0.00	\$0.00	\$0.00	\$964.89
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**Claim Notes:** Amended on 12/12/2022 and 3/23/2023.

1862A bi	LEA V CASON KILGALLON	01/26/2017	Wages	Allowed	5300-000	\$0.00	\$1,015.26	\$1,015.26	\$0.00	\$0.00	\$0.00	\$1,015.26
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**Claim Notes:** Amended on 12/12/2022 and 3/23/2023.

1862A bj	SANDRA K CHARLTON	01/26/2017	Wages	Allowed	5300-000	\$0.00	\$1,589.34	\$1,589.34	\$0.00	\$0.00	\$0.00	\$1,589.34
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**Claim Notes:** Amended on 12/12/2022 and 3/23/2023.

1862A bl	LARA N CHRISTIE	01/26/2017	Wages	Allowed	5300-000	\$0.00	\$310.87	\$310.87	\$0.00	\$0.00	\$0.00	\$310.87
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**Claim Notes:** Amended on 12/12/2022 and 3/23/2023.

Case No. 16-07207-JMC  
 Case Name: ITT EDUCATIONAL SERVICES, INC.  
 Claims Bar Date: 01/30/2017

Trustee Name: Deborah J. Caruso  
 Date: 8/17/2023

Claim No.:	Creditor Name	Claim Date	Claim Class	Claim Status	Uniform Tran Code	Scheduled Amount	Claim Amount	Amount Allowed	Amount Paid	Interest	Tax	Net Remaining Balance
1862A bm	LAURA L CLEAVES	01/26/2017	Wages	Allowed	5300-000	\$0.00	\$415.92	\$415.92	\$0.00	\$0.00	\$0.00	\$415.92
<b>Claim Notes:</b> Amended on 12/12/2022 and 3/23/2023.												
1862A bn	ASHLEY L COATES	01/26/2017	Wages	Allowed	5300-000	\$0.00	\$1,244.83	\$1,244.83	\$0.00	\$0.00	\$0.00	\$1,244.83
<b>Claim Notes:</b> Amended on 12/12/2022 and 3/23/2023.												
1862A bo	DONNA L COLLINS	01/26/2017	Wages	Allowed	5300-000	\$0.00	\$849.52	\$849.52	\$0.00	\$0.00	\$0.00	\$849.52
<b>Claim Notes:</b> Amended on 12/12/2022 and 3/23/2023.												
1862A bp	CATHERINE COOK	01/26/2017	Wages	Allowed	5300-000	\$0.00	\$80.85	\$80.85	\$0.00	\$0.00	\$0.00	\$80.85
<b>Claim Notes:</b> Amended on 12/12/2022 and 3/23/2023.												
1862A bq	ANDREA V COUSIN	01/26/2017	Wages	Allowed	5300-000	\$0.00	\$991.03	\$991.03	\$0.00	\$0.00	\$0.00	\$991.03
<b>Claim Notes:</b> Amended on 12/12/2022 and 3/23/2023.												
1862A br	BARBARA E CRANE	01/26/2017	Wages	Allowed	5300-000	\$0.00	\$123.54	\$123.54	\$0.00	\$0.00	\$0.00	\$123.54
<b>Claim Notes:</b> Amended on 12/12/2022 and 3/23/2023.												
1862A bs	CHANIN N CRAWFORD	01/26/2017	Wages	Allowed	5300-000	\$0.00	\$116.86	\$116.86	\$0.00	\$0.00	\$0.00	\$116.86
<b>Claim Notes:</b> Amended on 12/12/2022 and 3/23/2023.												
1862A bt	LUCIANO CRUZ	01/26/2017	Wages	Allowed	5300-000	\$0.00	\$277.51	\$277.51	\$0.00	\$0.00	\$0.00	\$277.51
<b>Claim Notes:</b> Amended on 12/12/2022 and 3/23/2023.												
1862A bu	JOAN CUELLARI	01/26/2017	Wages	Allowed	5300-000	\$0.00	\$221.48	\$221.48	\$0.00	\$0.00	\$0.00	\$221.48
<b>Claim Notes:</b> Amended on 12/12/2022 and 3/23/2023.												
1862A bv	KYLIE DAMORE	01/26/2017	Wages	Allowed	5300-000	\$0.00	\$1,609.69	\$1,609.69	\$0.00	\$0.00	\$0.00	\$1,609.69
<b>Claim Notes:</b> Amended on 12/12/2022 and 3/23/2023.												
1862A bw	RONALD DAVID	01/26/2017	Wages	Allowed	5300-000	\$0.00	\$50.94	\$50.94	\$0.00	\$0.00	\$0.00	\$50.94
<b>Claim Notes:</b> Amended on 12/12/2022 and 3/23/2023.												
1862A bx	MICHELLE DAVIS	01/26/2017	Wages	Allowed	5300-000	\$0.00	\$96.80	\$96.80	\$0.00	\$0.00	\$0.00	\$96.80
<b>Claim Notes:</b> Amended on 12/12/2022 and 3/23/2023.												



Case No. 16-07207-JMC  
 Case Name: ITT EDUCATIONAL SERVICES, INC.  
 Claims Bar Date: 01/30/2017

Trustee Name: Deborah J. Caruso  
 Date: 8/17/2023

Claim No.:	Creditor Name	Claim Date	Claim Class	Claim Status	Uniform Tran Code	Scheduled Amount	Claim Amount	Amount Allowed	Amount Paid	Interest	Tax	Net Remaining Balance
1862A by	JAMES E DAVIS	01/26/2017	Wages	Allowed	5300-000	\$0.00	\$321.21	\$321.21	\$0.00	\$0.00	\$0.00	\$321.21
<b>Claim Notes:</b> Amended on 12/12/2022 and 3/23/2023.												
1862A bz	MARY A DAWKINS	01/26/2017	Wages	Allowed	5300-000	\$0.00	\$2,816.88	\$2,816.88	\$0.00	\$0.00	\$0.00	\$2,816.88
<b>Claim Notes:</b> Amended on 12/12/2022 and 3/23/2023.												
1862A ca	DIERDRE C DE GRAVINA	01/26/2017	Wages	Allowed	5300-000	\$0.00	\$574.47	\$574.47	\$0.00	\$0.00	\$0.00	\$574.47
<b>Claim Notes:</b> Amended on 12/12/2022 and 3/23/2023.												
1862A cc	JOHN C DENNY	01/26/2017	Wages	Allowed	5300-000	\$0.00	\$761.01	\$761.01	\$0.00	\$0.00	\$0.00	\$761.01
<b>Claim Notes:</b> Amended on 12/12/2022 and 3/23/2023.												
1862A cd	DEMETRA V DEYAMPERT	01/26/2017	Wages	Allowed	5300-000	\$0.00	\$1,673.73	\$1,673.73	\$0.00	\$0.00	\$0.00	\$1,673.73
<b>Claim Notes:</b> Amended on 12/12/2022 and 3/23/2023.												
1862A ce	MICHAEL L DIXON	01/26/2017	Wages	Allowed	5300-000	\$0.00	\$1,341.65	\$1,341.65	\$0.00	\$0.00	\$0.00	\$1,341.65
<b>Claim Notes:</b> Amended on 12/12/2022 and 3/23/2023.												
1862A cf	NOBIANA A DODI	01/26/2017	Wages	Allowed	5300-000	\$0.00	\$160.57	\$160.57	\$0.00	\$0.00	\$0.00	\$160.57
<b>Claim Notes:</b> Amended on 12/12/2022 and 3/23/2023.												
1862A cg	JOHN C DOHERTY	01/26/2017	Wages	Allowed	5300-000	\$0.00	\$1,269.20	\$1,269.20	\$0.00	\$0.00	\$0.00	\$1,269.20
<b>Claim Notes:</b> Amended on 12/12/2022 and 3/23/2023.												
1862A ch	KIMBERLY M DRAYTON	01/26/2017	Wages	Allowed	5300-000	\$0.00	\$1,511.92	\$1,511.92	\$0.00	\$0.00	\$0.00	\$1,511.92
<b>Claim Notes:</b> Amended on 12/12/2022 and 3/23/2023.												
1862A ci	BOB DUHAINY	01/26/2017	Wages	Allowed	5300-000	\$0.00	\$1,757.37	\$1,757.37	\$0.00	\$0.00	\$0.00	\$1,757.37
<b>Claim Notes:</b> Amended on 12/12/2022 and 3/23/2023.												
1862A cj	LATASHA D EADES	01/26/2017	Wages	Allowed	5300-000	\$0.00	\$227.55	\$227.55	\$0.00	\$0.00	\$0.00	\$227.55
<b>Claim Notes:</b> Amended on 12/12/2022 and 3/23/2023.												
1862A ck	SUSAN EASTMAN	01/26/2017	Wages	Allowed	5300-000	\$0.00	\$12.67	\$12.67	\$0.00	\$0.00	\$0.00	\$12.67
<b>Claim Notes:</b> Amended on 12/12/2022 and 3/23/2023.												

Case No. 16-07207-JMC  
 Case Name: ITT EDUCATIONAL SERVICES, INC.  
 Claims Bar Date: 01/30/2017

Trustee Name: Deborah J. Caruso  
 Date: 8/17/2023

Claim No.:	Creditor Name	Claim Date	Claim Class	Claim Status	Uniform Tran Code	Scheduled Amount	Claim Amount	Amount Allowed	Amount Paid	Interest	Tax	Net Remaining Balance
1862A cl	JAMES EDGELL	01/26/2017	Wages	Allowed	5300-000	\$0.00	\$376.20	\$376.20	\$0.00	\$0.00	\$0.00	\$376.20
<b>Claim Notes:</b> Amended on 12/12/2022 and 3/23/2023.												
1862A cm	DANEL EDWARDS	01/26/2017	Wages	Allowed	5300-000	\$0.00	\$328.39	\$328.39	\$0.00	\$0.00	\$0.00	\$328.39
<b>Claim Notes:</b> Amended on 12/12/2022 and 3/23/2023.												
1862A cn	BRUCE A EMBRY	01/26/2017	Wages	Allowed	5300-000	\$0.00	\$2,812.74	\$2,812.74	\$0.00	\$0.00	\$0.00	\$2,812.74
<b>Claim Notes:</b> Amended on 12/12/2022 and 3/23/2023.												
1862A co	STEVE ESTRADA	01/26/2017	Wages	Allowed	5300-000	\$0.00	\$705.33	\$705.33	\$0.00	\$0.00	\$0.00	\$705.33
<b>Claim Notes:</b> Amended on 12/12/2022 and 3/23/2023.												
1862A cp	SUZANNE FADIN	01/26/2017	Wages	Allowed	5300-000	\$0.00	\$208.26	\$208.26	\$0.00	\$0.00	\$0.00	\$208.26
<b>Claim Notes:</b> Amended on 12/12/2022 and 3/23/2023.												
1862A cq	ALLEN D FEDERMAN	01/26/2017	Wages	Allowed	5300-000	\$0.00	\$1,046.42	\$1,046.42	\$0.00	\$0.00	\$0.00	\$1,046.42
<b>Claim Notes:</b> Amended on 12/12/2022 and 3/23/2023.												
1862A cr	FRANK FERGUSON	01/26/2017	Wages	Allowed	5300-000	\$0.00	\$1,097.90	\$1,097.90	\$0.00	\$0.00	\$0.00	\$1,097.90
<b>Claim Notes:</b> Amended on 12/12/2022 and 3/23/2023.												
1862A cs	FRANK FERGUSON	01/26/2017	Wages	Allowed	5300-000	\$0.00	\$1,286.41	\$1,286.41	\$0.00	\$0.00	\$0.00	\$1,286.41
<b>Claim Notes:</b> Amended on 12/12/2022 and 3/23/2023.												
1862A ct	CHRISTOPHER A FEY	01/26/2017	Wages	Allowed	5300-000	\$0.00	\$281.56	\$281.56	\$0.00	\$0.00	\$0.00	\$281.56
<b>Claim Notes:</b> Amended on 12/12/2022 and 3/23/2023.												
1862A cu	PATSY R FIELDS	01/26/2017	Wages	Allowed	5300-000	\$0.00	\$298.40	\$298.40	\$0.00	\$0.00	\$0.00	\$298.40
<b>Claim Notes:</b> Amended on 12/12/2022 and 3/23/2023.												
1862A cv	JOHN FLINTER	01/26/2017	Wages	Allowed	5300-000	\$0.00	\$54.81	\$54.81	\$0.00	\$0.00	\$0.00	\$54.81
<b>Claim Notes:</b> Amended on 12/12/2022 and 3/23/2023.												
1862A cw	JANICE M FLYNN	01/26/2017	Wages	Allowed	5300-000	\$0.00	\$596.66	\$596.66	\$0.00	\$0.00	\$0.00	\$596.66
<b>Claim Notes:</b> Amended on 12/12/2022 and 3/23/2023.												

Case No. 16-07207-JMC  
 Case Name: ITT EDUCATIONAL SERVICES, INC.  
 Claims Bar Date: 01/30/2017

Trustee Name: Deborah J. Caruso  
 Date: 8/17/2023

Claim No.:	Creditor Name	Claim Date	Claim Class	Claim Status	Uniform Tran Code	Scheduled Amount	Claim Amount	Amount Allowed	Amount Paid	Interest	Tax	Net Remaining Balance
1862A cx	KAYCIE R FORD	01/26/2017	Wages	Allowed	5300-000	\$0.00	\$612.88	\$612.88	\$0.00	\$0.00	\$0.00	\$612.88

**Claim Notes:** Amended on 12/12/2022 and 3/23/2023.

1862A cy	STEPHEN A FOSTER	01/26/2017	Wages	Allowed	5300-000	\$0.00	\$2,524.31	\$2,524.31	\$0.00	\$0.00	\$0.00	\$2,524.31
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**Claim Notes:** Amended on 12/12/2022 and 3/23/2023.

1862A cz	GOZDE FRYE	01/26/2017	Wages	Allowed	5300-000	\$0.00	\$6.99	\$6.99	\$0.00	\$0.00	\$0.00	\$6.99
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**Claim Notes:** Amended on 12/12/2022 and 3/23/2023.

1862A da	JENNIFER J GARCIA	01/26/2017	Wages	Allowed	5300-000	\$0.00	\$73.65	\$73.65	\$0.00	\$0.00	\$0.00	\$73.65
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**Claim Notes:** Amended on 12/12/2022 and 3/23/2023.

1862A db	LISA GEISINGER	01/26/2017	Wages	Allowed	5300-000	\$0.00	\$193.92	\$193.92	\$0.00	\$0.00	\$0.00	\$193.92
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**Claim Notes:** Amended on 12/12/2022 and 3/23/2023.

1862A dd	STEPHANIE GILBERT	01/26/2017	Wages	Allowed	5300-000	\$0.00	\$53.96	\$53.96	\$0.00	\$0.00	\$0.00	\$53.96
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**Claim Notes:** Amended on 12/12/2022 and 3/23/2023.

1862A de	NOEL GONZAGA	01/26/2017	Wages	Allowed	5300-000	\$0.00	\$3,695.95	\$3,695.95	\$0.00	\$0.00	\$0.00	\$3,695.95
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**Claim Notes:** Amended on 12/12/2022 and 3/23/2023.

1862A df	SAMANTHA GORE	01/26/2017	Wages	Allowed	5300-000	\$0.00	\$34.03	\$34.03	\$0.00	\$0.00	\$0.00	\$34.03
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**Claim Notes:** Amended on 12/12/2022 and 3/23/2023.

1862A dg	SILVIA GRACIANO	01/26/2017	Wages	Allowed	5300-000	\$0.00	\$1,063.40	\$1,063.40	\$0.00	\$0.00	\$0.00	\$1,063.40
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**Claim Notes:** Amended on 12/12/2022 and 3/23/2023.

1862A dh	DETRICK GREENE	01/26/2017	Wages	Allowed	5300-000	\$0.00	\$22.33	\$22.33	\$0.00	\$0.00	\$0.00	\$22.33
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**Claim Notes:** Amended on 12/12/2022 and 3/23/2023.

1862A di	KAYE HAGLER	01/26/2017	Wages	Allowed	5300-000	\$0.00	\$70.81	\$70.81	\$0.00	\$0.00	\$0.00	\$70.81
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**Claim Notes:** Amended on 12/12/2022 and 3/23/2023.

1862A dj	KELLEY HALL	01/26/2017	Wages	Allowed	5300-000	\$0.00	\$99.00	\$99.00	\$0.00	\$0.00	\$0.00	\$99.00
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**Claim Notes:** Amended on 12/12/2022 and 3/23/2023.

Case No. 16-07207-JMC  
 Case Name: ITT EDUCATIONAL SERVICES, INC.  
 Claims Bar Date: 01/30/2017

Trustee Name: Deborah J. Caruso  
 Date: 8/17/2023

Claim No.:	Creditor Name	Claim Date	Claim Class	Claim Status	Uniform Tran Code	Scheduled Amount	Claim Amount	Amount Allowed	Amount Paid	Interest	Tax	Net Remaining Balance
1862A dk	ROSE M HALL	01/26/2017	Wages	Allowed	5300-000	\$0.00	\$592.84	\$592.84	\$0.00	\$0.00	\$0.00	\$592.84

**Claim Notes:** Amended on 12/12/2022 and 3/23/2023.

1862A dl	ROLANDA A HARRIS	01/26/2017	Wages	Allowed	5300-000	\$0.00	\$271.65	\$271.65	\$0.00	\$0.00	\$0.00	\$271.65
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**Claim Notes:** Amended on 12/12/2022 and 3/23/2023.

1862A dm	JAMES B HENIG	01/26/2017	Wages	Allowed	5300-000	\$0.00	\$733.00	\$733.00	\$0.00	\$0.00	\$0.00	\$733.00
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**Claim Notes:** Amended on 12/12/2022 and 3/23/2023.

1862A dn	RYAN M HESS	01/26/2017	Wages	Allowed	5300-000	\$0.00	\$1,239.17	\$1,239.17	\$0.00	\$0.00	\$0.00	\$1,239.17
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**Claim Notes:** Amended on 12/12/2022 and 3/23/2023.

1862A do	ASHTON HETTICH	01/26/2017	Wages	Allowed	5300-000	\$0.00	\$80.37	\$80.37	\$0.00	\$0.00	\$0.00	\$80.37
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**Claim Notes:** Amended on 12/12/2022 and 3/23/2023.

1862A dp	VERONICA HIBBERT	01/26/2017	Wages	Allowed	5300-000	\$0.00	\$16.94	\$16.94	\$0.00	\$0.00	\$0.00	\$16.94
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**Claim Notes:** Amended on 12/12/2022 and 3/23/2023.

1862A dq	ANTONIO HOLLOWAY	01/26/2017	Wages	Allowed	5300-000	\$0.00	\$216.28	\$216.28	\$0.00	\$0.00	\$0.00	\$216.28
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**Claim Notes:** Amended on 12/12/2022 and 3/23/2023.

1862A dr	STACY HORNING	01/26/2017	Wages	Allowed	5300-000	\$0.00	\$155.86	\$155.86	\$0.00	\$0.00	\$0.00	\$155.86
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**Claim Notes:** Amended on 12/12/2022 and 3/23/2023.

1862A ds	DAVID HOTTLE	01/26/2017	Wages	Allowed	5300-000	\$0.00	\$52.04	\$52.04	\$0.00	\$0.00	\$0.00	\$52.04
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**Claim Notes:** Amended on 12/12/2022 and 3/23/2023.

1862A dt	MIKKIM HOUSLEY	01/26/2017	Wages	Allowed	5300-000	\$0.00	\$273.37	\$273.37	\$0.00	\$0.00	\$0.00	\$273.37
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**Claim Notes:** Amended on 12/12/2022 and 3/23/2023.

1862A du	TABITHA J HUNT	01/26/2017	Wages	Allowed	5300-000	\$0.00	\$1,320.04	\$1,320.04	\$0.00	\$0.00	\$0.00	\$1,320.04
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**Claim Notes:** Amended on 12/12/2022 and 3/23/2023.

1862A dv	WENDI E JAKUBIAK	01/26/2017	Wages	Allowed	5300-000	\$0.00	\$1,617.69	\$1,617.69	\$0.00	\$0.00	\$0.00	\$1,617.69
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**Claim Notes:** Amended on 12/12/2022 and 3/23/2023.

Case No. 16-07207-JMC  
Case Name: ITT EDUCATIONAL SERVICES, INC.  
Claims Bar Date: 01/30/2017

Trustee Name: Deborah J. Caruso  
Date: 8/17/2023

Claim No.:	Creditor Name	Claim Date	Claim Class	Claim Status	Uniform Tran Code	Scheduled Amount	Claim Amount	Amount Allowed	Amount Paid	Interest	Tax	Net Remaining Balance
1862A dw	KARIM JALIL	01/26/2017	Wages	Allowed	5300-000	\$0.00	\$16.94	\$16.94	\$0.00	\$0.00	\$0.00	\$16.94

**Claim Notes:** Amended on 12/12/2022 and 3/23/2023.

1862A dx	LASHANA JEFFERSON	01/26/2017	Wages	Allowed	5300-000	\$0.00	\$139.00	\$139.00	\$0.00	\$0.00	\$0.00	\$139.00
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**Claim Notes:** Amended on 12/12/2022 and 3/23/2023.

1862A dy	STEPHANIE A JELOVSEK	01/26/2017	Wages	Allowed	5300-000	\$0.00	\$306.30	\$306.30	\$0.00	\$0.00	\$0.00	\$306.30
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**Claim Notes:** Amended on 12/12/2022 and 3/23/2023.

1862A dz	TAKEETRA T JENKINS	01/26/2017	Wages	Allowed	5300-000	\$0.00	\$93.46	\$93.46	\$0.00	\$0.00	\$0.00	\$93.46
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**Claim Notes:** Amended on 12/12/2022 and 3/23/2023.

1862A ea	MARGARET A JOSEPH	01/26/2017	Wages	Allowed	5300-000	\$0.00	\$409.18	\$409.18	\$0.00	\$0.00	\$0.00	\$409.18
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**Claim Notes:** Amended on 12/12/2022 and 3/23/2023.

1862A eb	LAUREN T KAHLE	01/26/2017	Wages	Allowed	5300-000	\$0.00	\$1,096.12	\$1,096.12	\$0.00	\$0.00	\$0.00	\$1,096.12
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**Claim Notes:** Amended on 12/12/2022 and 3/23/2023.

1862A ec	ANNA M KASI	01/26/2017	Wages	Allowed	5300-000	\$0.00	\$3,526.00	\$3,526.00	\$0.00	\$0.00	\$0.00	\$3,526.00
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**Claim Notes:** Amended on 12/12/2022 and 3/23/2023.

1862A ed	MOHAMMAD KHAN	01/26/2017	Wages	Allowed	5300-000	\$0.00	\$776.77	\$776.77	\$0.00	\$0.00	\$0.00	\$776.77
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**Claim Notes:** Amended on 12/12/2022 and 3/23/2023.

1862A ee	FLOYD KING	01/26/2017	Wages	Allowed	5300-000	\$0.00	\$650.25	\$650.25	\$0.00	\$0.00	\$0.00	\$650.25
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**Claim Notes:** Amended on 12/12/2022 and 3/23/2023.

1862A ef	MARY F KIRKPATRICK	01/26/2017	Wages	Allowed	5300-000	\$0.00	\$238.54	\$238.54	\$0.00	\$0.00	\$0.00	\$238.54
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**Claim Notes:** Amended on 12/12/2022 and 3/23/2023.

1862A eg	CAROL KORRECK	01/26/2017	Wages	Allowed	5300-000	\$0.00	\$35.75	\$35.75	\$0.00	\$0.00	\$0.00	\$35.75
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**Claim Notes:** Amended on 12/12/2022 and 3/23/2023.

1862A eh	PATRICIA R KRETSCHMER	01/26/2017	Wages	Allowed	5300-000	\$0.00	\$203.07	\$203.07	\$0.00	\$0.00	\$0.00	\$203.07
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**Claim Notes:** Amended on 12/12/2022 and 3/23/2023.

Case No. 16-07207-JMC  
 Case Name: ITT EDUCATIONAL SERVICES, INC.  
 Claims Bar Date: 01/30/2017

Trustee Name: Deborah J. Caruso  
 Date: 8/17/2023

Claim No.:	Creditor Name	Claim Date	Claim Class	Claim Status	Uniform Tran Code	Scheduled Amount	Claim Amount	Amount Allowed	Amount Paid	Interest	Tax	Net Remaining Balance
1862A ei	STEVEN J LAMBERT	01/26/2017	Wages	Allowed	5300-000	\$0.00	\$178.77	\$178.77	\$0.00	\$0.00	\$0.00	\$178.77

**Claim Notes:** Amended on 12/12/2022 and 3/23/2023.

1862A ej	VANESSA LAYUG	01/26/2017	Wages	Allowed	5300-000	\$0.00	\$251.45	\$251.45	\$0.00	\$0.00	\$0.00	\$251.45
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**Claim Notes:** Amended on 12/12/2022 and 3/23/2023.

1862A ek	HO S LEE	01/26/2017	Wages	Allowed	5300-000	\$0.00	\$2,555.47	\$2,555.47	\$0.00	\$0.00	\$0.00	\$2,555.47
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**Claim Notes:** Amended on 12/12/2022 and 3/23/2023.

1862A el	ELLENM LINTHICUM	01/26/2017	Wages	Allowed	5300-000	\$0.00	\$109.35	\$109.35	\$0.00	\$0.00	\$0.00	\$109.35
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**Claim Notes:** Amended on 12/12/2022 and 3/23/2023.

1862A em	PAMELA LIVINGSTON	01/26/2017	Wages	Allowed	5300-000	\$0.00	\$162.23	\$162.23	\$0.00	\$0.00	\$0.00	\$162.23
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**Claim Notes:** Amended on 12/12/2022 and 3/23/2023.

1862A en	ELIZABETH T LOERKE	01/26/2017	Wages	Allowed	5300-000	\$0.00	\$1,495.93	\$1,495.93	\$0.00	\$0.00	\$0.00	\$1,495.93
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**Claim Notes:** Amended on 12/12/2022 and 3/23/2023.

1862A eo	RYAN LOGSDON	01/26/2017	Wages	Allowed	5300-000	\$0.00	\$93.70	\$93.70	\$0.00	\$0.00	\$0.00	\$93.70
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**Claim Notes:** Amended on 12/12/2022 and 3/23/2023.

1862A ep	CHRISTINE A LOVE	01/26/2017	Wages	Allowed	5300-000	\$0.00	\$806.20	\$806.20	\$0.00	\$0.00	\$0.00	\$806.20
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**Claim Notes:** Amended on 12/12/2022 and 3/23/2023.

1862A eq	CHRISTOPHER LOWRY	01/26/2017	Wages	Allowed	5300-000	\$0.00	\$1,246.54	\$1,246.54	\$0.00	\$0.00	\$0.00	\$1,246.54
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**Claim Notes:** Amended on 12/12/2022 and 3/23/2023.

1862A er	JESSICA M LUCAS	01/26/2017	Wages	Allowed	5300-000	\$0.00	\$860.60	\$860.60	\$0.00	\$0.00	\$0.00	\$860.60
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**Claim Notes:** Amended on 12/12/2022 and 3/23/2023.

1862A es	JOLIE ANNE MANNING	01/26/2017	Wages	Allowed	5300-000	\$0.00	\$402.05	\$402.05	\$0.00	\$0.00	\$0.00	\$402.05
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**Claim Notes:** Amended on 12/12/2022 and 3/23/2023.

1862A et	JOLIE A MANNING	01/26/2017	Wages	Allowed	5300-000	\$0.00	\$2,383.71	\$2,383.71	\$0.00	\$0.00	\$0.00	\$2,383.71
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**Claim Notes:** Amended on 12/12/2022 and 3/23/2023.

Case No. 16-07207-JMC  
 Case Name: ITT EDUCATIONAL SERVICES, INC.  
 Claims Bar Date: 01/30/2017

Trustee Name: Deborah J. Caruso  
 Date: 8/17/2023

Claim No.:	Creditor Name	Claim Date	Claim Class	Claim Status	Uniform Tran Code	Scheduled Amount	Claim Amount	Amount Allowed	Amount Paid	Interest	Tax	Net Remaining Balance
1862A eu	CHRISTOPHER W MANTHE	01/26/2017	Wages	Allowed	5300-000	\$0.00	\$273.23	\$273.23	\$0.00	\$0.00	\$0.00	\$273.23
<b>Claim Notes:</b> Amended on 12/12/2022 and 3/23/2023.												
1862A ev	PAULA MARSHALL	01/26/2017	Wages	Allowed	5300-000	\$0.00	\$236.14	\$236.14	\$0.00	\$0.00	\$0.00	\$236.14
<b>Claim Notes:</b> Amended on 12/12/2022 and 3/23/2023.												
1862A ew	DARCIE MARTIN	01/26/2017	Wages	Allowed	5300-000	\$0.00	\$56.10	\$56.10	\$0.00	\$0.00	\$0.00	\$56.10
<b>Claim Notes:</b> Amended on 12/12/2022 and 3/23/2023.												
1862A ex	SYLVIA S MARTINEZ	01/26/2017	Wages	Allowed	5300-000	\$0.00	\$281.77	\$281.77	\$0.00	\$0.00	\$0.00	\$281.77
<b>Claim Notes:</b> Amended on 12/12/2022 and 3/23/2023.												
1862A ey	JEAN K MARVIN	01/26/2017	Wages	Allowed	5300-000	\$0.00	\$1,346.28	\$1,346.28	\$0.00	\$0.00	\$0.00	\$1,346.28
<b>Claim Notes:</b> Amended on 12/12/2022 and 3/23/2023.												
1862A ez	JOSEPH V MARZANO	01/26/2017	Wages	Allowed	5300-000	\$0.00	\$221.00	\$221.00	\$0.00	\$0.00	\$0.00	\$221.00
<b>Claim Notes:</b> Amended on 12/12/2022 and 3/23/2023.												
1862A fa	RUSSELL MAUK	01/26/2017	Wages	Allowed	5300-000	\$0.00	\$748.54	\$748.54	\$0.00	\$0.00	\$0.00	\$748.54
<b>Claim Notes:</b> Amended on 12/12/2022 and 3/23/2023.												
1862A fb	MARLA MCDONALD	01/26/2017	Wages	Allowed	5300-000	\$0.00	\$16.56	\$16.56	\$0.00	\$0.00	\$0.00	\$16.56
<b>Claim Notes:</b> Amended on 12/12/2022 and 3/23/2023.												
1862A fc	CARLA MCKENZIE O'NEAL	01/26/2017	Wages	Allowed	5300-000	\$0.00	\$68.34	\$68.34	\$0.00	\$0.00	\$0.00	\$68.34
<b>Claim Notes:</b> Amended on 12/12/2022 and 3/23/2023.												
1862A fd	KAREN S MCKOWN	01/26/2017	Wages	Allowed	5300-000	\$0.00	\$225.34	\$225.34	\$0.00	\$0.00	\$0.00	\$225.34
<b>Claim Notes:</b> Amended on 12/12/2022 and 3/23/2023.												
1862A fe	MARCUS L MCPHERSON	01/26/2017	Wages	Allowed	5300-000	\$0.00	\$177.14	\$177.14	\$0.00	\$0.00	\$0.00	\$177.14
<b>Claim Notes:</b> Amended on 12/12/2022 and 3/23/2023.												
1862A ff	PABLO A MEDINA CABEZAS	01/26/2017	Wages	Allowed	5300-000	\$0.00	\$990.91	\$990.91	\$0.00	\$0.00	\$0.00	\$990.91
<b>Claim Notes:</b> Amended on 12/12/2022 and 3/23/2023.												

Case No. 16-07207-JMC  
 Case Name: ITT EDUCATIONAL SERVICES, INC.  
 Claims Bar Date: 01/30/2017

Trustee Name: Deborah J. Caruso  
 Date: 8/17/2023

Claim No.:	Creditor Name	Claim Date	Claim Class	Claim Status	Uniform Tran Code	Scheduled Amount	Claim Amount	Amount Allowed	Amount Paid	Interest	Tax	Net Remaining Balance
1862A fg	ROBERT F MELENDY	01/26/2017	Wages	Allowed	5300-000	\$0.00	\$989.87	\$989.87	\$0.00	\$0.00	\$0.00	\$989.87

**Claim Notes:** Amended on 12/12/2022 and 3/23/2023.

1862A fh	CHARLES MERRITT	01/26/2017	Wages	Allowed	5300-000	\$0.00	\$1,230.25	\$1,230.25	\$0.00	\$0.00	\$0.00	\$1,230.25
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**Claim Notes:** Amended on 12/12/2022 and 3/23/2023.

1862A fi	CHARLES MERRITT	01/26/2017	Wages	Allowed	5300-000	\$0.00	\$5,037.33	\$5,037.33	\$0.00	\$0.00	\$0.00	\$5,037.33
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**Claim Notes:** Amended on 12/12/2022 and 3/23/2023.

1862A fj	STEVEN MIELKE	01/26/2017	Wages	Allowed	5300-000	\$0.00	\$82.50	\$82.50	\$0.00	\$0.00	\$0.00	\$82.50
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**Claim Notes:** Amended on 12/12/2022 and 3/23/2023.

1862A fk	KYLE MILLER	01/26/2017	Wages	Allowed	5300-000	\$0.00	\$203.95	\$203.95	\$0.00	\$0.00	\$0.00	\$203.95
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**Claim Notes:** Amended on 12/12/2022 and 3/23/2023.

1862A fl	DIANA MITZNER	01/26/2017	Wages	Allowed	5300-000	\$0.00	\$51.90	\$51.90	\$0.00	\$0.00	\$0.00	\$51.90
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**Claim Notes:** Amended on 12/12/2022 and 3/23/2023.

1862A fm	PAUTLA K MIZER	01/26/2017	Wages	Allowed	5300-000	\$0.00	\$1,978.02	\$1,978.02	\$0.00	\$0.00	\$0.00	\$1,978.02
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**Claim Notes:** Amended on 12/12/2022 and 3/23/2023.

1862A fn	CAROLYN NICOLOSI	01/26/2017	Wages	Allowed	5300-000	\$0.00	\$60.87	\$60.87	\$0.00	\$0.00	\$0.00	\$60.87
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**Claim Notes:** Amended on 12/12/2022 and 3/23/2023.

1862A fo	REBECCA M OGLETREE	01/26/2017	Wages	Allowed	5300-000	\$0.00	\$479.93	\$479.93	\$0.00	\$0.00	\$0.00	\$479.93
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**Claim Notes:** Amended on 12/12/2022 and 3/23/2023.

1862A fp	PATIENCE OKOROAFOR	01/26/2017	Wages	Allowed	5300-000	\$0.00	\$16.83	\$16.83	\$0.00	\$0.00	\$0.00	\$16.83
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**Claim Notes:** Amended on 12/12/2022 and 3/23/2023.

1862A fq	DEBRA C OWINGS	01/26/2017	Wages	Allowed	5300-000	\$0.00	\$176.47	\$176.47	\$0.00	\$0.00	\$0.00	\$176.47
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**Claim Notes:** Amended on 12/12/2022 and 3/23/2023.

1862A fr	BRITTNY A OXFORD	01/26/2017	Wages	Allowed	5300-000	\$0.00	\$284.62	\$284.62	\$0.00	\$0.00	\$0.00	\$284.62
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**Claim Notes:** Amended on 12/12/2022 and 3/23/2023.



Case No. 16-07207-JMC  
 Case Name: ITT EDUCATIONAL SERVICES, INC.  
 Claims Bar Date: 01/30/2017

Trustee Name: Deborah J. Caruso  
 Date: 8/17/2023

Claim No.:	Creditor Name	Claim Date	Claim Class	Claim Status	Uniform Tran Code	Scheduled Amount	Claim Amount	Amount Allowed	Amount Paid	Interest	Tax	Net Remaining Balance
1862A fs	JENNIFER L PARRIGIN	01/26/2017	Wages	Allowed	5300-000	\$0.00	\$171.60	\$171.60	\$0.00	\$0.00	\$0.00	\$171.60

**Claim Notes:** Amended on 12/12/2022 and 3/23/2023.

1862A ft	LOUISE PATE	01/26/2017	Wages	Allowed	5300-000	\$0.00	\$106.05	\$106.05	\$0.00	\$0.00	\$0.00	\$106.05
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**Claim Notes:** Amended on 12/12/2022 and 3/23/2023.

1862A fu	CYNTHIA L PATTON	01/26/2017	Wages	Allowed	5300-000	\$0.00	\$1,461.46	\$1,461.46	\$0.00	\$0.00	\$0.00	\$1,461.46
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**Claim Notes:** Amended on 12/12/2022 and 3/23/2023.

1862A fv	JESSICA PEREZ	01/26/2017	Wages	Allowed	5300-000	\$0.00	\$95.20	\$95.20	\$0.00	\$0.00	\$0.00	\$95.20
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**Claim Notes:** Amended on 12/12/2022 and 3/23/2023.

1862A fw	LINDA PISANO	01/26/2017	Wages	Allowed	5300-000	\$0.00	\$144.72	\$144.72	\$0.00	\$0.00	\$0.00	\$144.72
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**Claim Notes:** Amended on 12/12/2022 and 3/23/2023.

1862A fx	MARY PIVETTI	01/26/2017	Wages	Allowed	5300-000	\$0.00	\$155.80	\$155.80	\$0.00	\$0.00	\$0.00	\$155.80
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**Claim Notes:** Amended on 12/12/2022 and 3/23/2023.

1862A fy	ROBERT POPE	01/26/2017	Wages	Allowed	5300-000	\$0.00	\$154.50	\$154.50	\$0.00	\$0.00	\$0.00	\$154.50
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**Claim Notes:** Amended on 12/12/2022 and 3/23/2023.

1862A fz	SHANDRA P PRATER	01/26/2017	Wages	Allowed	5300-000	\$0.00	\$294.46	\$294.46	\$0.00	\$0.00	\$0.00	\$294.46
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**Claim Notes:** Amended on 12/12/2022 and 3/23/2023.

1862A ga	JANET M PROULX	01/26/2017	Wages	Allowed	5300-000	\$0.00	\$241.49	\$241.49	\$0.00	\$0.00	\$0.00	\$241.49
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**Claim Notes:** Amended on 12/12/2022 and 3/23/2023.

1862A gb	TOMEKA PURNELL	01/26/2017	Wages	Allowed	5300-000	\$0.00	\$1,810.76	\$1,810.76	\$0.00	\$0.00	\$0.00	\$1,810.76
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**Claim Notes:** Amended on 12/12/2022 and 3/23/2023.

1862A gc	ZEBUNNESSA RAHMAN	01/26/2017	Wages	Allowed	5300-000	\$0.00	\$1,906.21	\$1,906.21	\$0.00	\$0.00	\$0.00	\$1,906.21
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**Claim Notes:** Amended on 12/12/2022 and 3/23/2023.

1862A gd	GEORGETA RAILIC	01/26/2017	Wages	Allowed	5300-000	\$0.00	\$2,541.64	\$2,541.64	\$0.00	\$0.00	\$0.00	\$2,541.64
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**Claim Notes:** Amended on 12/12/2022 and 3/23/2023.

Case No. 16-07207-JMC  
 Case Name: ITT EDUCATIONAL SERVICES, INC.  
 Claims Bar Date: 01/30/2017

Trustee Name: Deborah J. Caruso  
 Date: 8/17/2023

Claim No.:	Creditor Name	Claim Date	Claim Class	Claim Status	Uniform Tran Code	Scheduled Amount	Claim Amount	Amount Allowed	Amount Paid	Interest	Tax	Net Remaining Balance
1862A ge	BENJAMIN RAMIREZ	01/26/2017	Wages	Allowed	5300-000	\$0.00	\$3.82	\$3.82	\$0.00	\$0.00	\$0.00	\$3.82

**Claim Notes:** Amended on 12/12/2022 and 3/23/2023.  
 De Minimis Distribution  
 Per Order entered on 06/27/2023, Doc 5306, funds will be paid to the Court.

1862A gf	HILDAGENE REID	01/26/2017	Wages	Allowed	5300-000	\$0.00	\$247.22	\$247.22	\$0.00	\$0.00	\$0.00	\$247.22
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**Claim Notes:** Amended on 12/12/2022 and 3/23/2023.

1862A gg	HERBERT ROBLES	01/26/2017	Wages	Allowed	5300-000	\$0.00	\$62.62	\$62.62	\$0.00	\$0.00	\$0.00	\$62.62
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**Claim Notes:** Amended on 12/12/2022 and 3/23/2023.

1862A gh	CARLOS RODRIGUEZ	01/26/2017	Wages	Allowed	5300-000	\$0.00	\$1,114.91	\$1,114.91	\$0.00	\$0.00	\$0.00	\$1,114.91
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**Claim Notes:** Amended on 12/12/2022 and 3/23/2023.

1862A gi	DEBORAH ROSEBORO	01/26/2017	Wages	Allowed	5300-000	\$0.00	\$51.26	\$51.26	\$0.00	\$0.00	\$0.00	\$51.26
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**Claim Notes:** Amended on 12/12/2022 and 3/23/2023.

1862A gj	SAMME L ROUSOPOULOS	01/26/2017	Wages	Allowed	5300-000	\$0.00	\$1,052.61	\$1,052.61	\$0.00	\$0.00	\$0.00	\$1,052.61
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**Claim Notes:** Amended on 12/12/2022 and 3/23/2023.

1862A gk	CAROLYN M RUSSELL	01/26/2017	Wages	Allowed	5300-000	\$0.00	\$1,429.77	\$1,429.77	\$0.00	\$0.00	\$0.00	\$1,429.77
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**Claim Notes:** Amended on 12/12/2022 and 3/23/2023.

1862A gl	SHELIAH SANDERS	01/26/2017	Wages	Allowed	5300-000	\$0.00	\$65.59	\$65.59	\$0.00	\$0.00	\$0.00	\$65.59
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**Claim Notes:** Amended on 12/12/2022 and 3/23/2023.

1862A gm	MICHELLE SCOBIE	01/26/2017	Wages	Allowed	5300-000	\$0.00	\$25.00	\$25.00	\$0.00	\$0.00	\$0.00	\$25.00
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**Claim Notes:** Amended on 12/12/2022 and 3/23/2023.

1862A gn	CHAD SEIBER	01/26/2017	Wages	Allowed	5300-000	\$0.00	\$154.00	\$154.00	\$0.00	\$0.00	\$0.00	\$154.00
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**Claim Notes:** Amended on 12/12/2022 and 3/23/2023.

1862A go	JO DEE SHANNON	01/26/2017	Wages	Allowed	5300-000	\$0.00	\$14.47	\$14.47	\$0.00	\$0.00	\$0.00	\$14.47
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**Claim Notes:** Amended on 12/12/2022 and 3/23/2023.

1862A gp	ARIELA M SHANNON	01/26/2017	Wages	Allowed	5300-000	\$0.00	\$1,849.24	\$1,849.24	\$0.00	\$0.00	\$0.00	\$1,849.24
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**Claim Notes:** Amended on 12/12/2022 and 3/23/2023.

Case No. 16-07207-JMC  
 Case Name: ITT EDUCATIONAL SERVICES, INC.  
 Claims Bar Date: 01/30/2017

Trustee Name: Deborah J. Caruso  
 Date: 8/17/2023

Claim No.:	Creditor Name	Claim Date	Claim Class	Claim Status	Uniform Tran Code	Scheduled Amount	Claim Amount	Amount Allowed	Amount Paid	Interest	Tax	Net Remaining Balance
1862A gq	ISMAEL M SHEHUB	01/26/2017	Wages	Allowed	5300-000	\$0.00	\$2,012.89	\$2,012.89	\$0.00	\$0.00	\$0.00	\$2,012.89

**Claim Notes:** Amended on 12/12/2022 and 3/23/2023.

1862A gr	IVORY R SHIELDS	01/26/2017	Wages	Allowed	5300-000	\$0.00	\$137.27	\$137.27	\$0.00	\$0.00	\$0.00	\$137.27
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**Claim Notes:** Amended on 12/12/2022 and 3/23/2023.

1862A gs	MARK SHOULDIS	01/26/2017	Wages	Allowed	5300-000	\$0.00	\$1,485.80	\$1,485.80	\$0.00	\$0.00	\$0.00	\$1,485.80
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**Claim Notes:** Amended on 12/12/2022 and 3/23/2023.

1862A gt	MAYANI SIARNANGIWAY	01/26/2017	Wages	Allowed	5300-000	\$0.00	\$197.84	\$197.84	\$0.00	\$0.00	\$0.00	\$197.84
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**Claim Notes:** Amended on 12/12/2022 and 3/23/2023.

1862A gu	ELIZABETH SIERRA	01/26/2017	Wages	Allowed	5300-000	\$0.00	\$1,582.97	\$1,582.97	\$0.00	\$0.00	\$0.00	\$1,582.97
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**Claim Notes:** Amended on 12/12/2022 and 3/23/2023.

1862A gv	FALICIA SIMPSON GRANDISON	01/26/2017	Wages	Allowed	5300-000	\$0.00	\$135.86	\$135.86	\$0.00	\$0.00	\$0.00	\$135.86
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**Claim Notes:** Amended on 12/12/2022 and 3/23/2023.

1862A gw	FELICIA C SIMPSON-GRANDISON	01/26/2017	Wages	Allowed	5300-000	\$0.00	\$1,203.23	\$1,203.23	\$0.00	\$0.00	\$0.00	\$1,203.23
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**Claim Notes:** Amended on 12/12/2022 and 3/23/2023.

1862A gx	ANN SKINNER	01/26/2017	Wages	Allowed	5300-000	\$0.00	\$200.41	\$200.41	\$0.00	\$0.00	\$0.00	\$200.41
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**Claim Notes:** Amended on 12/12/2022 and 3/23/2023.

1862A gy	VERONICA SMITH	01/26/2017	Wages	Allowed	5300-000	\$0.00	\$33.66	\$33.66	\$0.00	\$0.00	\$0.00	\$33.66
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**Claim Notes:** Amended on 12/12/2022 and 3/23/2023.

1862A gz	ELIZABETH B SMITH	01/26/2017	Wages	Allowed	5300-000	\$0.00	\$1,074.37	\$1,074.37	\$0.00	\$0.00	\$0.00	\$1,074.37
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**Claim Notes:** Amended on 12/12/2022 and 3/23/2023.

1862A ha	MATTHEW R STANINGER	01/26/2017	Wages	Allowed	5300-000	\$0.00	\$373.98	\$373.98	\$0.00	\$0.00	\$0.00	\$373.98
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**Claim Notes:** Amended on 12/12/2022 and 3/23/2023.

1862A hb	HELEN D STUART	01/26/2017	Wages	Allowed	5300-000	\$0.00	\$366.69	\$366.69	\$0.00	\$0.00	\$0.00	\$366.69
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**Claim Notes:** Amended on 12/12/2022 and 3/23/2023.

Case No. 16-07207-JMC  
 Case Name: ITT EDUCATIONAL SERVICES, INC.  
 Claims Bar Date: 01/30/2017

Trustee Name: Deborah J. Caruso  
 Date: 8/17/2023

Claim No.:	Creditor Name	Claim Date	Claim Class	Claim Status	Uniform Tran Code	Scheduled Amount	Claim Amount	Amount Allowed	Amount Paid	Interest	Tax	Net Remaining Balance
1862A hd	THOMAS DRAKE TANNER	01/26/2017	Wages	Allowed	5300-000	\$0.00	\$23.10	\$23.10	\$0.00	\$0.00	\$0.00	\$23.10

**Claim Notes:** Amended on 12/12/2022 and 3/23/2023.

1862A hf	VELMA D TAYLOR	01/26/2017	Wages	Allowed	5300-000	\$0.00	\$1,208.23	\$1,208.23	\$0.00	\$0.00	\$0.00	\$1,208.23
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**Claim Notes:** Amended on 12/12/2022 and 3/23/2023.

1862A hg	MICHAEL W TEASDALE	01/26/2017	Wages	Allowed	5300-000	\$0.00	\$720.18	\$720.18	\$0.00	\$0.00	\$0.00	\$720.18
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**Claim Notes:** Amended on 12/12/2022 and 3/23/2023.

1862A hh	ELANI N TEMPLE	01/26/2017	Wages	Allowed	5300-000	\$0.00	\$1,443.17	\$1,443.17	\$0.00	\$0.00	\$0.00	\$1,443.17
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**Claim Notes:** Amended on 12/12/2022 and 3/23/2023.

1862A hi	WALTTER G TERUEL	01/26/2017	Wages	Allowed	5300-000	\$0.00	\$298.22	\$298.22	\$0.00	\$0.00	\$0.00	\$298.22
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**Claim Notes:** Amended on 12/12/2022 and 3/23/2023.

1862A hj	PAULA THRASHER	01/26/2017	Wages	Allowed	5300-000	\$0.00	\$2,208.40	\$2,208.40	\$0.00	\$0.00	\$0.00	\$2,208.40
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**Claim Notes:** Amended on 12/12/2022 and 3/23/2023.

1862A hk	MARYANNE TORRENCE	01/26/2017	Wages	Allowed	5300-000	\$0.00	\$138.05	\$138.05	\$0.00	\$0.00	\$0.00	\$138.05
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**Claim Notes:** Amended on 12/12/2022 and 3/23/2023.

1862A hl	SARA TRIM	01/26/2017	Wages	Allowed	5300-000	\$0.00	\$509.36	\$509.36	\$0.00	\$0.00	\$0.00	\$509.36
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**Claim Notes:** Amended on 12/12/2022 and 3/23/2023.

1862A hm	KATHERINE A TURNBULL	01/26/2017	Wages	Allowed	5300-000	\$0.00	\$801.53	\$801.53	\$0.00	\$0.00	\$0.00	\$801.53
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**Claim Notes:** Amended on 12/12/2022 and 3/23/2023.

1862A hn	DARIUS R TWYMAN	01/26/2017	Wages	Allowed	5300-000	\$0.00	\$489.63	\$489.63	\$0.00	\$0.00	\$0.00	\$489.63
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**Claim Notes:** Amended on 12/12/2022 and 3/23/2023.

1862A ho	PATRICIA VANKIRK	01/26/2017	Wages	Allowed	5300-000	\$0.00	\$1,508.41	\$1,508.41	\$0.00	\$0.00	\$0.00	\$1,508.41
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**Claim Notes:** Amended on 12/12/2022 and 3/23/2023.

1862A hp	STACY VEACH	01/26/2017	Wages	Allowed	5300-000	\$0.00	\$113.30	\$113.30	\$0.00	\$0.00	\$0.00	\$113.30
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**Claim Notes:** Amended on 12/12/2022 and 3/23/2023.

Case No. 16-07207-JMC  
 Case Name: ITT EDUCATIONAL SERVICES, INC.  
 Claims Bar Date: 01/30/2017

Trustee Name: Deborah J. Caruso  
 Date: 8/17/2023

Claim No.:	Creditor Name	Claim Date	Claim Class	Claim Status	Uniform Tran Code	Scheduled Amount	Claim Amount	Amount Allowed	Amount Paid	Interest	Tax	Net Remaining Balance
1862A hq	JOSHUA M VICK	01/26/2017	Wages	Allowed	5300-000	\$0.00	\$480.99	\$480.99	\$0.00	\$0.00	\$0.00	\$480.99

**Claim Notes:** Amended on 12/12/2022 and 3/23/2023.

1862A hr	DANIEL VILLANTI	01/26/2017	Wages	Allowed	5300-000	\$0.00	\$1,293.12	\$1,293.12	\$0.00	\$0.00	\$0.00	\$1,293.12
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**Claim Notes:** Amended on 12/12/2022 and 3/23/2023.

1862A hs	HUONG N VO	01/26/2017	Wages	Allowed	5300-000	\$0.00	\$192.98	\$192.98	\$0.00	\$0.00	\$0.00	\$192.98
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**Claim Notes:** Amended on 12/12/2022 and 3/23/2023.

1862A ht	JOYCE WALLACE	01/26/2017	Wages	Allowed	5300-000	\$0.00	\$196.65	\$196.65	\$0.00	\$0.00	\$0.00	\$196.65
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**Claim Notes:** Amended on 12/12/2022 and 3/23/2023.

1862A hu	PAUL WARNER	01/26/2017	Wages	Allowed	5300-000	\$0.00	\$490.25	\$490.25	\$0.00	\$0.00	\$0.00	\$490.25
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**Claim Notes:** Amended on 12/12/2022 and 3/23/2023.

1862A hv	CAMILLE M WATTS	01/26/2017	Wages	Allowed	5300-000	\$0.00	\$1,051.34	\$1,051.34	\$0.00	\$0.00	\$0.00	\$1,051.34
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**Claim Notes:** Amended on 12/12/2022 and 3/23/2023.

1862A hw	MICHAEL T WEIBURG	01/26/2017	Wages	Allowed	5300-000	\$0.00	\$465.90	\$465.90	\$0.00	\$0.00	\$0.00	\$465.90
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**Claim Notes:** Amended on 12/12/2022 and 3/23/2023.

1862A hx	VERICA WEIKAL	01/26/2017	Wages	Allowed	5300-000	\$0.00	\$154.67	\$154.67	\$0.00	\$0.00	\$0.00	\$154.67
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**Claim Notes:** Amended on 12/12/2022 and 3/23/2023.

1862A hy	JEFFREY WHITE	01/26/2017	Wages	Allowed	5300-000	\$0.00	\$290.00	\$290.00	\$0.00	\$0.00	\$0.00	\$290.00
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**Claim Notes:** Amended on 12/12/2022 and 3/23/2023.

1862A hz	DOROTHY WHITTINGTON	01/26/2017	Wages	Allowed	5300-000	\$0.00	\$17.46	\$17.46	\$0.00	\$0.00	\$0.00	\$17.46
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**Claim Notes:** Amended on 12/12/2022 and 3/23/2023.

1862A ia	JASMINE K WILCHER	01/26/2017	Wages	Allowed	5300-000	\$0.00	\$208.82	\$208.82	\$0.00	\$0.00	\$0.00	\$208.82
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**Claim Notes:** Amended on 12/12/2022 and 3/23/2023.

1862A ib	TWYLA A WILLIAMS	01/26/2017	Wages	Allowed	5300-000	\$0.00	\$532.08	\$532.08	\$0.00	\$0.00	\$0.00	\$532.08
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**Claim Notes:** Amended on 12/12/2022 and 3/23/2023.

Case No. 16-07207-JMC  
 Case Name: ITT EDUCATIONAL SERVICES, INC.  
 Claims Bar Date: 01/30/2017

Trustee Name: Deborah J. Caruso  
 Date: 8/17/2023

Claim No.:	Creditor Name	Claim Date	Claim Class	Claim Status	Uniform Tran Code	Scheduled Amount	Claim Amount	Amount Allowed	Amount Paid	Interest	Tax	Net Remaining Balance
1862A ic	MEGHAN T WILSON	01/26/2017	Wages	Allowed	5300-000	\$0.00	\$136.82	\$136.82	\$0.00	\$0.00	\$0.00	\$136.82

**Claim Notes:** Amended on 12/12/2022 and 3/23/2023.

1862A id	KEVIN C WILSON	01/26/2017	Wages	Allowed	5300-000	\$0.00	\$2,325.02	\$2,325.02	\$0.00	\$0.00	\$0.00	\$2,325.02
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**Claim Notes:** Amended on 12/12/2022 and 3/23/2023.

1862A ie	LOUIS H WINSLOW	01/26/2017	Wages	Allowed	5300-000	\$0.00	\$521.58	\$521.58	\$0.00	\$0.00	\$0.00	\$521.58
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**Claim Notes:** Amended on 12/12/2022 and 3/23/2023.

1862A if	VERONICA D WOODFORD	01/26/2017	Wages	Allowed	5300-000	\$0.00	\$3,934.49	\$3,934.49	\$0.00	\$0.00	\$0.00	\$3,934.49
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**Claim Notes:** Amended on 12/12/2022 and 3/23/2023.

1862A ig	CARINA R WORDHAM	01/26/2017	Wages	Allowed	5300-000	\$0.00	\$137.71	\$137.71	\$0.00	\$0.00	\$0.00	\$137.71
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**Claim Notes:** Amended on 12/12/2022 and 3/23/2023.

1862A ih	MARILYN YAMASAKI	01/26/2017	Wages	Allowed	5300-000	\$0.00	\$718.91	\$718.91	\$0.00	\$0.00	\$0.00	\$718.91
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**Claim Notes:** Amended on 12/12/2022 and 3/23/2023.

1862A ii	DIMA YASIN	01/26/2017	Wages	Allowed	5300-000	\$0.00	\$1,146.80	\$1,146.80	\$0.00	\$0.00	\$0.00	\$1,146.80
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**Claim Notes:** Amended on 12/12/2022 and 3/23/2023.

1862A ij	CLAIRE M ZVOLANEK	01/26/2017	Wages	Allowed	5300-000	\$0.00	\$203.46	\$203.46	\$0.00	\$0.00	\$0.00	\$203.46
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**Claim Notes:** Amended on 12/12/2022 and 3/23/2023.

1878a	THAT'S GOOD HR, INC.	01/26/2017	Wages	Disallowed	5300-000	\$0.00	\$12,850.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Order [Doc 4289] in ITT entered on 4/21/2021. Allowed as a general unsecured claim in the modified amount of \$14,890.20, with remaining portion of claim disallowed.

1881	KATHLEEN ANNE BACHHUBER	01/25/2017	Wages	Allowed	5300-000	\$0.00	\$5,000.00	\$3,117.50	\$3,117.50	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Order [Doc 5075] in ITT entered on 12/13/2022. Allowed as a reclassified 507(a)(4) priority claim in the amount of \$5,000.00. Gross: \$5,000.00; Withholding: \$1,882.50; Net: \$3,117.50.

1888	RANDY ROBERT MOSELE	01/26/2017	Wages	Disallowed	5300-000	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Order [Doc 4732] in ITT entered on 3/31/2022.

1912	JAMES B. ANDERS	01/26/2017	Wages	Disallowed	5300-000	\$0.00	\$12,850.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Order [Doc 4839] in ITT entered on 4/25/2022.

1923	MICHAEL A. HOLTMAN	01/26/2017	Wages	Disallowed	5300-000	\$0.00	\$34,459.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Order [Doc 4732] in ITT entered on 3/31/2022.

Case No. 16-07207-JMC  
 Case Name: ITT EDUCATIONAL SERVICES, INC.  
 Claims Bar Date: 01/30/2017

Trustee Name: Deborah J. Caruso  
 Date: 8/17/2023

Claim No.:	Creditor Name	Claim Date	Claim Class	Claim Status	Uniform Tran Code	Scheduled Amount	Claim Amount	Amount Allowed	Amount Paid	Interest	Tax	Net Remaining Balance
1925	PAUL K. KU	01/26/2017	Wages	Allowed	5300-000	\$0.00	\$9,934.80	\$3,117.50	\$3,117.50	\$0.00	\$0.00	\$0.00

**Claim Notes:** Order [Doc 4732] in ITT entered on 3/31/2022. Allowed as a reclassified 507(a)(4) priority claim in the modified amount of \$5,000.00. Gross: \$5,000.00; Withholding: \$1,882.50; Net: \$3,117.50.

1930	CHRISTOPHER LYNCH	01/26/2017	Wages	Allowed	5300-000	\$0.00	\$1,000.00	\$814.13	\$0.00	\$0.00	\$0.00	\$814.13
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**Claim Notes:** Order [Doc 4732] in ITT entered on 3/31/2022. Allowed as a 507(a)(4) priority claim in the modified amount of \$814.13.

1970a	FATOUMATA KOUYATE	01/26/2017	Wages	Disallowed	5300-000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Order [Doc 4842] in ITT entered on 4/25/2022.

2032	DENNIS HORMEL	01/26/2017	Wages	Disallowed	5300-000	\$0.00	\$3,098.23	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Order [Doc 4988] in ITT entered on 10/26/2022.

2034	DIANE S. FREELAND	01/27/2017	Wages	Disallowed	5300-000	\$0.00	\$6,497.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Order [Doc 4988] in ITT entered on 10/26/2022.

2042	DENNIS HORMEL	01/26/2017	Wages	Allowed	5300-000	\$0.00	\$366.65	\$366.65	\$0.00	\$0.00	\$0.00	\$366.65
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**Claim Notes:**

2068	ANNA BARCENAS	01/27/2017	Wages	Allowed	5300-000	\$0.00	\$1,235.17	\$1,235.17	\$0.00	\$0.00	\$0.00	\$1,235.17
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**Claim Notes:**

2077	KEVIN MATTHEW KEANE	01/27/2017	Wages	Allowed	5300-000	\$0.00	\$833.20	\$833.20	\$0.00	\$0.00	\$0.00	\$833.20
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**Claim Notes:**

2088	KAREN PATROS	01/26/2017	Wages	Disallowed	5300-000	\$0.00	\$4,596.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Order [Doc 4732] in ITT entered on 3/31/2022.

2089a	RYAN DEVORE	01/26/2017	Wages	Disallowed	5300-000	\$0.00	\$3,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Order [Doc 3626] in ITT entered on 9/25/2019.

2100	JUAN R. BRAVO VALDEZ	01/27/2017	Wages	Allowed	5300-000	\$0.00	\$1,000.00	\$723.50	\$723.50	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Gross: \$1,000.00; Withholding: \$276.50; Net: \$723.50.

2101b	JUAN R. BRAVO VALDEZ	01/27/2017	Wages	Disallowed	5300-000	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Order [Doc 4729] in ITT entered on 3/31/2022.

2105	TODD A. DECKARD	01/26/2017	Wages	Disallowed	5300-000	\$0.00	\$12,850.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Order [Doc 3079] in ITT entered on 11/30/2018.

2113a	VIVIAN JOHNSON	01/27/2017	Wages	Disallowed	5300-000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Order [Doc 3079] in ITT entered on 11/30/2018.

2136	CAROL ANN THOMAS	01/27/2017	Wages	Disallowed	5300-000	\$0.00	\$12,850.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Order [Doc 4844] in ITT entered on 4/25/2022.

Case No. 16-07207-JMC  
 Case Name: ITT EDUCATIONAL SERVICES, INC.  
 Claims Bar Date: 01/30/2017

Trustee Name: Deborah J. Caruso  
 Date: 8/17/2023

Claim No.:	Creditor Name	Claim Date	Claim Class	Claim Status	Uniform Tran Code	Scheduled Amount	Claim Amount	Amount Allowed	Amount Paid	Interest	Tax	Net Remaining Balance
2150	DEBORA L. LOWKE	01/27/2017	Wages	Disallowed	5300-000	\$0.00	\$13.72	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

**Claim Notes:** Order [Doc 5070] in ITT entered on 12/13/2022.

2153	DEBORA L. LOWKE	01/27/2017	Wages	Allowed	5300-000	\$0.00	\$148.87	\$148.87	\$0.00	\$0.00	\$0.00	\$148.87
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**Claim Notes:**

2210	GRANT BANGERTER	01/27/2017	Wages	Allowed	5300-000	\$0.00	\$5,000.00	\$3,117.50	\$3,117.50	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Gross: \$5,000.00; Withholding: \$1,882.50; Net: \$3,117.50.

2247a	LATASHA RORIE	01/28/2017	Wages	Disallowed	5300-000	\$0.00	\$7,740.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Amended by Claim No. 2324 filed on 1/29/2017. Order [Doc 3079] in ITT entered on 11/30/2018.

2272a	VERONICA WOODFORD	01/29/2017	Wages	Allowed	5300-000	\$0.00	\$6,260.14	\$3,151.98	\$3,151.98	\$0.00	\$0.00	\$0.00
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**Claim Notes:** \$6,260.14 for unpaid severance and \$915.17 for unpaid expense reimbursement that is entitled to 507(a)(4) priority. Gross: \$6,260.14; Withholding: \$3,108.16; Net: \$3,151.98.

2272b	VERONICA WOODFORD	01/29/2017	Wages	Allowed	5300-000	\$0.00	\$915.17	\$915.17	\$915.17	\$0.00	\$0.00	\$0.00
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**Claim Notes:** \$6,260.14 for unpaid severance and \$915.17 for unpaid expense reimbursement that is entitled to 507(a)(4) priority.

2289	SHANTANU PHADNIS	01/29/2017	Wages	Disallowed	5300-000	\$0.00	\$24,001.29	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Order [Doc 4846] in ITT entered on 4/25/2022.

2296	BARBARA E CRANE	01/29/2017	Wages	Disallowed	5300-000	\$0.00	\$12,850.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Order [Doc 4987] in ITT entered on 10/26/2022.

2315a	HELEN KRONE	01/29/2017	Wages	Allowed	5300-000	\$0.00	\$685.75	\$685.75	\$0.00	\$0.00	\$0.00	\$685.75
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**Claim Notes:** Order [Doc 5060] in ITT entered on 12/13/2022. Allowed as a 507(a)(4) priority claim in the amount of \$685.75 and 507(a)(5) priority claim in the modified amount of \$8,955.01.

2324b	LATASHA RORIE	01/29/2017	Wages	Disallowed	5300-000	\$0.00	\$7,740.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Amends Claim No. 2247 originally filed on 1/28/2017. Order [Doc 3079] in ITT entered on 11/30/2018.

2334b	EDGAR CHAVEZ	01/29/2017	Wages	Disallowed	5300-000	\$0.00	\$12,850.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Order [Doc 4847] in ITT entered on 4/25/2022.

2398b	D & A SERVICES, INC.	01/30/2017	Wages	Disallowed	5300-000	\$0.00	\$2,300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Order [Doc 4114] in ITT entered on 10/22/2020. Allowed as a reclassified general unsecured claim in the modified amount of \$1,725.00, with the remaining amount of the claim disallowed.

2445a	CLAIRE STIEGLITZ	01/30/2017	Wages	Disallowed	5300-000	\$0.00	\$200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Order [Doc 4732] in ITT entered on 3/31/2022.

2452a	KEVIN M. MODANY	01/30/2017	Wages	Allowed	5300-000	\$0.00	\$12,850.00	\$4,878.42	\$0.00	\$0.00	\$0.00	\$4,878.42
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**Claim Notes:** Amends Claim No. 846 originally filed on 11/16/2016. Order [Doc 5030] in ITT entered on 11/7/2022. Allowed as a 507(a)(4) priority claim in the modified amount of \$6,404.64 and a general unsecured claim in the modified amount of \$5,001,794.36.

Gross Amt of claim is \$6,404.64, but withholding a total of \$1,526.22 (Federal: \$1,254.02; State: \$201.75; County: \$70.45)

2478a	SAMUEL MORRIS	01/30/2017	Wages	Disallowed	5300-000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Order [Doc 4732] in ITT entered on 3/31/2022.



Case No. 16-07207-JMC  
Case Name: ITT EDUCATIONAL SERVICES, INC.  
Claims Bar Date: 01/30/2017

Trustee Name: Deborah J. Caruso  
Date: 8/17/2023

Claim No.:	Creditor Name	Claim Date	Claim Class	Claim Status	Uniform Tran Code	Scheduled Amount	Claim Amount	Amount Allowed	Amount Paid	Interest	Tax	Net Remaining Balance
2537c	NIC COMMUNICATIONS, LLC	01/30/2017	Wages	Disallowed	5300-000	\$0.00	\$12,850.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

**Claim Notes:** Order [Doc 4291] in ITT entered on 04/21/2021. Allowed as a reclassified general unsecured claim in the amount of \$17,875.38, with remaining portion of the claim disallowed.

2541c	NIC COMMUNICATIONS, LLC	01/30/2017	Wages	Disallowed	5300-000	\$0.00	\$12,850.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Order [Doc 4292] in ITT entered on 04/21/2021. Allowed as a reclassified general unsecured claim in the amount of \$17,980.00, with the remaining portion of the claim disallowed.

2570	BRUCE ALEN SMITH	01/30/2017	Wages	Disallowed	5300-000	\$0.00	\$3,134.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Order [Doc 4421] in ITT entered on 7/28/2021.

2598	GARRY WEBB II	01/30/2017	Wages	Allowed	5300-000	\$0.00	\$1,000.00	\$764.31	\$0.00	\$0.00	\$0.00	\$764.31
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**Claim Notes:** Order [Doc 4732] in ITT entered on 3/31/2022. Allowed as a 507(a)(4) priority claim in the modified amount of \$764.31.

2610	ALLEN FEDERMAN, JOANNA CASTRO AND SIMILAR CLASS MEMBERS	01/30/2017	Wages	Allowed	5300-000	\$0.00	\$10,000,000.00	\$10,000,000.00	\$10,000,000.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Order [Doc 4856] in ITT entered on 4/27/2022. Claim was paid in full by wire transfer on 6/1/2022 pursuant to the terms of the Settlement Agreement.

2621	NAVEEN CHAKILAM	01/30/2017	Wages	Disallowed	5300-000	\$0.00	\$9,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Order [Doc 4848] in ITT entered on 4/25/2022.

2627a	KATHIA YAMOUT	01/30/2017	Wages	Disallowed	5300-000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Order [Doc 3079] in ITT entered on 11/30/2018.

2649a	LISA A. CHODIL	01/30/2017	Wages	Allowed	5300-000	\$0.00	\$40.00	\$40.00	\$0.00	\$0.00	\$0.00	\$40.00
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**Claim Notes:** Order [Doc 5070] in ITT entered on 12/13/2022. Allowed as a 507(a)(4) priority claim in the amount of \$40.00, with remaining portion of the claim disallowed.

2664	CECILIA CLINKSCALE	01/30/2017	Wages	Disallowed	5300-000	\$0.00	\$1,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Order [Doc 4732] in ITT entered on 3/31/2022.

2705	CECILIA ANTOINETTE CLINKSCALE	01/30/2017	Wages	Disallowed	5300-000	\$0.00	\$3,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Order [Doc 4732] in ITT entered on 3/31/2022.

2734b	FRESH START SERVICE SOLUTIONS	01/31/2017	Wages	Disallowed	5300-000	\$0.00	\$11,099.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Order [Doc 3620] in ITT entered on 9/25/2019.

2763	YVONNE GETER	01/30/2017	Wages	Disallowed	5300-000	\$0.00	\$12,850.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Order [Doc 4850] in ITT entered on 4/25/2022.

2775	JENNIFER LAVAL	01/31/2017	Wages	Disallowed	5300-000	\$0.00	\$3,073.46	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Order [Doc 4851] in ITT entered on 4/25/2022.

2779b	BRETT SCHUILWERVE	01/31/2017	Wages	Disallowed	5300-000	\$0.00	\$750.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Order [Doc 3079] in ITT entered on 11/30/2018.

Case No. 16-07207-JMC  
 Case Name: ITT EDUCATIONAL SERVICES, INC.  
 Claims Bar Date: 01/30/2017

Trustee Name: Deborah J. Caruso  
 Date: 8/17/2023

Claim No.:	Creditor Name	Claim Date	Claim Class	Claim Status	Uniform Tran Code	Scheduled Amount	Claim Amount	Amount Allowed	Amount Paid	Interest	Tax	Net Remaining Balance
2846	BRENDA KAY ERRATT	02/02/2017	Wages	Allowed	5300-000	\$0.00	\$9,000.00	\$4,258.99	\$4,258.99	\$0.00	\$0.00	\$0.00

**Claim Notes:** Order [Doc 4852] in ITT entered on 4/25/2022. Allowed as a reclassified 507(a)(4) priority claim in the modified amount of \$6,054.00. Gross: \$6,054.00; Withholding: \$1,795.01; Net: \$4,258.99.

The original net check was issued as \$4458.99. Check was voided and reissued as net \$4258.99

2875b	DAVID T. MARTIN SR	01/30/2017	Wages	Disallowed	5300-000	\$0.00	\$8,350.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Order [Doc 4986] in ITT entered on 10/26/2022.

2893a	VICTOR L. GUMBS	02/05/2017	Wages	Disallowed	5300-000	\$0.00	\$12,850.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Order [Doc 3079] in ITT entered on 11/30/2018.

2906a	RYAN DEVORESKY BENJAMIN	02/06/2017	Wages	Disallowed	5300-000	\$0.00	\$2,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Order [Doc 3079] in ITT entered on 11/30/2018.

2929a	JONNA DUKES	01/31/2017	Wages	Disallowed	5300-000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Order [Doc 4729] in ITT entered on 3/31/2022.

2958	MARIAH SPRIGGSBRUCE	02/16/2017	Wages	Allowed	5300-000	\$0.00	\$1,100.00	\$885.46	\$0.00	\$0.00	\$0.00	\$885.46
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**Claim Notes:** Order [Doc 4732] in ITT entered on 3/31/2022. Allowed as a 507(a)(4) priority claim in the modified amount of \$885.46.

2978a	NEW YORK STATE DEPARTMENT OF LABOR	02/23/2017	Wages	Disallowed	5300-000	\$0.00	\$724,138.65	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Order [Doc 4856] in ITT entered on 4/27/2022

3012b	JUNA NELSON	03/03/2017	Wages	Disallowed	5300-000	\$0.00	\$7,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Order [Doc 4113] in ITT entered on 10/22/2020.

3013	BEATRICE LEWIS	03/06/2017	Wages	Disallowed	5300-000	\$0.00	\$12,850.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Order [Doc 4853] in ITT entered on 4/25/2022.

3097	DENNIS HORMEL	03/21/2017	Wages	Disallowed	5300-000	\$0.00	\$12,850.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Order [Doc 4854] in ITT entered on 4/25/2022.

3137	FLOYD HODOH	03/31/2017	Wages	Allowed	5300-000	\$0.00	\$5,394.90	\$5,394.90	\$0.00	\$0.00	\$0.00	\$5,394.90
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**Claim Notes:** Order [Doc 5075] in ITT entered on 12/13/2022. Allowed as a reclassified 507(a)(4) priority claim in the amount of \$5,394.90.

3153b	R. B. DEVOR	04/04/2017	Wages	Disallowed	5300-000	\$0.00	\$5,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Order [Doc 3079] in ITT entered on 11/30/2018.

3168	DENNIS HORMEL	04/10/2017	Wages	Disallowed	5300-000	\$0.00	\$24,705.94	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Order [Doc 4986] in ITT entered on 10/26/2022.

3182	KEESHA BATES	04/18/2017	Wages	Disallowed	5300-000	\$0.00	\$28,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Order [Doc 4732] in ITT entered on 3/31/2022.

Case No. 16-07207-JMC  
 Case Name: ITT EDUCATIONAL SERVICES, INC.  
 Claims Bar Date: 01/30/2017

Trustee Name: Deborah J. Caruso  
 Date: 8/17/2023

Claim No.:	Creditor Name	Claim Date	Claim Class	Claim Status	Uniform Tran Code	Scheduled Amount	Claim Amount	Amount Allowed	Amount Paid	Interest	Tax	Net Remaining Balance
3790	ASHLEY SLOWE	07/20/2018	Wages	Disallowed	5300-000	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

**Claim Notes:** Order [Doc 4855] in ITT entered on 4/25/2022.

3898b	DANIEL P. KISSEE	12/04/2020	Wages	Disallowed	5300-000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Order [Doc 4440] in ITT entered on 8/9/2021.

76b	JOHN E. THOMPSON	10/10/2016	Contributions to Employee Benefit Plans	Disallowed	5400-000	\$0.00	\$200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Order [Doc 4732] in ITT entered on 3/31/2022.

104	RHNAE STEDDUM	10/12/2016	Contributions to Employee Benefit Plans	Disallowed	5400-000	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Order [Doc 4809] in ITT entered on 4/25/2022.

107b	JOEL SPILLMAN	10/12/2016	Contributions to Employee Benefit Plans	Allowed	5400-000	\$0.00	\$26.25	\$26.25	\$26.25	\$0.00	\$0.00	\$0.00
295b	GLENN E. TANNER	10/21/2016	Contributions to Employee Benefit Plans	Withdrawn	5400-000	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

**Claim Notes:** Notice of Withdrawal [Doc 5186] in ITT filed on 3/8/2023.

314	DEBORAH SMITH	10/24/2016	Contributions to Employee Benefit Plans	Disallowed	5400-000	\$0.00	\$10,676.44	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Order [Doc 4731] in ITT entered on 3/31/2022.

346b	MICHAEL HAMMONS	10/24/2016	Contributions to Employee Benefit Plans	Disallowed	5400-000	\$0.00	\$30,068.48	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Amended by Claim No. 1283 filed on 1/3/2017. Order [Doc 4985] in ITT entered on 10/26/2022.

463a	CATHY A BROCK	10/27/2016	Contributions to Employee Benefit Plans	Disallowed	5400-000	\$0.00	\$2,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Order [Doc 4732] in ITT entered on 3/31/2022.

491	SOPHIA JOHNSON	10/25/2016	Contributions to Employee Benefit Plans	Disallowed	5400-000	\$0.00	\$94.63	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Order [Doc 4730] in ITT entered on 3/31/2022.

Case No. 16-07207-JMC  
 Case Name: ITT EDUCATIONAL SERVICES, INC.  
 Claims Bar Date: 01/30/2017

Trustee Name: Deborah J. Caruso  
 Date: 8/17/2023

Claim No.:	Creditor Name	Claim Date	Claim Class	Claim Status	Uniform Tran Code	Scheduled Amount	Claim Amount	Amount Allowed	Amount Paid	Interest	Tax	Net Remaining Balance
492	CATHERINE A. CONNELL	10/25/2016	Contributions to Employee Benefit Plans	Disallowed	5400-000	\$0.00	\$151.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

**Claim Notes:** Order [Doc 4730] in ITT entered on 3/31/2022.

549b	GINA TIGNINO	10/26/2016	Contributions to Employee Benefit Plans	Disallowed	5400-000	\$0.00	\$10,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Order [Doc 4814] in ITT entered on 4/25/2022.

567	MARLA MCDONALD	10/31/2016	Contributions to Employee Benefit Plans	Allowed	5400-000	\$0.00	\$2,195.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00
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**Claim Notes:** Order [Doc 5065] in ITT entered on 12/13/2022. Allowed as a reclassified 507(a)(5) priority claim in the modified amount of \$1,000.00.

580	BENJAMIN PATRI	10/31/2016	Contributions to Employee Benefit Plans	Disallowed	5400-000	\$0.00	\$239.38	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Order [Doc 3768] in ITT entered on 1/15/2020.

585a	LJUBA TRNINIC	10/29/2016	Contributions to Employee Benefit Plans	Disallowed	5400-000	\$0.00	\$16,925.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Order [Doc 4731] in ITT entered on 3/31/2022.

586a	ZELJKO TRNINIC	11/01/2016	Contributions to Employee Benefit Plans	Disallowed	5400-000	\$0.00	\$725.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Order [Doc 4731] in ITT entered on 3/31/2022.

622	BOB DUHAINY	10/31/2016	Contributions to Employee Benefit Plans	Disallowed	5400-000	\$0.00	\$513.33	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Order [Doc 4988] in ITT entered on 10/26/2022.

688b	MAGALY D. CARRO	11/03/2016	Contributions to Employee Benefit Plans	Disallowed	5400-000	\$0.00	\$2,918.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Order [Doc 4816] in ITT entered on 4/25/2022, partially disallowed the claim in the amount of \$12,776.46, with the remaining \$2,918.40 subject to further review and objection by the Trustee. Order [Doc 5064] in ITT entered on 12/13/2022, disallowed the remaining amounts asserted in claim.

1002b	KIMBERLY L. SUMLER	12/05/2016	Contributions to Employee Benefit Plans	Allowed	5400-000	\$0.00	\$206.13	\$126.18	\$0.00	\$0.00	\$0.00	\$126.18
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**Claim Notes:** Order [Doc 5061] in ITT entered on 12/13/2022. Allowed as a reclassified 507(a)(5) priority claim in the modified amount of \$126.18 and a 507(a)(4) priority claim in the amount of \$1,579.60.

Case No. 16-07207-JMC  
 Case Name: ITT EDUCATIONAL SERVICES, INC.  
 Claims Bar Date: 01/30/2017

Trustee Name: Deborah J. Caruso  
 Date: 8/17/2023

Claim No.:	Creditor Name	Claim Date	Claim Class	Claim Status	Uniform Tran Code	Scheduled Amount	Claim Amount	Amount Allowed	Amount Paid	Interest	Tax	Net Remaining Balance
1006	MARY KATE SMITH	11/30/2016	Contributions to Employee Benefit Plans	Disallowed	5400-000	\$0.00	\$6,083.27	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

**Claim Notes:** Order [Doc 4986] in ITT entered on 10/26/2022.

1078	CHARLES KUGELMAN	12/10/2016	Contributions to Employee Benefit Plans	Allowed	5400-000	\$0.00	\$769.24	\$769.24	\$0.00	\$0.00	\$0.00	\$769.24
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**Claim Notes:**

1136	ARIC V. AERY	12/14/2016	Contributions to Employee Benefit Plans	Allowed	5400-000	\$0.00	\$542.00	\$542.00	\$0.00	\$0.00	\$0.00	\$542.00
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**Claim Notes:**

1159b	DAVID ALAN RITZ	12/16/2016	Contributions to Employee Benefit Plans	Disallowed	5400-000	\$0.00	\$491.14	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Order [Doc 4986] in ITT entered on 10/26/2022.

1159c	DAVID ALAN RITZ	12/16/2016	Contributions to Employee Benefit Plans	Disallowed	5400-000	\$0.00	\$1,229.42	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Order [Doc 4986] in ITT entered on 10/26/2022.

1174a	DEBORAH BIDDLE	12/19/2016	Contributions to Employee Benefit Plans	Disallowed	5400-000	\$0.00	\$35,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Order [Doc 4732] in ITT entered on 3/31/2022.

1199	BRIGITTE BEGLEY	12/20/2016	Contributions to Employee Benefit Plans	Allowed	5400-000	\$0.00	\$2,260.00	\$1,469.00	\$0.00	\$0.00	\$0.00	\$1,469.00
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**Claim Notes:** Order [Doc 5072] in ITT entered on 12/13/2022. Allowed as a reclassified 507(a)(5) priority claim in the modified amount of \$1,469.00.

1200	BRIGITTE BEGLEY	12/20/2016	Contributions to Employee Benefit Plans	Allowed	5400-000	\$0.00	\$321.87	\$209.22	\$0.00	\$0.00	\$0.00	\$209.22
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**Claim Notes:** Order [Doc 5072] in ITT entered on 12/13/2022. Allowed as a reclassified 507(a)(5) priority claim in the modified amount of \$209.22.

1242	CAMILO PENSO	12/27/2016	Contributions to Employee Benefit Plans	Disallowed	5400-000	\$0.00	\$13,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Order [Doc 4731] in ITT entered on 3/31/2022.

Case No. 16-07207-JMC  
 Case Name: ITT EDUCATIONAL SERVICES, INC.  
 Claims Bar Date: 01/30/2017

Trustee Name: Deborah J. Caruso  
 Date: 8/17/2023

Claim No.:	Creditor Name	Claim Date	Claim Class	Claim Status	Uniform Tran Code	Scheduled Amount	Claim Amount	Amount Allowed	Amount Paid	Interest	Tax	Net Remaining Balance
1276	YOLANDA LISTER	12/30/2016	Contributions to Employee Benefit Plans	Disallowed	5400-000	\$0.00	\$10,385.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

**Claim Notes:** Order [Doc 4731] in ITT entered on 3/31/2022.

1282	MICHAEL HAMMONS	01/03/2017	Contributions to Employee Benefit Plans	Disallowed	5400-000	\$0.00	\$126,279.77	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Order [Doc 5070] in ITT entered on 12/13/2022.

1284	MICHAEL HAMMONS	01/03/2017	Contributions to Employee Benefit Plans	Disallowed	5400-000	\$0.00	\$30,068.48	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Order [Doc 4987] in ITT entered on 10/26/2022.

1329	STEPHANIE SMITH	01/05/2017	Contributions to Employee Benefit Plans	Allowed	5400-000	\$0.00	\$784.00	\$509.60	\$0.00	\$0.00	\$0.00	\$509.60
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**Claim Notes:** Order [Doc 5067] in ITT entered on 12/13/2022. Allowed as a reclassified 507(a)(5) priority claim in the modified amount of \$509.60.

1341e	DALAL AZOOZ	01/06/2017	Contributions to Employee Benefit Plans	Disallowed	5400-000	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Order [Doc 3079] in ITT entered on 11/30/2018.

1348	TIFFANY Q. HOTT	01/08/2017	Contributions to Employee Benefit Plans	Allowed	5400-000	\$0.00	\$599.00	\$389.35	\$0.00	\$0.00	\$0.00	\$389.35
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**Claim Notes:** Order [Doc 5068] in ITT entered on 12/13/2022. Allowed as a reclassified 507(a)(5) priority claim in the modified amount of \$389.35.

1385	JACQUELINE RICHARDS	01/09/2017	Contributions to Employee Benefit Plans	Disallowed	5400-000	\$0.00	\$42,239.49	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Order [Doc 5070] in ITT entered on 12/13/2022.

1397	DOUGLAS B. EKDAHL	01/09/2017	Contributions to Employee Benefit Plans	Disallowed	5400-000	\$0.00	\$226,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Order [Doc 4731] in ITT entered on 3/31/2022.

1408	ILTAF AHMAD	01/06/2017	Contributions to Employee Benefit Plans	Disallowed	5400-000	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Order [Doc 4830] in ITT entered on 4/25/2022.

Case No. 16-07207-JMC  
 Case Name: ITT EDUCATIONAL SERVICES, INC.  
 Claims Bar Date: 01/30/2017

Trustee Name: Deborah J. Caruso  
 Date: 8/17/2023

Claim No.:	Creditor Name	Claim Date	Claim Class	Claim Status	Uniform Tran Code	Scheduled Amount	Claim Amount	Amount Allowed	Amount Paid	Interest	Tax	Net Remaining Balance
1429	MARGARET A. RUSSELL	01/10/2017	Contributions to Employee Benefit Plans	Disallowed	5400-000	\$0.00	\$4,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

**Claim Notes:** Order [Doc 4831] in ITT entered on 4/25/2022.

1462a	LAMONTE S. MCPIKE	01/11/2017	Contributions to Employee Benefit Plans	Allowed	5400-000	\$0.00	\$1,966.75	\$335.40	\$0.00	\$0.00	\$0.00	\$335.40
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**Claim Notes:** Order [Doc 5063] in ITT entered on 12/13/2022. Allowed as a reclassified 507(a)(5) priority claim in the modified amount of \$335.40 and a 507(a)(4) priority claim in the modified amount of \$524.52.

1510a	JEWETT ORTHOPAEDIC CLINIC	01/13/2017	Contributions to Employee Benefit Plans	Disallowed	5400-000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Order [Doc 5071] in ITT entered on 12/13/2022.

1511f	DALAL AZOOZ	01/13/2017	Contributions to Employee Benefit Plans	Disallowed	5400-000	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Order [Doc 3079] in ITT entered on 11/30/2018.

1538a	JENNY MARIE (PADULA) ELLIS	01/13/2016	Contributions to Employee Benefit Plans	Disallowed	5400-000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Order [Doc 4729] in ITT entered on 3/31/2022.

1624a	PENSION BENEFIT GUARANTY CORPORATION	01/18/2017	Contributions to Employee Benefit Plans	Withdrawn	5400-000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Notice of Withdrawal [Doc 3783] in ITT filed on 1/17/2020.

1630a	LEIGH KATHRYN ALLEN	01/19/2017	Contributions to Employee Benefit Plans	Disallowed	5400-000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Order [Doc 4986] in ITT entered on 10/26/2022.

1769	FORMER COVERED EMPLOYEES AND THEIR COVERED DEPENDENTS WHO HAVE UNPAID CLAIMS FOR BENEFITS	01/24/2017	Contributions to Employee Benefit Plans	Withdrawn	5400-000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Order [Doc 5193] in ITT entered on 3/15/2023.

Case No. 16-07207-JMC  
 Case Name: ITT EDUCATIONAL SERVICES, INC.  
 Claims Bar Date: 01/30/2017

Trustee Name: Deborah J. Caruso  
 Date: 8/17/2023

Claim No.:	Creditor Name	Claim Date	Claim Class	Claim Status	Uniform Tran Code	Scheduled Amount	Claim Amount	Amount Allowed	Amount Paid	Interest	Tax	Net Remaining Balance
1771	THOSE PERSONS LISTED ON EXHIBIT A	01/24/2017	Contributions to Employee Benefit Plans	Allowed	5400-000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

**Claim Notes:**

1771a aa	DELILAH ABUOSBA	01/24/2017	Contributions to Employee Benefit Plans	Allowed	5400-000	\$0.00	\$380.48	\$380.48	\$0.00	\$0.00	\$0.00	\$380.48
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**Claim Notes:**

1771a ab	LESLIE ACKERMAN	01/24/2017	Contributions to Employee Benefit Plans	Allowed	5400-000	\$0.00	\$97.11	\$97.11	\$0.00	\$0.00	\$0.00	\$97.11
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**Claim Notes:**

1771a ac	ANGELA ADKINS	01/24/2017	Contributions to Employee Benefit Plans	Allowed	5400-000	\$0.00	\$466.37	\$466.37	\$0.00	\$0.00	\$0.00	\$466.37
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**Claim Notes:**

1771a ad	SANDRA AGUILAR	01/24/2017	Contributions to Employee Benefit Plans	Allowed	5400-000	\$0.00	\$805.01	\$805.01	\$0.00	\$0.00	\$0.00	\$805.01
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**Claim Notes:**

1771a ae	ZAHRA ALATTAR	01/24/2017	Contributions to Employee Benefit Plans	Allowed	5400-000	\$0.00	\$84.30	\$84.30	\$0.00	\$0.00	\$0.00	\$84.30
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**Claim Notes:**

1771a af	ELIZABETH ALBERT	01/24/2017	Contributions to Employee Benefit Plans	Allowed	5400-000	\$0.00	\$147.63	\$147.63	\$0.00	\$0.00	\$0.00	\$147.63
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**Claim Notes:**

1771a ag	MILAD ALEMI	01/24/2017	Contributions to Employee Benefit Plans	Allowed	5400-000	\$0.00	\$484.61	\$484.61	\$0.00	\$0.00	\$0.00	\$484.61
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**Claim Notes:**

1771a ah	SHANNEN ALEXANDER	01/24/2017	Contributions to Employee Benefit Plans	Allowed	5400-000	\$0.00	\$138.22	\$138.22	\$0.00	\$0.00	\$0.00	\$138.22
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**Claim Notes:**



Case No. 16-07207-JMC  
 Case Name: ITT EDUCATIONAL SERVICES, INC.  
 Claims Bar Date: 01/30/2017

Trustee Name: Deborah J. Caruso  
 Date: 8/17/2023

Claim No.:	Creditor Name	Claim Date	Claim Class	Claim Status	Uniform Tran Code	Scheduled Amount	Claim Amount	Amount Allowed	Amount Paid	Interest	Tax	Net Remaining Balance
1771a ai	ROBERT ALEXANDER JR	01/24/2017	Contributions to Employee Benefit Plans	Allowed	5400-000	\$0.00	\$192.55	\$192.55	\$0.00	\$0.00	\$0.00	\$192.55

**Claim Notes:**

1771a aj	DAWN ALFANO	01/24/2017	Contributions to Employee Benefit Plans	Allowed	5400-000	\$0.00	\$232.62	\$232.62	\$0.00	\$0.00	\$0.00	\$232.62
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**Claim Notes:**

1771a ak	LORETTA ALFARO	01/24/2017	Contributions to Employee Benefit Plans	Allowed	5400-000	\$0.00	\$96.03	\$96.03	\$0.00	\$0.00	\$0.00	\$96.03
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**Claim Notes:**

1771a al	SHAILA ALICEA	01/24/2017	Contributions to Employee Benefit Plans	Allowed	5400-000	\$0.00	\$257.78	\$257.78	\$0.00	\$0.00	\$0.00	\$257.78
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**Claim Notes:**

1771a am	ERIN ALLSOP	01/24/2017	Contributions to Employee Benefit Plans	Allowed	5400-000	\$0.00	\$181.27	\$181.27	\$0.00	\$0.00	\$0.00	\$181.27
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**Claim Notes:**

1771a an	SUSIE ALMOND	01/24/2017	Contributions to Employee Benefit Plans	Allowed	5400-000	\$0.00	\$266.61	\$266.61	\$0.00	\$0.00	\$0.00	\$266.61
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**Claim Notes:**

1771a ao	CHESELYN AMATO	01/24/2017	Contributions to Employee Benefit Plans	Allowed	5400-000	\$0.00	\$770.79	\$770.79	\$0.00	\$0.00	\$0.00	\$770.79
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**Claim Notes:**

1771a ap	BRANDY AMES GRAHAM	01/24/2017	Contributions to Employee Benefit Plans	Allowed	5400-000	\$0.00	\$313.19	\$313.19	\$0.00	\$0.00	\$0.00	\$313.19
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**Claim Notes:**

1771a aq	JUDITH AMEZQUITA	01/24/2017	Contributions to Employee Benefit Plans	Allowed	5400-000	\$0.00	\$134.21	\$134.21	\$0.00	\$0.00	\$0.00	\$134.21
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**Claim Notes:**

Case No. 16-07207-JMC  
 Case Name: ITT EDUCATIONAL SERVICES, INC.  
 Claims Bar Date: 01/30/2017

Trustee Name: Deborah J. Caruso  
 Date: 8/17/2023

Claim No.:	Creditor Name	Claim Date	Claim Class	Claim Status	Uniform Tran Code	Scheduled Amount	Claim Amount	Amount Allowed	Amount Paid	Interest	Tax	Net Remaining Balance
1771a ar	ZAHRA AMJADI	01/24/2017	Contributions to Employee Benefit Plans	Allowed	5400-000	\$0.00	\$407.23	\$407.23	\$0.00	\$0.00	\$0.00	\$407.23

**Claim Notes:**

1771a as	URSULA ANDERSON	01/24/2017	Contributions to Employee Benefit Plans	Allowed	5400-000	\$0.00	\$53.73	\$53.73	\$0.00	\$0.00	\$0.00	\$53.73
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**Claim Notes:** Excluded from distribution per Order entered on 06/27/2023, Doc 5304

1771a at	JENNIFER ANDERSON	01/24/2017	Contributions to Employee Benefit Plans	Allowed	5400-000	\$0.00	\$12.14	\$12.14	\$0.00	\$0.00	\$0.00	\$12.14
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**Claim Notes:** Excluded from distribution per Order entered on 06/27/2023, Doc 5304

1771a au	RONALD ANDERSON JR	01/24/2017	Contributions to Employee Benefit Plans	Allowed	5400-000	\$0.00	\$195.24	\$195.24	\$0.00	\$0.00	\$0.00	\$195.24
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**Claim Notes:**

1771a av	SAKEINA ANDREWS	01/24/2017	Contributions to Employee Benefit Plans	Allowed	5400-000	\$0.00	\$203.76	\$203.76	\$0.00	\$0.00	\$0.00	\$203.76
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**Claim Notes:**

1771a aw	DELPHINE ANNAN	01/24/2017	Contributions to Employee Benefit Plans	Allowed	5400-000	\$0.00	\$881.60	\$881.60	\$0.00	\$0.00	\$0.00	\$881.60
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**Claim Notes:**

1771a ax	JESUS ANTELO	01/24/2017	Contributions to Employee Benefit Plans	Allowed	5400-000	\$0.00	\$182.45	\$182.45	\$0.00	\$0.00	\$0.00	\$182.45
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**Claim Notes:**

1771a ay	SHARON ANTONACCI	01/24/2017	Contributions to Employee Benefit Plans	Allowed	5400-000	\$0.00	\$234.29	\$234.29	\$0.00	\$0.00	\$0.00	\$234.29
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**Claim Notes:**

1771a az	MALISSA ARMENTA	01/24/2017	Contributions to Employee Benefit Plans	Allowed	5400-000	\$0.00	\$61.66	\$61.66	\$0.00	\$0.00	\$0.00	\$61.66
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**Claim Notes:** Excluded from distribution per Order entered on 06/27/2023, Doc 5304

Case No. 16-07207-JMC  
 Case Name: ITT EDUCATIONAL SERVICES, INC.  
 Claims Bar Date: 01/30/2017

Trustee Name: Deborah J. Caruso  
 Date: 8/17/2023

Claim No.:	Creditor Name	Claim Date	Claim Class	Claim Status	Uniform Tran Code	Scheduled Amount	Claim Amount	Amount Allowed	Amount Paid	Interest	Tax	Net Remaining Balance
1771a ba	GENEVIEVE ARNOLD	01/24/2017	Contributions to Employee Benefit Plans	Allowed	5400-000	\$0.00	\$73.64	\$73.64	\$0.00	\$0.00	\$0.00	\$73.64

**Claim Notes:** Excluded from distribution per Order entered on 06/27/2023, Doc 5304

1771a bb	RANDY ARNOLD	01/24/2017	Contributions to Employee Benefit Plans	Allowed	5400-000	\$0.00	\$26.85	\$26.85	\$0.00	\$0.00	\$0.00	\$26.85
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**Claim Notes:** Excluded from distribution per Order entered on 06/27/2023, Doc 5304

1771a bc	SEAN ARTHURTON	01/24/2017	Contributions to Employee Benefit Plans	Allowed	5400-000	\$0.00	\$783.74	\$783.74	\$0.00	\$0.00	\$0.00	\$783.74
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**Claim Notes:**

1771a bd	CARL ASHMAN	01/24/2017	Contributions to Employee Benefit Plans	Allowed	5400-000	\$0.00	\$265.24	\$265.24	\$0.00	\$0.00	\$0.00	\$265.24
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**Claim Notes:**

1771a be	GWENDOLYNN ATKINS	01/24/2017	Contributions to Employee Benefit Plans	Allowed	5400-000	\$0.00	\$257.17	\$257.17	\$0.00	\$0.00	\$0.00	\$257.17
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**Claim Notes:**

1771a bf	AMANDA AUGUSTYN	01/24/2017	Contributions to Employee Benefit Plans	Allowed	5400-000	\$0.00	\$388.77	\$388.77	\$0.00	\$0.00	\$0.00	\$388.77
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**Claim Notes:**

1771a bg	JONATHAN AVERY	01/24/2017	Contributions to Employee Benefit Plans	Allowed	5400-000	\$0.00	\$73.50	\$73.50	\$0.00	\$0.00	\$0.00	\$73.50
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**Claim Notes:** Excluded from distribution per Order entered on 06/27/2023, Doc 5304

1771a bh	PAMELA BAILEY	01/24/2017	Contributions to Employee Benefit Plans	Allowed	5400-000	\$0.00	\$13.61	\$13.61	\$0.00	\$0.00	\$0.00	\$13.61
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**Claim Notes:** Excluded from distribution per Order entered on 06/27/2023, Doc 5304

1771a bi	TOYA BAILEY	01/24/2017	Contributions to Employee Benefit Plans	Allowed	5400-000	\$0.00	\$189.10	\$189.10	\$0.00	\$0.00	\$0.00	\$189.10
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**Claim Notes:**

Case No. 16-07207-JMC  
 Case Name: ITT EDUCATIONAL SERVICES, INC.  
 Claims Bar Date: 01/30/2017

Trustee Name: Deborah J. Caruso  
 Date: 8/17/2023

Claim No.:	Creditor Name	Claim Date	Claim Class	Claim Status	Uniform Tran Code	Scheduled Amount	Claim Amount	Amount Allowed	Amount Paid	Interest	Tax	Net Remaining Balance
1771a bj	CANDICE BAKER	01/24/2017	Contributions to Employee Benefit Plans	Allowed	5400-000	\$0.00	\$10.00	\$10.00	\$0.00	\$0.00	\$0.00	\$10.00

**Claim Notes:** Excluded from distribution per Order entered on 06/27/2023, Doc 5304

1771a bk	BRITTANY BAKER	01/24/2017	Contributions to Employee Benefit Plans	Allowed	5400-000	\$0.00	\$217.82	\$217.82	\$0.00	\$0.00	\$0.00	\$217.82
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**Claim Notes:**

1771a bl	VICTORIA BAKER	01/24/2017	Contributions to Employee Benefit Plans	Allowed	5400-000	\$0.00	\$350.68	\$350.68	\$0.00	\$0.00	\$0.00	\$350.68
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**Claim Notes:**

1771a bm	BRITTANY BALSIDE	01/24/2017	Contributions to Employee Benefit Plans	Allowed	5400-000	\$0.00	\$447.93	\$447.93	\$0.00	\$0.00	\$0.00	\$447.93
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**Claim Notes:**

1771a bn	SHAVONNE BANKS	01/24/2017	Contributions to Employee Benefit Plans	Allowed	5400-000	\$0.00	\$58.79	\$58.79	\$0.00	\$0.00	\$0.00	\$58.79
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**Claim Notes:** Excluded from distribution per Order entered on 06/27/2023, Doc 5304

1771a bo	JENNIFER BANKS	01/24/2017	Contributions to Employee Benefit Plans	Allowed	5400-000	\$0.00	\$204.86	\$204.86	\$0.00	\$0.00	\$0.00	\$204.86
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**Claim Notes:**

1771a bp	PENNY BARGE	01/24/2017	Contributions to Employee Benefit Plans	Allowed	5400-000	\$0.00	\$164.49	\$164.49	\$0.00	\$0.00	\$0.00	\$164.49
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**Claim Notes:**

1771a bq	THOMAS BARNDT	01/24/2017	Contributions to Employee Benefit Plans	Allowed	5400-000	\$0.00	\$444.23	\$444.23	\$0.00	\$0.00	\$0.00	\$444.23
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**Claim Notes:**

1771a br	STEVIE BARNES	01/24/2017	Contributions to Employee Benefit Plans	Allowed	5400-000	\$0.00	\$122.99	\$122.99	\$0.00	\$0.00	\$0.00	\$122.99
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**Claim Notes:**

Case No. 16-07207-JMC  
 Case Name: ITT EDUCATIONAL SERVICES, INC.  
 Claims Bar Date: 01/30/2017

Trustee Name: Deborah J. Caruso  
 Date: 8/17/2023

Claim No.:	Creditor Name	Claim Date	Claim Class	Claim Status	Uniform Tran Code	Scheduled Amount	Claim Amount	Amount Allowed	Amount Paid	Interest	Tax	Net Remaining Balance
1771a bs	ERNESTINE BARNES SMALL	01/24/2017	Contributions to Employee Benefit Plans	Allowed	5400-000	\$0.00	\$344.31	\$344.31	\$0.00	\$0.00	\$0.00	\$344.31

**Claim Notes:**

1771a bt	CARRIE BARNETT	01/24/2017	Contributions to Employee Benefit Plans	Allowed	5400-000	\$0.00	\$551.16	\$551.16	\$0.00	\$0.00	\$0.00	\$551.16
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**Claim Notes:**

1771a bu	KATHYA BARRERA BANUELOS	01/24/2017	Contributions to Employee Benefit Plans	Allowed	5400-000	\$0.00	\$100.22	\$100.22	\$0.00	\$0.00	\$0.00	\$100.22
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**Claim Notes:**

1771a bv	KEITH BARTRAM	01/24/2017	Contributions to Employee Benefit Plans	Allowed	5400-000	\$0.00	\$1,204.77	\$1,204.77	\$0.00	\$0.00	\$0.00	\$1,204.77
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**Claim Notes:**

1771a bw	ROBIN BATTEN	01/24/2017	Contributions to Employee Benefit Plans	Allowed	5400-000	\$0.00	\$73.24	\$73.24	\$0.00	\$0.00	\$0.00	\$73.24
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**Claim Notes:** Excluded from distribution per Order entered on 06/27/2023, Doc 5304

1771a bx	JUDITH BAUER	01/24/2017	Contributions to Employee Benefit Plans	Allowed	5400-000	\$0.00	\$293.08	\$293.08	\$0.00	\$0.00	\$0.00	\$293.08
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**Claim Notes:**

1771a by	KITURA BAUGE	01/24/2017	Contributions to Employee Benefit Plans	Allowed	5400-000	\$0.00	\$320.76	\$320.76	\$0.00	\$0.00	\$0.00	\$320.76
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**Claim Notes:**

1771a bz	JASON BAUM	01/24/2017	Contributions to Employee Benefit Plans	Allowed	5400-000	\$0.00	\$342.78	\$342.78	\$0.00	\$0.00	\$0.00	\$342.78
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**Claim Notes:**

1771a ca	JACOB BAUMANN	01/24/2017	Contributions to Employee Benefit Plans	Allowed	5400-000	\$0.00	\$63.56	\$63.56	\$0.00	\$0.00	\$0.00	\$63.56
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**Claim Notes:** Excluded from distribution per Order entered on 06/27/2023, Doc 5304

Case No. 16-07207-JMC  
 Case Name: ITT EDUCATIONAL SERVICES, INC.  
 Claims Bar Date: 01/30/2017

Trustee Name: Deborah J. Caruso  
 Date: 8/17/2023

Claim No.:	Creditor Name	Claim Date	Claim Class	Claim Status	Uniform Tran Code	Scheduled Amount	Claim Amount	Amount Allowed	Amount Paid	Interest	Tax	Net Remaining Balance
1771a cb	CARRIE BEACH	01/24/2017	Contributions to Employee Benefit Plans	Allowed	5400-000	\$0.00	\$89.74	\$89.74	\$0.00	\$0.00	\$0.00	\$89.74

**Claim Notes:**

1771a cc	GENA BEAMON	01/24/2017	Contributions to Employee Benefit Plans	Allowed	5400-000	\$0.00	\$17.69	\$17.69	\$0.00	\$0.00	\$0.00	\$17.69
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**Claim Notes:** Excluded from distribution per Order entered on 06/27/2023, Doc 5304

1771a cd	ELICIA BECHARD	01/24/2017	Contributions to Employee Benefit Plans	Allowed	5400-000	\$0.00	\$824.31	\$824.31	\$0.00	\$0.00	\$0.00	\$824.31
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**Claim Notes:**

1771a ce	PERCY BELL JR	01/24/2017	Contributions to Employee Benefit Plans	Allowed	5400-000	\$0.00	\$199.27	\$199.27	\$0.00	\$0.00	\$0.00	\$199.27
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**Claim Notes:**

1771a cf	VANESSA BELLMON	01/24/2017	Contributions to Employee Benefit Plans	Allowed	5400-000	\$0.00	\$18.14	\$18.14	\$0.00	\$0.00	\$0.00	\$18.14
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**Claim Notes:** Excluded from distribution per Order entered on 06/27/2023, Doc 5304

1771a cg	TAMAR BELVINE	01/24/2017	Contributions to Employee Benefit Plans	Allowed	5400-000	\$0.00	\$327.25	\$327.25	\$0.00	\$0.00	\$0.00	\$327.25
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**Claim Notes:**

1771a ch	MAHMOUD BENATMANE	01/24/2017	Contributions to Employee Benefit Plans	Allowed	5400-000	\$0.00	\$1,032.81	\$1,032.81	\$0.00	\$0.00	\$0.00	\$1,032.81
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**Claim Notes:**

1771a ci	JOSEPH BENEFIELD	01/24/2017	Contributions to Employee Benefit Plans	Allowed	5400-000	\$0.00	\$624.45	\$624.45	\$0.00	\$0.00	\$0.00	\$624.45
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**Claim Notes:**

1771a cj	REGINA BENNETT	01/24/2017	Contributions to Employee Benefit Plans	Allowed	5400-000	\$0.00	\$880.39	\$880.39	\$0.00	\$0.00	\$0.00	\$880.39
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**Claim Notes:**

Case No. 16-07207-JMC  
 Case Name: ITT EDUCATIONAL SERVICES, INC.  
 Claims Bar Date: 01/30/2017

Trustee Name: Deborah J. Caruso  
 Date: 8/17/2023

Claim No.:	Creditor Name	Claim Date	Claim Class	Claim Status	Uniform Tran Code	Scheduled Amount	Claim Amount	Amount Allowed	Amount Paid	Interest	Tax	Net Remaining Balance
1771a ck	INEZ BENNETT	01/24/2017	Contributions to Employee Benefit Plans	Allowed	5400-000	\$0.00	\$24.97	\$24.97	\$0.00	\$0.00	\$0.00	\$24.97

**Claim Notes:** Excluded from distribution per Order entered on 06/27/2023, Doc 5304

1771a cl	REED BEREZAY	01/24/2017	Contributions to Employee Benefit Plans	Allowed	5400-000	\$0.00	\$206.08	\$206.08	\$0.00	\$0.00	\$0.00	\$206.08
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**Claim Notes:**

1771a cm	MATTHEW BERISH	01/24/2017	Contributions to Employee Benefit Plans	Allowed	5400-000	\$0.00	\$245.58	\$245.58	\$0.00	\$0.00	\$0.00	\$245.58
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**Claim Notes:**

1771a cn	KEVIN BERNARDO	01/24/2017	Contributions to Employee Benefit Plans	Allowed	5400-000	\$0.00	\$6,238.00	\$6,238.00	\$0.00	\$0.00	\$0.00	\$6,238.00
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**Claim Notes:**

1771a co	MICHAEL BERNHARDT	01/24/2017	Contributions to Employee Benefit Plans	Allowed	5400-000	\$0.00	\$34.24	\$34.24	\$0.00	\$0.00	\$0.00	\$34.24
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**Claim Notes:** Excluded from distribution per Order entered on 06/27/2023, Doc 5304

1771a cp	KEVIN BESSETTE	01/24/2017	Contributions to Employee Benefit Plans	Allowed	5400-000	\$0.00	\$2,813.35	\$2,813.35	\$0.00	\$0.00	\$0.00	\$2,813.35
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**Claim Notes:**

1771a cq	ALLYSON BIANCARDI	01/24/2017	Contributions to Employee Benefit Plans	Allowed	5400-000	\$0.00	\$30.38	\$30.38	\$0.00	\$0.00	\$0.00	\$30.38
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**Claim Notes:** Excluded from distribution per Order entered on 06/27/2023, Doc 5304

1771a cr	ALEXANDRIA BICE	01/24/2017	Contributions to Employee Benefit Plans	Allowed	5400-000	\$0.00	\$87.36	\$87.36	\$0.00	\$0.00	\$0.00	\$87.36
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**Claim Notes:**

1771a cs	JAMIE BIGLEY	01/24/2017	Contributions to Employee Benefit Plans	Allowed	5400-000	\$0.00	\$50.94	\$50.94	\$0.00	\$0.00	\$0.00	\$50.94
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**Claim Notes:** Excluded from distribution per Order entered on 06/27/2023, Doc 5304

Case No. 16-07207-JMC  
 Case Name: ITT EDUCATIONAL SERVICES, INC.  
 Claims Bar Date: 01/30/2017

Trustee Name: Deborah J. Caruso  
 Date: 8/17/2023

Claim No.:	Creditor Name	Claim Date	Claim Class	Claim Status	Uniform Tran Code	Scheduled Amount	Claim Amount	Amount Allowed	Amount Paid	Interest	Tax	Net Remaining Balance
1771a ct	STEVEN BILLINGTON	01/24/2017	Contributions to Employee Benefit Plans	Allowed	5400-000	\$0.00	\$55.96	\$55.96	\$0.00	\$0.00	\$0.00	\$55.96

**Claim Notes:** Excluded from distribution per Order entered on 06/27/2023, Doc 5304

1771a cu	RAVEN BLACHE	01/24/2017	Contributions to Employee Benefit Plans	Allowed	5400-000	\$0.00	\$89.78	\$89.78	\$0.00	\$0.00	\$0.00	\$89.78
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**Claim Notes:**

1771a cv	BRITTANY BLACK	01/24/2017	Contributions to Employee Benefit Plans	Allowed	5400-000	\$0.00	\$112.07	\$112.07	\$0.00	\$0.00	\$0.00	\$112.07
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**Claim Notes:**

1771a cw	ERICKA BLAIR	01/24/2017	Contributions to Employee Benefit Plans	Allowed	5400-000	\$0.00	\$17.38	\$17.38	\$0.00	\$0.00	\$0.00	\$17.38
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**Claim Notes:** Excluded from distribution per Order entered on 06/27/2023, Doc 5304

1771a cx	MICHAEL BLICKFELDT	01/24/2017	Contributions to Employee Benefit Plans	Allowed	5400-000	\$0.00	\$204.30	\$204.30	\$0.00	\$0.00	\$0.00	\$204.30
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**Claim Notes:**

1771a cy	DELEATH BLOMBERG	01/24/2017	Contributions to Employee Benefit Plans	Allowed	5400-000	\$0.00	\$379.07	\$379.07	\$0.00	\$0.00	\$0.00	\$379.07
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**Claim Notes:**

1771a cz	RUSSELL BLOOM II	01/24/2017	Contributions to Employee Benefit Plans	Allowed	5400-000	\$0.00	\$82.89	\$82.89	\$0.00	\$0.00	\$0.00	\$82.89
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**Claim Notes:**

1771a da	ANDREA BLUE	01/24/2017	Contributions to Employee Benefit Plans	Allowed	5400-000	\$0.00	\$202.19	\$202.19	\$0.00	\$0.00	\$0.00	\$202.19
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**Claim Notes:**

1771a db	CONRAD BOBB SEMPLE	01/24/2017	Contributions to Employee Benefit Plans	Allowed	5400-000	\$0.00	\$72.87	\$72.87	\$0.00	\$0.00	\$0.00	\$72.87
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**Claim Notes:** Excluded from distribution per Order entered on 06/27/2023, Doc 5304



Case No. 16-07207-JMC  
 Case Name: ITT EDUCATIONAL SERVICES, INC.  
 Claims Bar Date: 01/30/2017

Trustee Name: Deborah J. Caruso  
 Date: 8/17/2023

Claim No.:	Creditor Name	Claim Date	Claim Class	Claim Status	Uniform Tran Code	Scheduled Amount	Claim Amount	Amount Allowed	Amount Paid	Interest	Tax	Net Remaining Balance
1771a dc	MAUREEN BOBILYA	01/24/2017	Contributions to Employee Benefit Plans	Allowed	5400-000	\$0.00	\$730.41	\$730.41	\$0.00	\$0.00	\$0.00	\$730.41

**Claim Notes:**

1771a dd	NICOLE BOLDT	01/24/2017	Contributions to Employee Benefit Plans	Allowed	5400-000	\$0.00	\$134.51	\$134.51	\$0.00	\$0.00	\$0.00	\$134.51
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**Claim Notes:**

1771a de	TERRI BOND	01/24/2017	Contributions to Employee Benefit Plans	Allowed	5400-000	\$0.00	\$457.38	\$457.38	\$0.00	\$0.00	\$0.00	\$457.38
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**Claim Notes:**

1771a df	EMMANUELLE BONNELL	01/24/2017	Contributions to Employee Benefit Plans	Allowed	5400-000	\$0.00	\$155.23	\$155.23	\$0.00	\$0.00	\$0.00	\$155.23
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**Claim Notes:**

1771a dg	SHAKIRA BOOTH	01/24/2017	Contributions to Employee Benefit Plans	Allowed	5400-000	\$0.00	\$320.53	\$320.53	\$0.00	\$0.00	\$0.00	\$320.53
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**Claim Notes:**

1771a dh	CHASECA BOSTIC	01/24/2017	Contributions to Employee Benefit Plans	Allowed	5400-000	\$0.00	\$723.41	\$723.41	\$0.00	\$0.00	\$0.00	\$723.41
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**Claim Notes:**

1771a di	ROBERT BOURGEOIS	01/24/2017	Contributions to Employee Benefit Plans	Allowed	5400-000	\$0.00	\$256.13	\$256.13	\$0.00	\$0.00	\$0.00	\$256.13
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**Claim Notes:**

1771a dj	THERESA BOWARE	01/24/2017	Contributions to Employee Benefit Plans	Allowed	5400-000	\$0.00	\$115.15	\$115.15	\$0.00	\$0.00	\$0.00	\$115.15
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**Claim Notes:**

1771a dk	MARLANA BOWLING SUTTON	01/24/2017	Contributions to Employee Benefit Plans	Allowed	5400-000	\$0.00	\$73.39	\$73.39	\$0.00	\$0.00	\$0.00	\$73.39
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**Claim Notes:** Excluded from distribution per Order entered on 06/27/2023, Doc 5304

Case No. 16-07207-JMC  
 Case Name: ITT EDUCATIONAL SERVICES, INC.  
 Claims Bar Date: 01/30/2017

Trustee Name: Deborah J. Caruso  
 Date: 8/17/2023

Claim No.:	Creditor Name	Claim Date	Claim Class	Claim Status	Uniform Tran Code	Scheduled Amount	Claim Amount	Amount Allowed	Amount Paid	Interest	Tax	Net Remaining Balance
1771a dl	TAMARA BOWSER	01/24/2017	Contributions to Employee Benefit Plans	Allowed	5400-000	\$0.00	\$392.84	\$392.84	\$0.00	\$0.00	\$0.00	\$392.84

**Claim Notes:**

1771a dm	RENEE BRACAMONTE	01/24/2017	Contributions to Employee Benefit Plans	Allowed	5400-000	\$0.00	\$51.15	\$51.15	\$0.00	\$0.00	\$0.00	\$51.15
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**Claim Notes:** Excluded from distribution per Order entered on 06/27/2023, Doc 5304

1771a dn	BRITTNEY BRACKETT	01/24/2017	Contributions to Employee Benefit Plans	Allowed	5400-000	\$0.00	\$77.33	\$77.33	\$0.00	\$0.00	\$0.00	\$77.33
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**Claim Notes:**

1771a do	AISHA BRADDIX	01/24/2017	Contributions to Employee Benefit Plans	Allowed	5400-000	\$0.00	\$447.62	\$447.62	\$0.00	\$0.00	\$0.00	\$447.62
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**Claim Notes:**

1771a dp	CINDY BRADERMAN	01/24/2017	Contributions to Employee Benefit Plans	Allowed	5400-000	\$0.00	\$819.83	\$819.83	\$0.00	\$0.00	\$0.00	\$819.83
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**Claim Notes:**

1771a dq	ELIZABETH BRADFORD	01/24/2017	Contributions to Employee Benefit Plans	Allowed	5400-000	\$0.00	\$311.51	\$311.51	\$0.00	\$0.00	\$0.00	\$311.51
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**Claim Notes:**

1771a dr	DONNA BRAGG	01/24/2017	Contributions to Employee Benefit Plans	Allowed	5400-000	\$0.00	\$290.06	\$290.06	\$0.00	\$0.00	\$0.00	\$290.06
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**Claim Notes:**

1771a ds	LATISHA BRANCH	01/24/2017	Contributions to Employee Benefit Plans	Allowed	5400-000	\$0.00	\$274.45	\$274.45	\$0.00	\$0.00	\$0.00	\$274.45
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**Claim Notes:**

1771a dt	JEREMAIN BRANTLEY	01/24/2017	Contributions to Employee Benefit Plans	Allowed	5400-000	\$0.00	\$118.55	\$118.55	\$0.00	\$0.00	\$0.00	\$118.55
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**Claim Notes:**

Case No. 16-07207-JMC  
 Case Name: ITT EDUCATIONAL SERVICES, INC.  
 Claims Bar Date: 01/30/2017

Trustee Name: Deborah J. Caruso  
 Date: 8/17/2023

Claim No.:	Creditor Name	Claim Date	Claim Class	Claim Status	Uniform Tran Code	Scheduled Amount	Claim Amount	Amount Allowed	Amount Paid	Interest	Tax	Net Remaining Balance
1771a du	ANGELICA BRESSLER	01/24/2017	Contributions to Employee Benefit Plans	Allowed	5400-000	\$0.00	\$49.84	\$49.84	\$0.00	\$0.00	\$0.00	\$49.84

**Claim Notes:** Excluded from distribution per Order entered on 06/27/2023, Doc 5304

1771a dv	DEBRA BREWER	01/24/2017	Contributions to Employee Benefit Plans	Allowed	5400-000	\$0.00	\$194.80	\$194.80	\$0.00	\$0.00	\$0.00	\$194.80
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**Claim Notes:**

1771a dw	ANDRE BREWER	01/24/2017	Contributions to Employee Benefit Plans	Allowed	5400-000	\$0.00	\$18.42	\$18.42	\$0.00	\$0.00	\$0.00	\$18.42
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**Claim Notes:** Excluded from distribution per Order entered on 06/27/2023, Doc 5304

1771a dx	ANGEL BREWER	01/24/2017	Contributions to Employee Benefit Plans	Allowed	5400-000	\$0.00	\$197.99	\$197.99	\$0.00	\$0.00	\$0.00	\$197.99
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**Claim Notes:**

1771a dy	ELIZABETH BRIDGES	01/24/2017	Contributions to Employee Benefit Plans	Allowed	5400-000	\$0.00	\$521.02	\$521.02	\$0.00	\$0.00	\$0.00	\$521.02
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**Claim Notes:**

1771a dz	GREGORY BROWN	01/24/2017	Contributions to Employee Benefit Plans	Allowed	5400-000	\$0.00	\$96.32	\$96.32	\$0.00	\$0.00	\$0.00	\$96.32
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**Claim Notes:**

1771a ea	JASMINE BROWN	01/24/2017	Contributions to Employee Benefit Plans	Allowed	5400-000	\$0.00	\$289.01	\$289.01	\$0.00	\$0.00	\$0.00	\$289.01
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**Claim Notes:**

1771a eb	LANA BROWN	01/24/2017	Contributions to Employee Benefit Plans	Allowed	5400-000	\$0.00	\$300.91	\$300.91	\$0.00	\$0.00	\$0.00	\$300.91
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**Claim Notes:**

1771a ec	TIMMY BROWN	01/24/2017	Contributions to Employee Benefit Plans	Allowed	5400-000	\$0.00	\$695.80	\$695.80	\$0.00	\$0.00	\$0.00	\$695.80
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**Claim Notes:**

Case No. 16-07207-JMC  
 Case Name: ITT EDUCATIONAL SERVICES, INC.  
 Claims Bar Date: 01/30/2017

Trustee Name: Deborah J. Caruso  
 Date: 8/17/2023

Claim No.:	Creditor Name	Claim Date	Claim Class	Claim Status	Uniform Tran Code	Scheduled Amount	Claim Amount	Amount Allowed	Amount Paid	Interest	Tax	Net Remaining Balance
1771a ed	JONATHAN BRUMBERG	01/24/2017	Contributions to Employee Benefit Plans	Allowed	5400-000	\$0.00	\$26.42	\$26.42	\$0.00	\$0.00	\$0.00	\$26.42

**Claim Notes:** Excluded from distribution per Order entered on 06/27/2023, Doc 5304

1771a ee	KELLY BRUTON	01/24/2017	Contributions to Employee Benefit Plans	Allowed	5400-000	\$0.00	\$0.01	\$0.01	\$0.00	\$0.00	\$0.00	\$0.01
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**Claim Notes:** Excluded from distribution per Order entered on 06/27/2023, Doc 5304

1771a ef	ENDANG BRYAN-MONTANEZ	01/24/2017	Contributions to Employee Benefit Plans	Allowed	5400-000	\$0.00	\$32.50	\$32.50	\$0.00	\$0.00	\$0.00	\$32.50
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**Claim Notes:** Excluded from distribution per Order entered on 06/27/2023, Doc 5304

1771a eg	JENNIFER BRYANT	01/24/2017	Contributions to Employee Benefit Plans	Allowed	5400-000	\$0.00	\$83.92	\$83.92	\$0.00	\$0.00	\$0.00	\$83.92
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**Claim Notes:**

1771a eh	GLORIA BRYANT	01/24/2017	Contributions to Employee Benefit Plans	Allowed	5400-000	\$0.00	\$137.25	\$137.25	\$0.00	\$0.00	\$0.00	\$137.25
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**Claim Notes:**

1771a ei	SARA BUENO	01/24/2017	Contributions to Employee Benefit Plans	Allowed	5400-000	\$0.00	\$179.38	\$179.38	\$0.00	\$0.00	\$0.00	\$179.38
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**Claim Notes:**

1771a ej	DEREK BUFFO	01/24/2017	Contributions to Employee Benefit Plans	Allowed	5400-000	\$0.00	\$1,263.65	\$1,263.65	\$0.00	\$0.00	\$0.00	\$1,263.65
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**Claim Notes:**

1771a ek	MAITHEW BURKHOLDER	01/24/2017	Contributions to Employee Benefit Plans	Allowed	5400-000	\$0.00	\$94.27	\$94.27	\$0.00	\$0.00	\$0.00	\$94.27
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**Claim Notes:**

1771a el	ALTON BYRD	01/24/2017	Contributions to Employee Benefit Plans	Allowed	5400-000	\$0.00	\$137.88	\$137.88	\$0.00	\$0.00	\$0.00	\$137.88
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**Claim Notes:**

Case No. 16-07207-JMC  
 Case Name: ITT EDUCATIONAL SERVICES, INC.  
 Claims Bar Date: 01/30/2017

Trustee Name: Deborah J. Caruso  
 Date: 8/17/2023

Claim No.:	Creditor Name	Claim Date	Claim Class	Claim Status	Uniform Tran Code	Scheduled Amount	Claim Amount	Amount Allowed	Amount Paid	Interest	Tax	Net Remaining Balance
1771a em	ANTJA CALDWELL	01/24/2017	Contributions to Employee Benefit Plans	Allowed	5400-000	\$0.00	\$624.83	\$624.83	\$0.00	\$0.00	\$0.00	\$624.83

**Claim Notes:**

1771a en	BRIDGETT CALDWELL	01/24/2017	Contributions to Employee Benefit Plans	Allowed	5400-000	\$0.00	\$62.75	\$62.75	\$0.00	\$0.00	\$0.00	\$62.75
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**Claim Notes:** Excluded from distribution per Order entered on 06/27/2023, Doc 5304

1771a eo	YOLANDA CALHOUN	01/24/2017	Contributions to Employee Benefit Plans	Allowed	5400-000	\$0.00	\$676.52	\$676.52	\$0.00	\$0.00	\$0.00	\$676.52
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**Claim Notes:**

1771a ep	CHASIDY CALLIHAN	01/24/2017	Contributions to Employee Benefit Plans	Allowed	5400-000	\$0.00	\$1,125.67	\$1,125.67	\$0.00	\$0.00	\$0.00	\$1,125.67
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**Claim Notes:**

1771a eq	DEANDRE CALLOWAY	01/24/2017	Contributions to Employee Benefit Plans	Allowed	5400-000	\$0.00	\$587.53	\$587.53	\$0.00	\$0.00	\$0.00	\$587.53
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**Claim Notes:**

1771a er	ANTONIO CANNON	01/24/2017	Contributions to Employee Benefit Plans	Allowed	5400-000	\$0.00	\$170.48	\$170.48	\$0.00	\$0.00	\$0.00	\$170.48
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**Claim Notes:**

1771a es	VALIERE CANNON	01/24/2017	Contributions to Employee Benefit Plans	Allowed	5400-000	\$0.00	\$463.89	\$463.89	\$0.00	\$0.00	\$0.00	\$463.89
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**Claim Notes:**

1771a et	TEONA CAPLIN	01/24/2017	Contributions to Employee Benefit Plans	Allowed	5400-000	\$0.00	\$141.20	\$141.20	\$0.00	\$0.00	\$0.00	\$141.20
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**Claim Notes:**

1771a eu	MELVINA CARTER	01/24/2017	Contributions to Employee Benefit Plans	Allowed	5400-000	\$0.00	\$219.24	\$219.24	\$0.00	\$0.00	\$0.00	\$219.24
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**Claim Notes:**

Case No. 16-07207-JMC  
 Case Name: ITT EDUCATIONAL SERVICES, INC.  
 Claims Bar Date: 01/30/2017

Trustee Name: Deborah J. Caruso  
 Date: 8/17/2023

Claim No.:	Creditor Name	Claim Date	Claim Class	Claim Status	Uniform Tran Code	Scheduled Amount	Claim Amount	Amount Allowed	Amount Paid	Interest	Tax	Net Remaining Balance
1771a ev	LISA CARTER	01/24/2017	Contributions to Employee Benefit Plans	Allowed	5400-000	\$0.00	\$201.54	\$201.54	\$0.00	\$0.00	\$0.00	\$201.54

**Claim Notes:**

1771a ew	CHAD CARTER	01/24/2017	Contributions to Employee Benefit Plans	Allowed	5400-000	\$0.00	\$9.79	\$9.79	\$0.00	\$0.00	\$0.00	\$9.79
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**Claim Notes:** Excluded from distribution per Order entered on 06/27/2023, Doc 5304

1771a ex	BRENNA CASSELL	01/24/2017	Contributions to Employee Benefit Plans	Allowed	5400-000	\$0.00	\$204.77	\$204.77	\$0.00	\$0.00	\$0.00	\$204.77
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**Claim Notes:**

1771a ey	DONALD CATO	01/24/2017	Contributions to Employee Benefit Plans	Allowed	5400-000	\$0.00	\$37.07	\$37.07	\$0.00	\$0.00	\$0.00	\$37.07
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**Claim Notes:** Excluded from distribution per Order entered on 06/27/2023, Doc 5304

1771a ez	SHAWN CAVANAUGH	01/24/2017	Contributions to Employee Benefit Plans	Allowed	5400-000	\$0.00	\$257.65	\$257.65	\$0.00	\$0.00	\$0.00	\$257.65
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**Claim Notes:**

1771a fa	YSMAEL CEPEDA	01/24/2017	Contributions to Employee Benefit Plans	Allowed	5400-000	\$0.00	\$426.38	\$426.38	\$0.00	\$0.00	\$0.00	\$426.38
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**Claim Notes:**

1771a fb	CHARLES CHAPMAN	01/24/2017	Contributions to Employee Benefit Plans	Allowed	5400-000	\$0.00	\$37.90	\$37.90	\$0.00	\$0.00	\$0.00	\$37.90
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**Claim Notes:** Excluded from distribution per Order entered on 06/27/2023, Doc 5304

1771a fc	LAURA CHARLES	01/24/2017	Contributions to Employee Benefit Plans	Allowed	5400-000	\$0.00	\$73.00	\$73.00	\$0.00	\$0.00	\$0.00	\$73.00
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**Claim Notes:** Excluded from distribution per Order entered on 06/27/2023, Doc 5304

1771a fd	MARLO CHAVARRIA	01/24/2017	Contributions to Employee Benefit Plans	Allowed	5400-000	\$0.00	\$286.15	\$286.15	\$0.00	\$0.00	\$0.00	\$286.15
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**Claim Notes:**

Case No. 16-07207-JMC  
Case Name: ITT EDUCATIONAL SERVICES, INC.  
Claims Bar Date: 01/30/2017

Trustee Name: Deborah J. Caruso  
Date: 8/17/2023

Claim No.:	Creditor Name	Claim Date	Claim Class	Claim Status	Uniform Tran Code	Scheduled Amount	Claim Amount	Amount Allowed	Amount Paid	Interest	Tax	Net Remaining Balance
1771a fe	SHANTAE CHAVERS	01/24/2017	Contributions to Employee Benefit Plans	Allowed	5400-000	\$0.00	\$454.91	\$454.91	\$0.00	\$0.00	\$0.00	\$454.91

**Claim Notes:**

1771a ff	CATHY CHEN	01/24/2017	Contributions to Employee Benefit Plans	Allowed	5400-000	\$0.00	\$77.31	\$77.31	\$0.00	\$0.00	\$0.00	\$77.31
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**Claim Notes:**

1771a fg	PAUL CHHEANG	01/24/2017	Contributions to Employee Benefit Plans	Allowed	5400-000	\$0.00	\$866.23	\$866.23	\$0.00	\$0.00	\$0.00	\$866.23
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**Claim Notes:**

1771a fh	SOLINA CHHITH	01/24/2017	Contributions to Employee Benefit Plans	Allowed	5400-000	\$0.00	\$136.64	\$136.64	\$0.00	\$0.00	\$0.00	\$136.64
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**Claim Notes:**

1771a fi	KELLY CIRBUS	01/24/2017	Contributions to Employee Benefit Plans	Allowed	5400-000	\$0.00	\$79.64	\$79.64	\$0.00	\$0.00	\$0.00	\$79.64
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**Claim Notes:**

1771a fj	CHARNESSIA CLARK	01/24/2017	Contributions to Employee Benefit Plans	Allowed	5400-000	\$0.00	\$97.60	\$97.60	\$0.00	\$0.00	\$0.00	\$97.60
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**Claim Notes:**

1771a fk	DONALD CLARK III	01/24/2017	Contributions to Employee Benefit Plans	Allowed	5400-000	\$0.00	\$529.43	\$529.43	\$0.00	\$0.00	\$0.00	\$529.43
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**Claim Notes:**

1771a fl	CHRISTINE CLEARY	01/24/2017	Contributions to Employee Benefit Plans	Allowed	5400-000	\$0.00	\$538.18	\$538.18	\$0.00	\$0.00	\$0.00	\$538.18
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**Claim Notes:**

1771a fn	DAVID CLEM	01/24/2017	Contributions to Employee Benefit Plans	Allowed	5400-000	\$0.00	\$178.78	\$178.78	\$0.00	\$0.00	\$0.00	\$178.78
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**Claim Notes:**

Case No. 16-07207-JMC  
 Case Name: ITT EDUCATIONAL SERVICES, INC.  
 Claims Bar Date: 01/30/2017

Trustee Name: Deborah J. Caruso  
 Date: 8/17/2023

Claim No.:	Creditor Name	Claim Date	Claim Class	Claim Status	Uniform Tran Code	Scheduled Amount	Claim Amount	Amount Allowed	Amount Paid	Interest	Tax	Net Remaining Balance
1771a fn	DERRICK CLEVELAND	01/24/2017	Contributions to Employee Benefit Plans	Allowed	5400-000	\$0.00	\$976.14	\$976.14	\$0.00	\$0.00	\$0.00	\$976.14

**Claim Notes:**

1771a fo	RACHEL COATES	01/24/2017	Contributions to Employee Benefit Plans	Allowed	5400-000	\$0.00	\$100.26	\$100.26	\$0.00	\$0.00	\$0.00	\$100.26
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**Claim Notes:**

1771a fp	MARGARET COBB	01/24/2017	Contributions to Employee Benefit Plans	Allowed	5400-000	\$0.00	\$52.06	\$52.06	\$0.00	\$0.00	\$0.00	\$52.06
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**Claim Notes:** Excluded from distribution per Order entered on 06/27/2023, Doc 5304

1771a fq	ALEXIS COBB	01/24/2017	Contributions to Employee Benefit Plans	Allowed	5400-000	\$0.00	\$130.87	\$130.87	\$0.00	\$0.00	\$0.00	\$130.87
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**Claim Notes:**

1771a fr	ANA COKER	01/24/2017	Contributions to Employee Benefit Plans	Allowed	5400-000	\$0.00	\$342.25	\$342.25	\$0.00	\$0.00	\$0.00	\$342.25
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**Claim Notes:**

1771a fs	CHERYL COLE	01/24/2017	Contributions to Employee Benefit Plans	Allowed	5400-000	\$0.00	\$525.44	\$525.44	\$0.00	\$0.00	\$0.00	\$525.44
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**Claim Notes:**

1771a ft	LISA COLGAN	01/24/2017	Contributions to Employee Benefit Plans	Allowed	5400-000	\$0.00	\$23.39	\$23.39	\$0.00	\$0.00	\$0.00	\$23.39
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**Claim Notes:** Excluded from distribution per Order entered on 06/27/2023, Doc 5304

1771a fu	GRACE COLLINS	01/24/2017	Contributions to Employee Benefit Plans	Allowed	5400-000	\$0.00	\$161.77	\$161.77	\$0.00	\$0.00	\$0.00	\$161.77
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**Claim Notes:**

1771a fv	ASHLEY COMBS	01/24/2017	Contributions to Employee Benefit Plans	Allowed	5400-000	\$0.00	\$191.77	\$191.77	\$0.00	\$0.00	\$0.00	\$191.77
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**Claim Notes:**



Case No. 16-07207-JMC  
 Case Name: ITT EDUCATIONAL SERVICES, INC.  
 Claims Bar Date: 01/30/2017

Trustee Name: Deborah J. Caruso  
 Date: 8/17/2023

Claim No.:	Creditor Name	Claim Date	Claim Class	Claim Status	Uniform Tran Code	Scheduled Amount	Claim Amount	Amount Allowed	Amount Paid	Interest	Tax	Net Remaining Balance
1771a fw	JAMES CONWAY	01/24/2017	Contributions to Employee Benefit Plans	Allowed	5400-000	\$0.00	\$329.24	\$329.24	\$0.00	\$0.00	\$0.00	\$329.24

**Claim Notes:**

1771a fx	JIMMIE COOLEY JR	01/24/2017	Contributions to Employee Benefit Plans	Allowed	5400-000	\$0.00	\$485.18	\$485.18	\$0.00	\$0.00	\$0.00	\$485.18
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**Claim Notes:**

1771a fy	KATIE COOPER	01/24/2017	Contributions to Employee Benefit Plans	Allowed	5400-000	\$0.00	\$18.37	\$18.37	\$0.00	\$0.00	\$0.00	\$18.37
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**Claim Notes:** Excluded from distribution per Order entered on 06/27/2023, Doc 5304

1771a fz	MARION COPAS	01/24/2017	Contributions to Employee Benefit Plans	Allowed	5400-000	\$0.00	\$362.42	\$362.42	\$0.00	\$0.00	\$0.00	\$362.42
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**Claim Notes:**

1771a ga	MICHAEL COPPLOE	01/24/2017	Contributions to Employee Benefit Plans	Allowed	5400-000	\$0.00	\$283.87	\$283.87	\$0.00	\$0.00	\$0.00	\$283.87
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**Claim Notes:**

1771a gb	HEATHER COVINGTON WOODS	01/24/2017	Contributions to Employee Benefit Plans	Allowed	5400-000	\$0.00	\$229.14	\$229.14	\$0.00	\$0.00	\$0.00	\$229.14
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**Claim Notes:**

1771a gc	LARMAR COX	01/24/2017	Contributions to Employee Benefit Plans	Allowed	5400-000	\$0.00	\$35.17	\$35.17	\$0.00	\$0.00	\$0.00	\$35.17
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**Claim Notes:** Excluded from distribution per Order entered on 06/27/2023, Doc 5304

1771a gd	JACOB CRABTREE	01/24/2017	Contributions to Employee Benefit Plans	Allowed	5400-000	\$0.00	\$217.61	\$217.61	\$0.00	\$0.00	\$0.00	\$217.61
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**Claim Notes:**

1771a ge	GRACE CRAIG	01/24/2017	Contributions to Employee Benefit Plans	Allowed	5400-000	\$0.00	\$28.35	\$28.35	\$0.00	\$0.00	\$0.00	\$28.35
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**Claim Notes:** Excluded from distribution per Order entered on 06/27/2023, Doc 5304

Case No. 16-07207-JMC  
 Case Name: ITT EDUCATIONAL SERVICES, INC.  
 Claims Bar Date: 01/30/2017

Trustee Name: Deborah J. Caruso  
 Date: 8/17/2023

Claim No.:	Creditor Name	Claim Date	Claim Class	Claim Status	Uniform Tran Code	Scheduled Amount	Claim Amount	Amount Allowed	Amount Paid	Interest	Tax	Net Remaining Balance
1771a gf	THEODORE CREWS	01/24/2017	Contributions to Employee Benefit Plans	Allowed	5400-000	\$0.00	\$45.87	\$45.87	\$0.00	\$0.00	\$0.00	\$45.87

**Claim Notes:** Excluded from distribution per Order entered on 06/27/2023, Doc 5304

1771a gg	SONJA CRONIN	01/24/2017	Contributions to Employee Benefit Plans	Allowed	5400-000	\$0.00	\$501.24	\$501.24	\$0.00	\$0.00	\$0.00	\$501.24
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**Claim Notes:**

1771a gh	JAMILA CROOMS	01/24/2017	Contributions to Employee Benefit Plans	Allowed	5400-000	\$0.00	\$12.48	\$12.48	\$0.00	\$0.00	\$0.00	\$12.48
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**Claim Notes:** Excluded from distribution per Order entered on 06/27/2023, Doc 5304

1771a gi	RUTH CROWDER	01/24/2017	Contributions to Employee Benefit Plans	Allowed	5400-000	\$0.00	\$412.82	\$412.82	\$0.00	\$0.00	\$0.00	\$412.82
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**Claim Notes:**

1771a gj	RAUL CRUZ	01/24/2017	Contributions to Employee Benefit Plans	Allowed	5400-000	\$0.00	\$168.63	\$168.63	\$0.00	\$0.00	\$0.00	\$168.63
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**Claim Notes:**

1771a gk	FARIDA CULBREATH	01/24/2017	Contributions to Employee Benefit Plans	Allowed	5400-000	\$0.00	\$519.52	\$519.52	\$0.00	\$0.00	\$0.00	\$519.52
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**Claim Notes:**

1771a gl	CHRISTINE CUMMING	01/24/2017	Contributions to Employee Benefit Plans	Allowed	5400-000	\$0.00	\$471.78	\$471.78	\$0.00	\$0.00	\$0.00	\$471.78
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**Claim Notes:**

1771a gm	JAMAR CUNNINGHAM	01/24/2017	Contributions to Employee Benefit Plans	Allowed	5400-000	\$0.00	\$292.77	\$292.77	\$0.00	\$0.00	\$0.00	\$292.77
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**Claim Notes:**

1771a gn	ANGELA CUTCHINEAL	01/24/2017	Contributions to Employee Benefit Plans	Allowed	5400-000	\$0.00	\$413.40	\$413.40	\$0.00	\$0.00	\$0.00	\$413.40
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**Claim Notes:**

Case No. 16-07207-JMC  
 Case Name: ITT EDUCATIONAL SERVICES, INC.  
 Claims Bar Date: 01/30/2017

Trustee Name: Deborah J. Caruso  
 Date: 8/17/2023

Claim No.:	Creditor Name	Claim Date	Claim Class	Claim Status	Uniform Tran Code	Scheduled Amount	Claim Amount	Amount Allowed	Amount Paid	Interest	Tax	Net Remaining Balance
1771a go	MICHAEL CYLAR JR	01/24/2017	Contributions to Employee Benefit Plans	Allowed	5400-000	\$0.00	\$32.90	\$32.90	\$0.00	\$0.00	\$0.00	\$32.90

**Claim Notes:** Excluded from distribution per Order entered on 06/27/2023, Doc 5304

1771a gp	FARAH DABBAGH	01/24/2017	Contributions to Employee Benefit Plans	Allowed	5400-000	\$0.00	\$41.20	\$41.20	\$0.00	\$0.00	\$0.00	\$41.20
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**Claim Notes:** Excluded from distribution per Order entered on 06/27/2023, Doc 5304

1771a gq	PEGGY DARDEN	01/24/2017	Contributions to Employee Benefit Plans	Allowed	5400-000	\$0.00	\$64.18	\$64.18	\$0.00	\$0.00	\$0.00	\$64.18
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**Claim Notes:** Excluded from distribution per Order entered on 06/27/2023, Doc 5304

1771a gr	SHILPA DAS GUPTA	01/24/2017	Contributions to Employee Benefit Plans	Allowed	5400-000	\$0.00	\$181.11	\$181.11	\$0.00	\$0.00	\$0.00	\$181.11
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**Claim Notes:**

1771a gs	SANDRA DAUGHERTY	01/24/2017	Contributions to Employee Benefit Plans	Allowed	5400-000	\$0.00	\$746.68	\$746.68	\$0.00	\$0.00	\$0.00	\$746.68
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**Claim Notes:**

1771a gt	JESSICA DAVIDSON	01/24/2017	Contributions to Employee Benefit Plans	Allowed	5400-000	\$0.00	\$399.00	\$399.00	\$0.00	\$0.00	\$0.00	\$399.00
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**Claim Notes:**

1771a gu	TRECENA DAVIS	01/24/2017	Contributions to Employee Benefit Plans	Allowed	5400-000	\$0.00	\$113.68	\$113.68	\$0.00	\$0.00	\$0.00	\$113.68
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**Claim Notes:**

1771a gv	ARRIYA DAVIS	01/24/2017	Contributions to Employee Benefit Plans	Allowed	5400-000	\$0.00	\$5.42	\$5.42	\$0.00	\$0.00	\$0.00	\$5.42
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**Claim Notes:** Excluded from distribution per Order entered on 06/27/2023, Doc 5304

1771a gw	DARREN DAVIS	01/24/2017	Contributions to Employee Benefit Plans	Allowed	5400-000	\$0.00	\$83.82	\$83.82	\$0.00	\$0.00	\$0.00	\$83.82
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**Claim Notes:**

Case No. 16-07207-JMC  
 Case Name: ITT EDUCATIONAL SERVICES, INC.  
 Claims Bar Date: 01/30/2017

Trustee Name: Deborah J. Caruso  
 Date: 8/17/2023

Claim No.:	Creditor Name	Claim Date	Claim Class	Claim Status	Uniform Tran Code	Scheduled Amount	Claim Amount	Amount Allowed	Amount Paid	Interest	Tax	Net Remaining Balance
1771a gx	JESSICA DE LA ROSA	01/24/2017	Contributions to Employee Benefit Plans	Allowed	5400-000	\$0.00	\$137.53	\$137.53	\$0.00	\$0.00	\$0.00	\$137.53

**Claim Notes:**

1771a gy	TIFFANY DE LEON	01/24/2017	Contributions to Employee Benefit Plans	Allowed	5400-000	\$0.00	\$2.14	\$2.14	\$0.00	\$0.00	\$0.00	\$2.14
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**Claim Notes:** Excluded from distribution per Order entered on 06/27/2023, Doc 5304

1771a gz	JAMES DEAN	01/24/2017	Contributions to Employee Benefit Plans	Allowed	5400-000	\$0.00	\$255.84	\$255.84	\$0.00	\$0.00	\$0.00	\$255.84
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**Claim Notes:**

1771a ha	MAYARA DEL REAL	01/24/2017	Contributions to Employee Benefit Plans	Allowed	5400-000	\$0.00	\$331.35	\$331.35	\$0.00	\$0.00	\$0.00	\$331.35
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**Claim Notes:**

1771a hb	SIXTO DELEON	01/24/2017	Contributions to Employee Benefit Plans	Allowed	5400-000	\$0.00	\$22.16	\$22.16	\$0.00	\$0.00	\$0.00	\$22.16
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**Claim Notes:** Excluded from distribution per Order entered on 06/27/2023, Doc 5304

1771a hc	SANDRA DELEVANTE	01/24/2017	Contributions to Employee Benefit Plans	Allowed	5400-000	\$0.00	\$1,584.88	\$1,584.88	\$0.00	\$0.00	\$0.00	\$1,584.88
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**Claim Notes:**

1771a hd	DEANNA DELOACH	01/24/2017	Contributions to Employee Benefit Plans	Allowed	5400-000	\$0.00	\$58.10	\$58.10	\$0.00	\$0.00	\$0.00	\$58.10
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**Claim Notes:** Excluded from distribution per Order entered on 06/27/2023, Doc 5304

1771a he	JONATHAN DEMMA	01/24/2017	Contributions to Employee Benefit Plans	Allowed	5400-000	\$0.00	\$52.10	\$52.10	\$0.00	\$0.00	\$0.00	\$52.10
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**Claim Notes:** Excluded from distribution per Order entered on 06/27/2023, Doc 5304

1771a hf	RHASHII DEMPS	01/24/2017	Contributions to Employee Benefit Plans	Allowed	5400-000	\$0.00	\$89.72	\$89.72	\$0.00	\$0.00	\$0.00	\$89.72
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**Claim Notes:**

Case No. 16-07207-JMC  
 Case Name: ITT EDUCATIONAL SERVICES, INC.  
 Claims Bar Date: 01/30/2017

Trustee Name: Deborah J. Caruso  
 Date: 8/17/2023

Claim No.:	Creditor Name	Claim Date	Claim Class	Claim Status	Uniform Tran Code	Scheduled Amount	Claim Amount	Amount Allowed	Amount Paid	Interest	Tax	Net Remaining Balance
1771a hg	DARLANDO DENNARD	01/24/2017	Contributions to Employee Benefit Plans	Allowed	5400-000	\$0.00	\$148.63	\$148.63	\$0.00	\$0.00	\$0.00	\$148.63

**Claim Notes:**

1771a hh	MARGARET DENNY	01/24/2017	Contributions to Employee Benefit Plans	Allowed	5400-000	\$0.00	\$105.16	\$105.16	\$0.00	\$0.00	\$0.00	\$105.16
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**Claim Notes:**

1771a hi	CARMEN DEPINA	01/24/2017	Contributions to Employee Benefit Plans	Allowed	5400-000	\$0.00	\$7.18	\$7.18	\$0.00	\$0.00	\$0.00	\$7.18
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**Claim Notes:** Excluded from distribution per Order entered on 06/27/2023, Doc 5304

1771a hj	GARY DERBY	01/24/2017	Contributions to Employee Benefit Plans	Allowed	5400-000	\$0.00	\$57.30	\$57.30	\$0.00	\$0.00	\$0.00	\$57.30
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**Claim Notes:** Excluded from distribution per Order entered on 06/27/2023, Doc 5304

1771a hk	ANITA DEVITA	01/24/2017	Contributions to Employee Benefit Plans	Allowed	5400-000	\$0.00	\$114.75	\$114.75	\$0.00	\$0.00	\$0.00	\$114.75
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**Claim Notes:**

1771a hl	LINDA DIETERICH	01/24/2017	Contributions to Employee Benefit Plans	Allowed	5400-000	\$0.00	\$457.18	\$457.18	\$0.00	\$0.00	\$0.00	\$457.18
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**Claim Notes:**

1771a hm	MATTY DILLON	01/24/2017	Contributions to Employee Benefit Plans	Allowed	5400-000	\$0.00	\$20.70	\$20.70	\$0.00	\$0.00	\$0.00	\$20.70
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**Claim Notes:** Excluded from distribution per Order entered on 06/27/2023, Doc 5304

1771a hn	ROBERT DITTOE	01/24/2017	Contributions to Employee Benefit Plans	Allowed	5400-000	\$0.00	\$825.96	\$825.96	\$0.00	\$0.00	\$0.00	\$825.96
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**Claim Notes:**

1771a ho	BRITTANY DOLLOFF	01/24/2017	Contributions to Employee Benefit Plans	Allowed	5400-000	\$0.00	\$178.27	\$178.27	\$0.00	\$0.00	\$0.00	\$178.27
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**Claim Notes:**

Case No. 16-07207-JMC  
 Case Name: ITT EDUCATIONAL SERVICES, INC.  
 Claims Bar Date: 01/30/2017

Trustee Name: Deborah J. Caruso  
 Date: 8/17/2023

Claim No.:	Creditor Name	Claim Date	Claim Class	Claim Status	Uniform Tran Code	Scheduled Amount	Claim Amount	Amount Allowed	Amount Paid	Interest	Tax	Net Remaining Balance
1771a hp	CLAUDIA DONATO	01/24/2017	Contributions to Employee Benefit Plans	Allowed	5400-000	\$0.00	\$13.90	\$13.90	\$0.00	\$0.00	\$0.00	\$13.90

**Claim Notes:** Excluded from distribution per Order entered on 06/27/2023, Doc 5304

1771a hq	SHAVON DORSEY	01/24/2017	Contributions to Employee Benefit Plans	Allowed	5400-000	\$0.00	\$504.43	\$504.43	\$0.00	\$0.00	\$0.00	\$504.43
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**Claim Notes:**

1771a hr	TIMOTHY DOSEMAGEN	01/24/2017	Contributions to Employee Benefit Plans	Allowed	5400-000	\$0.00	\$676.01	\$676.01	\$0.00	\$0.00	\$0.00	\$676.01
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**Claim Notes:**

1771a hs	MICHELLE DOUMONT	01/24/2017	Contributions to Employee Benefit Plans	Allowed	5400-000	\$0.00	\$210.56	\$210.56	\$0.00	\$0.00	\$0.00	\$210.56
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**Claim Notes:**

1771a ht	REBEKAH DRAPER	01/24/2017	Contributions to Employee Benefit Plans	Allowed	5400-000	\$0.00	\$1,847.24	\$1,847.24	\$0.00	\$0.00	\$0.00	\$1,847.24
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**Claim Notes:**

1771a hu	TRACY DRIVER	01/24/2017	Contributions to Employee Benefit Plans	Allowed	5400-000	\$0.00	\$236.10	\$236.10	\$0.00	\$0.00	\$0.00	\$236.10
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**Claim Notes:**

1771a hv	CAROL DRURY	01/24/2017	Contributions to Employee Benefit Plans	Allowed	5400-000	\$0.00	\$1,457.36	\$1,457.36	\$0.00	\$0.00	\$0.00	\$1,457.36
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**Claim Notes:**

1771a hw	KARAJLON DUBOSE	01/24/2017	Contributions to Employee Benefit Plans	Allowed	5400-000	\$0.00	\$229.93	\$229.93	\$0.00	\$0.00	\$0.00	\$229.93
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**Claim Notes:**

1771a hx	ROBIN DUGER	01/24/2017	Contributions to Employee Benefit Plans	Allowed	5400-000	\$0.00	\$636.34	\$636.34	\$0.00	\$0.00	\$0.00	\$636.34
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**Claim Notes:**

Case No. 16-07207-JMC  
 Case Name: ITT EDUCATIONAL SERVICES, INC.  
 Claims Bar Date: 01/30/2017

Trustee Name: Deborah J. Caruso  
 Date: 8/17/2023

Claim No.:	Creditor Name	Claim Date	Claim Class	Claim Status	Uniform Tran Code	Scheduled Amount	Claim Amount	Amount Allowed	Amount Paid	Interest	Tax	Net Remaining Balance
1771a hy	MONICA DUGIE	01/24/2017	Contributions to Employee Benefit Plans	Allowed	5400-000	\$0.00	\$83.98	\$83.98	\$0.00	\$0.00	\$0.00	\$83.98

**Claim Notes:**

1771a hz	HALEY DUNLAP	01/24/2017	Contributions to Employee Benefit Plans	Allowed	5400-000	\$0.00	\$91.56	\$91.56	\$0.00	\$0.00	\$0.00	\$91.56
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**Claim Notes:**

1771ai a	CARLO DURAN	01/24/2017	Contributions to Employee Benefit Plans	Allowed	5400-000	\$0.00	\$137.78	\$137.78	\$0.00	\$0.00	\$0.00	\$137.78
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**Claim Notes:**

1771ai b	WINGROVE DWAMINA	01/24/2017	Contributions to Employee Benefit Plans	Allowed	5400-000	\$0.00	\$197.38	\$197.38	\$0.00	\$0.00	\$0.00	\$197.38
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**Claim Notes:**

1771ai c	LATASHA EADES	01/24/2017	Contributions to Employee Benefit Plans	Allowed	5400-000	\$0.00	\$120.21	\$120.21	\$0.00	\$0.00	\$0.00	\$120.21
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**Claim Notes:**

1771ai d	JOHN ELCIK	01/24/2017	Contributions to Employee Benefit Plans	Allowed	5400-000	\$0.00	\$169.62	\$169.62	\$0.00	\$0.00	\$0.00	\$169.62
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**Claim Notes:**

1771ai e	STEPHEN ELDER	01/24/2017	Contributions to Employee Benefit Plans	Allowed	5400-000	\$0.00	\$324.14	\$324.14	\$0.00	\$0.00	\$0.00	\$324.14
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**Claim Notes:**

1771ai f	STEPHANIE ELEY	01/24/2017	Contributions to Employee Benefit Plans	Allowed	5400-000	\$0.00	\$553.37	\$553.37	\$0.00	\$0.00	\$0.00	\$553.37
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**Claim Notes:**

1771ai g	STEVEN ELIAS	01/24/2017	Contributions to Employee Benefit Plans	Allowed	5400-000	\$0.00	\$107.05	\$107.05	\$0.00	\$0.00	\$0.00	\$107.05
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**Claim Notes:**

Case No. 16-07207-JMC  
 Case Name: ITT EDUCATIONAL SERVICES, INC.  
 Claims Bar Date: 01/30/2017

Trustee Name: Deborah J. Caruso  
 Date: 8/17/2023

Claim No.:	Creditor Name	Claim Date	Claim Class	Claim Status	Uniform Tran Code	Scheduled Amount	Claim Amount	Amount Allowed	Amount Paid	Interest	Tax	Net Remaining Balance
1771ai h	KORRI ELKINS	01/24/2017	Contributions to Employee Benefit Plans	Allowed	5400-000	\$0.00	\$55.86	\$55.86	\$0.00	\$0.00	\$0.00	\$55.86

**Claim Notes:** Excluded from distribution per Order entered on 06/27/2023, Doc 5304

1771ai i	KEAIRA ENGLISH	01/24/2017	Contributions to Employee Benefit Plans	Allowed	5400-000	\$0.00	\$187.15	\$187.15	\$0.00	\$0.00	\$0.00	\$187.15
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**Claim Notes:**

1771ai j	KATINA ENGRAM-ANDREWS	01/24/2017	Contributions to Employee Benefit Plans	Allowed	5400-000	\$0.00	\$156.31	\$156.31	\$0.00	\$0.00	\$0.00	\$156.31
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**Claim Notes:**

1771ai k	HANNA ERTSGAARD	01/24/2017	Contributions to Employee Benefit Plans	Allowed	5400-000	\$0.00	\$187.56	\$187.56	\$0.00	\$0.00	\$0.00	\$187.56
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**Claim Notes:**

1771ai l	BRANDT ERWAY	01/24/2017	Contributions to Employee Benefit Plans	Allowed	5400-000	\$0.00	\$400.93	\$400.93	\$0.00	\$0.00	\$0.00	\$400.93
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**Claim Notes:**

1771ai m	KASSIE ERWIN	01/24/2017	Contributions to Employee Benefit Plans	Allowed	5400-000	\$0.00	\$67.93	\$67.93	\$0.00	\$0.00	\$0.00	\$67.93
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**Claim Notes:** Excluded from distribution per Order entered on 06/27/2023, Doc 5304

1771ai n	JUNNE ESGUERRA	01/24/2017	Contributions to Employee Benefit Plans	Allowed	5400-000	\$0.00	\$58.65	\$58.65	\$0.00	\$0.00	\$0.00	\$58.65
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**Claim Notes:** Excluded from distribution per Order entered on 06/27/2023, Doc 5304

1771ai o	ANTHONY ESPEJO	01/24/2017	Contributions to Employee Benefit Plans	Allowed	5400-000	\$0.00	\$588.99	\$588.99	\$0.00	\$0.00	\$0.00	\$588.99
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**Claim Notes:**

1771ai p	MINDY ESPINOZA	01/24/2017	Contributions to Employee Benefit Plans	Allowed	5400-000	\$0.00	\$286.52	\$286.52	\$0.00	\$0.00	\$0.00	\$286.52
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**Claim Notes:**



Case No. 16-07207-JMC  
 Case Name: ITT EDUCATIONAL SERVICES, INC.  
 Claims Bar Date: 01/30/2017

Trustee Name: Deborah J. Caruso  
 Date: 8/17/2023

Claim No.:	Creditor Name	Claim Date	Claim Class	Claim Status	Uniform Tran Code	Scheduled Amount	Claim Amount	Amount Allowed	Amount Paid	Interest	Tax	Net Remaining Balance
1771aiq	TODD EWING	01/24/2017	Contributions to Employee Benefit Plans	Allowed	5400-000	\$0.00	\$98.12	\$98.12	\$0.00	\$0.00	\$0.00	\$98.12

**Claim Notes:**

1771air	ELSIE FAGALA	01/24/2017	Contributions to Employee Benefit Plans	Allowed	5400-000	\$0.00	\$892.29	\$892.29	\$0.00	\$0.00	\$0.00	\$892.29
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**Claim Notes:**

1771ais	KANJOH FAI	01/24/2017	Contributions to Employee Benefit Plans	Allowed	5400-000	\$0.00	\$412.33	\$412.33	\$0.00	\$0.00	\$0.00	\$412.33
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**Claim Notes:**

1771ait	ROBERT FANARA	01/24/2017	Contributions to Employee Benefit Plans	Allowed	5400-000	\$0.00	\$405.52	\$405.52	\$0.00	\$0.00	\$0.00	\$405.52
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**Claim Notes:**

1771aiu	CLARISSA FENKER	01/24/2017	Contributions to Employee Benefit Plans	Allowed	5400-000	\$0.00	\$43.54	\$43.54	\$0.00	\$0.00	\$0.00	\$43.54
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**Claim Notes:** Excluded from distribution per Order entered on 06/27/2023, Doc 5304

1771aiv	EMMA FERNANDEZ	01/24/2017	Contributions to Employee Benefit Plans	Allowed	5400-000	\$0.00	\$72.15	\$72.15	\$0.00	\$0.00	\$0.00	\$72.15
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**Claim Notes:** Excluded from distribution per Order entered on 06/27/2023, Doc 5304

1771aiw	THOMAS FERRARA	01/24/2017	Contributions to Employee Benefit Plans	Allowed	5400-000	\$0.00	\$456.27	\$456.27	\$0.00	\$0.00	\$0.00	\$456.27
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**Claim Notes:**

1771aix	CRAIG FEWOX	01/24/2017	Contributions to Employee Benefit Plans	Allowed	5400-000	\$0.00	\$75.46	\$75.46	\$0.00	\$0.00	\$0.00	\$75.46
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**Claim Notes:**

1771aiy	JUDITH FIELDS	01/24/2017	Contributions to Employee Benefit Plans	Allowed	5400-000	\$0.00	\$762.10	\$762.10	\$0.00	\$0.00	\$0.00	\$762.10
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**Claim Notes:**

Case No. 16-07207-JMC  
Case Name: ITT EDUCATIONAL SERVICES, INC.  
Claims Bar Date: 01/30/2017

Trustee Name: Deborah J. Caruso  
Date: 8/17/2023

Claim No.:	Creditor Name	Claim Date	Claim Class	Claim Status	Uniform Tran Code	Scheduled Amount	Claim Amount	Amount Allowed	Amount Paid	Interest	Tax	Net Remaining Balance
1771aiz	LESLIE FIELDS	01/24/2017	Contributions to Employee Benefit Plans	Allowed	5400-000	\$0.00	\$441.16	\$441.16	\$0.00	\$0.00	\$0.00	\$441.16

**Claim Notes:**

1771aja	CLARENCE FIELDS III	01/24/2017	Contributions to Employee Benefit Plans	Allowed	5400-000	\$0.00	\$261.82	\$261.82	\$0.00	\$0.00	\$0.00	\$261.82
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**Claim Notes:**

1771ajb	MARK FIELDS JR.	01/24/2017	Contributions to Employee Benefit Plans	Allowed	5400-000	\$0.00	\$374.46	\$374.46	\$0.00	\$0.00	\$0.00	\$374.46
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**Claim Notes:**

1771ajc	JAY FIGARO	01/24/2017	Contributions to Employee Benefit Plans	Allowed	5400-000	\$0.00	\$406.48	\$406.48	\$0.00	\$0.00	\$0.00	\$406.48
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**Claim Notes:**

1771ajd	LYNDSI FISCHER	01/24/2017	Contributions to Employee Benefit Plans	Allowed	5400-000	\$0.00	\$55.42	\$55.42	\$0.00	\$0.00	\$0.00	\$55.42
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**Claim Notes:** Excluded from distribution per Order entered on 06/27/2023, Doc 5304

1771aje	MELISSA FISHER	01/24/2017	Contributions to Employee Benefit Plans	Allowed	5400-000	\$0.00	\$85.92	\$85.92	\$0.00	\$0.00	\$0.00	\$85.92
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**Claim Notes:**

1771ajf	ANTHONY FISHER	01/24/2017	Contributions to Employee Benefit Plans	Allowed	5400-000	\$0.00	\$31.01	\$31.01	\$0.00	\$0.00	\$0.00	\$31.01
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**Claim Notes:** Excluded from distribution per Order entered on 06/27/2023, Doc 5304

1771ajg	PETER FITCH	01/24/2017	Contributions to Employee Benefit Plans	Allowed	5400-000	\$0.00	\$20.11	\$20.11	\$0.00	\$0.00	\$0.00	\$20.11
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**Claim Notes:** Excluded from distribution per Order entered on 06/27/2023, Doc 5304

1771ajh	CASSANDRA FLANICK	01/24/2017	Contributions to Employee Benefit Plans	Allowed	5400-000	\$0.00	\$48.23	\$48.23	\$0.00	\$0.00	\$0.00	\$48.23
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**Claim Notes:** Excluded from distribution per Order entered on 06/27/2023, Doc 5304

Case No. 16-07207-JMC  
 Case Name: ITT EDUCATIONAL SERVICES, INC.  
 Claims Bar Date: 01/30/2017

Trustee Name: Deborah J. Caruso  
 Date: 8/17/2023

Claim No.:	Creditor Name	Claim Date	Claim Class	Claim Status	Uniform Tran Code	Scheduled Amount	Claim Amount	Amount Allowed	Amount Paid	Interest	Tax	Net Remaining Balance
1771aj i	ERIC FLORES	01/24/2017	Contributions to Employee Benefit Plans	Allowed	5400-000	\$0.00	\$84.45	\$84.45	\$0.00	\$0.00	\$0.00	\$84.45

**Claim Notes:**

1771aj j	EMILY FLORES	01/24/2017	Contributions to Employee Benefit Plans	Allowed	5400-000	\$0.00	\$27.44	\$27.44	\$0.00	\$0.00	\$0.00	\$27.44
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**Claim Notes:** Excluded from distribution per Order entered on 06/27/2023, Doc 5304

1771aj k	JACQUELINE FLOWERS	01/24/2017	Contributions to Employee Benefit Plans	Allowed	5400-000	\$0.00	\$321.75	\$321.75	\$0.00	\$0.00	\$0.00	\$321.75
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**Claim Notes:**

1771aj l	ANGELA FORD	01/24/2017	Contributions to Employee Benefit Plans	Allowed	5400-000	\$0.00	\$96.18	\$96.18	\$0.00	\$0.00	\$0.00	\$96.18
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**Claim Notes:**

1771aj m	STACI FORD	01/24/2017	Contributions to Employee Benefit Plans	Allowed	5400-000	\$0.00	\$343.83	\$343.83	\$0.00	\$0.00	\$0.00	\$343.83
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**Claim Notes:**

1771aj n	JAMES FORD JR	01/24/2017	Contributions to Employee Benefit Plans	Allowed	5400-000	\$0.00	\$552.16	\$552.16	\$0.00	\$0.00	\$0.00	\$552.16
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**Claim Notes:**

1771aj o	MCCARTNEY FORDE	01/24/2017	Contributions to Employee Benefit Plans	Allowed	5400-000	\$0.00	\$88.71	\$88.71	\$0.00	\$0.00	\$0.00	\$88.71
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**Claim Notes:**

1771aj p	DONNA FOSTER	01/24/2017	Contributions to Employee Benefit Plans	Allowed	5400-000	\$0.00	\$41.85	\$41.85	\$0.00	\$0.00	\$0.00	\$41.85
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**Claim Notes:** Excluded from distribution per Order entered on 06/27/2023, Doc 5304

1771aj q	DIANNA FOUST	01/24/2017	Contributions to Employee Benefit Plans	Allowed	5400-000	\$0.00	\$110.11	\$110.11	\$0.00	\$0.00	\$0.00	\$110.11
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**Claim Notes:**

Case No. 16-07207-JMC  
 Case Name: ITT EDUCATIONAL SERVICES, INC.  
 Claims Bar Date: 01/30/2017

Trustee Name: Deborah J. Caruso  
 Date: 8/17/2023

Claim No.:	Creditor Name	Claim Date	Claim Class	Claim Status	Uniform Tran Code	Scheduled Amount	Claim Amount	Amount Allowed	Amount Paid	Interest	Tax	Net Remaining Balance
1771aj r	ANNE FOX	01/24/2017	Contributions to Employee Benefit Plans	Allowed	5400-000	\$0.00	\$22.61	\$22.61	\$0.00	\$0.00	\$0.00	\$22.61

**Claim Notes:** Excluded from distribution per Order entered on 06/27/2023, Doc 5304

1771aj s	MARY FRANKLIN	01/24/2017	Contributions to Employee Benefit Plans	Allowed	5400-000	\$0.00	\$255.38	\$255.38	\$0.00	\$0.00	\$0.00	\$255.38
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**Claim Notes:**

1771aj t	ANITA FRAULI	01/24/2017	Contributions to Employee Benefit Plans	Allowed	5400-000	\$0.00	\$226.58	\$226.58	\$0.00	\$0.00	\$0.00	\$226.58
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**Claim Notes:**

1771aj u	TRACY FRAZIER	01/24/2017	Contributions to Employee Benefit Plans	Allowed	5400-000	\$0.00	\$218.85	\$218.85	\$0.00	\$0.00	\$0.00	\$218.85
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**Claim Notes:**

1771aj v	KHADIJAH FREEMAN	01/24/2017	Contributions to Employee Benefit Plans	Allowed	5400-000	\$0.00	\$81.66	\$81.66	\$0.00	\$0.00	\$0.00	\$81.66
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**Claim Notes:**

1771aj w	JACQUELINE FREEMAN	01/24/2017	Contributions to Employee Benefit Plans	Allowed	5400-000	\$0.00	\$292.21	\$292.21	\$0.00	\$0.00	\$0.00	\$292.21
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**Claim Notes:**

1771aj x	FOYAH FREEMAN JR	01/24/2017	Contributions to Employee Benefit Plans	Allowed	5400-000	\$0.00	\$392.16	\$392.16	\$0.00	\$0.00	\$0.00	\$392.16
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**Claim Notes:**

1771aj y	NAKIA FULLER	01/24/2017	Contributions to Employee Benefit Plans	Allowed	5400-000	\$0.00	\$133.86	\$133.86	\$0.00	\$0.00	\$0.00	\$133.86
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**Claim Notes:**

1771aj z	MICHELLE GABSON	01/24/2017	Contributions to Employee Benefit Plans	Allowed	5400-000	\$0.00	\$161.63	\$161.63	\$0.00	\$0.00	\$0.00	\$161.63
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**Claim Notes:**

Case No. 16-07207-JMC  
 Case Name: ITT EDUCATIONAL SERVICES, INC.  
 Claims Bar Date: 01/30/2017

Trustee Name: Deborah J. Caruso  
 Date: 8/17/2023

Claim No.:	Creditor Name	Claim Date	Claim Class	Claim Status	Uniform Tran Code	Scheduled Amount	Claim Amount	Amount Allowed	Amount Paid	Interest	Tax	Net Remaining Balance
1771a ka	ELIZA GALAVIZ	01/24/2017	Contributions to Employee Benefit Plans	Allowed	5400-000	\$0.00	\$100.54	\$100.54	\$0.00	\$0.00	\$0.00	\$100.54

**Claim Notes:**

1771a kb	CASSIDY GALLOWAY	01/24/2017	Contributions to Employee Benefit Plans	Allowed	5400-000	\$0.00	\$24.43	\$24.43	\$0.00	\$0.00	\$0.00	\$24.43
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**Claim Notes:** Excluded from distribution per Order entered on 06/27/2023, Doc 5304

1771a kc	BRYANT GAMBRELL	01/24/2017	Contributions to Employee Benefit Plans	Allowed	5400-000	\$0.00	\$245.00	\$245.00	\$0.00	\$0.00	\$0.00	\$245.00
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**Claim Notes:**

1771a kd	FRANCISCO GARCIA	01/24/2017	Contributions to Employee Benefit Plans	Allowed	5400-000	\$0.00	\$354.74	\$354.74	\$0.00	\$0.00	\$0.00	\$354.74
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**Claim Notes:**

1771a ke	JOSHUA GARCIA	01/24/2017	Contributions to Employee Benefit Plans	Allowed	5400-000	\$0.00	\$153.74	\$153.74	\$0.00	\$0.00	\$0.00	\$153.74
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**Claim Notes:**

1771a kf	FRANCISCO GARCIA IBARRA	01/24/2017	Contributions to Employee Benefit Plans	Allowed	5400-000	\$0.00	\$118.24	\$118.24	\$0.00	\$0.00	\$0.00	\$118.24
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**Claim Notes:**

1771a kg	BRIAN GARD	01/24/2017	Contributions to Employee Benefit Plans	Allowed	5400-000	\$0.00	\$685.90	\$685.90	\$0.00	\$0.00	\$0.00	\$685.90
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**Claim Notes:**

1771a kh	DAMMLASH GEBRE	01/24/2017	Contributions to Employee Benefit Plans	Allowed	5400-000	\$0.00	\$376.70	\$376.70	\$0.00	\$0.00	\$0.00	\$376.70
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**Claim Notes:**

1771a ki	HIAB GEBRESELAASSIE	01/24/2017	Contributions to Employee Benefit Plans	Allowed	5400-000	\$0.00	\$584.53	\$584.53	\$0.00	\$0.00	\$0.00	\$584.53
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**Claim Notes:**

Case No. 16-07207-JMC  
Case Name: ITT EDUCATIONAL SERVICES, INC.  
Claims Bar Date: 01/30/2017

Trustee Name: Deborah J. Caruso  
Date: 8/17/2023

Claim No.:	Creditor Name	Claim Date	Claim Class	Claim Status	Uniform Tran Code	Scheduled Amount	Claim Amount	Amount Allowed	Amount Paid	Interest	Tax	Net Remaining Balance
1771a kj	SHANTEA GENTRY	01/24/2017	Contributions to Employee Benefit Plans	Allowed	5400-000	\$0.00	\$197.52	\$197.52	\$0.00	\$0.00	\$0.00	\$197.52

**Claim Notes:**

1771a kk	CRYSTOL GERDING	01/24/2017	Contributions to Employee Benefit Plans	Allowed	5400-000	\$0.00	\$117.27	\$117.27	\$0.00	\$0.00	\$0.00	\$117.27
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**Claim Notes:**

1771a kl	JESSE GERHARDT	01/24/2017	Contributions to Employee Benefit Plans	Allowed	5400-000	\$0.00	\$77.29	\$77.29	\$0.00	\$0.00	\$0.00	\$77.29
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**Claim Notes:**

1771a km	JILLIAN GHATAS	01/24/2017	Contributions to Employee Benefit Plans	Allowed	5400-000	\$0.00	\$174.96	\$174.96	\$0.00	\$0.00	\$0.00	\$174.96
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**Claim Notes:**

1771a kn	EMIL GHOBRIAL	01/24/2017	Contributions to Employee Benefit Plans	Allowed	5400-000	\$0.00	\$75.91	\$75.91	\$0.00	\$0.00	\$0.00	\$75.91
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**Claim Notes:**

1771a ko	JAIMIE GIBBONS	01/24/2017	Contributions to Employee Benefit Plans	Allowed	5400-000	\$0.00	\$375.38	\$375.38	\$0.00	\$0.00	\$0.00	\$375.38
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**Claim Notes:**

1771a kp	JULIE GIBSON	01/24/2017	Contributions to Employee Benefit Plans	Allowed	5400-000	\$0.00	\$134.86	\$134.86	\$0.00	\$0.00	\$0.00	\$134.86
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**Claim Notes:**

1771a kq	DEBORAH GIBSON EPLEY	01/24/2017	Contributions to Employee Benefit Plans	Allowed	5400-000	\$0.00	\$89.09	\$89.09	\$0.00	\$0.00	\$0.00	\$89.09
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**Claim Notes:**

1771a kr	KONIESHA GILMORE	01/24/2017	Contributions to Employee Benefit Plans	Allowed	5400-000	\$0.00	\$443.43	\$443.43	\$0.00	\$0.00	\$0.00	\$443.43
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**Claim Notes:**

Case No. 16-07207-JMC  
Case Name: ITT EDUCATIONAL SERVICES, INC.  
Claims Bar Date: 01/30/2017

Trustee Name: Deborah J. Caruso  
Date: 8/17/2023

Claim No.:	Creditor Name	Claim Date	Claim Class	Claim Status	Uniform Tran Code	Scheduled Amount	Claim Amount	Amount Allowed	Amount Paid	Interest	Tax	Net Remaining Balance
1771a ks	LAVERN GLASCO	01/24/2017	Contributions to Employee Benefit Plans	Allowed	5400-000	\$0.00	\$375.03	\$375.03	\$0.00	\$0.00	\$0.00	\$375.03

**Claim Notes:**

1771a kt	JOSHUA GODHART	01/24/2017	Contributions to Employee Benefit Plans	Allowed	5400-000	\$0.00	\$38.36	\$38.36	\$0.00	\$0.00	\$0.00	\$38.36
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**Claim Notes:** Excluded from distribution per Order entered on 06/27/2023, Doc 5304

1771a ku	GAIL GODOWN	01/24/2017	Contributions to Employee Benefit Plans	Allowed	5400-000	\$0.00	\$372.25	\$372.25	\$0.00	\$0.00	\$0.00	\$372.25
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**Claim Notes:**

1771a kv	SHANICE GOLDWIRE	01/24/2017	Contributions to Employee Benefit Plans	Allowed	5400-000	\$0.00	\$26.27	\$26.27	\$0.00	\$0.00	\$0.00	\$26.27
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**Claim Notes:** Excluded from distribution per Order entered on 06/27/2023, Doc 5304

1771a kw	ANDREW GONDER	01/24/2017	Contributions to Employee Benefit Plans	Allowed	5400-000	\$0.00	\$816.93	\$816.93	\$0.00	\$0.00	\$0.00	\$816.93
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**Claim Notes:**

1771a kx	MARILYN GONZALES	01/24/2017	Contributions to Employee Benefit Plans	Allowed	5400-000	\$0.00	\$92.13	\$92.13	\$0.00	\$0.00	\$0.00	\$92.13
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**Claim Notes:**

1771a ky	JACQUELINE GONZALES	01/24/2017	Contributions to Employee Benefit Plans	Allowed	5400-000	\$0.00	\$129.47	\$129.47	\$0.00	\$0.00	\$0.00	\$129.47
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**Claim Notes:**

1771a kz	MICHAELLE GONZALEZ	01/24/2017	Contributions to Employee Benefit Plans	Allowed	5400-000	\$0.00	\$1,621.05	\$1,621.05	\$0.00	\$0.00	\$0.00	\$1,621.05
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**Claim Notes:**

1771a a	ANIELKA GONZALEZ	01/24/2017	Contributions to Employee Benefit Plans	Allowed	5400-000	\$0.00	\$147.66	\$147.66	\$0.00	\$0.00	\$0.00	\$147.66
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**Claim Notes:**

Case No. 16-07207-JMC  
 Case Name: ITT EDUCATIONAL SERVICES, INC.  
 Claims Bar Date: 01/30/2017

Trustee Name: Deborah J. Caruso  
 Date: 8/17/2023

Claim No.:	Creditor Name	Claim Date	Claim Class	Claim Status	Uniform Tran Code	Scheduled Amount	Claim Amount	Amount Allowed	Amount Paid	Interest	Tax	Net Remaining Balance
1771al b	RETONYA GOOCH	01/24/2017	Contributions to Employee Benefit Plans	Allowed	5400-000	\$0.00	\$383.11	\$383.11	\$0.00	\$0.00	\$0.00	\$383.11

**Claim Notes:**

1771al c	VERONICA GOODEN	01/24/2017	Contributions to Employee Benefit Plans	Allowed	5400-000	\$0.00	\$226.51	\$226.51	\$0.00	\$0.00	\$0.00	\$226.51
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**Claim Notes:**

1771al d	JACI GOODMAN	01/24/2017	Contributions to Employee Benefit Plans	Allowed	5400-000	\$0.00	\$1,172.15	\$1,172.15	\$0.00	\$0.00	\$0.00	\$1,172.15
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**Claim Notes:**

1771al e	MICHAEL GOODWIN	01/24/2017	Contributions to Employee Benefit Plans	Allowed	5400-000	\$0.00	\$92.84	\$92.84	\$0.00	\$0.00	\$0.00	\$92.84
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**Claim Notes:**

1771al f	ERICA GRAHAM	01/24/2017	Contributions to Employee Benefit Plans	Allowed	5400-000	\$0.00	\$102.84	\$102.84	\$0.00	\$0.00	\$0.00	\$102.84
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**Claim Notes:**

1771al g	CHRISTINE GRASSI	01/24/2017	Contributions to Employee Benefit Plans	Allowed	5400-000	\$0.00	\$59.74	\$59.74	\$0.00	\$0.00	\$0.00	\$59.74
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**Claim Notes:** Excluded from distribution per Order entered on 06/27/2023, Doc 5304

1771al h	NICANA GRAY	01/24/2017	Contributions to Employee Benefit Plans	Allowed	5400-000	\$0.00	\$210.37	\$210.37	\$0.00	\$0.00	\$0.00	\$210.37
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**Claim Notes:**

1771al i	VICTORIA GREEN	01/24/2017	Contributions to Employee Benefit Plans	Allowed	5400-000	\$0.00	\$286.32	\$286.32	\$0.00	\$0.00	\$0.00	\$286.32
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**Claim Notes:**

1771al j	ERIN GREEN	01/24/2017	Contributions to Employee Benefit Plans	Allowed	5400-000	\$0.00	\$313.85	\$313.85	\$0.00	\$0.00	\$0.00	\$313.85
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**Claim Notes:**



Case No. 16-07207-JMC  
 Case Name: ITT EDUCATIONAL SERVICES, INC.  
 Claims Bar Date: 01/30/2017

Trustee Name: Deborah J. Caruso  
 Date: 8/17/2023

Claim No.:	Creditor Name	Claim Date	Claim Class	Claim Status	Uniform Tran Code	Scheduled Amount	Claim Amount	Amount Allowed	Amount Paid	Interest	Tax	Net Remaining Balance
1771al k	KYLE GREEN	01/24/2017	Contributions to Employee Benefit Plans	Allowed	5400-000	\$0.00	\$694.31	\$694.31	\$0.00	\$0.00	\$0.00	\$694.31

**Claim Notes:**

1771al l	MELISSA GREGORY	01/24/2017	Contributions to Employee Benefit Plans	Allowed	5400-000	\$0.00	\$37.76	\$37.76	\$0.00	\$0.00	\$0.00	\$37.76
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**Claim Notes:** Excluded from distribution per Order entered on 06/27/2023, Doc 5304

1771al m	MICHELLE GRIER	01/24/2017	Contributions to Employee Benefit Plans	Allowed	5400-000	\$0.00	\$260.94	\$260.94	\$0.00	\$0.00	\$0.00	\$260.94
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**Claim Notes:**

1771al n	MATIHEW GRIFFIN JR	01/24/2017	Contributions to Employee Benefit Plans	Allowed	5400-000	\$0.00	\$442.29	\$442.29	\$0.00	\$0.00	\$0.00	\$442.29
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**Claim Notes:**

1771al o	HOLLY GRIM	01/24/2017	Contributions to Employee Benefit Plans	Allowed	5400-000	\$0.00	\$23.52	\$23.52	\$0.00	\$0.00	\$0.00	\$23.52
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**Claim Notes:** Excluded from distribution per Order entered on 06/27/2023, Doc 5304

1771al p	NICHOLAS GRISBY	01/24/2017	Contributions to Employee Benefit Plans	Allowed	5400-000	\$0.00	\$46.17	\$46.17	\$0.00	\$0.00	\$0.00	\$46.17
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**Claim Notes:** Excluded from distribution per Order entered on 06/27/2023, Doc 5304

1771al q	WANDA GRONDIN	01/24/2017	Contributions to Employee Benefit Plans	Allowed	5400-000	\$0.00	\$1,180.48	\$1,180.48	\$0.00	\$0.00	\$0.00	\$1,180.48
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**Claim Notes:**

1771al r	ASHLEY GUILLORY	01/24/2017	Contributions to Employee Benefit Plans	Allowed	5400-000	\$0.00	\$286.47	\$286.47	\$0.00	\$0.00	\$0.00	\$286.47
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**Claim Notes:**

1771al s	TAMI GULIA	01/24/2017	Contributions to Employee Benefit Plans	Allowed	5400-000	\$0.00	\$23.21	\$23.21	\$0.00	\$0.00	\$0.00	\$23.21
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**Claim Notes:** Excluded from distribution per Order entered on 06/27/2023, Doc 5304

Case No. 16-07207-JMC  
 Case Name: ITT EDUCATIONAL SERVICES, INC.  
 Claims Bar Date: 01/30/2017

Trustee Name: Deborah J. Caruso  
 Date: 8/17/2023

Claim No.:	Creditor Name	Claim Date	Claim Class	Claim Status	Uniform Tran Code	Scheduled Amount	Claim Amount	Amount Allowed	Amount Paid	Interest	Tax	Net Remaining Balance
1771alt	DEBRA GUTIERREZ	01/24/2017	Contributions to Employee Benefit Plans	Allowed	5400-000	\$0.00	\$107.59	\$107.59	\$0.00	\$0.00	\$0.00	\$107.59

**Claim Notes:**

1771al u	JEANA GWYN	01/24/2017	Contributions to Employee Benefit Plans	Allowed	5400-000	\$0.00	\$23.87	\$23.87	\$0.00	\$0.00	\$0.00	\$23.87
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**Claim Notes:** Excluded from distribution per Order entered on 06/27/2023, Doc 5304

1771al v	SHARON HAHN	01/24/2017	Contributions to Employee Benefit Plans	Allowed	5400-000	\$0.00	\$193.11	\$193.11	\$0.00	\$0.00	\$0.00	\$193.11
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**Claim Notes:**

1771al w	TERRON HALL	01/24/2017	Contributions to Employee Benefit Plans	Allowed	5400-000	\$0.00	\$920.02	\$920.02	\$0.00	\$0.00	\$0.00	\$920.02
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**Claim Notes:**

1771al x	IMESHA HALL	01/24/2017	Contributions to Employee Benefit Plans	Allowed	5400-000	\$0.00	\$100.56	\$100.56	\$0.00	\$0.00	\$0.00	\$100.56
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**Claim Notes:**

1771al y	KANDICE HALL	01/24/2017	Contributions to Employee Benefit Plans	Allowed	5400-000	\$0.00	\$1,354.06	\$1,354.06	\$0.00	\$0.00	\$0.00	\$1,354.06
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**Claim Notes:**

1771al z	CHARLY HAMBRICK	01/24/2017	Contributions to Employee Benefit Plans	Allowed	5400-000	\$0.00	\$421.68	\$421.68	\$0.00	\$0.00	\$0.00	\$421.68
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**Claim Notes:**

1771a ma	DAVID HANEY	01/24/2017	Contributions to Employee Benefit Plans	Allowed	5400-000	\$0.00	\$636.50	\$636.50	\$0.00	\$0.00	\$0.00	\$636.50
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**Claim Notes:**

1771a mb	JACQUELYNN HANNA	01/24/2017	Contributions to Employee Benefit Plans	Allowed	5400-000	\$0.00	\$192.07	\$192.07	\$0.00	\$0.00	\$0.00	\$192.07
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**Claim Notes:**

Case No. 16-07207-JMC  
 Case Name: ITT EDUCATIONAL SERVICES, INC.  
 Claims Bar Date: 01/30/2017

Trustee Name: Deborah J. Caruso  
 Date: 8/17/2023

Claim No.:	Creditor Name	Claim Date	Claim Class	Claim Status	Uniform Tran Code	Scheduled Amount	Claim Amount	Amount Allowed	Amount Paid	Interest	Tax	Net Remaining Balance
1771a mc	WAYNE HARDING	01/24/2017	Contributions to Employee Benefit Plans	Allowed	5400-000	\$0.00	\$609.88	\$609.88	\$0.00	\$0.00	\$0.00	\$609.88

**Claim Notes:**

1771a md	CAROL HARDY	01/24/2017	Contributions to Employee Benefit Plans	Allowed	5400-000	\$0.00	\$273.91	\$273.91	\$0.00	\$0.00	\$0.00	\$273.91
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**Claim Notes:**

1771a me	RENEE HARIPAL	01/24/2017	Contributions to Employee Benefit Plans	Allowed	5400-000	\$0.00	\$132.12	\$132.12	\$0.00	\$0.00	\$0.00	\$132.12
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**Claim Notes:**

1771a mf	TINA HARKLESS	01/24/2017	Contributions to Employee Benefit Plans	Allowed	5400-000	\$0.00	\$1,247.76	\$1,247.76	\$0.00	\$0.00	\$0.00	\$1,247.76
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**Claim Notes:**

1771a mg	SUSAN HARNETT	01/24/2017	Contributions to Employee Benefit Plans	Allowed	5400-000	\$0.00	\$684.03	\$684.03	\$0.00	\$0.00	\$0.00	\$684.03
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**Claim Notes:**

1771a mh	CRYSTAL HARPER	01/24/2017	Contributions to Employee Benefit Plans	Allowed	5400-000	\$0.00	\$4.30	\$4.30	\$0.00	\$0.00	\$0.00	\$4.30
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**Claim Notes:** Excluded from distribution per Order entered on 06/27/2023, Doc 5304

1771a mi	CANDACE HARRELL	01/24/2017	Contributions to Employee Benefit Plans	Allowed	5400-000	\$0.00	\$127.25	\$127.25	\$0.00	\$0.00	\$0.00	\$127.25
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**Claim Notes:**

1771a mj	MIA HARRIS	01/24/2017	Contributions to Employee Benefit Plans	Allowed	5400-000	\$0.00	\$556.23	\$556.23	\$0.00	\$0.00	\$0.00	\$556.23
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**Claim Notes:**

1771a mk	LEON HARRIS	01/24/2017	Contributions to Employee Benefit Plans	Allowed	5400-000	\$0.00	\$265.23	\$265.23	\$0.00	\$0.00	\$0.00	\$265.23
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**Claim Notes:**

Case No. 16-07207-JMC  
 Case Name: ITT EDUCATIONAL SERVICES, INC.  
 Claims Bar Date: 01/30/2017

Trustee Name: Deborah J. Caruso  
 Date: 8/17/2023

Claim No.:	Creditor Name	Claim Date	Claim Class	Claim Status	Uniform Tran Code	Scheduled Amount	Claim Amount	Amount Allowed	Amount Paid	Interest	Tax	Net Remaining Balance
1771a ml	MICHAL HARRIS	01/24/2017	Contributions to Employee Benefit Plans	Allowed	5400-000	\$0.00	\$356.33	\$356.33	\$0.00	\$0.00	\$0.00	\$356.33

**Claim Notes:**

1771a mm	TAKIA HARRIS-HIGHTOWER	01/24/2017	Contributions to Employee Benefit Plans	Allowed	5400-000	\$0.00	\$569.86	\$569.86	\$0.00	\$0.00	\$0.00	\$569.86
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**Claim Notes:**

1771a mn	JEREMY HARRISON	01/24/2017	Contributions to Employee Benefit Plans	Allowed	5400-000	\$0.00	\$218.53	\$218.53	\$0.00	\$0.00	\$0.00	\$218.53
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**Claim Notes:**

1771a mo	LATOYA HASKINS CATHEY	01/24/2017	Contributions to Employee Benefit Plans	Allowed	5400-000	\$0.00	\$4.11	\$4.11	\$0.00	\$0.00	\$0.00	\$4.11
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**Claim Notes:** Excluded from distribution per Order entered on 06/27/2023, Doc 5304

1771a mp	LATOYA HASKINS CATHEY	01/24/2017	Contributions to Employee Benefit Plans	Allowed	5400-000	\$0.00	\$597.79	\$597.79	\$0.00	\$0.00	\$0.00	\$597.79
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**Claim Notes:**

1771a mq	KEVIN HASSON	01/24/2017	Contributions to Employee Benefit Plans	Allowed	5400-000	\$0.00	\$683.14	\$683.14	\$0.00	\$0.00	\$0.00	\$683.14
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**Claim Notes:**

1771a mr	DEZMONT HATCHETT	01/24/2017	Contributions to Employee Benefit Plans	Allowed	5400-000	\$0.00	\$374.88	\$374.88	\$0.00	\$0.00	\$0.00	\$374.88
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**Claim Notes:**

1771a ms	TERRANCE HAYES	01/24/2017	Contributions to Employee Benefit Plans	Allowed	5400-000	\$0.00	\$17.01	\$17.01	\$0.00	\$0.00	\$0.00	\$17.01
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**Claim Notes:** Excluded from distribution per Order entered on 06/27/2023, Doc 5304

1771a mt	TERRANCE HAYES	01/24/2017	Contributions to Employee Benefit Plans	Allowed	5400-000	\$0.00	\$328.25	\$328.25	\$0.00	\$0.00	\$0.00	\$328.25
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**Claim Notes:**

Case No. 16-07207-JMC  
 Case Name: ITT EDUCATIONAL SERVICES, INC.  
 Claims Bar Date: 01/30/2017

Trustee Name: Deborah J. Caruso  
 Date: 8/17/2023

Claim No.:	Creditor Name	Claim Date	Claim Class	Claim Status	Uniform Tran Code	Scheduled Amount	Claim Amount	Amount Allowed	Amount Paid	Interest	Tax	Net Remaining Balance
1771a mu	PAMELA HAYES	01/24/2017	Contributions to Employee Benefit Plans	Allowed	5400-000	\$0.00	\$197.16	\$197.16	\$0.00	\$0.00	\$0.00	\$197.16

**Claim Notes:**

1771a mv	STARR HAYWOOD	01/24/2017	Contributions to Employee Benefit Plans	Allowed	5400-000	\$0.00	\$332.27	\$332.27	\$0.00	\$0.00	\$0.00	\$332.27
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**Claim Notes:**

1771a mw	DAVID HEIDEN	01/24/2017	Contributions to Employee Benefit Plans	Allowed	5400-000	\$0.00	\$143.14	\$143.14	\$0.00	\$0.00	\$0.00	\$143.14
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**Claim Notes:**

1771a mx	DEANNA HELGET	01/24/2017	Contributions to Employee Benefit Plans	Allowed	5400-000	\$0.00	\$2.51	\$2.51	\$0.00	\$0.00	\$0.00	\$2.51
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**Claim Notes:** Excluded from distribution per Order entered on 06/27/2023, Doc 5304

1771a my	DEMETRIA HENDERSON	01/24/2017	Contributions to Employee Benefit Plans	Allowed	5400-000	\$0.00	\$707.56	\$707.56	\$0.00	\$0.00	\$0.00	\$707.56
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**Claim Notes:**

1771a mz	HALEY HENDRIX	01/24/2017	Contributions to Employee Benefit Plans	Allowed	5400-000	\$0.00	\$141.23	\$141.23	\$0.00	\$0.00	\$0.00	\$141.23
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**Claim Notes:**

1771a na	KARLA HENRIQUEZ	01/24/2017	Contributions to Employee Benefit Plans	Allowed	5400-000	\$0.00	\$433.76	\$433.76	\$0.00	\$0.00	\$0.00	\$433.76
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**Claim Notes:**

1771a nb	RONDA HERNANDEZ	01/24/2017	Contributions to Employee Benefit Plans	Allowed	5400-000	\$0.00	\$459.23	\$459.23	\$0.00	\$0.00	\$0.00	\$459.23
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**Claim Notes:**

1771a nc	KRYSTAL HERNANDEZ	01/24/2017	Contributions to Employee Benefit Plans	Allowed	5400-000	\$0.00	\$43.81	\$43.81	\$0.00	\$0.00	\$0.00	\$43.81
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**Claim Notes:** Excluded from distribution per Order entered on 06/27/2023, Doc 5304

Case No. 16-07207-JMC  
 Case Name: ITT EDUCATIONAL SERVICES, INC.  
 Claims Bar Date: 01/30/2017

Trustee Name: Deborah J. Caruso  
 Date: 8/17/2023

Claim No.:	Creditor Name	Claim Date	Claim Class	Claim Status	Uniform Tran Code	Scheduled Amount	Claim Amount	Amount Allowed	Amount Paid	Interest	Tax	Net Remaining Balance
1771a nd	WENDELL HESS	01/24/2017	Contributions to Employee Benefit Plans	Allowed	5400-000	\$0.00	\$654.59	\$654.59	\$0.00	\$0.00	\$0.00	\$654.59

**Claim Notes:**

1771a ne	KRISTOPHER HETTLE	01/24/2017	Contributions to Employee Benefit Plans	Allowed	5400-000	\$0.00	\$503.23	\$503.23	\$0.00	\$0.00	\$0.00	\$503.23
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**Claim Notes:**

1771a nf	PRECIOUS HEYLIGER	01/24/2017	Contributions to Employee Benefit Plans	Allowed	5400-000	\$0.00	\$1,200.40	\$1,200.40	\$0.00	\$0.00	\$0.00	\$1,200.40
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**Claim Notes:**

1771a ng	JEREMY HIGGINS	01/24/2017	Contributions to Employee Benefit Plans	Allowed	5400-000	\$0.00	\$114.91	\$114.91	\$0.00	\$0.00	\$0.00	\$114.91
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**Claim Notes:**

1771a nh	QUANDA HILL	01/24/2017	Contributions to Employee Benefit Plans	Allowed	5400-000	\$0.00	\$229.42	\$229.42	\$0.00	\$0.00	\$0.00	\$229.42
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**Claim Notes:**

1771a ni	VERONICA HILL	01/24/2017	Contributions to Employee Benefit Plans	Allowed	5400-000	\$0.00	\$639.97	\$639.97	\$0.00	\$0.00	\$0.00	\$639.97
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**Claim Notes:**

1771a nj	TERESITA HILL	01/24/2017	Contributions to Employee Benefit Plans	Allowed	5400-000	\$0.00	\$1,145.09	\$1,145.09	\$0.00	\$0.00	\$0.00	\$1,145.09
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**Claim Notes:**

1771a nk	CURTIS HINES	01/24/2017	Contributions to Employee Benefit Plans	Allowed	5400-000	\$0.00	\$529.14	\$529.14	\$0.00	\$0.00	\$0.00	\$529.14
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**Claim Notes:**

1771a nl	JUSTIN HITCH	01/24/2017	Contributions to Employee Benefit Plans	Allowed	5400-000	\$0.00	\$112.30	\$112.30	\$0.00	\$0.00	\$0.00	\$112.30
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**Claim Notes:**

Case No. 16-07207-JMC  
 Case Name: ITT EDUCATIONAL SERVICES, INC.  
 Claims Bar Date: 01/30/2017

Trustee Name: Deborah J. Caruso  
 Date: 8/17/2023

Claim No.:	Creditor Name	Claim Date	Claim Class	Claim Status	Uniform Tran Code	Scheduled Amount	Claim Amount	Amount Allowed	Amount Paid	Interest	Tax	Net Remaining Balance
1771a nm	JESSICA HODGE	01/24/2017	Contributions to Employee Benefit Plans	Allowed	5400-000	\$0.00	\$112.12	\$112.12	\$0.00	\$0.00	\$0.00	\$112.12

**Claim Notes:**

1771a nn	SELENA HODGE	01/24/2017	Contributions to Employee Benefit Plans	Allowed	5400-000	\$0.00	\$117.19	\$117.19	\$0.00	\$0.00	\$0.00	\$117.19
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**Claim Notes:**

1771a no	BRITTANY HODGES	01/24/2017	Contributions to Employee Benefit Plans	Allowed	5400-000	\$0.00	\$198.61	\$198.61	\$0.00	\$0.00	\$0.00	\$198.61
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**Claim Notes:**

1771a np	CHRISTOPHER HOLAK	01/24/2017	Contributions to Employee Benefit Plans	Allowed	5400-000	\$0.00	\$488.49	\$488.49	\$0.00	\$0.00	\$0.00	\$488.49
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**Claim Notes:**

1771a nq	EBEN HOLLENBECK	01/24/2017	Contributions to Employee Benefit Plans	Allowed	5400-000	\$0.00	\$356.65	\$356.65	\$0.00	\$0.00	\$0.00	\$356.65
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**Claim Notes:**

1771a nr	ALICIA HOLLIDAY	01/24/2017	Contributions to Employee Benefit Plans	Allowed	5400-000	\$0.00	\$391.06	\$391.06	\$0.00	\$0.00	\$0.00	\$391.06
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**Claim Notes:**

1771a ns	KRISTIN HOLLOWAY	01/24/2017	Contributions to Employee Benefit Plans	Allowed	5400-000	\$0.00	\$57.27	\$57.27	\$0.00	\$0.00	\$0.00	\$57.27
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**Claim Notes:** Excluded from distribution per Order entered on 06/27/2023, Doc 5304

1771a nt	WENDY HOLMES	01/24/2017	Contributions to Employee Benefit Plans	Allowed	5400-000	\$0.00	\$1,154.06	\$1,154.06	\$0.00	\$0.00	\$0.00	\$1,154.06
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**Claim Notes:**

1771a nu	HALETA HOLMES	01/24/2017	Contributions to Employee Benefit Plans	Allowed	5400-000	\$0.00	\$299.08	\$299.08	\$0.00	\$0.00	\$0.00	\$299.08
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**Claim Notes:**

Case No. 16-07207-JMC  
 Case Name: ITT EDUCATIONAL SERVICES, INC.  
 Claims Bar Date: 01/30/2017

Trustee Name: Deborah J. Caruso  
 Date: 8/17/2023

Claim No.:	Creditor Name	Claim Date	Claim Class	Claim Status	Uniform Tran Code	Scheduled Amount	Claim Amount	Amount Allowed	Amount Paid	Interest	Tax	Net Remaining Balance
1771a nv	DOREEN HOLT	01/24/2017	Contributions to Employee Benefit Plans	Allowed	5400-000	\$0.00	\$420.08	\$420.08	\$0.00	\$0.00	\$0.00	\$420.08

**Claim Notes:**

1771a nw	CHAR KITA HOOD	01/24/2017	Contributions to Employee Benefit Plans	Allowed	5400-000	\$0.00	\$168.50	\$168.50	\$0.00	\$0.00	\$0.00	\$168.50
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**Claim Notes:**

1771a nx	TRACY HOOPINGARNER	01/24/2017	Contributions to Employee Benefit Plans	Allowed	5400-000	\$0.00	\$6.34	\$6.34	\$0.00	\$0.00	\$0.00	\$6.34
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**Claim Notes:** Excluded from distribution per Order entered on 06/27/2023, Doc 5304

1771a ny	LOIS HOPPSTEIN	01/24/2017	Contributions to Employee Benefit Plans	Allowed	5400-000	\$0.00	\$355.28	\$355.28	\$0.00	\$0.00	\$0.00	\$355.28
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**Claim Notes:**

1771a nz	SARAH HORTON	01/24/2017	Contributions to Employee Benefit Plans	Allowed	5400-000	\$0.00	\$403.50	\$403.50	\$0.00	\$0.00	\$0.00	\$403.50
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**Claim Notes:**

1771a oa	KIMBERLY HOUCHEMS	01/24/2017	Contributions to Employee Benefit Plans	Allowed	5400-000	\$0.00	\$790.96	\$790.96	\$0.00	\$0.00	\$0.00	\$790.96
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**Claim Notes:**

1771a ob	EDMINA HOVAKIMYAN	01/24/2017	Contributions to Employee Benefit Plans	Allowed	5400-000	\$0.00	\$834.44	\$834.44	\$0.00	\$0.00	\$0.00	\$834.44
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**Claim Notes:**

1771a oc	PATRICK HOYLE	01/24/2017	Contributions to Employee Benefit Plans	Allowed	5400-000	\$0.00	\$42.05	\$42.05	\$0.00	\$0.00	\$0.00	\$42.05
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**Claim Notes:** Excluded from distribution per Order entered on 06/27/2023, Doc 5304

1771a od	SINATRA HROBOWSKI	01/24/2017	Contributions to Employee Benefit Plans	Allowed	5400-000	\$0.00	\$440.13	\$440.13	\$0.00	\$0.00	\$0.00	\$440.13
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**Claim Notes:**



Case No. 16-07207-JMC  
 Case Name: ITT EDUCATIONAL SERVICES, INC.  
 Claims Bar Date: 01/30/2017

Trustee Name: Deborah J. Caruso  
 Date: 8/17/2023

Claim No.:	Creditor Name	Claim Date	Claim Class	Claim Status	Uniform Tran Code	Scheduled Amount	Claim Amount	Amount Allowed	Amount Paid	Interest	Tax	Net Remaining Balance
1771a oe	AMANDA HUBBARD	01/24/2017	Contributions to Employee Benefit Plans	Allowed	5400-000	\$0.00	\$179.06	\$179.06	\$0.00	\$0.00	\$0.00	\$179.06

**Claim Notes:**

1771a of	JOSEPH BRYAN HUBBARD	01/24/2017	Contributions to Employee Benefit Plans	Allowed	5400-000	\$0.00	\$20.10	\$20.10	\$0.00	\$0.00	\$0.00	\$20.10
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**Claim Notes:** Excluded from distribution per Order entered on 06/27/2023, Doc 5304

1771a og	JAMIE HUNT	01/24/2017	Contributions to Employee Benefit Plans	Allowed	5400-000	\$0.00	\$196.27	\$196.27	\$0.00	\$0.00	\$0.00	\$196.27
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**Claim Notes:**

1771a oh	TERRANCE HUNTER	01/24/2017	Contributions to Employee Benefit Plans	Allowed	5400-000	\$0.00	\$1,197.30	\$1,197.30	\$0.00	\$0.00	\$0.00	\$1,197.30
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**Claim Notes:**

1771a oi	CRYSTAL HUNTER-PORTE	01/24/2017	Contributions to Employee Benefit Plans	Allowed	5400-000	\$0.00	\$423.69	\$423.69	\$0.00	\$0.00	\$0.00	\$423.69
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**Claim Notes:**

1771a oj	JEANNIE HYMAN	01/24/2017	Contributions to Employee Benefit Plans	Allowed	5400-000	\$0.00	\$283.42	\$283.42	\$0.00	\$0.00	\$0.00	\$283.42
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**Claim Notes:**

1771a ok	ANDREA IDDINGS	01/24/2017	Contributions to Employee Benefit Plans	Allowed	5400-000	\$0.00	\$261.73	\$261.73	\$0.00	\$0.00	\$0.00	\$261.73
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**Claim Notes:**

1771a ol	PETER IFEACHO	01/24/2017	Contributions to Employee Benefit Plans	Allowed	5400-000	\$0.00	\$40.57	\$40.57	\$0.00	\$0.00	\$0.00	\$40.57
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**Claim Notes:** Excluded from distribution per Order entered on 06/27/2023, Doc 5304

1771a om	NIANGI IGANO	01/24/2017	Contributions to Employee Benefit Plans	Allowed	5400-000	\$0.00	\$180.81	\$180.81	\$0.00	\$0.00	\$0.00	\$180.81
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**Claim Notes:**

Case No. 16-07207-JMC  
 Case Name: ITT EDUCATIONAL SERVICES, INC.  
 Claims Bar Date: 01/30/2017

Trustee Name: Deborah J. Caruso  
 Date: 8/17/2023

Claim No.:	Creditor Name	Claim Date	Claim Class	Claim Status	Uniform Tran Code	Scheduled Amount	Claim Amount	Amount Allowed	Amount Paid	Interest	Tax	Net Remaining Balance
1771a on	ROSALIND INGRAM	01/24/2017	Contributions to Employee Benefit Plans	Allowed	5400-000	\$0.00	\$167.41	\$167.41	\$0.00	\$0.00	\$0.00	\$167.41

**Claim Notes:**

1771a oo	B INGRAM	01/24/2017	Contributions to Employee Benefit Plans	Allowed	5400-000	\$0.00	\$1,348.46	\$1,348.46	\$0.00	\$0.00	\$0.00	\$1,348.46
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**Claim Notes:**

1771a op	JESSICA INGRAM	01/24/2017	Contributions to Employee Benefit Plans	Allowed	5400-000	\$0.00	\$170.51	\$170.51	\$0.00	\$0.00	\$0.00	\$170.51
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**Claim Notes:**

1771a oq	KIARA IRELAND	01/24/2017	Contributions to Employee Benefit Plans	Allowed	5400-000	\$0.00	\$136.92	\$136.92	\$0.00	\$0.00	\$0.00	\$136.92
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**Claim Notes:**

1771a or	EVELYN IRIZARRY	01/24/2017	Contributions to Employee Benefit Plans	Allowed	5400-000	\$0.00	\$288.97	\$288.97	\$0.00	\$0.00	\$0.00	\$288.97
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**Claim Notes:**

1771a os	CINDY IRWIN	01/24/2017	Contributions to Employee Benefit Plans	Allowed	5400-000	\$0.00	\$420.16	\$420.16	\$0.00	\$0.00	\$0.00	\$420.16
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**Claim Notes:**

1771a ot	CHARISMA ISLAND	01/24/2017	Contributions to Employee Benefit Plans	Allowed	5400-000	\$0.00	\$925.79	\$925.79	\$0.00	\$0.00	\$0.00	\$925.79
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**Claim Notes:**

1771a ou	JASON ISOM	01/24/2017	Contributions to Employee Benefit Plans	Allowed	5400-000	\$0.00	\$296.81	\$296.81	\$0.00	\$0.00	\$0.00	\$296.81
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**Claim Notes:**

1771a ov	MARKUIANA JACKSON	01/24/2017	Contributions to Employee Benefit Plans	Allowed	5400-000	\$0.00	\$66.81	\$66.81	\$0.00	\$0.00	\$0.00	\$66.81
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**Claim Notes:** Excluded from distribution per Order entered on 06/27/2023, Doc 5304

Case No. 16-07207-JMC  
 Case Name: ITT EDUCATIONAL SERVICES, INC.  
 Claims Bar Date: 01/30/2017

Trustee Name: Deborah J. Caruso  
 Date: 8/17/2023

Claim No.:	Creditor Name	Claim Date	Claim Class	Claim Status	Uniform Tran Code	Scheduled Amount	Claim Amount	Amount Allowed	Amount Paid	Interest	Tax	Net Remaining Balance
1771a ow	KEITHRON JACKSON	01/24/2017	Contributions to Employee Benefit Plans	Allowed	5400-000	\$0.00	\$908.10	\$908.10	\$0.00	\$0.00	\$0.00	\$908.10

**Claim Notes:**

1771a ox	KRISTEN JACKSON HANN	01/24/2017	Contributions to Employee Benefit Plans	Allowed	5400-000	\$0.00	\$117.19	\$117.19	\$0.00	\$0.00	\$0.00	\$117.19
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**Claim Notes:**

1771a oy	PAMELA JACOB	01/24/2017	Contributions to Employee Benefit Plans	Allowed	5400-000	\$0.00	\$781.54	\$781.54	\$0.00	\$0.00	\$0.00	\$781.54
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**Claim Notes:**

1771a oz	ASIM JANJUA	01/24/2017	Contributions to Employee Benefit Plans	Allowed	5400-000	\$0.00	\$20.99	\$20.99	\$0.00	\$0.00	\$0.00	\$20.99
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**Claim Notes:** Excluded from distribution per Order entered on 06/27/2023, Doc 5304

1771a pa	STACY JARVIS	01/24/2017	Contributions to Employee Benefit Plans	Allowed	5400-000	\$0.00	\$94.45	\$94.45	\$0.00	\$0.00	\$0.00	\$94.45
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**Claim Notes:**

1771a pb	CHRISTINA JETHI	01/24/2017	Contributions to Employee Benefit Plans	Allowed	5400-000	\$0.00	\$339.33	\$339.33	\$0.00	\$0.00	\$0.00	\$339.33
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**Claim Notes:**

1771a pc	VANESSA JIMENEZ	01/24/2017	Contributions to Employee Benefit Plans	Allowed	5400-000	\$0.00	\$235.81	\$235.81	\$0.00	\$0.00	\$0.00	\$235.81
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**Claim Notes:**

1771a pd	SIERRA JOHNS	01/24/2017	Contributions to Employee Benefit Plans	Allowed	5400-000	\$0.00	\$517.22	\$517.22	\$0.00	\$0.00	\$0.00	\$517.22
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**Claim Notes:**

1771a pe	SHERIE JOHNSON	01/24/2017	Contributions to Employee Benefit Plans	Allowed	5400-000	\$0.00	\$43.10	\$43.10	\$0.00	\$0.00	\$0.00	\$43.10
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**Claim Notes:** Excluded from distribution per Order entered on 06/27/2023, Doc 5304

Case No. 16-07207-JMC  
 Case Name: ITT EDUCATIONAL SERVICES, INC.  
 Claims Bar Date: 01/30/2017

Trustee Name: Deborah J. Caruso  
 Date: 8/17/2023

Claim No.:	Creditor Name	Claim Date	Claim Class	Claim Status	Uniform Tran Code	Scheduled Amount	Claim Amount	Amount Allowed	Amount Paid	Interest	Tax	Net Remaining Balance
1771a pf	JEREMIAH JOHNSON	01/24/2017	Contributions to Employee Benefit Plans	Allowed	5400-000	\$0.00	\$84.18	\$84.18	\$0.00	\$0.00	\$0.00	\$84.18

**Claim Notes:**

1771a pg	LESHELLE JOHNSON	01/24/2017	Contributions to Employee Benefit Plans	Allowed	5400-000	\$0.00	\$255.54	\$255.54	\$0.00	\$0.00	\$0.00	\$255.54
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**Claim Notes:**

1771a ph	ANDREA JOHNSON	01/24/2017	Contributions to Employee Benefit Plans	Allowed	5400-000	\$0.00	\$417.56	\$417.56	\$0.00	\$0.00	\$0.00	\$417.56
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**Claim Notes:**

1771a pi	KEISHA JOHNSON	01/24/2017	Contributions to Employee Benefit Plans	Allowed	5400-000	\$0.00	\$360.87	\$360.87	\$0.00	\$0.00	\$0.00	\$360.87
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**Claim Notes:**

1771a pj	LAUREN JOHNSON	01/24/2017	Contributions to Employee Benefit Plans	Allowed	5400-000	\$0.00	\$382.68	\$382.68	\$0.00	\$0.00	\$0.00	\$382.68
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**Claim Notes:**

1771a pk	COREY JOHNSON	01/24/2017	Contributions to Employee Benefit Plans	Allowed	5400-000	\$0.00	\$74.69	\$74.69	\$0.00	\$0.00	\$0.00	\$74.69
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**Claim Notes:** Excluded from distribution per Order entered on 06/27/2023, Doc 5304

1771a pl	KEVIN JOHNSON	01/24/2017	Contributions to Employee Benefit Plans	Allowed	5400-000	\$0.00	\$566.64	\$566.64	\$0.00	\$0.00	\$0.00	\$566.64
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**Claim Notes:**

1771a pm	BRIDGETTE JOHNSON	01/24/2017	Contributions to Employee Benefit Plans	Allowed	5400-000	\$0.00	\$1,340.94	\$1,340.94	\$0.00	\$0.00	\$0.00	\$1,340.94
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**Claim Notes:**

1771a pn	CHRISTOPHER JOHNSON	01/24/2017	Contributions to Employee Benefit Plans	Allowed	5400-000	\$0.00	\$158.42	\$158.42	\$0.00	\$0.00	\$0.00	\$158.42
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**Claim Notes:**

Case No. 16-07207-JMC  
 Case Name: ITT EDUCATIONAL SERVICES, INC.  
 Claims Bar Date: 01/30/2017

Trustee Name: Deborah J. Caruso  
 Date: 8/17/2023

Claim No.:	Creditor Name	Claim Date	Claim Class	Claim Status	Uniform Tran Code	Scheduled Amount	Claim Amount	Amount Allowed	Amount Paid	Interest	Tax	Net Remaining Balance
1771a po	NICOLE JOHNSON	01/24/2017	Contributions to Employee Benefit Plans	Allowed	5400-000	\$0.00	\$191.01	\$191.01	\$0.00	\$0.00	\$0.00	\$191.01

**Claim Notes:**

1771a pp	YVONNE JOHNSON	01/24/2017	Contributions to Employee Benefit Plans	Allowed	5400-000	\$0.00	\$173.47	\$173.47	\$0.00	\$0.00	\$0.00	\$173.47
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**Claim Notes:**

1771a pq	EDGAR JOHNSON	01/24/2017	Contributions to Employee Benefit Plans	Allowed	5400-000	\$0.00	\$216.75	\$216.75	\$0.00	\$0.00	\$0.00	\$216.75
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**Claim Notes:**

1771a pr	BRYAN JOHNSON	01/24/2017	Contributions to Employee Benefit Plans	Allowed	5400-000	\$0.00	\$157.25	\$157.25	\$0.00	\$0.00	\$0.00	\$157.25
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**Claim Notes:**

1771a ps	MARLEE JONES	01/24/2017	Contributions to Employee Benefit Plans	Allowed	5400-000	\$0.00	\$114.90	\$114.90	\$0.00	\$0.00	\$0.00	\$114.90
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**Claim Notes:**

1771a pt	ANN JONES	01/24/2017	Contributions to Employee Benefit Plans	Allowed	5400-000	\$0.00	\$287.95	\$287.95	\$0.00	\$0.00	\$0.00	\$287.95
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**Claim Notes:**

1771a pu	EMILY JONES	01/24/2017	Contributions to Employee Benefit Plans	Allowed	5400-000	\$0.00	\$91.13	\$91.13	\$0.00	\$0.00	\$0.00	\$91.13
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**Claim Notes:**

1771a pv	RICHARD JONES	01/24/2017	Contributions to Employee Benefit Plans	Allowed	5400-000	\$0.00	\$547.42	\$547.42	\$0.00	\$0.00	\$0.00	\$547.42
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**Claim Notes:**

1771a pw	TERRY JONES	01/24/2017	Contributions to Employee Benefit Plans	Allowed	5400-000	\$0.00	\$274.57	\$274.57	\$0.00	\$0.00	\$0.00	\$274.57
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**Claim Notes:**

Case No. 16-07207-JMC  
 Case Name: ITT EDUCATIONAL SERVICES, INC.  
 Claims Bar Date: 01/30/2017

Trustee Name: Deborah J. Caruso  
 Date: 8/17/2023

Claim No.:	Creditor Name	Claim Date	Claim Class	Claim Status	Uniform Tran Code	Scheduled Amount	Claim Amount	Amount Allowed	Amount Paid	Interest	Tax	Net Remaining Balance
1771a px	EDWARD JONES	01/24/2017	Contributions to Employee Benefit Plans	Allowed	5400-000	\$0.00	\$178.54	\$178.54	\$0.00	\$0.00	\$0.00	\$178.54

**Claim Notes:**

1771a py	AUNDRA JONES	01/24/2017	Contributions to Employee Benefit Plans	Allowed	5400-000	\$0.00	\$397.53	\$397.53	\$0.00	\$0.00	\$0.00	\$397.53
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**Claim Notes:**

1771a pz	KYNA JONES	01/24/2017	Contributions to Employee Benefit Plans	Allowed	5400-000	\$0.00	\$301.46	\$301.46	\$0.00	\$0.00	\$0.00	\$301.46
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**Claim Notes:**

1771a qa	EMMANUAL JONES	01/24/2017	Contributions to Employee Benefit Plans	Allowed	5400-000	\$0.00	\$135.36	\$135.36	\$0.00	\$0.00	\$0.00	\$135.36
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**Claim Notes:**

1771a qb	SHAWNNTA JONES	01/24/2017	Contributions to Employee Benefit Plans	Allowed	5400-000	\$0.00	\$226.81	\$226.81	\$0.00	\$0.00	\$0.00	\$226.81
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**Claim Notes:**

1771a qc	WAVERLY JORDAN	01/24/2017	Contributions to Employee Benefit Plans	Allowed	5400-000	\$0.00	\$366.73	\$366.73	\$0.00	\$0.00	\$0.00	\$366.73
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**Claim Notes:**

1771a qd	RENE JOSEPH	01/24/2017	Contributions to Employee Benefit Plans	Allowed	5400-000	\$0.00	\$95.91	\$95.91	\$0.00	\$0.00	\$0.00	\$95.91
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**Claim Notes:**

1771a qe	KOMAL JUNEJA	01/24/2017	Contributions to Employee Benefit Plans	Allowed	5400-000	\$0.00	\$58.16	\$58.16	\$0.00	\$0.00	\$0.00	\$58.16
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**Claim Notes:** Excluded from distribution per Order entered on 06/27/2023, Doc 5304

1771a qf	DANIEL KAISER	01/24/2017	Contributions to Employee Benefit Plans	Allowed	5400-000	\$0.00	\$923.99	\$923.99	\$0.00	\$0.00	\$0.00	\$923.99
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**Claim Notes:**

Case No. 16-07207-JMC  
 Case Name: ITT EDUCATIONAL SERVICES, INC.  
 Claims Bar Date: 01/30/2017

Trustee Name: Deborah J. Caruso  
 Date: 8/17/2023

Claim No.:	Creditor Name	Claim Date	Claim Class	Claim Status	Uniform Tran Code	Scheduled Amount	Claim Amount	Amount Allowed	Amount Paid	Interest	Tax	Net Remaining Balance
1771a qg	ANGELINE KASINSKI	01/24/2017	Contributions to Employee Benefit Plans	Allowed	5400-000	\$0.00	\$24.67	\$24.67	\$0.00	\$0.00	\$0.00	\$24.67

**Claim Notes:** Excluded from distribution per Order entered on 06/27/2023, Doc 5304

1771a qh	MELINDA KASZUK	01/24/2017	Contributions to Employee Benefit Plans	Allowed	5400-000	\$0.00	\$1,122.45	\$1,122.45	\$0.00	\$0.00	\$0.00	\$1,122.45
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**Claim Notes:**

1771a qi	KATHRYN KEARNS	01/24/2017	Contributions to Employee Benefit Plans	Allowed	5400-000	\$0.00	\$296.82	\$296.82	\$0.00	\$0.00	\$0.00	\$296.82
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**Claim Notes:**

1771a qj	SHEARISH KELIIHOLOKAI	01/24/2017	Contributions to Employee Benefit Plans	Allowed	5400-000	\$0.00	\$142.60	\$142.60	\$0.00	\$0.00	\$0.00	\$142.60
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**Claim Notes:**

1771a qk	JULIE KELLY	01/24/2017	Contributions to Employee Benefit Plans	Allowed	5400-000	\$0.00	\$100.99	\$100.99	\$0.00	\$0.00	\$0.00	\$100.99
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**Claim Notes:**

1771a ql	EMILY KELLY	01/24/2017	Contributions to Employee Benefit Plans	Allowed	5400-000	\$0.00	\$91.40	\$91.40	\$0.00	\$0.00	\$0.00	\$91.40
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**Claim Notes:**

1771a qm	HERMAN KELLY	01/24/2017	Contributions to Employee Benefit Plans	Allowed	5400-000	\$0.00	\$153.15	\$153.15	\$0.00	\$0.00	\$0.00	\$153.15
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**Claim Notes:**

1771a qn	KEVIN KENNY	01/24/2017	Contributions to Employee Benefit Plans	Allowed	5400-000	\$0.00	\$42.97	\$42.97	\$0.00	\$0.00	\$0.00	\$42.97
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**Claim Notes:** Excluded from distribution per Order entered on 06/27/2023, Doc 5304

1771a qo	PAUL KEPLINGER	01/24/2017	Contributions to Employee Benefit Plans	Allowed	5400-000	\$0.00	\$596.50	\$596.50	\$0.00	\$0.00	\$0.00	\$596.50
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**Claim Notes:**

Case No. 16-07207-JMC  
 Case Name: ITT EDUCATIONAL SERVICES, INC.  
 Claims Bar Date: 01/30/2017

Trustee Name: Deborah J. Caruso  
 Date: 8/17/2023

Claim No.:	Creditor Name	Claim Date	Claim Class	Claim Status	Uniform Tran Code	Scheduled Amount	Claim Amount	Amount Allowed	Amount Paid	Interest	Tax	Net Remaining Balance
1771a qp	JEANNINE KERR	01/24/2017	Contributions to Employee Benefit Plans	Allowed	5400-000	\$0.00	\$240.39	\$240.39	\$0.00	\$0.00	\$0.00	\$240.39

**Claim Notes:**

1771a qq	SHERANA KERRY	01/24/2017	Contributions to Employee Benefit Plans	Allowed	5400-000	\$0.00	\$399.21	\$399.21	\$0.00	\$0.00	\$0.00	\$399.21
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**Claim Notes:**

1771a qr	PATRICK KEYES	01/24/2017	Contributions to Employee Benefit Plans	Allowed	5400-000	\$0.00	\$113.62	\$113.62	\$0.00	\$0.00	\$0.00	\$113.62
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**Claim Notes:**

1771a qs	CEMIA KHALEK	01/24/2017	Contributions to Employee Benefit Plans	Allowed	5400-000	\$0.00	\$33.85	\$33.85	\$0.00	\$0.00	\$0.00	\$33.85
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**Claim Notes:** Excluded from distribution per Order entered on 06/27/2023, Doc 5304

1771a qt	VICKEN KHATCHADOURIAN	01/24/2017	Contributions to Employee Benefit Plans	Allowed	5400-000	\$0.00	\$977.30	\$977.30	\$0.00	\$0.00	\$0.00	\$977.30
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**Claim Notes:**

1771a qu	JENNIFER KILPATRICK	01/24/2017	Contributions to Employee Benefit Plans	Allowed	5400-000	\$0.00	\$184.88	\$184.88	\$0.00	\$0.00	\$0.00	\$184.88
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**Claim Notes:**

1771a qv	JUNE KIM	01/24/2017	Contributions to Employee Benefit Plans	Allowed	5400-000	\$0.00	\$226.56	\$226.56	\$0.00	\$0.00	\$0.00	\$226.56
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**Claim Notes:**

1771a qw	ERICA KING	01/24/2017	Contributions to Employee Benefit Plans	Allowed	5400-000	\$0.00	\$1,016.81	\$1,016.81	\$0.00	\$0.00	\$0.00	\$1,016.81
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**Claim Notes:**

1771a qx	DERICK KING	01/24/2017	Contributions to Employee Benefit Plans	Allowed	5400-000	\$0.00	\$121.69	\$121.69	\$0.00	\$0.00	\$0.00	\$121.69
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**Claim Notes:**



Case No. 16-07207-JMC  
 Case Name: ITT EDUCATIONAL SERVICES, INC.  
 Claims Bar Date: 01/30/2017

Trustee Name: Deborah J. Caruso  
 Date: 8/17/2023

Claim No.:	Creditor Name	Claim Date	Claim Class	Claim Status	Uniform Tran Code	Scheduled Amount	Claim Amount	Amount Allowed	Amount Paid	Interest	Tax	Net Remaining Balance
1771a qy	DANIEL KINSER	01/24/2017	Contributions to Employee Benefit Plans	Allowed	5400-000	\$0.00	\$9.44	\$9.44	\$0.00	\$0.00	\$0.00	\$9.44

**Claim Notes:** Excluded from distribution per Order entered on 06/27/2023, Doc 5304

1771a qz	KRISTOPHER KIRK	01/24/2017	Contributions to Employee Benefit Plans	Allowed	5400-000	\$0.00	\$391.97	\$391.97	\$0.00	\$0.00	\$0.00	\$391.97
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**Claim Notes:**

1771a ra	DMETRIA KISSENTANER	01/24/2017	Contributions to Employee Benefit Plans	Allowed	5400-000	\$0.00	\$665.59	\$665.59	\$0.00	\$0.00	\$0.00	\$665.59
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**Claim Notes:**

1771a rb	ADAM KLECKER	01/24/2017	Contributions to Employee Benefit Plans	Allowed	5400-000	\$0.00	\$137.13	\$137.13	\$0.00	\$0.00	\$0.00	\$137.13
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**Claim Notes:**

1771a rc	STEVEN KLEIN	01/24/2017	Contributions to Employee Benefit Plans	Allowed	5400-000	\$0.00	\$174.99	\$174.99	\$0.00	\$0.00	\$0.00	\$174.99
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**Claim Notes:**

1771a rd	ALAN KLEIN	01/24/2017	Contributions to Employee Benefit Plans	Allowed	5400-000	\$0.00	\$71.51	\$71.51	\$0.00	\$0.00	\$0.00	\$71.51
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**Claim Notes:** Excluded from distribution per Order entered on 06/27/2023, Doc 5304

1771a re	JESSICA KLEIN	01/24/2017	Contributions to Employee Benefit Plans	Allowed	5400-000	\$0.00	\$210.31	\$210.31	\$0.00	\$0.00	\$0.00	\$210.31
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**Claim Notes:**

1771a rf	JENNIFER KLESKIE	01/24/2017	Contributions to Employee Benefit Plans	Allowed	5400-000	\$0.00	\$60.33	\$60.33	\$0.00	\$0.00	\$0.00	\$60.33
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**Claim Notes:** Excluded from distribution per Order entered on 06/27/2023, Doc 5304

1771a rg	JENENE KNOX	01/24/2017	Contributions to Employee Benefit Plans	Allowed	5400-000	\$0.00	\$377.20	\$377.20	\$0.00	\$0.00	\$0.00	\$377.20
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**Claim Notes:**

Case No. 16-07207-JMC  
 Case Name: ITT EDUCATIONAL SERVICES, INC.  
 Claims Bar Date: 01/30/2017

Trustee Name: Deborah J. Caruso  
 Date: 8/17/2023

Claim No.:	Creditor Name	Claim Date	Claim Class	Claim Status	Uniform Tran Code	Scheduled Amount	Claim Amount	Amount Allowed	Amount Paid	Interest	Tax	Net Remaining Balance
1771a rh	ANITA KOCH	01/24/2017	Contributions to Employee Benefit Plans	Allowed	5400-000	\$0.00	\$500.45	\$500.45	\$0.00	\$0.00	\$0.00	\$500.45

**Claim Notes:**

1771a ri	COURTNEY KOEPKE	01/24/2017	Contributions to Employee Benefit Plans	Allowed	5400-000	\$0.00	\$310.19	\$310.19	\$0.00	\$0.00	\$0.00	\$310.19
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**Claim Notes:**

1771a tj	MICHAEL KOLLE	01/24/2017	Contributions to Employee Benefit Plans	Allowed	5400-000	\$0.00	\$141.29	\$141.29	\$0.00	\$0.00	\$0.00	\$141.29
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**Claim Notes:**

1771a rk	KRISTA KONGSLIEN	01/24/2017	Contributions to Employee Benefit Plans	Allowed	5400-000	\$0.00	\$45.80	\$45.80	\$0.00	\$0.00	\$0.00	\$45.80
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**Claim Notes:** Excluded from distribution per Order entered on 06/27/2023, Doc 5304

1771a rl	RONAK KOTECHA	01/24/2017	Contributions to Employee Benefit Plans	Allowed	5400-000	\$0.00	\$653.37	\$653.37	\$0.00	\$0.00	\$0.00	\$653.37
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**Claim Notes:**

1771a rm	NINA KRUIS	01/24/2017	Contributions to Employee Benefit Plans	Allowed	5400-000	\$0.00	\$499.01	\$499.01	\$0.00	\$0.00	\$0.00	\$499.01
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**Claim Notes:**

1771a rn	JAMES KUHN	01/24/2017	Contributions to Employee Benefit Plans	Allowed	5400-000	\$0.00	\$520.53	\$520.53	\$0.00	\$0.00	\$0.00	\$520.53
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**Claim Notes:**

1771a ro	KAITLYN KULEK	01/24/2017	Contributions to Employee Benefit Plans	Allowed	5400-000	\$0.00	\$92.94	\$92.94	\$0.00	\$0.00	\$0.00	\$92.94
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**Claim Notes:**

1771a rp	MARC KURBIN	01/24/2017	Contributions to Employee Benefit Plans	Allowed	5400-000	\$0.00	\$260.66	\$260.66	\$0.00	\$0.00	\$0.00	\$260.66
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**Claim Notes:**

Case No. 16-07207-JMC  
Case Name: ITT EDUCATIONAL SERVICES, INC.  
Claims Bar Date: 01/30/2017

Trustee Name: Deborah J. Caruso  
Date: 8/17/2023

Claim No.:	Creditor Name	Claim Date	Claim Class	Claim Status	Uniform Tran Code	Scheduled Amount	Claim Amount	Amount Allowed	Amount Paid	Interest	Tax	Net Remaining Balance
1771a rq	JAMES KYLES JR	01/24/2017	Contributions to Employee Benefit Plans	Allowed	5400-000	\$0.00	\$187.30	\$187.30	\$0.00	\$0.00	\$0.00	\$187.30

**Claim Notes:**

1771a rr	ASHLEY LACIVITA	01/24/2017	Contributions to Employee Benefit Plans	Allowed	5400-000	\$0.00	\$131.96	\$131.96	\$0.00	\$0.00	\$0.00	\$131.96
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**Claim Notes:**

1771a rs	MARK LAI	01/24/2017	Contributions to Employee Benefit Plans	Allowed	5400-000	\$0.00	\$648.90	\$648.90	\$0.00	\$0.00	\$0.00	\$648.90
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**Claim Notes:**

1771a rt	SHERI LAING	01/24/2017	Contributions to Employee Benefit Plans	Allowed	5400-000	\$0.00	\$66.63	\$66.63	\$0.00	\$0.00	\$0.00	\$66.63
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**Claim Notes:** Excluded from distribution per Order entered on 06/27/2023, Doc 5304

1771a ru	DEAN LAMB	01/24/2017	Contributions to Employee Benefit Plans	Allowed	5400-000	\$0.00	\$201.17	\$201.17	\$0.00	\$0.00	\$0.00	\$201.17
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**Claim Notes:**

1771a rv	DARRELL LAMPKIN	01/24/2017	Contributions to Employee Benefit Plans	Allowed	5400-000	\$0.00	\$61.02	\$61.02	\$0.00	\$0.00	\$0.00	\$61.02
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**Claim Notes:** Excluded from distribution per Order entered on 06/27/2023, Doc 5304

1771a rw	ADAM LANE	01/24/2017	Contributions to Employee Benefit Plans	Allowed	5400-000	\$0.00	\$69.87	\$69.87	\$0.00	\$0.00	\$0.00	\$69.87
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**Claim Notes:** Excluded from distribution per Order entered on 06/27/2023, Doc 5304

1771a rx	GENE LARUE JR	01/24/2017	Contributions to Employee Benefit Plans	Allowed	5400-000	\$0.00	\$99.13	\$99.13	\$0.00	\$0.00	\$0.00	\$99.13
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**Claim Notes:**

1771a ry	DENNIS LAWHON	01/24/2017	Contributions to Employee Benefit Plans	Allowed	5400-000	\$0.00	\$282.05	\$282.05	\$0.00	\$0.00	\$0.00	\$282.05
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**Claim Notes:**

Case No. 16-07207-JMC  
 Case Name: ITT EDUCATIONAL SERVICES, INC.  
 Claims Bar Date: 01/30/2017

Trustee Name: Deborah J. Caruso  
 Date: 8/17/2023

Claim No.:	Creditor Name	Claim Date	Claim Class	Claim Status	Uniform Tran Code	Scheduled Amount	Claim Amount	Amount Allowed	Amount Paid	Interest	Tax	Net Remaining Balance
1771a rz	ANNIE LAWRENCE	01/24/2017	Contributions to Employee Benefit Plans	Allowed	5400-000	\$0.00	\$829.47	\$829.47	\$0.00	\$0.00	\$0.00	\$829.47

**Claim Notes:**

1771a sa	SHONTEA LAWRENCE	01/24/2017	Contributions to Employee Benefit Plans	Allowed	5400-000	\$0.00	\$24.78	\$24.78	\$0.00	\$0.00	\$0.00	\$24.78
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**Claim Notes:** Excluded from distribution per Order entered on 06/27/2023, Doc 5304

1771a sb	JONAH LAWRENCE JR.	01/24/2017	Contributions to Employee Benefit Plans	Allowed	5400-000	\$0.00	\$17.74	\$17.74	\$0.00	\$0.00	\$0.00	\$17.74
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**Claim Notes:** Excluded from distribution per Order entered on 06/27/2023, Doc 5304

1771a sc	ERICA LAWVER	01/24/2017	Contributions to Employee Benefit Plans	Allowed	5400-000	\$0.00	\$542.02	\$542.02	\$0.00	\$0.00	\$0.00	\$542.02
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**Claim Notes:**

1771a sd	ELIZABETH LEDYARD	01/24/2017	Contributions to Employee Benefit Plans	Allowed	5400-000	\$0.00	\$350.80	\$350.80	\$0.00	\$0.00	\$0.00	\$350.80
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**Claim Notes:**

1771a se	ANTHONY LEE	01/24/2017	Contributions to Employee Benefit Plans	Allowed	5400-000	\$0.00	\$240.54	\$240.54	\$0.00	\$0.00	\$0.00	\$240.54
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**Claim Notes:**

1771a sf	JACQUELINE LEE	01/24/2017	Contributions to Employee Benefit Plans	Allowed	5400-000	\$0.00	\$98.40	\$98.40	\$0.00	\$0.00	\$0.00	\$98.40
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**Claim Notes:**

1771a sg	ALEXIS LEE	01/24/2017	Contributions to Employee Benefit Plans	Allowed	5400-000	\$0.00	\$506.73	\$506.73	\$0.00	\$0.00	\$0.00	\$506.73
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**Claim Notes:**

1771a sh	VERONICA LEFRIDGE	01/24/2017	Contributions to Employee Benefit Plans	Allowed	5400-000	\$0.00	\$1,672.32	\$1,672.32	\$0.00	\$0.00	\$0.00	\$1,672.32
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**Claim Notes:**

Case No. 16-07207-JMC  
 Case Name: ITT EDUCATIONAL SERVICES, INC.  
 Claims Bar Date: 01/30/2017

Trustee Name: Deborah J. Caruso  
 Date: 8/17/2023

Claim No.:	Creditor Name	Claim Date	Claim Class	Claim Status	Uniform Tran Code	Scheduled Amount	Claim Amount	Amount Allowed	Amount Paid	Interest	Tax	Net Remaining Balance
1771a si	CHRISTINA LEGRANT DAVIS	01/24/2017	Contributions to Employee Benefit Plans	Allowed	5400-000	\$0.00	\$229.66	\$229.66	\$0.00	\$0.00	\$0.00	\$229.66

**Claim Notes:**

1771a sj	PAUL LEIGH	01/24/2017	Contributions to Employee Benefit Plans	Allowed	5400-000	\$0.00	\$294.06	\$294.06	\$0.00	\$0.00	\$0.00	\$294.06
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**Claim Notes:**

1771a sk	JUDITH LEITENBERGER	01/24/2017	Contributions to Employee Benefit Plans	Allowed	5400-000	\$0.00	\$1,110.48	\$1,110.48	\$0.00	\$0.00	\$0.00	\$1,110.48
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**Claim Notes:**

1771a sl	STACY LEMENNY	01/24/2017	Contributions to Employee Benefit Plans	Allowed	5400-000	\$0.00	\$1,267.94	\$1,267.94	\$0.00	\$0.00	\$0.00	\$1,267.94
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**Claim Notes:**

1771a sm	SALVADOR LEON	01/24/2017	Contributions to Employee Benefit Plans	Allowed	5400-000	\$0.00	\$48.92	\$48.92	\$0.00	\$0.00	\$0.00	\$48.92
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**Claim Notes:** Excluded from distribution per Order entered on 06/27/2023, Doc 5304

1771a sn	DIANE LEONARD	01/24/2017	Contributions to Employee Benefit Plans	Allowed	5400-000	\$0.00	\$549.76	\$549.76	\$0.00	\$0.00	\$0.00	\$549.76
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**Claim Notes:**

1771a so	CATHERINE LEONARD	01/24/2017	Contributions to Employee Benefit Plans	Allowed	5400-000	\$0.00	\$338.42	\$338.42	\$0.00	\$0.00	\$0.00	\$338.42
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**Claim Notes:**

1771a sp	PHOUNEKHAM LEOVAN	01/24/2017	Contributions to Employee Benefit Plans	Allowed	5400-000	\$0.00	\$27.44	\$27.44	\$0.00	\$0.00	\$0.00	\$27.44
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**Claim Notes:** Excluded from distribution per Order entered on 06/27/2023, Doc 5304

1771a sq	DANIELLE LEPIN	01/24/2017	Contributions to Employee Benefit Plans	Allowed	5400-000	\$0.00	\$689.38	\$689.38	\$0.00	\$0.00	\$0.00	\$689.38
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**Claim Notes:**

Case No. 16-07207-JMC  
Case Name: ITT EDUCATIONAL SERVICES, INC.  
Claims Bar Date: 01/30/2017

Trustee Name: Deborah J. Caruso  
Date: 8/17/2023

Claim No.:	Creditor Name	Claim Date	Claim Class	Claim Status	Uniform Tran Code	Scheduled Amount	Claim Amount	Amount Allowed	Amount Paid	Interest	Tax	Net Remaining Balance
1771a sr	BEATRICE LEWIS	01/24/2017	Contributions to Employee Benefit Plans	Allowed	5400-000	\$0.00	\$2,059.16	\$2,059.16	\$0.00	\$0.00	\$0.00	\$2,059.16

**Claim Notes:**

1771a ss	ALONZO LEWIS	01/24/2017	Contributions to Employee Benefit Plans	Allowed	5400-000	\$0.00	\$80.68	\$80.68	\$0.00	\$0.00	\$0.00	\$80.68
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**Claim Notes:**

1771a st	MEGAN LEWIS	01/24/2017	Contributions to Employee Benefit Plans	Allowed	5400-000	\$0.00	\$915.88	\$915.88	\$0.00	\$0.00	\$0.00	\$915.88
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**Claim Notes:**

1771a su	TOBEY LITTMAN	01/24/2017	Contributions to Employee Benefit Plans	Allowed	5400-000	\$0.00	\$519.49	\$519.49	\$0.00	\$0.00	\$0.00	\$519.49
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**Claim Notes:**

1771a sv	PAMELA LIVINGSTON	01/24/2017	Contributions to Employee Benefit Plans	Allowed	5400-000	\$0.00	\$954.69	\$954.69	\$0.00	\$0.00	\$0.00	\$954.69
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**Claim Notes:**

1771a sw	APRIL LOCKLIN	01/24/2017	Contributions to Employee Benefit Plans	Allowed	5400-000	\$0.00	\$401.92	\$401.92	\$0.00	\$0.00	\$0.00	\$401.92
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**Claim Notes:**

1771a sx	TSIGE LOGAN	01/24/2017	Contributions to Employee Benefit Plans	Allowed	5400-000	\$0.00	\$173.02	\$173.02	\$0.00	\$0.00	\$0.00	\$173.02
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**Claim Notes:**

1771a sy	CHRISTINA LOGAN	01/24/2017	Contributions to Employee Benefit Plans	Allowed	5400-000	\$0.00	\$125.53	\$125.53	\$0.00	\$0.00	\$0.00	\$125.53
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**Claim Notes:**

1771a sz	MARCILLENA LOMAX	01/24/2017	Contributions to Employee Benefit Plans	Allowed	5400-000	\$0.00	\$378.12	\$378.12	\$0.00	\$0.00	\$0.00	\$378.12
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**Claim Notes:**

Case No. 16-07207-JMC  
 Case Name: ITT EDUCATIONAL SERVICES, INC.  
 Claims Bar Date: 01/30/2017

Trustee Name: Deborah J. Caruso  
 Date: 8/17/2023

Claim No.:	Creditor Name	Claim Date	Claim Class	Claim Status	Uniform Tran Code	Scheduled Amount	Claim Amount	Amount Allowed	Amount Paid	Interest	Tax	Net Remaining Balance
1771at a	VICKI LOVE	01/24/2017	Contributions to Employee Benefit Plans	Allowed	5400-000	\$0.00	\$980.93	\$980.93	\$0.00	\$0.00	\$0.00	\$980.93

**Claim Notes:**

1771at b	NAN LOVE	01/24/2017	Contributions to Employee Benefit Plans	Allowed	5400-000	\$0.00	\$1,091.22	\$1,091.22	\$0.00	\$0.00	\$0.00	\$1,091.22
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**Claim Notes:**

1771at c	MARISOL LUGO	01/24/2017	Contributions to Employee Benefit Plans	Allowed	5400-000	\$0.00	\$69.68	\$69.68	\$0.00	\$0.00	\$0.00	\$69.68
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**Claim Notes:** Excluded from distribution per Order entered on 06/27/2023, Doc 5304

1771at d	ANDRES LUNA	01/24/2017	Contributions to Employee Benefit Plans	Allowed	5400-000	\$0.00	\$0.01	\$0.01	\$0.00	\$0.00	\$0.00	\$0.01
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**Claim Notes:** Excluded from distribution per Order entered on 06/27/2023, Doc 5304

1771at e	JUDY LUSK	01/24/2017	Contributions to Employee Benefit Plans	Allowed	5400-000	\$0.00	\$273.03	\$273.03	\$0.00	\$0.00	\$0.00	\$273.03
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**Claim Notes:**

1771at f	HEATHER LYNCH	01/24/2017	Contributions to Employee Benefit Plans	Allowed	5400-000	\$0.00	\$43.00	\$43.00	\$0.00	\$0.00	\$0.00	\$43.00
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**Claim Notes:** Excluded from distribution per Order entered on 06/27/2023, Doc 5304

1771at g	LILLIE LYNCH	01/24/2017	Contributions to Employee Benefit Plans	Allowed	5400-000	\$0.00	\$256.61	\$256.61	\$0.00	\$0.00	\$0.00	\$256.61
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**Claim Notes:**

1771at h	MATTHEW MACKRITIS	01/24/2017	Contributions to Employee Benefit Plans	Allowed	5400-000	\$0.00	\$26.79	\$26.79	\$0.00	\$0.00	\$0.00	\$26.79
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**Claim Notes:** Excluded from distribution per Order entered on 06/27/2023, Doc 5304

1771at i	EDWARD MADISON JR	01/24/2017	Contributions to Employee Benefit Plans	Allowed	5400-000	\$0.00	\$1,834.77	\$1,834.77	\$0.00	\$0.00	\$0.00	\$1,834.77
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**Claim Notes:**

Case No. 16-07207-JMC  
 Case Name: ITT EDUCATIONAL SERVICES, INC.  
 Claims Bar Date: 01/30/2017

Trustee Name: Deborah J. Caruso  
 Date: 8/17/2023

Claim No.:	Creditor Name	Claim Date	Claim Class	Claim Status	Uniform Tran Code	Scheduled Amount	Claim Amount	Amount Allowed	Amount Paid	Interest	Tax	Net Remaining Balance
1771at j	LYDIANN MAGLEO	01/24/2017	Contributions to Employee Benefit Plans	Allowed	5400-000	\$0.00	\$150.10	\$150.10	\$0.00	\$0.00	\$0.00	\$150.10

**Claim Notes:**

1771at k	JAMES MAJORS	01/24/2017	Contributions to Employee Benefit Plans	Allowed	5400-000	\$0.00	\$80.08	\$80.08	\$0.00	\$0.00	\$0.00	\$80.08
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**Claim Notes:**

1771at l	ANTHONY MALDEN	01/24/2017	Contributions to Employee Benefit Plans	Allowed	5400-000	\$0.00	\$178.29	\$178.29	\$0.00	\$0.00	\$0.00	\$178.29
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**Claim Notes:**

1771at m	VICTORIA MANCINI	01/24/2017	Contributions to Employee Benefit Plans	Allowed	5400-000	\$0.00	\$282.25	\$282.25	\$0.00	\$0.00	\$0.00	\$282.25
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**Claim Notes:**

1771at n	URSULA MARIOTH	01/24/2017	Contributions to Employee Benefit Plans	Allowed	5400-000	\$0.00	\$665.78	\$665.78	\$0.00	\$0.00	\$0.00	\$665.78
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**Claim Notes:**

1771at o	EMILY MARKER	01/24/2017	Contributions to Employee Benefit Plans	Allowed	5400-000	\$0.00	\$79.65	\$79.65	\$0.00	\$0.00	\$0.00	\$79.65
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**Claim Notes:**

1771at p	EDLIN MARQUEZ	01/24/2017	Contributions to Employee Benefit Plans	Allowed	5400-000	\$0.00	\$709.40	\$709.40	\$0.00	\$0.00	\$0.00	\$709.40
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**Claim Notes:**

1771at q	LAUREN MARSHALL	01/24/2017	Contributions to Employee Benefit Plans	Allowed	5400-000	\$0.00	\$72.32	\$72.32	\$0.00	\$0.00	\$0.00	\$72.32
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**Claim Notes:** Excluded from distribution per Order entered on 06/27/2023, Doc 5304

1771at r	SARAH MARTIN	01/24/2017	Contributions to Employee Benefit Plans	Allowed	5400-000	\$0.00	\$251.88	\$251.88	\$0.00	\$0.00	\$0.00	\$251.88
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**Claim Notes:**



Case No. 16-07207-JMC  
 Case Name: ITT EDUCATIONAL SERVICES, INC.  
 Claims Bar Date: 01/30/2017

Trustee Name: Deborah J. Caruso  
 Date: 8/17/2023

Claim No.:	Creditor Name	Claim Date	Claim Class	Claim Status	Uniform Tran Code	Scheduled Amount	Claim Amount	Amount Allowed	Amount Paid	Interest	Tax	Net Remaining Balance
1771ats	STEPHANIE MARTIN	01/24/2017	Contributions to Employee Benefit Plans	Allowed	5400-000	\$0.00	\$39.45	\$39.45	\$0.00	\$0.00	\$0.00	\$39.45

**Claim Notes:** Excluded from distribution per Order entered on 06/27/2023, Doc 5304

1771att	LEE MARTIN	01/24/2017	Contributions to Employee Benefit Plans	Allowed	5400-000	\$0.00	\$160.60	\$160.60	\$0.00	\$0.00	\$0.00	\$160.60
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**Claim Notes:**

1771atu	EDUARDO MARTINEZ	01/24/2017	Contributions to Employee Benefit Plans	Allowed	5400-000	\$0.00	\$196.02	\$196.02	\$0.00	\$0.00	\$0.00	\$196.02
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**Claim Notes:**

1771atv	ERICA MARTZ	01/24/2017	Contributions to Employee Benefit Plans	Allowed	5400-000	\$0.00	\$195.50	\$195.50	\$0.00	\$0.00	\$0.00	\$195.50
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**Claim Notes:**

1771atw	EBONY MARZ	01/24/2017	Contributions to Employee Benefit Plans	Allowed	5400-000	\$0.00	\$84.86	\$84.86	\$0.00	\$0.00	\$0.00	\$84.86
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**Claim Notes:**

1771atx	IVONA MASIC	01/24/2017	Contributions to Employee Benefit Plans	Allowed	5400-000	\$0.00	\$55.71	\$55.71	\$0.00	\$0.00	\$0.00	\$55.71
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**Claim Notes:** Excluded from distribution per Order entered on 06/27/2023, Doc 5304

1771aty	DEBORAH MASON	01/24/2017	Contributions to Employee Benefit Plans	Allowed	5400-000	\$0.00	\$375.20	\$375.20	\$0.00	\$0.00	\$0.00	\$375.20
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**Claim Notes:**

1771atz	SHORLANDA MASON	01/24/2017	Contributions to Employee Benefit Plans	Allowed	5400-000	\$0.00	\$800.73	\$800.73	\$0.00	\$0.00	\$0.00	\$800.73
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**Claim Notes:**

1771a ua	FELICIA MASON GARNER	01/24/2017	Contributions to Employee Benefit Plans	Allowed	5400-000	\$0.00	\$179.56	\$179.56	\$0.00	\$0.00	\$0.00	\$179.56
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**Claim Notes:**

Case No. 16-07207-JMC  
 Case Name: ITT EDUCATIONAL SERVICES, INC.  
 Claims Bar Date: 01/30/2017

Trustee Name: Deborah J. Caruso  
 Date: 8/17/2023

Claim No.:	Creditor Name	Claim Date	Claim Class	Claim Status	Uniform Tran Code	Scheduled Amount	Claim Amount	Amount Allowed	Amount Paid	Interest	Tax	Net Remaining Balance
1771a ub	TABETHA MASSEY	01/24/2017	Contributions to Employee Benefit Plans	Allowed	5400-000	\$0.00	\$441.37	\$441.37	\$0.00	\$0.00	\$0.00	\$441.37

**Claim Notes:**

1771a uc	JEANETTE MATTHEWS	01/24/2017	Contributions to Employee Benefit Plans	Allowed	5400-000	\$0.00	\$416.38	\$416.38	\$0.00	\$0.00	\$0.00	\$416.38
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**Claim Notes:**

1771a ud	JOSHUA MAXWELL	01/24/2017	Contributions to Employee Benefit Plans	Allowed	5400-000	\$0.00	\$37.29	\$37.29	\$0.00	\$0.00	\$0.00	\$37.29
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**Claim Notes:** Excluded from distribution per Order entered on 06/27/2023, Doc 5304

1771a ue	PEREZ MAXWELL	01/24/2017	Contributions to Employee Benefit Plans	Allowed	5400-000	\$0.00	\$68.32	\$68.32	\$0.00	\$0.00	\$0.00	\$68.32
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**Claim Notes:** Excluded from distribution per Order entered on 06/27/2023, Doc 5304

1771a uf	CALVIN MAXWELL JR	01/24/2017	Contributions to Employee Benefit Plans	Allowed	5400-000	\$0.00	\$85.19	\$85.19	\$0.00	\$0.00	\$0.00	\$85.19
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**Claim Notes:**

1771a ug	DANNY MCBEE	01/24/2017	Contributions to Employee Benefit Plans	Allowed	5400-000	\$0.00	\$78.09	\$78.09	\$0.00	\$0.00	\$0.00	\$78.09
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**Claim Notes:**

1771a uh	JESTINE MCCALL	01/24/2017	Contributions to Employee Benefit Plans	Allowed	5400-000	\$0.00	\$512.93	\$512.93	\$0.00	\$0.00	\$0.00	\$512.93
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**Claim Notes:**

1771a ui	CATHY MCCALLUM	01/24/2017	Contributions to Employee Benefit Plans	Allowed	5400-000	\$0.00	\$72.44	\$72.44	\$0.00	\$0.00	\$0.00	\$72.44
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**Claim Notes:** Excluded from distribution per Order entered on 06/27/2023, Doc 5304

1771a uj	JOHN MCCARDEN ILL	01/24/2017	Contributions to Employee Benefit Plans	Allowed	5400-000	\$0.00	\$360.61	\$360.61	\$0.00	\$0.00	\$0.00	\$360.61
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**Claim Notes:**

Case No. 16-07207-JMC  
 Case Name: ITT EDUCATIONAL SERVICES, INC.  
 Claims Bar Date: 01/30/2017

Trustee Name: Deborah J. Caruso  
 Date: 8/17/2023

Claim No.:	Creditor Name	Claim Date	Claim Class	Claim Status	Uniform Tran Code	Scheduled Amount	Claim Amount	Amount Allowed	Amount Paid	Interest	Tax	Net Remaining Balance
1771a uk	NIEESHA MCCLAIN	01/24/2017	Contributions to Employee Benefit Plans	Allowed	5400-000	\$0.00	\$78.82	\$78.82	\$0.00	\$0.00	\$0.00	\$78.82

**Claim Notes:**

1771a ul	SAVANNAH MCDANIEL	01/24/2017	Contributions to Employee Benefit Plans	Allowed	5400-000	\$0.00	\$89.46	\$89.46	\$0.00	\$0.00	\$0.00	\$89.46
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**Claim Notes:**

1771a um	ERICA MCDUFFEY	01/24/2017	Contributions to Employee Benefit Plans	Allowed	5400-000	\$0.00	\$388.44	\$388.44	\$0.00	\$0.00	\$0.00	\$388.44
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**Claim Notes:**

1771a un	YVETTE MCFARLANE	01/24/2017	Contributions to Employee Benefit Plans	Allowed	5400-000	\$0.00	\$79.96	\$79.96	\$0.00	\$0.00	\$0.00	\$79.96
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**Claim Notes:**

1771a uo	BRIANNE MCGHEE	01/24/2017	Contributions to Employee Benefit Plans	Allowed	5400-000	\$0.00	\$447.27	\$447.27	\$0.00	\$0.00	\$0.00	\$447.27
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**Claim Notes:**

1771a up	DELOISE MCINTOSH	01/24/2017	Contributions to Employee Benefit Plans	Allowed	5400-000	\$0.00	\$22.12	\$22.12	\$0.00	\$0.00	\$0.00	\$22.12
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**Claim Notes:** Excluded from distribution per Order entered on 06/27/2023, Doc 5304

1771a uq	PAUL MCKENZIE	01/24/2017	Contributions to Employee Benefit Plans	Allowed	5400-000	\$0.00	\$689.19	\$689.19	\$0.00	\$0.00	\$0.00	\$689.19
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**Claim Notes:**

1771a ur	BEN MCKIBBEN III	01/24/2017	Contributions to Employee Benefit Plans	Allowed	5400-000	\$0.00	\$761.71	\$761.71	\$0.00	\$0.00	\$0.00	\$761.71
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**Claim Notes:**

1771a us	JEREMY MCKINLEY	01/24/2017	Contributions to Employee Benefit Plans	Allowed	5400-000	\$0.00	\$577.62	\$577.62	\$0.00	\$0.00	\$0.00	\$577.62
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**Claim Notes:**

Case No. 16-07207-JMC  
 Case Name: ITT EDUCATIONAL SERVICES, INC.  
 Claims Bar Date: 01/30/2017

Trustee Name: Deborah J. Caruso  
 Date: 8/17/2023

Claim No.:	Creditor Name	Claim Date	Claim Class	Claim Status	Uniform Tran Code	Scheduled Amount	Claim Amount	Amount Allowed	Amount Paid	Interest	Tax	Net Remaining Balance
1771a ut	DELRAE MCNEILL	01/24/2017	Contributions to Employee Benefit Plans	Allowed	5400-000	\$0.00	\$790.78	\$790.78	\$0.00	\$0.00	\$0.00	\$790.78

**Claim Notes:**

1771a uu	DAVID MCNISH	01/24/2017	Contributions to Employee Benefit Plans	Allowed	5400-000	\$0.00	\$313.86	\$313.86	\$0.00	\$0.00	\$0.00	\$313.86
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**Claim Notes:**

1771a uv	KELLY MEADOR	01/24/2017	Contributions to Employee Benefit Plans	Allowed	5400-000	\$0.00	\$43.98	\$43.98	\$0.00	\$0.00	\$0.00	\$43.98
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**Claim Notes:** Excluded from distribution per Order entered on 06/27/2023, Doc 5304

1771a uw	JENNIFER MEEDEL	01/24/2017	Contributions to Employee Benefit Plans	Allowed	5400-000	\$0.00	\$227.02	\$227.02	\$0.00	\$0.00	\$0.00	\$227.02
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**Claim Notes:**

1771a ux	FELECIA MEJIA	01/24/2017	Contributions to Employee Benefit Plans	Allowed	5400-000	\$0.00	\$34.43	\$34.43	\$0.00	\$0.00	\$0.00	\$34.43
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**Claim Notes:** Excluded from distribution per Order entered on 06/27/2023, Doc 5304

1771a uy	ANDRY MELO GARCIA	01/24/2017	Contributions to Employee Benefit Plans	Allowed	5400-000	\$0.00	\$1,568.50	\$1,568.50	\$0.00	\$0.00	\$0.00	\$1,568.50
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**Claim Notes:**

1771a uz	MADISON MENTZ	01/24/2017	Contributions to Employee Benefit Plans	Allowed	5400-000	\$0.00	\$168.13	\$168.13	\$0.00	\$0.00	\$0.00	\$168.13
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**Claim Notes:**

1771a va	ANITA MERRICKS	01/24/2017	Contributions to Employee Benefit Plans	Allowed	5400-000	\$0.00	\$67.19	\$67.19	\$0.00	\$0.00	\$0.00	\$67.19
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**Claim Notes:** Excluded from distribution per Order entered on 06/27/2023, Doc 5304

1771a vb	SARA MEYERS	01/24/2017	Contributions to Employee Benefit Plans	Allowed	5400-000	\$0.00	\$798.10	\$798.10	\$0.00	\$0.00	\$0.00	\$798.10
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**Claim Notes:**

Case No. 16-07207-JMC  
Case Name: ITT EDUCATIONAL SERVICES, INC.  
Claims Bar Date: 01/30/2017

Trustee Name: Deborah J. Caruso  
Date: 8/17/2023

Claim No.:	Creditor Name	Claim Date	Claim Class	Claim Status	Uniform Tran Code	Scheduled Amount	Claim Amount	Amount Allowed	Amount Paid	Interest	Tax	Net Remaining Balance
1771a vc	WADE MIDDLETON	01/24/2017	Contributions to Employee Benefit Plans	Allowed	5400-000	\$0.00	\$65.83	\$65.83	\$0.00	\$0.00	\$0.00	\$65.83

**Claim Notes:** Excluded from distribution per Order entered on 06/27/2023, Doc 5304

1771a vd	JULIE MIKKILA	01/24/2017	Contributions to Employee Benefit Plans	Allowed	5400-000	\$0.00	\$1,686.62	\$1,686.62	\$0.00	\$0.00	\$0.00	\$1,686.62
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**Claim Notes:**

1771a ve	NICOLE MILLER	01/24/2017	Contributions to Employee Benefit Plans	Allowed	5400-000	\$0.00	\$196.09	\$196.09	\$0.00	\$0.00	\$0.00	\$196.09
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**Claim Notes:**

1771a vf	THOMAS MILLER	01/24/2017	Contributions to Employee Benefit Plans	Allowed	5400-000	\$0.00	\$13.53	\$13.53	\$0.00	\$0.00	\$0.00	\$13.53
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**Claim Notes:** Excluded from distribution per Order entered on 06/27/2023, Doc 5304

1771a vg	DIANE MILLING	01/24/2017	Contributions to Employee Benefit Plans	Allowed	5400-000	\$0.00	\$386.58	\$386.58	\$0.00	\$0.00	\$0.00	\$386.58
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**Claim Notes:**

1771a vh	MELINDA MILLS	01/24/2017	Contributions to Employee Benefit Plans	Allowed	5400-000	\$0.00	\$174.07	\$174.07	\$0.00	\$0.00	\$0.00	\$174.07
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**Claim Notes:**

1771a vi	RUPA MITRA	01/24/2017	Contributions to Employee Benefit Plans	Allowed	5400-000	\$0.00	\$885.46	\$885.46	\$0.00	\$0.00	\$0.00	\$885.46
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**Claim Notes:**

1771a vj	TERRY MIZE	01/24/2017	Contributions to Employee Benefit Plans	Allowed	5400-000	\$0.00	\$91.56	\$91.56	\$0.00	\$0.00	\$0.00	\$91.56
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**Claim Notes:**

1771a vk	AARON MOCCO	01/24/2017	Contributions to Employee Benefit Plans	Allowed	5400-000	\$0.00	\$163.58	\$163.58	\$0.00	\$0.00	\$0.00	\$163.58
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**Claim Notes:**

Case No. 16-07207-JMC  
Case Name: ITT EDUCATIONAL SERVICES, INC.  
Claims Bar Date: 01/30/2017

Trustee Name: Deborah J. Caruso  
Date: 8/17/2023

Claim No.:	Creditor Name	Claim Date	Claim Class	Claim Status	Uniform Tran Code	Scheduled Amount	Claim Amount	Amount Allowed	Amount Paid	Interest	Tax	Net Remaining Balance
1771a vl	MARYEVA MOLINA	01/24/2017	Contributions to Employee Benefit Plans	Allowed	5400-000	\$0.00	\$547.07	\$547.07	\$0.00	\$0.00	\$0.00	\$547.07

**Claim Notes:**

1771a vm	MATTHEW MOLINO	01/24/2017	Contributions to Employee Benefit Plans	Allowed	5400-000	\$0.00	\$454.42	\$454.42	\$0.00	\$0.00	\$0.00	\$454.42
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**Claim Notes:**

1771a vn	NICKOLAS MONREAL III	01/24/2017	Contributions to Employee Benefit Plans	Allowed	5400-000	\$0.00	\$1,177.30	\$1,177.30	\$0.00	\$0.00	\$0.00	\$1,177.30
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**Claim Notes:**

1771a vo	WHITNEY MONTAGUE	01/24/2017	Contributions to Employee Benefit Plans	Allowed	5400-000	\$0.00	\$153.59	\$153.59	\$0.00	\$0.00	\$0.00	\$153.59
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**Claim Notes:**

1771a vp	CONNIE MONTONEY	01/24/2017	Contributions to Employee Benefit Plans	Allowed	5400-000	\$0.00	\$17.61	\$17.61	\$0.00	\$0.00	\$0.00	\$17.61
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**Claim Notes:** Excluded from distribution per Order entered on 06/27/2023, Doc 5304

1771a vq	JAREL MOORE	01/24/2017	Contributions to Employee Benefit Plans	Allowed	5400-000	\$0.00	\$60.15	\$60.15	\$0.00	\$0.00	\$0.00	\$60.15
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**Claim Notes:** Excluded from distribution per Order entered on 06/27/2023, Doc 5304

1771a vr	RICKY MOORE	01/24/2017	Contributions to Employee Benefit Plans	Allowed	5400-000	\$0.00	\$116.35	\$116.35	\$0.00	\$0.00	\$0.00	\$116.35
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**Claim Notes:**

1771a vs	BENJAMIN MOORE	01/24/2017	Contributions to Employee Benefit Plans	Allowed	5400-000	\$0.00	\$233.51	\$233.51	\$0.00	\$0.00	\$0.00	\$233.51
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**Claim Notes:**

1771a vt	NICHOLE MORAN	01/24/2017	Contributions to Employee Benefit Plans	Allowed	5400-000	\$0.00	\$47.95	\$47.95	\$0.00	\$0.00	\$0.00	\$47.95
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**Claim Notes:** Excluded from distribution per Order entered on 06/27/2023, Doc 5304

Case No. 16-07207-JMC  
 Case Name: ITT EDUCATIONAL SERVICES, INC.  
 Claims Bar Date: 01/30/2017

Trustee Name: Deborah J. Caruso  
 Date: 8/17/2023

Claim No.:	Creditor Name	Claim Date	Claim Class	Claim Status	Uniform Tran Code	Scheduled Amount	Claim Amount	Amount Allowed	Amount Paid	Interest	Tax	Net Remaining Balance
1771a vu	GWEN MORENO	01/24/2017	Contributions to Employee Benefit Plans	Allowed	5400-000	\$0.00	\$13.97	\$13.97	\$0.00	\$0.00	\$0.00	\$13.97

**Claim Notes:** Excluded from distribution per Order entered on 06/27/2023, Doc 5304

1771a vv	LISA MORGAN	01/24/2017	Contributions to Employee Benefit Plans	Allowed	5400-000	\$0.00	\$170.27	\$170.27	\$0.00	\$0.00	\$0.00	\$170.27
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**Claim Notes:**

1771a vw	GRETARSHII MORRIS	01/24/2017	Contributions to Employee Benefit Plans	Allowed	5400-000	\$0.00	\$579.89	\$579.89	\$0.00	\$0.00	\$0.00	\$579.89
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**Claim Notes:**

1771a vx	ELEANOR MORRIS	01/24/2017	Contributions to Employee Benefit Plans	Allowed	5400-000	\$0.00	\$360.34	\$360.34	\$0.00	\$0.00	\$0.00	\$360.34
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**Claim Notes:**

1771a vy	DWAYNE MOSLEY	01/24/2017	Contributions to Employee Benefit Plans	Allowed	5400-000	\$0.00	\$155.81	\$155.81	\$0.00	\$0.00	\$0.00	\$155.81
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**Claim Notes:**

1771a vz	TONI MOUGHLER	01/24/2017	Contributions to Employee Benefit Plans	Allowed	5400-000	\$0.00	\$1,498.25	\$1,498.25	\$0.00	\$0.00	\$0.00	\$1,498.25
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**Claim Notes:**

1771a wa	MICHAEL MUNAFO	01/24/2017	Contributions to Employee Benefit Plans	Allowed	5400-000	\$0.00	\$7.82	\$7.82	\$0.00	\$0.00	\$0.00	\$7.82
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**Claim Notes:** Excluded from distribution per Order entered on 06/27/2023, Doc 5304

1771a wb	MATHEW MUNCY	01/24/2017	Contributions to Employee Benefit Plans	Allowed	5400-000	\$0.00	\$67.29	\$67.29	\$0.00	\$0.00	\$0.00	\$67.29
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**Claim Notes:** Excluded from distribution per Order entered on 06/27/2023, Doc 5304

1771a wc	BRADLEY NALLY	01/24/2017	Contributions to Employee Benefit Plans	Allowed	5400-000	\$0.00	\$123.84	\$123.84	\$0.00	\$0.00	\$0.00	\$123.84
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**Claim Notes:**

Case No. 16-07207-JMC  
 Case Name: ITT EDUCATIONAL SERVICES, INC.  
 Claims Bar Date: 01/30/2017

Trustee Name: Deborah J. Caruso  
 Date: 8/17/2023

Claim No.:	Creditor Name	Claim Date	Claim Class	Claim Status	Uniform Tran Code	Scheduled Amount	Claim Amount	Amount Allowed	Amount Paid	Interest	Tax	Net Remaining Balance
1771a wd	LUBNA NASREDDIN	01/24/2017	Contributions to Employee Benefit Plans	Allowed	5400-000	\$0.00	\$217.30	\$217.30	\$0.00	\$0.00	\$0.00	\$217.30

**Claim Notes:**

1771a we	SONYA NAYFEH	01/24/2017	Contributions to Employee Benefit Plans	Allowed	5400-000	\$0.00	\$1,410.31	\$1,410.31	\$0.00	\$0.00	\$0.00	\$1,410.31
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**Claim Notes:**

1771a wf	RACHEL NEBO	01/24/2017	Contributions to Employee Benefit Plans	Allowed	5400-000	\$0.00	\$52.56	\$52.56	\$0.00	\$0.00	\$0.00	\$52.56
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**Claim Notes:** Excluded from distribution per Order entered on 06/27/2023, Doc 5304

1771a wg	AMANDA NELSON	01/24/2017	Contributions to Employee Benefit Plans	Allowed	5400-000	\$0.00	\$365.87	\$365.87	\$0.00	\$0.00	\$0.00	\$365.87
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**Claim Notes:**

1771a wh	ANNE NESHEIM	01/24/2017	Contributions to Employee Benefit Plans	Allowed	5400-000	\$0.00	\$0.01	\$0.01	\$0.00	\$0.00	\$0.00	\$0.01
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**Claim Notes:** Excluded from distribution per Order entered on 06/27/2023, Doc 5304

1771a wi	KARLA NESTA	01/24/2017	Contributions to Employee Benefit Plans	Allowed	5400-000	\$0.00	\$838.34	\$838.34	\$0.00	\$0.00	\$0.00	\$838.34
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**Claim Notes:**

1771a wj	BRANDI NEWTON	01/24/2017	Contributions to Employee Benefit Plans	Allowed	5400-000	\$0.00	\$288.91	\$288.91	\$0.00	\$0.00	\$0.00	\$288.91
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**Claim Notes:**

1771a wk	CYNTHIA NICHOLSON	01/24/2017	Contributions to Employee Benefit Plans	Allowed	5400-000	\$0.00	\$347.20	\$347.20	\$0.00	\$0.00	\$0.00	\$347.20
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**Claim Notes:**

1771a wl	MARGARET NICHOLSON	01/24/2017	Contributions to Employee Benefit Plans	Allowed	5400-000	\$0.00	\$163.12	\$163.12	\$0.00	\$0.00	\$0.00	\$163.12
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**Claim Notes:**



Case No. 16-07207-JMC  
 Case Name: ITT EDUCATIONAL SERVICES, INC.  
 Claims Bar Date: 01/30/2017

Trustee Name: Deborah J. Caruso  
 Date: 8/17/2023

Claim No.:	Creditor Name	Claim Date	Claim Class	Claim Status	Uniform Tran Code	Scheduled Amount	Claim Amount	Amount Allowed	Amount Paid	Interest	Tax	Net Remaining Balance
1771a wm	COREY NIETUPSKI	01/24/2017	Contributions to Employee Benefit Plans	Allowed	5400-000	\$0.00	\$343.14	\$343.14	\$0.00	\$0.00	\$0.00	\$343.14

**Claim Notes:**

1771a wn	JAMES NIXON	01/24/2017	Contributions to Employee Benefit Plans	Allowed	5400-000	\$0.00	\$492.87	\$492.87	\$0.00	\$0.00	\$0.00	\$492.87
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**Claim Notes:**

1771a wo	MARIA NOBLEJAS	01/24/2017	Contributions to Employee Benefit Plans	Allowed	5400-000	\$0.00	\$320.73	\$320.73	\$0.00	\$0.00	\$0.00	\$320.73
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**Claim Notes:**

1771a wp	ASHLEY NORTON	01/24/2017	Contributions to Employee Benefit Plans	Allowed	5400-000	\$0.00	\$129.30	\$129.30	\$0.00	\$0.00	\$0.00	\$129.30
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**Claim Notes:**

1771a wq	NATALIE NOTTAGE	01/24/2017	Contributions to Employee Benefit Plans	Allowed	5400-000	\$0.00	\$8.42	\$8.42	\$0.00	\$0.00	\$0.00	\$8.42
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**Claim Notes:** Excluded from distribution per Order entered on 06/27/2023, Doc 5304

1771a wr	JESSICA NUNEZ	01/24/2017	Contributions to Employee Benefit Plans	Allowed	5400-000	\$0.00	\$115.87	\$115.87	\$0.00	\$0.00	\$0.00	\$115.87
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**Claim Notes:**

1771a ws	KIISHA NUNLEY	01/24/2017	Contributions to Employee Benefit Plans	Allowed	5400-000	\$0.00	\$73.72	\$73.72	\$0.00	\$0.00	\$0.00	\$73.72
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**Claim Notes:** Excluded from distribution per Order entered on 06/27/2023, Doc 5304

1771a wt	ESPERANZA OBASI	01/24/2017	Contributions to Employee Benefit Plans	Allowed	5400-000	\$0.00	\$664.97	\$664.97	\$0.00	\$0.00	\$0.00	\$664.97
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**Claim Notes:**

1771a wu	JOANN O'BRIEN-CURDIE	01/24/2017	Contributions to Employee Benefit Plans	Allowed	5400-000	\$0.00	\$648.66	\$648.66	\$0.00	\$0.00	\$0.00	\$648.66
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**Claim Notes:**

Case No. 16-07207-JMC  
 Case Name: ITT EDUCATIONAL SERVICES, INC.  
 Claims Bar Date: 01/30/2017

Trustee Name: Deborah J. Caruso  
 Date: 8/17/2023

Claim No.:	Creditor Name	Claim Date	Claim Class	Claim Status	Uniform Tran Code	Scheduled Amount	Claim Amount	Amount Allowed	Amount Paid	Interest	Tax	Net Remaining Balance
1771a wv	ROBERT OFFNER	01/24/2017	Contributions to Employee Benefit Plans	Allowed	5400-000	\$0.00	\$906.93	\$906.93	\$0.00	\$0.00	\$0.00	\$906.93

**Claim Notes:**

1771a ww	DENNIS OJEDA	01/24/2017	Contributions to Employee Benefit Plans	Allowed	5400-000	\$0.00	\$448.46	\$448.46	\$0.00	\$0.00	\$0.00	\$448.46
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**Claim Notes:**

1771a wx	JOHNA ONEAL	01/24/2017	Contributions to Employee Benefit Plans	Allowed	5400-000	\$0.00	\$211.63	\$211.63	\$0.00	\$0.00	\$0.00	\$211.63
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**Claim Notes:**

1771a wy	STEVEN OROZCO	01/24/2017	Contributions to Employee Benefit Plans	Allowed	5400-000	\$0.00	\$410.65	\$410.65	\$0.00	\$0.00	\$0.00	\$410.65
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**Claim Notes:**

1771a wz	ELIZABETH ORTIZ	01/24/2017	Contributions to Employee Benefit Plans	Allowed	5400-000	\$0.00	\$257.04	\$257.04	\$0.00	\$0.00	\$0.00	\$257.04
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**Claim Notes:**

1771a xa	DIANA OSBORN	01/24/2017	Contributions to Employee Benefit Plans	Allowed	5400-000	\$0.00	\$1,405.86	\$1,405.86	\$0.00	\$0.00	\$0.00	\$1,405.86
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1771a xb	DEBORAH OWENS	01/24/2017	Contributions to Employee Benefit Plans	Allowed	5400-000	\$0.00	\$410.25	\$410.25	\$0.00	\$0.00	\$0.00	\$410.25
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**Claim Notes:**

1771a xc	BRYAN PACPACO	01/24/2017	Contributions to Employee Benefit Plans	Allowed	5400-000	\$0.00	\$5.70	\$5.70	\$0.00	\$0.00	\$0.00	\$5.70
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**Claim Notes:** Excluded from distribution per Order entered on 06/27/2023, Doc 5304

1771a xd	RUBY PANTALEON	01/24/2017	Contributions to Employee Benefit Plans	Allowed	5400-000	\$0.00	\$439.37	\$439.37	\$0.00	\$0.00	\$0.00	\$439.37
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**Claim Notes:**

1771a xe	EDWARD PANTOJA JR	01/24/2017	Contributions to Employee Benefit Plans	Allowed	5400-000	\$0.00	\$239.68	\$239.68	\$0.00	\$0.00	\$0.00	\$239.68
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**Claim Notes:**

Case No. 16-07207-JMC  
 Case Name: ITT EDUCATIONAL SERVICES, INC.  
 Claims Bar Date: 01/30/2017

Trustee Name: Deborah J. Caruso  
 Date: 8/17/2023

Claim No.:	Creditor Name	Claim Date	Claim Class	Claim Status	Uniform Tran Code	Scheduled Amount	Claim Amount	Amount Allowed	Amount Paid	Interest	Tax	Net Remaining Balance
1771a xf	ANITRA PARIS	01/24/2017	Contributions to Employee Benefit Plans	Allowed	5400-000	\$0.00	\$256.79	\$256.79	\$0.00	\$0.00	\$0.00	\$256.79

**Claim Notes:**

1771a xg	MARK PATTON	01/24/2017	Contributions to Employee Benefit Plans	Allowed	5400-000	\$0.00	\$115.67	\$115.67	\$0.00	\$0.00	\$0.00	\$115.67
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**Claim Notes:**

1771a xh	SAMUEL PAVY	01/24/2017	Contributions to Employee Benefit Plans	Allowed	5400-000	\$0.00	\$94.39	\$94.39	\$0.00	\$0.00	\$0.00	\$94.39
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**Claim Notes:**

1771a xi	JEROMIE PAWLICK	01/24/2017	Contributions to Employee Benefit Plans	Allowed	5400-000	\$0.00	\$352.36	\$352.36	\$0.00	\$0.00	\$0.00	\$352.36
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**Claim Notes:**

1771a xj	DOUGLAS PEAKE	01/24/2017	Contributions to Employee Benefit Plans	Allowed	5400-000	\$0.00	\$47.15	\$47.15	\$0.00	\$0.00	\$0.00	\$47.15
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**Claim Notes:** Excluded from distribution per Order entered on 06/27/2023, Doc 5304

1771a xk	BRADLEY PEARSON	01/24/2017	Contributions to Employee Benefit Plans	Allowed	5400-000	\$0.00	\$259.06	\$259.06	\$0.00	\$0.00	\$0.00	\$259.06
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**Claim Notes:**

1771a xl	CARLOS PELLOT	01/24/2017	Contributions to Employee Benefit Plans	Allowed	5400-000	\$0.00	\$342.45	\$342.45	\$0.00	\$0.00	\$0.00	\$342.45
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**Claim Notes:**

1771a xm	DAVINA PENSO	01/24/2017	Contributions to Employee Benefit Plans	Allowed	5400-000	\$0.00	\$2,291.96	\$2,291.96	\$0.00	\$0.00	\$0.00	\$2,291.96
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**Claim Notes:**

1771a xn	JEWELL PEPPARS	01/24/2017	Contributions to Employee Benefit Plans	Allowed	5400-000	\$0.00	\$487.23	\$487.23	\$0.00	\$0.00	\$0.00	\$487.23
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**Claim Notes:**

Case No. 16-07207-JMC  
 Case Name: ITT EDUCATIONAL SERVICES, INC.  
 Claims Bar Date: 01/30/2017

Trustee Name: Deborah J. Caruso  
 Date: 8/17/2023

Claim No.:	Creditor Name	Claim Date	Claim Class	Claim Status	Uniform Tran Code	Scheduled Amount	Claim Amount	Amount Allowed	Amount Paid	Interest	Tax	Net Remaining Balance
1771a xo	EDWARD PEREZ	01/24/2017	Contributions to Employee Benefit Plans	Allowed	5400-000	\$0.00	\$232.26	\$232.26	\$0.00	\$0.00	\$0.00	\$232.26

**Claim Notes:**

1771a xp	JOSHUA PERLOFF	01/24/2017	Contributions to Employee Benefit Plans	Allowed	5400-000	\$0.00	\$594.15	\$594.15	\$0.00	\$0.00	\$0.00	\$594.15
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**Claim Notes:**

1771a xq	ANGELA PERONA	01/24/2017	Contributions to Employee Benefit Plans	Allowed	5400-000	\$0.00	\$264.30	\$264.30	\$0.00	\$0.00	\$0.00	\$264.30
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**Claim Notes:**

1771a xr	SUSAN PERREAULT	01/24/2017	Contributions to Employee Benefit Plans	Allowed	5400-000	\$0.00	\$305.38	\$305.38	\$0.00	\$0.00	\$0.00	\$305.38
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**Claim Notes:**

1771a xs	SHEENA PERRY	01/24/2017	Contributions to Employee Benefit Plans	Allowed	5400-000	\$0.00	\$228.95	\$228.95	\$0.00	\$0.00	\$0.00	\$228.95
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**Claim Notes:**

1771a xt	MEIR PERRY	01/24/2017	Contributions to Employee Benefit Plans	Allowed	5400-000	\$0.00	\$286.06	\$286.06	\$0.00	\$0.00	\$0.00	\$286.06
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**Claim Notes:**

1771a xu	KATHLEEN PETEROCCELLI	01/24/2017	Contributions to Employee Benefit Plans	Allowed	5400-000	\$0.00	\$380.77	\$380.77	\$0.00	\$0.00	\$0.00	\$380.77
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**Claim Notes:**

1771a xv	WILLIE PETERSON JR	01/24/2017	Contributions to Employee Benefit Plans	Allowed	5400-000	\$0.00	\$701.38	\$701.38	\$0.00	\$0.00	\$0.00	\$701.38
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**Claim Notes:**

1771a xw	TONYA PETTIT	01/24/2017	Contributions to Employee Benefit Plans	Allowed	5400-000	\$0.00	\$355.85	\$355.85	\$0.00	\$0.00	\$0.00	\$355.85
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**Claim Notes:**

Case No. 16-07207-JMC  
 Case Name: ITT EDUCATIONAL SERVICES, INC.  
 Claims Bar Date: 01/30/2017

Trustee Name: Deborah J. Caruso  
 Date: 8/17/2023

Claim No.:	Creditor Name	Claim Date	Claim Class	Claim Status	Uniform Tran Code	Scheduled Amount	Claim Amount	Amount Allowed	Amount Paid	Interest	Tax	Net Remaining Balance
1771a xx	PAMELA PINKNEY	01/24/2017	Contributions to Employee Benefit Plans	Allowed	5400-000	\$0.00	\$580.99	\$580.99	\$0.00	\$0.00	\$0.00	\$580.99

**Claim Notes:**

1771a xy	MICHAEL PIOTROWSKY	01/24/2017	Contributions to Employee Benefit Plans	Allowed	5400-000	\$0.00	\$147.33	\$147.33	\$0.00	\$0.00	\$0.00	\$147.33
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**Claim Notes:**

1771a xz	SAMANTHA PITERNIAK	01/24/2017	Contributions to Employee Benefit Plans	Allowed	5400-000	\$0.00	\$111.43	\$111.43	\$0.00	\$0.00	\$0.00	\$111.43
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**Claim Notes:**

1771a ya	EVANGELINE PITTS	01/24/2017	Contributions to Employee Benefit Plans	Allowed	5400-000	\$0.00	\$327.24	\$327.24	\$0.00	\$0.00	\$0.00	\$327.24
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**Claim Notes:**

1771a yb	ADRIANA PLASCENCIA	01/24/2017	Contributions to Employee Benefit Plans	Allowed	5400-000	\$0.00	\$211.95	\$211.95	\$0.00	\$0.00	\$0.00	\$211.95
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**Claim Notes:**

1771a yc	CAROLE PLATAS	01/24/2017	Contributions to Employee Benefit Plans	Allowed	5400-000	\$0.00	\$266.87	\$266.87	\$0.00	\$0.00	\$0.00	\$266.87
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**Claim Notes:**

1771a yd	SUNNY PLATT	01/24/2017	Contributions to Employee Benefit Plans	Allowed	5400-000	\$0.00	\$98.21	\$98.21	\$0.00	\$0.00	\$0.00	\$98.21
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**Claim Notes:**

1771a ye	BILLY POTTER	01/24/2017	Contributions to Employee Benefit Plans	Allowed	5400-000	\$0.00	\$93.15	\$93.15	\$0.00	\$0.00	\$0.00	\$93.15
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**Claim Notes:**

1771a yf	TODD POTTER	01/24/2017	Contributions to Employee Benefit Plans	Allowed	5400-000	\$0.00	\$759.64	\$759.64	\$0.00	\$0.00	\$0.00	\$759.64
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**Claim Notes:**

Case No. 16-07207-JMC  
Case Name: ITT EDUCATIONAL SERVICES, INC.  
Claims Bar Date: 01/30/2017

Trustee Name: Deborah J. Caruso  
Date: 8/17/2023

Claim No.:	Creditor Name	Claim Date	Claim Class	Claim Status	Uniform Tran Code	Scheduled Amount	Claim Amount	Amount Allowed	Amount Paid	Interest	Tax	Net Remaining Balance
1771a yg	COURTNEY POWELL	01/24/2017	Contributions to Employee Benefit Plans	Allowed	5400-000	\$0.00	\$611.80	\$611.80	\$0.00	\$0.00	\$0.00	\$611.80

**Claim Notes:**

1771a yh	SHANDRA PRATER	01/24/2017	Contributions to Employee Benefit Plans	Allowed	5400-000	\$0.00	\$124.43	\$124.43	\$0.00	\$0.00	\$0.00	\$124.43
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**Claim Notes:**

1771a yi	PHAEDRA PRATHER	01/24/2017	Contributions to Employee Benefit Plans	Allowed	5400-000	\$0.00	\$432.51	\$432.51	\$0.00	\$0.00	\$0.00	\$432.51
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**Claim Notes:**

1771a yj	DIANNA PRESUTTO	01/24/2017	Contributions to Employee Benefit Plans	Allowed	5400-000	\$0.00	\$349.72	\$349.72	\$0.00	\$0.00	\$0.00	\$349.72
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**Claim Notes:**

1771a yk	PEGGY PRICE	01/24/2017	Contributions to Employee Benefit Plans	Allowed	5400-000	\$0.00	\$191.19	\$191.19	\$0.00	\$0.00	\$0.00	\$191.19
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**Claim Notes:**

1771a yl	RICARDO PROCTOR	01/24/2017	Contributions to Employee Benefit Plans	Allowed	5400-000	\$0.00	\$557.61	\$557.61	\$0.00	\$0.00	\$0.00	\$557.61
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**Claim Notes:**

1771a ym	JEREMY PRUITT	01/24/2017	Contributions to Employee Benefit Plans	Allowed	5400-000	\$0.00	\$716.44	\$716.44	\$0.00	\$0.00	\$0.00	\$716.44
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**Claim Notes:**

1771a yn	DEMITREA PUDIL-KELLEY	01/24/2017	Contributions to Employee Benefit Plans	Allowed	5400-000	\$0.00	\$1,421.96	\$1,421.96	\$0.00	\$0.00	\$0.00	\$1,421.96
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**Claim Notes:**

1771a yo	KATHERINE PURMAN	01/24/2017	Contributions to Employee Benefit Plans	Allowed	5400-000	\$0.00	\$77.17	\$77.17	\$0.00	\$0.00	\$0.00	\$77.17
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**Claim Notes:**

Case No. 16-07207-JMC  
 Case Name: ITT EDUCATIONAL SERVICES, INC.  
 Claims Bar Date: 01/30/2017

Trustee Name: Deborah J. Caruso  
 Date: 8/17/2023

Claim No.:	Creditor Name	Claim Date	Claim Class	Claim Status	Uniform Tran Code	Scheduled Amount	Claim Amount	Amount Allowed	Amount Paid	Interest	Tax	Net Remaining Balance
1771a yp	ELLEN PURTELL	01/24/2017	Contributions to Employee Benefit Plans	Allowed	5400-000	\$0.00	\$20.32	\$20.32	\$0.00	\$0.00	\$0.00	\$20.32

**Claim Notes:** Excluded from distribution per Order entered on 06/27/2023, Doc 5304

1771a yq	ALESYA QUEZADA	01/24/2017	Contributions to Employee Benefit Plans	Allowed	5400-000	\$0.00	\$270.67	\$270.67	\$0.00	\$0.00	\$0.00	\$270.67
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**Claim Notes:**

1771a yr	MARIA RAIMONDI	01/24/2017	Contributions to Employee Benefit Plans	Allowed	5400-000	\$0.00	\$860.27	\$860.27	\$0.00	\$0.00	\$0.00	\$860.27
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**Claim Notes:**

1771a ys	ASHLEY RAINES	01/24/2017	Contributions to Employee Benefit Plans	Allowed	5400-000	\$0.00	\$248.83	\$248.83	\$0.00	\$0.00	\$0.00	\$248.83
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**Claim Notes:**

1771a yt	DOUGLAS RAINEY	01/24/2017	Contributions to Employee Benefit Plans	Allowed	5400-000	\$0.00	\$629.87	\$629.87	\$0.00	\$0.00	\$0.00	\$629.87
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**Claim Notes:**

1771a yu	SHARAY RANSON	01/24/2017	Contributions to Employee Benefit Plans	Allowed	5400-000	\$0.00	\$392.62	\$392.62	\$0.00	\$0.00	\$0.00	\$392.62
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**Claim Notes:**

1771a yv	GERALD RASMUSSEN	01/24/2017	Contributions to Employee Benefit Plans	Allowed	5400-000	\$0.00	\$211.41	\$211.41	\$0.00	\$0.00	\$0.00	\$211.41
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**Claim Notes:**

1771a yw	MAYGEN REA	01/24/2017	Contributions to Employee Benefit Plans	Allowed	5400-000	\$0.00	\$225.24	\$225.24	\$0.00	\$0.00	\$0.00	\$225.24
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**Claim Notes:**

1771a yx	SHAWNTA REDON	01/24/2017	Contributions to Employee Benefit Plans	Allowed	5400-000	\$0.00	\$43.45	\$43.45	\$0.00	\$0.00	\$0.00	\$43.45
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**Claim Notes:** Excluded from distribution per Order entered on 06/27/2023, Doc 5304

Case No. 16-07207-JMC  
 Case Name: ITT EDUCATIONAL SERVICES, INC.  
 Claims Bar Date: 01/30/2017

Trustee Name: Deborah J. Caruso  
 Date: 8/17/2023

Claim No.:	Creditor Name	Claim Date	Claim Class	Claim Status	Uniform Tran Code	Scheduled Amount	Claim Amount	Amount Allowed	Amount Paid	Interest	Tax	Net Remaining Balance
1771a yy	NATALIE REED	01/24/2017	Contributions to Employee Benefit Plans	Allowed	5400-000	\$0.00	\$666.87	\$666.87	\$0.00	\$0.00	\$0.00	\$666.87

**Claim Notes:**

1771a yz	NANCY REED	01/24/2017	Contributions to Employee Benefit Plans	Allowed	5400-000	\$0.00	\$983.96	\$983.96	\$0.00	\$0.00	\$0.00	\$983.96
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**Claim Notes:**

1771a za	PERCY REED	01/24/2017	Contributions to Employee Benefit Plans	Allowed	5400-000	\$0.00	\$250.40	\$250.40	\$0.00	\$0.00	\$0.00	\$250.40
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**Claim Notes:**

1771a zb	JASON REED	01/24/2017	Contributions to Employee Benefit Plans	Allowed	5400-000	\$0.00	\$947.61	\$947.61	\$0.00	\$0.00	\$0.00	\$947.61
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**Claim Notes:**

1771a zc	LEEHSIA REEVES	01/24/2017	Contributions to Employee Benefit Plans	Allowed	5400-000	\$0.00	\$596.47	\$596.47	\$0.00	\$0.00	\$0.00	\$596.47
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**Claim Notes:**

1771a zd	CHRISTINE REYES-MUHAMMAD	01/24/2017	Contributions to Employee Benefit Plans	Allowed	5400-000	\$0.00	\$378.16	\$378.16	\$0.00	\$0.00	\$0.00	\$378.16
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**Claim Notes:**

1771a ze	KELLY RHOADES	01/24/2017	Contributions to Employee Benefit Plans	Allowed	5400-000	\$0.00	\$89.50	\$89.50	\$0.00	\$0.00	\$0.00	\$89.50
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**Claim Notes:**

1771a zf	CHELSEY RHODES	01/24/2017	Contributions to Employee Benefit Plans	Allowed	5400-000	\$0.00	\$92.87	\$92.87	\$0.00	\$0.00	\$0.00	\$92.87
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**Claim Notes:**

1771a zg	ALLEN RICE	01/24/2017	Contributions to Employee Benefit Plans	Allowed	5400-000	\$0.00	\$40.81	\$40.81	\$0.00	\$0.00	\$0.00	\$40.81
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**Claim Notes:** Excluded from distribution per Order entered on 06/27/2023, Doc 5304



Case No. 16-07207-JMC  
 Case Name: ITT EDUCATIONAL SERVICES, INC.  
 Claims Bar Date: 01/30/2017

Trustee Name: Deborah J. Caruso  
 Date: 8/17/2023

Claim No.:	Creditor Name	Claim Date	Claim Class	Claim Status	Uniform Tran Code	Scheduled Amount	Claim Amount	Amount Allowed	Amount Paid	Interest	Tax	Net Remaining Balance
1771a zh	SHALEEKA RICHARDSON	01/24/2017	Contributions to Employee Benefit Plans	Allowed	5400-000	\$0.00	\$186.10	\$186.10	\$0.00	\$0.00	\$0.00	\$186.10

**Claim Notes:**

1771a zi	KELLIE RICHARDSON	01/24/2017	Contributions to Employee Benefit Plans	Allowed	5400-000	\$0.00	\$64.03	\$64.03	\$0.00	\$0.00	\$0.00	\$64.03
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**Claim Notes:** Excluded from distribution per Order entered on 06/27/2023, Doc 5304

1771a zj	KRISIE RICHMOND	01/24/2017	Contributions to Employee Benefit Plans	Allowed	5400-000	\$0.00	\$43.45	\$43.45	\$0.00	\$0.00	\$0.00	\$43.45
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**Claim Notes:** Excluded from distribution per Order entered on 06/27/2023, Doc 5304

1771a zk	DAVID RIGGLE	01/24/2017	Contributions to Employee Benefit Plans	Allowed	5400-000	\$0.00	\$258.33	\$258.33	\$0.00	\$0.00	\$0.00	\$258.33
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**Claim Notes:**

1771a zl	DEDRICK RILEY	01/24/2017	Contributions to Employee Benefit Plans	Allowed	5400-000	\$0.00	\$112.10	\$112.10	\$0.00	\$0.00	\$0.00	\$112.10
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**Claim Notes:**

1771a zm	KENDY RINCON LARROTA	01/24/2017	Contributions to Employee Benefit Plans	Allowed	5400-000	\$0.00	\$61.78	\$61.78	\$0.00	\$0.00	\$0.00	\$61.78
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**Claim Notes:** Excluded from distribution per Order entered on 06/27/2023, Doc 5304

1771a zn	NATALIA RIVAS	01/24/2017	Contributions to Employee Benefit Plans	Allowed	5400-000	\$0.00	\$385.05	\$385.05	\$0.00	\$0.00	\$0.00	\$385.05
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**Claim Notes:**

1771a zo	JERRY ROACH	01/24/2017	Contributions to Employee Benefit Plans	Allowed	5400-000	\$0.00	\$134.27	\$134.27	\$0.00	\$0.00	\$0.00	\$134.27
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**Claim Notes:**

1771a zp	JULIE ROBARGE	01/24/2017	Contributions to Employee Benefit Plans	Allowed	5400-000	\$0.00	\$118.21	\$118.21	\$0.00	\$0.00	\$0.00	\$118.21
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**Claim Notes:**

Case No. 16-07207-JMC  
 Case Name: ITT EDUCATIONAL SERVICES, INC.  
 Claims Bar Date: 01/30/2017

Trustee Name: Deborah J. Caruso  
 Date: 8/17/2023

Claim No.:	Creditor Name	Claim Date	Claim Class	Claim Status	Uniform Tran Code	Scheduled Amount	Claim Amount	Amount Allowed	Amount Paid	Interest	Tax	Net Remaining Balance
1771a zq	NATAKI ROBERTS	01/24/2017	Contributions to Employee Benefit Plans	Allowed	5400-000	\$0.00	\$620.73	\$620.73	\$0.00	\$0.00	\$0.00	\$620.73

**Claim Notes:**

1771a zr	JOHN ROBERTS	01/24/2017	Contributions to Employee Benefit Plans	Allowed	5400-000	\$0.00	\$84.56	\$84.56	\$0.00	\$0.00	\$0.00	\$84.56
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**Claim Notes:**

1771a zs	MARILYN ROBINSON	01/24/2017	Contributions to Employee Benefit Plans	Allowed	5400-000	\$0.00	\$72.89	\$72.89	\$0.00	\$0.00	\$0.00	\$72.89
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**Claim Notes:** Excluded from distribution per Order entered on 06/27/2023, Doc 5304

1771a zt	RODNEY ROBINSON	01/24/2017	Contributions to Employee Benefit Plans	Allowed	5400-000	\$0.00	\$192.62	\$192.62	\$0.00	\$0.00	\$0.00	\$192.62
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**Claim Notes:**

1771a zu	AMANDA ROBINSON	01/24/2017	Contributions to Employee Benefit Plans	Allowed	5400-000	\$0.00	\$219.22	\$219.22	\$0.00	\$0.00	\$0.00	\$219.22
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**Claim Notes:**

1771a zv	MARIA ROCHA	01/24/2017	Contributions to Employee Benefit Plans	Allowed	5400-000	\$0.00	\$23.28	\$23.28	\$0.00	\$0.00	\$0.00	\$23.28
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**Claim Notes:** Excluded from distribution per Order entered on 06/27/2023, Doc 5304

1771a zw	IMANI RODDY-FIGUEROA	01/24/2017	Contributions to Employee Benefit Plans	Allowed	5400-000	\$0.00	\$148.68	\$148.68	\$0.00	\$0.00	\$0.00	\$148.68
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**Claim Notes:**

1771a zx	YVETTE RODGERS	01/24/2017	Contributions to Employee Benefit Plans	Allowed	5400-000	\$0.00	\$823.77	\$823.77	\$0.00	\$0.00	\$0.00	\$823.77
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**Claim Notes:**

1771a zy	JULIUS RODGERS	01/24/2017	Contributions to Employee Benefit Plans	Allowed	5400-000	\$0.00	\$709.05	\$709.05	\$0.00	\$0.00	\$0.00	\$709.05
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**Claim Notes:**

Case No. 16-07207-JMC  
 Case Name: ITT EDUCATIONAL SERVICES, INC.  
 Claims Bar Date: 01/30/2017

Trustee Name: Deborah J. Caruso  
 Date: 8/17/2023

Claim No.:	Creditor Name	Claim Date	Claim Class	Claim Status	Uniform Tran Code	Scheduled Amount	Claim Amount	Amount Allowed	Amount Paid	Interest	Tax	Net Remaining Balance
1771a zz	ELYSHA RODRIGUEZ	01/24/2017	Contributions to Employee Benefit Plans	Allowed	5400-000	\$0.00	\$20.08	\$20.08	\$0.00	\$0.00	\$0.00	\$20.08

**Claim Notes:** Excluded from distribution per Order entered on 06/27/2023, Doc 5304

1771b aa	CHRISTOPHER RODRIGUEZ	01/24/2017	Contributions to Employee Benefit Plans	Allowed	5400-000	\$0.00	\$1,045.32	\$1,045.32	\$0.00	\$0.00	\$0.00	\$1,045.32
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**Claim Notes:**

1771b ab	MICHAEL ROGACKI	01/24/2017	Contributions to Employee Benefit Plans	Allowed	5400-000	\$0.00	\$569.80	\$569.80	\$0.00	\$0.00	\$0.00	\$569.80
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**Claim Notes:**

1771b ac	DOMINGO ROGERS	01/24/2017	Contributions to Employee Benefit Plans	Allowed	5400-000	\$0.00	\$458.14	\$458.14	\$0.00	\$0.00	\$0.00	\$458.14
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**Claim Notes:**

1771b ad	NIDA ROGERS	01/24/2017	Contributions to Employee Benefit Plans	Allowed	5400-000	\$0.00	\$380.12	\$380.12	\$0.00	\$0.00	\$0.00	\$380.12
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**Claim Notes:**

1771b ae	ROXIE ROGERS	01/24/2017	Contributions to Employee Benefit Plans	Allowed	5400-000	\$0.00	\$752.89	\$752.89	\$0.00	\$0.00	\$0.00	\$752.89
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**Claim Notes:**

1771b af	JAMES ROGERS III	01/24/2017	Contributions to Employee Benefit Plans	Allowed	5400-000	\$0.00	\$123.83	\$123.83	\$0.00	\$0.00	\$0.00	\$123.83
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**Claim Notes:**

1771b ag	RYAN RONEY	01/24/2017	Contributions to Employee Benefit Plans	Allowed	5400-000	\$0.00	\$6,910.41	\$6,910.41	\$0.00	\$0.00	\$0.00	\$6,910.41
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**Claim Notes:**

1771b ah	RONALD ROSCOE II	01/24/2017	Contributions to Employee Benefit Plans	Allowed	5400-000	\$0.00	\$156.38	\$156.38	\$0.00	\$0.00	\$0.00	\$156.38
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**Claim Notes:**

Case No. 16-07207-JMC  
 Case Name: ITT EDUCATIONAL SERVICES, INC.  
 Claims Bar Date: 01/30/2017

Trustee Name: Deborah J. Caruso  
 Date: 8/17/2023

Claim No.:	Creditor Name	Claim Date	Claim Class	Claim Status	Uniform Tran Code	Scheduled Amount	Claim Amount	Amount Allowed	Amount Paid	Interest	Tax	Net Remaining Balance
1771b ai	URSULA ROSS	01/24/2017	Contributions to Employee Benefit Plans	Allowed	5400-000	\$0.00	\$117.91	\$117.91	\$0.00	\$0.00	\$0.00	\$117.91

**Claim Notes:**

1771b aj	ALESA ROTI	01/24/2017	Contributions to Employee Benefit Plans	Allowed	5400-000	\$0.00	\$39.16	\$39.16	\$0.00	\$0.00	\$0.00	\$39.16
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**Claim Notes:** Excluded from distribution per Order entered on 06/27/2023, Doc 5304

1771b ak	DAREN ROWE	01/24/2017	Contributions to Employee Benefit Plans	Allowed	5400-000	\$0.00	\$164.18	\$164.18	\$0.00	\$0.00	\$0.00	\$164.18
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**Claim Notes:**

1771b al	LATONYA ROY	01/24/2017	Contributions to Employee Benefit Plans	Allowed	5400-000	\$0.00	\$528.70	\$528.70	\$0.00	\$0.00	\$0.00	\$528.70
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**Claim Notes:**

1771b am	LAWRENCE RUCKMAN	01/24/2017	Contributions to Employee Benefit Plans	Allowed	5400-000	\$0.00	\$105.89	\$105.89	\$0.00	\$0.00	\$0.00	\$105.89
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**Claim Notes:**

1771b an	SHANEE RUFFIN	01/24/2017	Contributions to Employee Benefit Plans	Allowed	5400-000	\$0.00	\$207.93	\$207.93	\$0.00	\$0.00	\$0.00	\$207.93
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**Claim Notes:**

1771b ao	TRACEI RUSS	01/24/2017	Contributions to Employee Benefit Plans	Allowed	5400-000	\$0.00	\$170.91	\$170.91	\$0.00	\$0.00	\$0.00	\$170.91
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**Claim Notes:**

1771b ap	TONYA RUSSELL	01/24/2017	Contributions to Employee Benefit Plans	Allowed	5400-000	\$0.00	\$259.11	\$259.11	\$0.00	\$0.00	\$0.00	\$259.11
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**Claim Notes:**

1771b aq	ANTOINETTE RUSSELL	01/24/2017	Contributions to Employee Benefit Plans	Allowed	5400-000	\$0.00	\$189.60	\$189.60	\$0.00	\$0.00	\$0.00	\$189.60
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**Claim Notes:**

Case No. 16-07207-JMC  
 Case Name: ITT EDUCATIONAL SERVICES, INC.  
 Claims Bar Date: 01/30/2017

Trustee Name: Deborah J. Caruso  
 Date: 8/17/2023

Claim No.:	Creditor Name	Claim Date	Claim Class	Claim Status	Uniform Tran Code	Scheduled Amount	Claim Amount	Amount Allowed	Amount Paid	Interest	Tax	Net Remaining Balance
1771b ar	CYNTHIA RUSSELL	01/24/2017	Contributions to Employee Benefit Plans	Allowed	5400-000	\$0.00	\$177.03	\$177.03	\$0.00	\$0.00	\$0.00	\$177.03

**Claim Notes:**

1771b as	CHERISSE RUTHERFORD	01/24/2017	Contributions to Employee Benefit Plans	Allowed	5400-000	\$0.00	\$609.57	\$609.57	\$0.00	\$0.00	\$0.00	\$609.57
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**Claim Notes:**

1771b at	RAYLA RUTKOSKIE	01/24/2017	Contributions to Employee Benefit Plans	Allowed	5400-000	\$0.00	\$128.13	\$128.13	\$0.00	\$0.00	\$0.00	\$128.13
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**Claim Notes:**

1771b au	KAY RYAN	01/24/2017	Contributions to Employee Benefit Plans	Allowed	5400-000	\$0.00	\$377.92	\$377.92	\$0.00	\$0.00	\$0.00	\$377.92
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**Claim Notes:**

1771b av	MARCELA SALINAS	01/24/2017	Contributions to Employee Benefit Plans	Allowed	5400-000	\$0.00	\$205.93	\$205.93	\$0.00	\$0.00	\$0.00	\$205.93
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**Claim Notes:**

1771b aw	MARIA SAMSON	01/24/2017	Contributions to Employee Benefit Plans	Allowed	5400-000	\$0.00	\$17.87	\$17.87	\$0.00	\$0.00	\$0.00	\$17.87
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**Claim Notes:** Excluded from distribution per Order entered on 06/27/2023, Doc 5304

1771b ax	PATRICE SANABRIA	01/24/2017	Contributions to Employee Benefit Plans	Allowed	5400-000	\$0.00	\$218.95	\$218.95	\$0.00	\$0.00	\$0.00	\$218.95
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**Claim Notes:**

1771b ay	JORDYN SANDOVAL	01/24/2017	Contributions to Employee Benefit Plans	Allowed	5400-000	\$0.00	\$167.14	\$167.14	\$0.00	\$0.00	\$0.00	\$167.14
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**Claim Notes:**

1771b az	TAYLOR SARGENT	01/24/2017	Contributions to Employee Benefit Plans	Allowed	5400-000	\$0.00	\$63.72	\$63.72	\$0.00	\$0.00	\$0.00	\$63.72
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**Claim Notes:** Excluded from distribution per Order entered on 06/27/2023, Doc 5304

Case No. 16-07207-JMC  
 Case Name: ITT EDUCATIONAL SERVICES, INC.  
 Claims Bar Date: 01/30/2017

Trustee Name: Deborah J. Caruso  
 Date: 8/17/2023

Claim No.:	Creditor Name	Claim Date	Claim Class	Claim Status	Uniform Tran Code	Scheduled Amount	Claim Amount	Amount Allowed	Amount Paid	Interest	Tax	Net Remaining Balance
1771b ba	MICHAEL SCHIMMEL	01/24/2017	Contributions to Employee Benefit Plans	Allowed	5400-000	\$0.00	\$987.59	\$987.59	\$0.00	\$0.00	\$0.00	\$987.59

**Claim Notes:**

1771b bb	EDMUND SCHLUESSEL	01/24/2017	Contributions to Employee Benefit Plans	Allowed	5400-000	\$0.00	\$82.07	\$82.07	\$0.00	\$0.00	\$0.00	\$82.07
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**Claim Notes:**

1771b bc	KAREN SCHREINER	01/24/2017	Contributions to Employee Benefit Plans	Allowed	5400-000	\$0.00	\$206.63	\$206.63	\$0.00	\$0.00	\$0.00	\$206.63
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**Claim Notes:**

1771b bd	AUSTIN SCHROCK	01/24/2017	Contributions to Employee Benefit Plans	Allowed	5400-000	\$0.00	\$104.04	\$104.04	\$0.00	\$0.00	\$0.00	\$104.04
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**Claim Notes:**

1771b be	FOSTER SCOTLAND	01/24/2017	Contributions to Employee Benefit Plans	Allowed	5400-000	\$0.00	\$133.25	\$133.25	\$0.00	\$0.00	\$0.00	\$133.25
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**Claim Notes:**

1771b bf	FAYE SCOTT	01/24/2017	Contributions to Employee Benefit Plans	Allowed	5400-000	\$0.00	\$375.80	\$375.80	\$0.00	\$0.00	\$0.00	\$375.80
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**Claim Notes:**

1771b bg	GAVIN SEETARAM	01/24/2017	Contributions to Employee Benefit Plans	Allowed	5400-000	\$0.00	\$508.10	\$508.10	\$0.00	\$0.00	\$0.00	\$508.10
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**Claim Notes:**

1771b bh	JAMES SELEWSKI JR	01/24/2017	Contributions to Employee Benefit Plans	Allowed	5400-000	\$0.00	\$502.35	\$502.35	\$0.00	\$0.00	\$0.00	\$502.35
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**Claim Notes:**

1771b bi	SHANETTA SENIOR	01/24/2017	Contributions to Employee Benefit Plans	Allowed	5400-000	\$0.00	\$207.79	\$207.79	\$0.00	\$0.00	\$0.00	\$207.79
1771b bj	KATHY SEYMOUR	01/24/2017	Contributions to Employee Benefit Plans	Allowed	5400-000	\$0.00	\$18.67	\$18.67	\$0.00	\$0.00	\$0.00	\$18.67

**Claim Notes:** Excluded from distribution per Order entered on 06/27/2023, Doc 5304

Case No. 16-07207-JMC  
 Case Name: ITT EDUCATIONAL SERVICES, INC.  
 Claims Bar Date: 01/30/2017

Trustee Name: Deborah J. Caruso  
 Date: 8/17/2023

Claim No.:	Creditor Name	Claim Date	Claim Class	Claim Status	Uniform Tran Code	Scheduled Amount	Claim Amount	Amount Allowed	Amount Paid	Interest	Tax	Net Remaining Balance
1771b bk	FAIAD SHABAN	01/24/2017	Contributions to Employee Benefit Plans	Allowed	5400-000	\$0.00	\$364.13	\$364.13	\$0.00	\$0.00	\$0.00	\$364.13

**Claim Notes:**

1771b bl	KRISTENE SHARP	01/24/2017	Contributions to Employee Benefit Plans	Allowed	5400-000	\$0.00	\$103.17	\$103.17	\$0.00	\$0.00	\$0.00	\$103.17
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**Claim Notes:**

1771b bm	DENI SHARP	01/24/2017	Contributions to Employee Benefit Plans	Allowed	5400-000	\$0.00	\$1,477.07	\$1,477.07	\$0.00	\$0.00	\$0.00	\$1,477.07
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**Claim Notes:**

1771b bn	EVAN SHEARIN	01/24/2017	Contributions to Employee Benefit Plans	Allowed	5400-000	\$0.00	\$59.50	\$59.50	\$0.00	\$0.00	\$0.00	\$59.50
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**Claim Notes:** Excluded from distribution per Order entered on 06/27/2023, Doc 5304

1771b bo	BRENDAN SHEEHAN	01/24/2017	Contributions to Employee Benefit Plans	Allowed	5400-000	\$0.00	\$352.90	\$352.90	\$0.00	\$0.00	\$0.00	\$352.90
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**Claim Notes:**

1771b bp	BRINTON SHEETS	01/24/2017	Contributions to Employee Benefit Plans	Allowed	5400-000	\$0.00	\$181.87	\$181.87	\$0.00	\$0.00	\$0.00	\$181.87
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**Claim Notes:**

1771b bq	TERRY SHELDON	01/24/2017	Contributions to Employee Benefit Plans	Allowed	5400-000	\$0.00	\$266.79	\$266.79	\$0.00	\$0.00	\$0.00	\$266.79
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**Claim Notes:**

1771b br	ERICA SHIELDS	01/24/2017	Contributions to Employee Benefit Plans	Allowed	5400-000	\$0.00	\$184.89	\$184.89	\$0.00	\$0.00	\$0.00	\$184.89
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**Claim Notes:**

1771b bs	BARBARA SHILLING	01/24/2017	Contributions to Employee Benefit Plans	Allowed	5400-000	\$0.00	\$276.20	\$276.20	\$0.00	\$0.00	\$0.00	\$276.20
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**Claim Notes:**

Case No. 16-07207-JMC  
 Case Name: ITT EDUCATIONAL SERVICES, INC.  
 Claims Bar Date: 01/30/2017

Trustee Name: Deborah J. Caruso  
 Date: 8/17/2023

Claim No.:	Creditor Name	Claim Date	Claim Class	Claim Status	Uniform Tran Code	Scheduled Amount	Claim Amount	Amount Allowed	Amount Paid	Interest	Tax	Net Remaining Balance
1771b bt	CHRISTINA SHOOK	01/24/2017	Contributions to Employee Benefit Plans	Allowed	5400-000	\$0.00	\$16.23	\$16.23	\$0.00	\$0.00	\$0.00	\$16.23

**Claim Notes:** Excluded from distribution per Order entered on 06/27/2023, Doc 5304

1771b bu	ASHLEY SHORT	01/24/2017	Contributions to Employee Benefit Plans	Allowed	5400-000	\$0.00	\$80.99	\$80.99	\$0.00	\$0.00	\$0.00	\$80.99
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**Claim Notes:**

1771b bv	JACQUELINE SHORT PRATT	01/24/2017	Contributions to Employee Benefit Plans	Allowed	5400-000	\$0.00	\$615.77	\$615.77	\$0.00	\$0.00	\$0.00	\$615.77
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**Claim Notes:**

1771b bw	JUANITA SIMMONS	01/24/2017	Contributions to Employee Benefit Plans	Allowed	5400-000	\$0.00	\$407.43	\$407.43	\$0.00	\$0.00	\$0.00	\$407.43
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**Claim Notes:**

1771b bx	WENDY SIMON	01/24/2017	Contributions to Employee Benefit Plans	Allowed	5400-000	\$0.00	\$289.02	\$289.02	\$0.00	\$0.00	\$0.00	\$289.02
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**Claim Notes:**

1771b by	CHERRIE SIMON	01/24/2017	Contributions to Employee Benefit Plans	Allowed	5400-000	\$0.00	\$193.51	\$193.51	\$0.00	\$0.00	\$0.00	\$193.51
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**Claim Notes:**

1771b bz	SHAUNA SIMPSON	01/24/2017	Contributions to Employee Benefit Plans	Allowed	5400-000	\$0.00	\$427.84	\$427.84	\$0.00	\$0.00	\$0.00	\$427.84
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**Claim Notes:**

1771b ca	BRETAIGN SKITSKO	01/24/2017	Contributions to Employee Benefit Plans	Allowed	5400-000	\$0.00	\$223.98	\$223.98	\$0.00	\$0.00	\$0.00	\$223.98
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**Claim Notes:**

1771b cb	DANIELLE SLOAN	01/24/2017	Contributions to Employee Benefit Plans	Allowed	5400-000	\$0.00	\$209.56	\$209.56	\$0.00	\$0.00	\$0.00	\$209.56
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**Claim Notes:**



Case No. 16-07207-JMC  
 Case Name: ITT EDUCATIONAL SERVICES, INC.  
 Claims Bar Date: 01/30/2017

Trustee Name: Deborah J. Caruso  
 Date: 8/17/2023

Claim No.:	Creditor Name	Claim Date	Claim Class	Claim Status	Uniform Tran Code	Scheduled Amount	Claim Amount	Amount Allowed	Amount Paid	Interest	Tax	Net Remaining Balance
1771b cc	EMMA SMITH	01/24/2017	Contributions to Employee Benefit Plans	Allowed	5400-000	\$0.00	\$27.41	\$27.41	\$0.00	\$0.00	\$0.00	\$27.41

**Claim Notes:** Excluded from distribution per Order entered on 06/27/2023, Doc 5304

1771b cd	PATRICIA SMITH	01/24/2017	Contributions to Employee Benefit Plans	Allowed	5400-000	\$0.00	\$215.98	\$215.98	\$0.00	\$0.00	\$0.00	\$215.98
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**Claim Notes:**

1771b ce	ROBERT SMITH	01/24/2017	Contributions to Employee Benefit Plans	Allowed	5400-000	\$0.00	\$194.17	\$194.17	\$0.00	\$0.00	\$0.00	\$194.17
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**Claim Notes:**

1771b cf	LEANNA SMITH	01/24/2017	Contributions to Employee Benefit Plans	Allowed	5400-000	\$0.00	\$364.90	\$364.90	\$0.00	\$0.00	\$0.00	\$364.90
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**Claim Notes:**

1771b cg	ENDIA SMITH	01/24/2017	Contributions to Employee Benefit Plans	Allowed	5400-000	\$0.00	\$287.54	\$287.54	\$0.00	\$0.00	\$0.00	\$287.54
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**Claim Notes:**

1771b ch	RUXANDRA SMITH	01/24/2017	Contributions to Employee Benefit Plans	Allowed	5400-000	\$0.00	\$367.58	\$367.58	\$0.00	\$0.00	\$0.00	\$367.58
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**Claim Notes:**

1771b ci	JASMINE SMITH	01/24/2017	Contributions to Employee Benefit Plans	Allowed	5400-000	\$0.00	\$199.68	\$199.68	\$0.00	\$0.00	\$0.00	\$199.68
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**Claim Notes:**

1771b cj	SAMUEL SMITH JR	01/24/2017	Contributions to Employee Benefit Plans	Allowed	5400-000	\$0.00	\$612.56	\$612.56	\$0.00	\$0.00	\$0.00	\$612.56
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**Claim Notes:**

1771b ck	ANTHONY SMITHSON	01/24/2017	Contributions to Employee Benefit Plans	Allowed	5400-000	\$0.00	\$501.94	\$501.94	\$0.00	\$0.00	\$0.00	\$501.94
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**Claim Notes:**

Case No. 16-07207-JMC  
 Case Name: ITT EDUCATIONAL SERVICES, INC.  
 Claims Bar Date: 01/30/2017

Trustee Name: Deborah J. Caruso  
 Date: 8/17/2023

Claim No.:	Creditor Name	Claim Date	Claim Class	Claim Status	Uniform Tran Code	Scheduled Amount	Claim Amount	Amount Allowed	Amount Paid	Interest	Tax	Net Remaining Balance
1771b cl	ANGELIA SNIPES	01/24/2017	Contributions to Employee Benefit Plans	Allowed	5400-000	\$0.00	\$530.78	\$530.78	\$0.00	\$0.00	\$0.00	\$530.78

**Claim Notes:**

1771b cm	VICTORIA SOSIK	01/24/2017	Contributions to Employee Benefit Plans	Allowed	5400-000	\$0.00	\$29.82	\$29.82	\$0.00	\$0.00	\$0.00	\$29.82
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**Claim Notes:** Excluded from distribution per Order entered on 06/27/2023, Doc 5304

1771b cn	VICTORIA SOTO	01/24/2017	Contributions to Employee Benefit Plans	Allowed	5400-000	\$0.00	\$53.75	\$53.75	\$0.00	\$0.00	\$0.00	\$53.75
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**Claim Notes:** Excluded from distribution per Order entered on 06/27/2023, Doc 5304

1771b co	RYAN SOWELLS	01/24/2017	Contributions to Employee Benefit Plans	Allowed	5400-000	\$0.00	\$137.88	\$137.88	\$0.00	\$0.00	\$0.00	\$137.88
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**Claim Notes:**

1771b cp	BRIDGET SPARKS	01/24/2017	Contributions to Employee Benefit Plans	Allowed	5400-000	\$0.00	\$198.29	\$198.29	\$0.00	\$0.00	\$0.00	\$198.29
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**Claim Notes:**

1771b cq	PATRICIA SPICKNALL	01/24/2017	Contributions to Employee Benefit Plans	Allowed	5400-000	\$0.00	\$379.67	\$379.67	\$0.00	\$0.00	\$0.00	\$379.67
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**Claim Notes:**

1771b cr	CONNIE STALLINGS	01/24/2017	Contributions to Employee Benefit Plans	Allowed	5400-000	\$0.00	\$270.27	\$270.27	\$0.00	\$0.00	\$0.00	\$270.27
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**Claim Notes:**

1771b cs	CHARLOTTE STANBERRY	01/24/2017	Contributions to Employee Benefit Plans	Allowed	5400-000	\$0.00	\$207.38	\$207.38	\$0.00	\$0.00	\$0.00	\$207.38
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**Claim Notes:**

1771b ct	NEFETERIA STARKS	01/24/2017	Contributions to Employee Benefit Plans	Allowed	5400-000	\$0.00	\$12.75	\$12.75	\$0.00	\$0.00	\$0.00	\$12.75
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**Claim Notes:** Excluded from distribution per Order entered on 06/27/2023, Doc 5304

Case No. 16-07207-JMC  
 Case Name: ITT EDUCATIONAL SERVICES, INC.  
 Claims Bar Date: 01/30/2017

Trustee Name: Deborah J. Caruso  
 Date: 8/17/2023

Claim No.:	Creditor Name	Claim Date	Claim Class	Claim Status	Uniform Tran Code	Scheduled Amount	Claim Amount	Amount Allowed	Amount Paid	Interest	Tax	Net Remaining Balance
1771b cu	ALAYNA STARRETT	01/24/2017	Contributions to Employee Benefit Plans	Allowed	5400-000	\$0.00	\$1,431.13	\$1,431.13	\$0.00	\$0.00	\$0.00	\$1,431.13

**Claim Notes:**

1771b cv	RHNAE STEDDUM	01/24/2017	Contributions to Employee Benefit Plans	Allowed	5400-000	\$0.00	\$652.36	\$652.36	\$0.00	\$0.00	\$0.00	\$652.36
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**Claim Notes:**

1771b cw	JACYMARIE STEEL	01/24/2017	Contributions to Employee Benefit Plans	Allowed	5400-000	\$0.00	\$502.40	\$502.40	\$0.00	\$0.00	\$0.00	\$502.40
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**Claim Notes:**

1771b cx	APRIL STEPHANY	01/24/2017	Contributions to Employee Benefit Plans	Allowed	5400-000	\$0.00	\$288.49	\$288.49	\$0.00	\$0.00	\$0.00	\$288.49
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**Claim Notes:**

1771b cy	CARLEENA STEWART	01/24/2017	Contributions to Employee Benefit Plans	Allowed	5400-000	\$0.00	\$117.17	\$117.17	\$0.00	\$0.00	\$0.00	\$117.17
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**Claim Notes:**

1771b cz	JERICA STEWART	01/24/2017	Contributions to Employee Benefit Plans	Allowed	5400-000	\$0.00	\$74.09	\$74.09	\$0.00	\$0.00	\$0.00	\$74.09
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**Claim Notes:** Excluded from distribution per Order entered on 06/27/2023, Doc 5304

1771b da	ALEXIA STOKES-RODRIGUEZ	01/24/2017	Contributions to Employee Benefit Plans	Allowed	5400-000	\$0.00	\$84.02	\$84.02	\$0.00	\$0.00	\$0.00	\$84.02
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**Claim Notes:**

1771b db	BAILEE STOOKSBERRY	01/24/2017	Contributions to Employee Benefit Plans	Allowed	5400-000	\$0.00	\$204.49	\$204.49	\$0.00	\$0.00	\$0.00	\$204.49
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**Claim Notes:**

1771b dc	ABBY STOVER	01/24/2017	Contributions to Employee Benefit Plans	Allowed	5400-000	\$0.00	\$410.82	\$410.82	\$0.00	\$0.00	\$0.00	\$410.82
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**Claim Notes:**

Case No. 16-07207-JMC  
 Case Name: ITT EDUCATIONAL SERVICES, INC.  
 Claims Bar Date: 01/30/2017

Trustee Name: Deborah J. Caruso  
 Date: 8/17/2023

Claim No.:	Creditor Name	Claim Date	Claim Class	Claim Status	Uniform Tran Code	Scheduled Amount	Claim Amount	Amount Allowed	Amount Paid	Interest	Tax	Net Remaining Balance
1771b dd	JIMMEANE STREETER-LOFTON	01/24/2017	Contributions to Employee Benefit Plans	Allowed	5400-000	\$0.00	\$147.95	\$147.95	\$0.00	\$0.00	\$0.00	\$147.95

**Claim Notes:**

1771b de	TAYLOR STRINGFELLOW	01/24/2017	Contributions to Employee Benefit Plans	Allowed	5400-000	\$0.00	\$6.79	\$6.79	\$0.00	\$0.00	\$0.00	\$6.79
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**Claim Notes:** Excluded from distribution per Order entered on 06/27/2023, Doc 5304

1771b df	AUTUMN STURDIVANT	01/24/2017	Contributions to Employee Benefit Plans	Allowed	5400-000	\$0.00	\$57.80	\$57.80	\$0.00	\$0.00	\$0.00	\$57.80
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**Claim Notes:** Excluded from distribution per Order entered on 06/27/2023, Doc 5304

1771b dg	VICTORIA SULAICA	01/24/2017	Contributions to Employee Benefit Plans	Allowed	5400-000	\$0.00	\$90.40	\$90.40	\$0.00	\$0.00	\$0.00	\$90.40
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**Claim Notes:**

1771b dh	SHARON SUMMERS	01/24/2017	Contributions to Employee Benefit Plans	Allowed	5400-000	\$0.00	\$218.46	\$218.46	\$0.00	\$0.00	\$0.00	\$218.46
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**Claim Notes:**

1771b di	ALEATHA SUTTLE	01/24/2017	Contributions to Employee Benefit Plans	Allowed	5400-000	\$0.00	\$158.33	\$158.33	\$0.00	\$0.00	\$0.00	\$158.33
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**Claim Notes:**

1771b dj	DENNIS SUTTON	01/24/2017	Contributions to Employee Benefit Plans	Allowed	5400-000	\$0.00	\$679.62	\$679.62	\$0.00	\$0.00	\$0.00	\$679.62
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**Claim Notes:**

1771b dk	TAMECA SUTTON	01/24/2017	Contributions to Employee Benefit Plans	Allowed	5400-000	\$0.00	\$234.14	\$234.14	\$0.00	\$0.00	\$0.00	\$234.14
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**Claim Notes:**

1771b dl	AUBREY SWAIN	01/24/2017	Contributions to Employee Benefit Plans	Allowed	5400-000	\$0.00	\$283.24	\$283.24	\$0.00	\$0.00	\$0.00	\$283.24
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**Claim Notes:**

Case No. 16-07207-JMC  
Case Name: ITT EDUCATIONAL SERVICES, INC.  
Claims Bar Date: 01/30/2017

Trustee Name: Deborah J. Caruso  
Date: 8/17/2023

Claim No.:	Creditor Name	Claim Date	Claim Class	Claim Status	Uniform Tran Code	Scheduled Amount	Claim Amount	Amount Allowed	Amount Paid	Interest	Tax	Net Remaining Balance
1771b dm	HOLLY TACKMAN	01/24/2017	Contributions to Employee Benefit Plans	Allowed	5400-000	\$0.00	\$577.90	\$577.90	\$0.00	\$0.00	\$0.00	\$577.90

**Claim Notes:**

1771b dn	CHAMIA TAFT	01/24/2017	Contributions to Employee Benefit Plans	Allowed	5400-000	\$0.00	\$349.98	\$349.98	\$0.00	\$0.00	\$0.00	\$349.98
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**Claim Notes:**

1771b do	MARK TAGLE	01/24/2017	Contributions to Employee Benefit Plans	Allowed	5400-000	\$0.00	\$175.91	\$175.91	\$0.00	\$0.00	\$0.00	\$175.91
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**Claim Notes:**

1771b dp	SHARONDEEP TAKHAR	01/24/2017	Contributions to Employee Benefit Plans	Allowed	5400-000	\$0.00	\$161.89	\$161.89	\$0.00	\$0.00	\$0.00	\$161.89
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**Claim Notes:**

1771b dq	RAYNA TALAMANTEZ	01/24/2017	Contributions to Employee Benefit Plans	Allowed	5400-000	\$0.00	\$120.53	\$120.53	\$0.00	\$0.00	\$0.00	\$120.53
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**Claim Notes:**

1771b dr	MAUREEN TARR	01/24/2017	Contributions to Employee Benefit Plans	Allowed	5400-000	\$0.00	\$187.60	\$187.60	\$0.00	\$0.00	\$0.00	\$187.60
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**Claim Notes:**

1771b ds	DOROTHY TARVIN	01/24/2017	Contributions to Employee Benefit Plans	Allowed	5400-000	\$0.00	\$415.91	\$415.91	\$0.00	\$0.00	\$0.00	\$415.91
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**Claim Notes:**

1771b dt	AUNDREA TAYLOR	01/24/2017	Contributions to Employee Benefit Plans	Allowed	5400-000	\$0.00	\$211.07	\$211.07	\$0.00	\$0.00	\$0.00	\$211.07
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**Claim Notes:**

1771b du	BERNARD TAYLOR	01/24/2017	Contributions to Employee Benefit Plans	Allowed	5400-000	\$0.00	\$82.65	\$82.65	\$0.00	\$0.00	\$0.00	\$82.65
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**Claim Notes:**

Case No. 16-07207-JMC  
Case Name: ITT EDUCATIONAL SERVICES, INC.  
Claims Bar Date: 01/30/2017

Trustee Name: Deborah J. Caruso  
Date: 8/17/2023

Claim No.:	Creditor Name	Claim Date	Claim Class	Claim Status	Uniform Tran Code	Scheduled Amount	Claim Amount	Amount Allowed	Amount Paid	Interest	Tax	Net Remaining Balance
1771b dv	BRANTLEY TAYLOR	01/24/2017	Contributions to Employee Benefit Plans	Allowed	5400-000	\$0.00	\$259.37	\$259.37	\$0.00	\$0.00	\$0.00	\$259.37

**Claim Notes:**

1771b dw	REBECCA TAYLOR	01/24/2017	Contributions to Employee Benefit Plans	Allowed	5400-000	\$0.00	\$201.46	\$201.46	\$0.00	\$0.00	\$0.00	\$201.46
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**Claim Notes:**

1771b dx	MICHAEL TELLEZ VILLEDA	01/24/2017	Contributions to Employee Benefit Plans	Allowed	5400-000	\$0.00	\$167.79	\$167.79	\$0.00	\$0.00	\$0.00	\$167.79
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**Claim Notes:**

1771b dy	STEPHANIE TERAULT	01/24/2017	Contributions to Employee Benefit Plans	Allowed	5400-000	\$0.00	\$143.79	\$143.79	\$0.00	\$0.00	\$0.00	\$143.79
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**Claim Notes:**

1771b dz	DIONE THAMES	01/24/2017	Contributions to Employee Benefit Plans	Allowed	5400-000	\$0.00	\$144.19	\$144.19	\$0.00	\$0.00	\$0.00	\$144.19
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**Claim Notes:**

1771b ea	CAMILO THIXTON	01/24/2017	Contributions to Employee Benefit Plans	Allowed	5400-000	\$0.00	\$104.47	\$104.47	\$0.00	\$0.00	\$0.00	\$104.47
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**Claim Notes:**

1771b eb	JILL THOMAS	01/24/2017	Contributions to Employee Benefit Plans	Allowed	5400-000	\$0.00	\$414.56	\$414.56	\$0.00	\$0.00	\$0.00	\$414.56
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**Claim Notes:**

1771b ec	SCOT THORSON	01/24/2017	Contributions to Employee Benefit Plans	Allowed	5400-000	\$0.00	\$746.10	\$746.10	\$0.00	\$0.00	\$0.00	\$746.10
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**Claim Notes:**

1771b ed	CARLOS TIBBS	01/24/2017	Contributions to Employee Benefit Plans	Allowed	5400-000	\$0.00	\$170.54	\$170.54	\$0.00	\$0.00	\$0.00	\$170.54
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**Claim Notes:**

Case No. 16-07207-JMC  
 Case Name: ITT EDUCATIONAL SERVICES, INC.  
 Claims Bar Date: 01/30/2017

Trustee Name: Deborah J. Caruso  
 Date: 8/17/2023

Claim No.:	Creditor Name	Claim Date	Claim Class	Claim Status	Uniform Tran Code	Scheduled Amount	Claim Amount	Amount Allowed	Amount Paid	Interest	Tax	Net Remaining Balance
1771bee	JORDAN TIMBERLAKE	01/24/2017	Contributions to Employee Benefit Plans	Allowed	5400-000	\$0.00	\$21.66	\$21.66	\$0.00	\$0.00	\$0.00	\$21.66

**Claim Notes:** Excluded from distribution per Order entered on 06/27/2023, Doc 5304

1771bef	NATALIE TODD	01/24/2017	Contributions to Employee Benefit Plans	Allowed	5400-000	\$0.00	\$575.64	\$575.64	\$0.00	\$0.00	\$0.00	\$575.64
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**Claim Notes:**

1771beg	REX TOMLINSON	01/24/2017	Contributions to Employee Benefit Plans	Allowed	5400-000	\$0.00	\$1,021.36	\$1,021.36	\$0.00	\$0.00	\$0.00	\$1,021.36
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**Claim Notes:**

1771beh	MARTA TORO	01/24/2017	Contributions to Employee Benefit Plans	Allowed	5400-000	\$0.00	\$199.44	\$199.44	\$0.00	\$0.00	\$0.00	\$199.44
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**Claim Notes:**

1771bei	ARAMIS TORRES	01/24/2017	Contributions to Employee Benefit Plans	Allowed	5400-000	\$0.00	\$90.59	\$90.59	\$0.00	\$0.00	\$0.00	\$90.59
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**Claim Notes:**

1771bej	VERNA TRAFTON	01/24/2017	Contributions to Employee Benefit Plans	Allowed	5400-000	\$0.00	\$227.33	\$227.33	\$0.00	\$0.00	\$0.00	\$227.33
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**Claim Notes:**

1771bek	THANH VAN TRAN LE	01/24/2017	Contributions to Employee Benefit Plans	Allowed	5400-000	\$0.00	\$176.74	\$176.74	\$0.00	\$0.00	\$0.00	\$176.74
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**Claim Notes:**

1771bel	ANDREW TRUDEAU	01/24/2017	Contributions to Employee Benefit Plans	Allowed	5400-000	\$0.00	\$261.94	\$261.94	\$0.00	\$0.00	\$0.00	\$261.94
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**Claim Notes:**

1771bem	FRANCISCO TRUELOVE	01/24/2017	Contributions to Employee Benefit Plans	Allowed	5400-000	\$0.00	\$702.11	\$702.11	\$0.00	\$0.00	\$0.00	\$702.11
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**Claim Notes:**

Case No. 16-07207-JMC  
 Case Name: ITT EDUCATIONAL SERVICES, INC.  
 Claims Bar Date: 01/30/2017

Trustee Name: Deborah J. Caruso  
 Date: 8/17/2023

Claim No.:	Creditor Name	Claim Date	Claim Class	Claim Status	Uniform Tran Code	Scheduled Amount	Claim Amount	Amount Allowed	Amount Paid	Interest	Tax	Net Remaining Balance
1771ben	ALISON TSUTSUI	01/24/2017	Contributions to Employee Benefit Plans	Allowed	5400-000	\$0.00	\$328.70	\$328.70	\$0.00	\$0.00	\$0.00	\$328.70

**Claim Notes:**

1771beo	RAISA TUBAY SANCHEZ	01/24/2017	Contributions to Employee Benefit Plans	Allowed	5400-000	\$0.00	\$397.35	\$397.35	\$0.00	\$0.00	\$0.00	\$397.35
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**Claim Notes:**

1771bep	DAVID TUCKER	01/24/2017	Contributions to Employee Benefit Plans	Allowed	5400-000	\$0.00	\$521.29	\$521.29	\$0.00	\$0.00	\$0.00	\$521.29
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**Claim Notes:**

1771beq	KATELYN TUMAN	01/24/2017	Contributions to Employee Benefit Plans	Allowed	5400-000	\$0.00	\$102.92	\$102.92	\$0.00	\$0.00	\$0.00	\$102.92
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**Claim Notes:**

1771ber	CHRISTOPHER TURNER	01/24/2017	Contributions to Employee Benefit Plans	Allowed	5400-000	\$0.00	\$287.80	\$287.80	\$0.00	\$0.00	\$0.00	\$287.80
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**Claim Notes:**

1771bes	KENNETH TURNER	01/24/2017	Contributions to Employee Benefit Plans	Allowed	5400-000	\$0.00	\$648.22	\$648.22	\$0.00	\$0.00	\$0.00	\$648.22
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**Claim Notes:**

1771bet	RICKEY TURNER JR	01/24/2017	Contributions to Employee Benefit Plans	Allowed	5400-000	\$0.00	\$616.36	\$616.36	\$0.00	\$0.00	\$0.00	\$616.36
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**Claim Notes:**

1771beu	WILDA TUTOL ORTIZ	01/24/2017	Contributions to Employee Benefit Plans	Allowed	5400-000	\$0.00	\$162.78	\$162.78	\$0.00	\$0.00	\$0.00	\$162.78
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**Claim Notes:**

1771bev	JOSEPH TYSON	01/24/2017	Contributions to Employee Benefit Plans	Allowed	5400-000	\$0.00	\$984.96	\$984.96	\$0.00	\$0.00	\$0.00	\$984.96
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**Claim Notes:**



Case No. 16-07207-JMC  
 Case Name: ITT EDUCATIONAL SERVICES, INC.  
 Claims Bar Date: 01/30/2017

Trustee Name: Deborah J. Caruso  
 Date: 8/17/2023

Claim No.:	Creditor Name	Claim Date	Claim Class	Claim Status	Uniform Tran Code	Scheduled Amount	Claim Amount	Amount Allowed	Amount Paid	Interest	Tax	Net Remaining Balance
1771b ew	NEENAH UNDERWOOD	01/24/2017	Contributions to Employee Benefit Plans	Allowed	5400-000	\$0.00	\$99.60	\$99.60	\$0.00	\$0.00	\$0.00	\$99.60

**Claim Notes:**

1771b ex	MONICA URSO	01/24/2017	Contributions to Employee Benefit Plans	Allowed	5400-000	\$0.00	\$431.73	\$431.73	\$0.00	\$0.00	\$0.00	\$431.73
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**Claim Notes:**

1771b ey	MICHAEL VAINBERG	01/24/2017	Contributions to Employee Benefit Plans	Allowed	5400-000	\$0.00	\$36.41	\$36.41	\$0.00	\$0.00	\$0.00	\$36.41
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**Claim Notes:** Excluded from distribution per Order entered on 06/27/2023, Doc 5304

1771b ez	TERRY VALLIERE	01/24/2017	Contributions to Employee Benefit Plans	Allowed	5400-000	\$0.00	\$552.29	\$552.29	\$0.00	\$0.00	\$0.00	\$552.29
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**Claim Notes:**

1771b fa	TIA VANCE	01/24/2017	Contributions to Employee Benefit Plans	Allowed	5400-000	\$0.00	\$171.70	\$171.70	\$0.00	\$0.00	\$0.00	\$171.70
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**Claim Notes:**

1771b fb	BRIDGET VANDERZIEL	01/24/2017	Contributions to Employee Benefit Plans	Allowed	5400-000	\$0.00	\$338.80	\$338.80	\$0.00	\$0.00	\$0.00	\$338.80
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**Claim Notes:**

1771b fc	JEFFREY VARNER	01/24/2017	Contributions to Employee Benefit Plans	Allowed	5400-000	\$0.00	\$673.68	\$673.68	\$0.00	\$0.00	\$0.00	\$673.68
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**Claim Notes:**

1771b fd	GAIL VEDDER	01/24/2017	Contributions to Employee Benefit Plans	Allowed	5400-000	\$0.00	\$172.79	\$172.79	\$0.00	\$0.00	\$0.00	\$172.79
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**Claim Notes:**

1771b fe	NICOLE VEST	01/24/2017	Contributions to Employee Benefit Plans	Allowed	5400-000	\$0.00	\$959.58	\$959.58	\$0.00	\$0.00	\$0.00	\$959.58
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**Claim Notes:**

Case No. 16-07207-JMC  
 Case Name: ITT EDUCATIONAL SERVICES, INC.  
 Claims Bar Date: 01/30/2017

Trustee Name: Deborah J. Caruso  
 Date: 8/17/2023

Claim No.:	Creditor Name	Claim Date	Claim Class	Claim Status	Uniform Tran Code	Scheduled Amount	Claim Amount	Amount Allowed	Amount Paid	Interest	Tax	Net Remaining Balance
1771b ff	KENNETH VICKERY	01/24/2017	Contributions to Employee Benefit Plans	Allowed	5400-000	\$0.00	\$646.36	\$646.36	\$0.00	\$0.00	\$0.00	\$646.36

**Claim Notes:**

1771b fg	GINA VIDEA ALVAREZ	01/24/2017	Contributions to Employee Benefit Plans	Allowed	5400-000	\$0.00	\$104.84	\$104.84	\$0.00	\$0.00	\$0.00	\$104.84
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**Claim Notes:**

1771b fh	TONI VINCENT	01/24/2017	Contributions to Employee Benefit Plans	Allowed	5400-000	\$0.00	\$287.76	\$287.76	\$0.00	\$0.00	\$0.00	\$287.76
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**Claim Notes:**

1771b fi	QIANA WADDELL	01/24/2017	Contributions to Employee Benefit Plans	Allowed	5400-000	\$0.00	\$300.94	\$300.94	\$0.00	\$0.00	\$0.00	\$300.94
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**Claim Notes:**

1771b fj	LAKEISHA WADE	01/24/2017	Contributions to Employee Benefit Plans	Allowed	5400-000	\$0.00	\$19.15	\$19.15	\$0.00	\$0.00	\$0.00	\$19.15
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**Claim Notes:** Excluded from distribution per Order entered on 06/27/2023, Doc 5304

1771b fk	REGINALD WADE	01/24/2017	Contributions to Employee Benefit Plans	Allowed	5400-000	\$0.00	\$138.98	\$138.98	\$0.00	\$0.00	\$0.00	\$138.98
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**Claim Notes:**

1771b fl	REJETTA WADE	01/24/2017	Contributions to Employee Benefit Plans	Allowed	5400-000	\$0.00	\$353.62	\$353.62	\$0.00	\$0.00	\$0.00	\$353.62
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**Claim Notes:**

1771b fm	CHERYL WADE	01/24/2017	Contributions to Employee Benefit Plans	Allowed	5400-000	\$0.00	\$134.44	\$134.44	\$0.00	\$0.00	\$0.00	\$134.44
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**Claim Notes:**

1771b fn	BARBARA WAGNER	01/24/2017	Contributions to Employee Benefit Plans	Allowed	5400-000	\$0.00	\$383.62	\$383.62	\$0.00	\$0.00	\$0.00	\$383.62
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**Claim Notes:**

Case No. 16-07207-JMC  
 Case Name: ITT EDUCATIONAL SERVICES, INC.  
 Claims Bar Date: 01/30/2017

Trustee Name: Deborah J. Caruso  
 Date: 8/17/2023

Claim No.:	Creditor Name	Claim Date	Claim Class	Claim Status	Uniform Tran Code	Scheduled Amount	Claim Amount	Amount Allowed	Amount Paid	Interest	Tax	Net Remaining Balance
1771b fo	LUKE WAGNER	01/24/2017	Contributions to Employee Benefit Plans	Allowed	5400-000	\$0.00	\$161.36	\$161.36	\$0.00	\$0.00	\$0.00	\$161.36

**Claim Notes:**

1771b fp	JUSTIN WAGNER	01/24/2017	Contributions to Employee Benefit Plans	Allowed	5400-000	\$0.00	\$237.59	\$237.59	\$0.00	\$0.00	\$0.00	\$237.59
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**Claim Notes:**

1771b fq	ANNA WALIA	01/24/2017	Contributions to Employee Benefit Plans	Allowed	5400-000	\$0.00	\$204.67	\$204.67	\$0.00	\$0.00	\$0.00	\$204.67
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**Claim Notes:**

1771b fr	BRITIANY WALKE	01/24/2017	Contributions to Employee Benefit Plans	Allowed	5400-000	\$0.00	\$93.46	\$93.46	\$0.00	\$0.00	\$0.00	\$93.46
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**Claim Notes:**

1771b fs	STEPHON WALKER	01/24/2017	Contributions to Employee Benefit Plans	Allowed	5400-000	\$0.00	\$108.51	\$108.51	\$0.00	\$0.00	\$0.00	\$108.51
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**Claim Notes:**

1771b ft	RONALD WALTERS	01/24/2017	Contributions to Employee Benefit Plans	Allowed	5400-000	\$0.00	\$56.57	\$56.57	\$0.00	\$0.00	\$0.00	\$56.57
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**Claim Notes:** Excluded from distribution per Order entered on 06/27/2023, Doc 5304

1771b fu	MICHELLE WALTHER	01/24/2017	Contributions to Employee Benefit Plans	Allowed	5400-000	\$0.00	\$293.68	\$293.68	\$0.00	\$0.00	\$0.00	\$293.68
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**Claim Notes:**

1771b fv	BRIANA WAMPLER	01/24/2017	Contributions to Employee Benefit Plans	Allowed	5400-000	\$0.00	\$0.01	\$0.01	\$0.00	\$0.00	\$0.00	\$0.01
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**Claim Notes:** Excluded from distribution per Order entered on 06/27/2023, Doc 5304

1771b fw	MARITA WANNA	01/24/2017	Contributions to Employee Benefit Plans	Allowed	5400-000	\$0.00	\$97.01	\$97.01	\$0.00	\$0.00	\$0.00	\$97.01
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**Claim Notes:**

Case No. 16-07207-JMC  
 Case Name: ITT EDUCATIONAL SERVICES, INC.  
 Claims Bar Date: 01/30/2017

Trustee Name: Deborah J. Caruso  
 Date: 8/17/2023

Claim No.:	Creditor Name	Claim Date	Claim Class	Claim Status	Uniform Tran Code	Scheduled Amount	Claim Amount	Amount Allowed	Amount Paid	Interest	Tax	Net Remaining Balance
1771b fx	JOSHUA WARD	01/24/2017	Contributions to Employee Benefit Plans	Allowed	5400-000	\$0.00	\$547.34	\$547.34	\$0.00	\$0.00	\$0.00	\$547.34

**Claim Notes:**

1771b fy	JENNIFER WARFORD	01/24/2017	Contributions to Employee Benefit Plans	Allowed	5400-000	\$0.00	\$486.60	\$486.60	\$0.00	\$0.00	\$0.00	\$486.60
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**Claim Notes:**

1771b fz	MICHELLE WARRIX	01/24/2017	Contributions to Employee Benefit Plans	Allowed	5400-000	\$0.00	\$627.26	\$627.26	\$0.00	\$0.00	\$0.00	\$627.26
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**Claim Notes:**

1771b ga	PHILIP WASHINGTON	01/24/2017	Contributions to Employee Benefit Plans	Allowed	5400-000	\$0.00	\$25.01	\$25.01	\$0.00	\$0.00	\$0.00	\$25.01
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**Claim Notes:** Excluded from distribution per Order entered on 06/27/2023, Doc 5304

1771b gb	WAYNE WASSERMAN	01/24/2017	Contributions to Employee Benefit Plans	Allowed	5400-000	\$0.00	\$539.59	\$539.59	\$0.00	\$0.00	\$0.00	\$539.59
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**Claim Notes:**

1771b gc	LETHA WATSON	01/24/2017	Contributions to Employee Benefit Plans	Allowed	5400-000	\$0.00	\$168.89	\$168.89	\$0.00	\$0.00	\$0.00	\$168.89
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**Claim Notes:**

1771b gd	AUNTRICE WATTERS	01/24/2017	Contributions to Employee Benefit Plans	Allowed	5400-000	\$0.00	\$155.60	\$155.60	\$0.00	\$0.00	\$0.00	\$155.60
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**Claim Notes:**

1771b ge	CAMILLE WATTS	01/24/2017	Contributions to Employee Benefit Plans	Allowed	5400-000	\$0.00	\$445.71	\$445.71	\$0.00	\$0.00	\$0.00	\$445.71
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**Claim Notes:**

1771b gf	KEITH WEAVER	01/24/2017	Contributions to Employee Benefit Plans	Allowed	5400-000	\$0.00	\$347.81	\$347.81	\$0.00	\$0.00	\$0.00	\$347.81
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**Claim Notes:**

Case No. 16-07207-JMC  
 Case Name: ITT EDUCATIONAL SERVICES, INC.  
 Claims Bar Date: 01/30/2017

Trustee Name: Deborah J. Caruso  
 Date: 8/17/2023

Claim No.:	Creditor Name	Claim Date	Claim Class	Claim Status	Uniform Tran Code	Scheduled Amount	Claim Amount	Amount Allowed	Amount Paid	Interest	Tax	Net Remaining Balance
1771b gg	APRIL WEBB	01/24/2017	Contributions to Employee Benefit Plans	Allowed	5400-000	\$0.00	\$29.37	\$29.37	\$0.00	\$0.00	\$0.00	\$29.37

**Claim Notes:** Excluded from distribution per Order entered on 06/27/2023, Doc 5304

1771b gh	CARISSA WEBER	01/24/2017	Contributions to Employee Benefit Plans	Allowed	5400-000	\$0.00	\$355.79	\$355.79	\$0.00	\$0.00	\$0.00	\$355.79
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**Claim Notes:**

1771b gi	JENNIFER WEBSTER	01/24/2017	Contributions to Employee Benefit Plans	Allowed	5400-000	\$0.00	\$61.50	\$61.50	\$0.00	\$0.00	\$0.00	\$61.50
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**Claim Notes:** Excluded from distribution per Order entered on 06/27/2023, Doc 5304

1771b gj	KRISTIN WENDEL	01/24/2017	Contributions to Employee Benefit Plans	Allowed	5400-000	\$0.00	\$121.97	\$121.97	\$0.00	\$0.00	\$0.00	\$121.97
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**Claim Notes:**

1771b gk	ISAAH WEST	01/24/2017	Contributions to Employee Benefit Plans	Allowed	5400-000	\$0.00	\$240.41	\$240.41	\$0.00	\$0.00	\$0.00	\$240.41
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**Claim Notes:**

1771b gl	KATELYN WEST-FERRARO	01/24/2017	Contributions to Employee Benefit Plans	Allowed	5400-000	\$0.00	\$38.39	\$38.39	\$0.00	\$0.00	\$0.00	\$38.39
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**Claim Notes:** Excluded from distribution per Order entered on 06/27/2023, Doc 5304

1771b gm	GARY WESTRICK	01/24/2017	Contributions to Employee Benefit Plans	Allowed	5400-000	\$0.00	\$528.18	\$528.18	\$0.00	\$0.00	\$0.00	\$528.18
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**Claim Notes:**

1771b gn	ROSAMARIA WETMORE	01/24/2017	Contributions to Employee Benefit Plans	Allowed	5400-000	\$0.00	\$888.50	\$888.50	\$0.00	\$0.00	\$0.00	\$888.50
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**Claim Notes:**

1771b go	ASHLEY WHEELER	01/24/2017	Contributions to Employee Benefit Plans	Allowed	5400-000	\$0.00	\$294.71	\$294.71	\$0.00	\$0.00	\$0.00	\$294.71
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**Claim Notes:**

Case No. 16-07207-JMC  
 Case Name: ITT EDUCATIONAL SERVICES, INC.  
 Claims Bar Date: 01/30/2017

Trustee Name: Deborah J. Caruso  
 Date: 8/17/2023

Claim No.:	Creditor Name	Claim Date	Claim Class	Claim Status	Uniform Tran Code	Scheduled Amount	Claim Amount	Amount Allowed	Amount Paid	Interest	Tax	Net Remaining Balance
1771b gp	DARCY WHITE	01/24/2017	Contributions to Employee Benefit Plans	Allowed	5400-000	\$0.00	\$74.24	\$74.24	\$0.00	\$0.00	\$0.00	\$74.24

**Claim Notes:** Excluded from distribution per Order entered on 06/27/2023, Doc 5304

1771b gq	TIMOTHY WHITEHEAD	01/24/2017	Contributions to Employee Benefit Plans	Allowed	5400-000	\$0.00	\$25.20	\$25.20	\$0.00	\$0.00	\$0.00	\$25.20
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**Claim Notes:** Excluded from distribution per Order entered on 06/27/2023, Doc 5304

1771b gr	LEANDRA WILDER	01/24/2017	Contributions to Employee Benefit Plans	Allowed	5400-000	\$0.00	\$76.00	\$76.00	\$0.00	\$0.00	\$0.00	\$76.00
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**Claim Notes:**

1771b gs	CHRISTOPHER WILKINS	01/24/2017	Contributions to Employee Benefit Plans	Allowed	5400-000	\$0.00	\$113.60	\$113.60	\$0.00	\$0.00	\$0.00	\$113.60
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**Claim Notes:**

1771b gt	TIFINY WILLIAMS	01/24/2017	Contributions to Employee Benefit Plans	Allowed	5400-000	\$0.00	\$7.96	\$7.96	\$0.00	\$0.00	\$0.00	\$7.96
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**Claim Notes:** Excluded from distribution per Order entered on 06/27/2023, Doc 5304

1771b gu	NATALIE WILLIAMS	01/24/2017	Contributions to Employee Benefit Plans	Allowed	5400-000	\$0.00	\$1,030.84	\$1,030.84	\$0.00	\$0.00	\$0.00	\$1,030.84
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**Claim Notes:**

1771b gv	JULIE WILLIAMS	01/24/2017	Contributions to Employee Benefit Plans	Allowed	5400-000	\$0.00	\$14.41	\$14.41	\$0.00	\$0.00	\$0.00	\$14.41
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**Claim Notes:** Excluded from distribution per Order entered on 06/27/2023, Doc 5304

1771b gw	JAMEISSHA WILLIAMS	01/24/2017	Contributions to Employee Benefit Plans	Allowed	5400-000	\$0.00	\$142.73	\$142.73	\$0.00	\$0.00	\$0.00	\$142.73
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**Claim Notes:**

1771b gx	JABAR WILLIAMS	01/24/2017	Contributions to Employee Benefit Plans	Allowed	5400-000	\$0.00	\$63.59	\$63.59	\$0.00	\$0.00	\$0.00	\$63.59
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**Claim Notes:** Excluded from distribution per Order entered on 06/27/2023, Doc 5304

Case No. 16-07207-JMC  
 Case Name: ITT EDUCATIONAL SERVICES, INC.  
 Claims Bar Date: 01/30/2017

Trustee Name: Deborah J. Caruso  
 Date: 8/17/2023

Claim No.:	Creditor Name	Claim Date	Claim Class	Claim Status	Uniform Tran Code	Scheduled Amount	Claim Amount	Amount Allowed	Amount Paid	Interest	Tax	Net Remaining Balance
1771b gy	DAVID WILSON	01/24/2017	Contributions to Employee Benefit Plans	Allowed	5400-000	\$0.00	\$320.53	\$320.53	\$0.00	\$0.00	\$0.00	\$320.53

**Claim Notes:**

1771b gz	ANDI WILSON	01/24/2017	Contributions to Employee Benefit Plans	Allowed	5400-000	\$0.00	\$707.38	\$707.38	\$0.00	\$0.00	\$0.00	\$707.38
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**Claim Notes:**

1771b ha	ALFREDA WILSON	01/24/2017	Contributions to Employee Benefit Plans	Allowed	5400-000	\$0.00	\$153.49	\$153.49	\$0.00	\$0.00	\$0.00	\$153.49
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**Claim Notes:**

1771b hb	MICHELLE WILSON	01/24/2017	Contributions to Employee Benefit Plans	Allowed	5400-000	\$0.00	\$262.36	\$262.36	\$0.00	\$0.00	\$0.00	\$262.36
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**Claim Notes:**

1771b hc	RYAN WILSON	01/24/2017	Contributions to Employee Benefit Plans	Allowed	5400-000	\$0.00	\$85.29	\$85.29	\$0.00	\$0.00	\$0.00	\$85.29
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**Claim Notes:**

1771b hd	ALEXXA WIMBERLY	01/24/2017	Contributions to Employee Benefit Plans	Allowed	5400-000	\$0.00	\$109.02	\$109.02	\$0.00	\$0.00	\$0.00	\$109.02
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**Claim Notes:**

1771b he	MARK WINN	01/24/2017	Contributions to Employee Benefit Plans	Allowed	5400-000	\$0.00	\$236.65	\$236.65	\$0.00	\$0.00	\$0.00	\$236.65
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**Claim Notes:**

1771b hf	LEA WINTER	01/24/2017	Contributions to Employee Benefit Plans	Allowed	5400-000	\$0.00	\$175.58	\$175.58	\$0.00	\$0.00	\$0.00	\$175.58
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**Claim Notes:**

1771b hg	WHITNEY WINTERS	01/24/2017	Contributions to Employee Benefit Plans	Allowed	5400-000	\$0.00	\$137.50	\$137.50	\$0.00	\$0.00	\$0.00	\$137.50
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**Claim Notes:**

Case No. 16-07207-JMC  
 Case Name: ITT EDUCATIONAL SERVICES, INC.  
 Claims Bar Date: 01/30/2017

Trustee Name: Deborah J. Caruso  
 Date: 8/17/2023

Claim No.:	Creditor Name	Claim Date	Claim Class	Claim Status	Uniform Tran Code	Scheduled Amount	Claim Amount	Amount Allowed	Amount Paid	Interest	Tax	Net Remaining Balance
1771b hh	JAMES WITTENAUER II	01/24/2017	Contributions to Employee Benefit Plans	Allowed	5400-000	\$0.00	\$268.87	\$268.87	\$0.00	\$0.00	\$0.00	\$268.87

**Claim Notes:**

1771b hi	DEANNA WOLFE	01/24/2017	Contributions to Employee Benefit Plans	Allowed	5400-000	\$0.00	\$5.06	\$5.06	\$0.00	\$0.00	\$0.00	\$5.06
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**Claim Notes:** Excluded from distribution per Order entered on 06/27/2023, Doc 5304

1771b hj	CHRISTELL WOOD	01/24/2017	Contributions to Employee Benefit Plans	Allowed	5400-000	\$0.00	\$1,151.26	\$1,151.26	\$0.00	\$0.00	\$0.00	\$1,151.26
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**Claim Notes:**

1771b hk	KIMBERLY WORTHAM	01/24/2017	Contributions to Employee Benefit Plans	Allowed	5400-000	\$0.00	\$164.19	\$164.19	\$0.00	\$0.00	\$0.00	\$164.19
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**Claim Notes:**

1771b hl	SHARLETTE WRIGHT	01/24/2017	Contributions to Employee Benefit Plans	Allowed	5400-000	\$0.00	\$143.51	\$143.51	\$0.00	\$0.00	\$0.00	\$143.51
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**Claim Notes:**

1771b hm	JUSTIN WRIGHT	01/24/2017	Contributions to Employee Benefit Plans	Allowed	5400-000	\$0.00	\$60.32	\$60.32	\$0.00	\$0.00	\$0.00	\$60.32
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**Claim Notes:** Excluded from distribution per Order entered on 06/27/2023, Doc 5304

1771b hn	HEIDI WURTZ	01/24/2017	Contributions to Employee Benefit Plans	Allowed	5400-000	\$0.00	\$677.55	\$677.55	\$0.00	\$0.00	\$0.00	\$677.55
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**Claim Notes:**

1771b ho	DENISE WUTHRICH	01/24/2017	Contributions to Employee Benefit Plans	Allowed	5400-000	\$0.00	\$134.98	\$134.98	\$0.00	\$0.00	\$0.00	\$134.98
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**Claim Notes:**

1771b hp	OBRIAN YARDE	01/24/2017	Contributions to Employee Benefit Plans	Allowed	5400-000	\$0.00	\$68.87	\$68.87	\$0.00	\$0.00	\$0.00	\$68.87
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**Claim Notes:** Excluded from distribution per Order entered on 06/27/2023, Doc 5304



Case No. 16-07207-JMC  
Case Name: ITT EDUCATIONAL SERVICES, INC.  
Claims Bar Date: 01/30/2017

Trustee Name: Deborah J. Caruso  
Date: 8/17/2023

Claim No.:	Creditor Name	Claim Date	Claim Class	Claim Status	Uniform Tran Code	Scheduled Amount	Claim Amount	Amount Allowed	Amount Paid	Interest	Tax	Net Remaining Balance
1771b hq	MARIA YCAZA	01/24/2017	Contributions to Employee Benefit Plans	Allowed	5400-000	\$0.00	\$578.31	\$578.31	\$0.00	\$0.00	\$0.00	\$578.31

**Claim Notes:**

1771b hr	RAINE YOUNG	01/24/2017	Contributions to Employee Benefit Plans	Allowed	5400-000	\$0.00	\$38.94	\$38.94	\$0.00	\$0.00	\$0.00	\$38.94
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**Claim Notes:** Excluded from distribution per Order entered on 06/27/2023, Doc 5304

1771b hs	DWIGHT YOUNG-SANG	01/24/2017	Contributions to Employee Benefit Plans	Allowed	5400-000	\$0.00	\$278.69	\$278.69	\$0.00	\$0.00	\$0.00	\$278.69
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**Claim Notes:**

1771b ht	LISA ZARING	01/24/2017	Contributions to Employee Benefit Plans	Allowed	5400-000	\$0.00	\$215.50	\$215.50	\$0.00	\$0.00	\$0.00	\$215.50
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**Claim Notes:**

1771b hu	TENESHA ZETAR	01/24/2017	Contributions to Employee Benefit Plans	Allowed	5400-000	\$0.00	\$164.40	\$164.40	\$0.00	\$0.00	\$0.00	\$164.40
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1771b hv	MOZETTA ZION	01/24/2017	Contributions to Employee Benefit Plans	Allowed	5400-000	\$0.00	\$156.43	\$156.43	\$0.00	\$0.00	\$0.00	\$156.43
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**Claim Notes:**

1771b hw	PAUL ZUTTEL	01/24/2017	Contributions to Employee Benefit Plans	Allowed	5400-000	\$0.00	\$80.76	\$80.76	\$0.00	\$0.00	\$0.00	\$80.76
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**Claim Notes:**

1774	DEBORA IBRAHIM	01/23/2017	Contributions to Employee Benefit Plans	Disallowed	5400-000	\$0.00	\$83,364.73	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Order [Doc 5058] in ITT entered on 12/13/2022.

1790b	MANASA CHENNADI	01/24/2017	Contributions to Employee Benefit Plans	Disallowed	5400-000	\$0.00	\$2,565.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Order [Doc 4732] in ITT entered on 3/31/2022.

1965	DELIA QUINTANILLA	01/26/2017	Contributions to Employee Benefit Plans	Disallowed	5400-000	\$0.00	\$2,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Order [Doc 4841] in ITT entered on 4/25/2022.

Case No. 16-07207-JMC  
Case Name: ITT EDUCATIONAL SERVICES, INC.  
Claims Bar Date: 01/30/2017

Trustee Name: Deborah J. Caruso  
Date: 8/17/2023

Claim No.:	Creditor Name	Claim Date	Claim Class	Claim Status	Uniform Tran Code	Scheduled Amount	Claim Amount	Amount Allowed	Amount Paid	Interest	Tax	Net Remaining Balance
2041	CHRISTOPHER CARLSTROM	01/26/2017	Contributions to Employee Benefit Plans	Disallowed	5400-000	\$0.00	\$2,838.75	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

**Claim Notes:** Order [Doc 5070] in ITT entered on 12/13/2022.

2044	DENNIS HORMEL	01/30/2017	Contributions to Employee Benefit Plans	Disallowed	5400-000	\$0.00	\$2,073.62	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Order [Doc 5073] in ITT entered on 12/13/2022.

2071	ANNETTE L. BIRKES	01/27/2017	Contributions to Employee Benefit Plans	Disallowed	5400-000	\$0.00	\$6,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Order [Doc 4731] in ITT entered on 3/31/2022.

2075	JANICE E. NOTTENKAMPER	01/26/2017	Contributions to Employee Benefit Plans	Disallowed	5400-000	\$0.00	\$27,347.38	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Order [Doc 4731] in ITT entered on 3/31/2022.

2111	JACQUELINE RICHARDS	01/26/2017	Contributions to Employee Benefit Plans	Disallowed	5400-000	\$0.00	\$42,239.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Order [Doc 5070] in ITT entered on 12/13/2022.

2112	DENNIS HORMEL	01/26/2017	Contributions to Employee Benefit Plans	Disallowed	5400-000	\$0.00	\$14,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Order [Doc 4731] in ITT entered on 3/31/2022.

2113b	VIVIAN JOHNSON	01/27/2017	Contributions to Employee Benefit Plans	Disallowed	5400-000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Order [Doc 3079] in ITT entered on 11/30/2018.

2315b	HELEN KRONE	01/29/2017	Contributions to Employee Benefit Plans	Allowed	5400-000	\$0.00	\$13,738.25	\$8,955.01	\$0.00	\$0.00	\$0.00	\$8,955.01
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**Claim Notes:** Order [Doc 5060] in ITT entered on 12/13/2022. Allowed as a 507(a)(4) priority claim in the amount of \$685.75 and 507(a)(5) priority claim in the modified amount of \$8,955.01.

2334c	EDGAR CHAVEZ	01/29/2017	Contributions to Employee Benefit Plans	Disallowed	5400-000	\$0.00	\$160,816.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Order [Doc 4847] in ITT entered on 4/25/2022.

Case No. 16-07207-JMC  
Case Name: ITT EDUCATIONAL SERVICES, INC.  
Claims Bar Date: 01/30/2017

Trustee Name: Deborah J. Caruso  
Date: 8/17/2023

Claim No.:	Creditor Name	Claim Date	Claim Class	Claim Status	Uniform Tran Code	Scheduled Amount	Claim Amount	Amount Allowed	Amount Paid	Interest	Tax	Net Remaining Balance
2387	KRISTIE BRYANT	01/30/2017	Contributions to Employee Benefit Plans	Allowed	5400-000	\$0.00	\$702.47	\$138.76	\$0.00	\$0.00	\$0.00	\$138.76

**Claim Notes:** Order [Doc 5062] in ITT entered on 12/13/2022. Allowed as a reclassified 507(a)(5) priority claim in the modified amount of \$138.76.

2445b	CLAIRE STIEGLITZ	01/30/2017	Contributions to Employee Benefit Plans	Disallowed	5400-000	\$0.00	\$4,369.74	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Order [Doc 4732] in ITT entered on 3/31/2022.

2472	RODNEY KAY AND PAMELA KAY	01/30/2017	Contributions to Employee Benefit Plans	Disallowed	5400-000	\$0.00	\$58,786.14	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Order [Doc 5070] in ITT entered on 12/13/2022.

2482	TRACEY BLACKMAN	01/30/2017	Contributions to Employee Benefit Plans	Disallowed	5400-000	\$0.00	\$29,225.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Order [Doc 4986] in ITT entered on 10/26/2022.

2487A	CIGNA HEALTH AND LIFE INSURANCE COMPANY	01/27/2017	Contributions to Employee Benefit Plans	Allowed	5400-000	\$0.00	\$13,954.26	\$13,954.26	\$0.00	\$0.00	\$0.00	\$13,954.26
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**Claim Notes:** Amended on 1/6/2022 per terms of Order [Doc 4535] in ITT entered on 12/15/2021.

2498	JOSEPH DEMBECK	01/30/2017	Contributions to Employee Benefit Plans	Allowed	5400-000	\$0.00	\$234.60	\$234.60	\$0.00	\$0.00	\$0.00	\$234.60
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**Claim Notes:** Order [Doc 5075] in ITT entered on 12/13/2022. Allowed as a reclassified 507(a)(5) priority claim in the amount of \$234.60.

2580	BARBARA A. FERGUSON	01/30/2017	Contributions to Employee Benefit Plans	Disallowed	5400-000	\$0.00	\$9,246.05	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Order [Doc 4731] in ITT entered on 3/31/2022.

2649b	LISA A. CHODIL	01/30/2017	Contributions to Employee Benefit Plans	Disallowed	5400-000	\$0.00	\$234.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Order [Doc 5070] in ITT entered on 12/13/2022. Allowed as a 507(a)(4) priority claim in the amount of \$40.00, with remaining portion of the claim disallowed.

2659	MARIZILDA FONSECA	01/30/2017	Contributions to Employee Benefit Plans	Disallowed	5400-000	\$0.00	\$2,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Order [Doc 4849] in ITT entered on 4/25/2022.

Case No. 16-07207-JMC  
Case Name: ITT EDUCATIONAL SERVICES, INC.  
Claims Bar Date: 01/30/2017

Trustee Name: Deborah J. Caruso  
Date: 8/17/2023

Claim No.:	Creditor Name	Claim Date	Claim Class	Claim Status	Uniform Tran Code	Scheduled Amount	Claim Amount	Amount Allowed	Amount Paid	Interest	Tax	Net Remaining Balance
2766	DENNIS HORMEL	01/30/2017	Contributions to Employee Benefit Plans	Disallowed	5400-000	\$0.00	\$231.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

**Claim Notes:** Order [Doc 5073] in ITT entered on 12/13/2022.

2875c	DAVID T. MARTIN SR	01/30/2017	Contributions to Employee Benefit Plans	Disallowed	5400-000	\$0.00	\$10,063.94	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Order [Doc 4986] in ITT entered on 10/26/2022.

2925	U.S. DEPARTMENT OF LABOR O/B/O ESI GROUP BENEFIT PLAN	02/09/2017	Contributions to Employee Benefit Plans	Allowed	5400-000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Low Unpaid Claims/Dental Claims allowed as reclassified 507(a)(5) priority claims in modified amounts per Order [Doc 5074] in ITT entered on 12/13/2022. Large Unpaid Claims either disallowed in full or allowed as reclassified 507(a)(5) priority claims in modified amounts per Order [Doc 5197] in ITT entered on 3/15/2023.

2925a a	JOHN E ABSALOM, III	02/09/2017	Contributions to Employee Benefit Plans	Allowed	5400-000	\$0.00	\$104.00	\$67.60	\$0.00	\$0.00	\$0.00	\$67.60
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**Claim Notes:** Low Unpaid Claim/Dental Claim allowed as a reclassified 507(a)(5) priority claim in the modified amount per Order [Doc 5074] in ITT entered on 12/13/2022.

2925a b	NYDIRA D ADAMS	02/09/2017	Contributions to Employee Benefit Plans	Allowed	5400-000	\$0.00	\$70.00	\$45.50	\$0.00	\$0.00	\$0.00	\$45.50
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**Claim Notes:** Low Unpaid Claim/Dental Claim allowed as a reclassified 507(a)(5) priority claim in the modified amount per Order [Doc 5074] in ITT entered on 12/13/2022.

2925a c	CRYSTAL L ADKINS	02/09/2017	Contributions to Employee Benefit Plans	Allowed	5400-000	\$0.00	\$160.00	\$104.00	\$0.00	\$0.00	\$0.00	\$104.00
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**Claim Notes:** Low Unpaid Claim/Dental Claim allowed as a reclassified 507(a)(5) priority claim in the modified amount per Order [Doc 5074] in ITT entered on 12/13/2022.

2925a d	TIMOTHY W ADKINS	02/09/2017	Contributions to Employee Benefit Plans	Allowed	5400-000	\$0.00	\$82.00	\$53.30	\$0.00	\$0.00	\$0.00	\$53.30
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**Claim Notes:** Low Unpaid Claim/Dental Claim allowed as a reclassified 507(a)(5) priority claim in the modified amount per Order [Doc 5074] in ITT entered on 12/13/2022.

2925a e	LAUREN N AGUILERA	02/09/2017	Contributions to Employee Benefit Plans	Allowed	5400-000	\$0.00	\$219.00	\$142.35	\$0.00	\$0.00	\$0.00	\$142.35
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**Claim Notes:** Low Unpaid Claim/Dental Claim allowed as a reclassified 507(a)(5) priority claim in the modified amount per Order [Doc 5074] in ITT entered on 12/13/2022.

2925a f	ZAREEN NISHA AKBAL	02/09/2017	Contributions to Employee Benefit Plans	Allowed	5400-000	\$0.00	\$2,379.00	\$1,546.35	\$0.00	\$0.00	\$0.00	\$1,546.35
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**Claim Notes:** Low Unpaid Claim/Dental Claim allowed as a reclassified 507(a)(5) priority claim in the modified amount per Order [Doc 5074] in ITT entered on 12/13/2022.

Case No. 16-07207-JMC  
Case Name: ITT EDUCATIONAL SERVICES, INC.  
Claims Bar Date: 01/30/2017

Trustee Name: Deborah J. Caruso  
Date: 8/17/2023

Claim No.:	Creditor Name	Claim Date	Claim Class	Claim Status	Uniform Tran Code	Scheduled Amount	Claim Amount	Amount Allowed	Amount Paid	Interest	Tax	Net Remaining Balance
2925a g	ADRIENNE V ALEXANDER	02/09/2017	Contributions to Employee Benefit Plans	Allowed	5400-000	\$0.00	\$9,447.30	\$6,140.75	\$0.00	\$0.00	\$0.00	\$6,140.75

**Claim Notes:** Low Unpaid Claim/Dental Claim allowed as a reclassified 507(a)(5) priority claim in the modified amount per Order [Doc 5074] in ITT entered on 12/13/2022.

2925a h	SHANNON M ALLEN	02/09/2017	Contributions to Employee Benefit Plans	Allowed	5400-000	\$0.00	\$2,438.00	\$1,584.70	\$0.00	\$0.00	\$0.00	\$1,584.70
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**Claim Notes:** Low Unpaid Claim/Dental Claim allowed as a reclassified 507(a)(5) priority claim in the modified amount per Order [Doc 5074] in ITT entered on 12/13/2022.

2925ai	RAYMOND V ALVAREZ	02/09/2017	Contributions to Employee Benefit Plans	Allowed	5400-000	\$0.00	\$1,147.00	\$745.55	\$0.00	\$0.00	\$0.00	\$745.55
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**Claim Notes:** Low Unpaid Claim/Dental Claim allowed as a reclassified 507(a)(5) priority claim in the modified amount per Order [Doc 5074] in ITT entered on 12/13/2022.

2925aj	JAMES M ANDERSON	02/09/2017	Contributions to Employee Benefit Plans	Allowed	5400-000	\$0.00	\$75.00	\$48.75	\$0.00	\$0.00	\$0.00	\$48.75
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**Claim Notes:** Low Unpaid Claim/Dental Claim allowed as a reclassified 507(a)(5) priority claim in the modified amount per Order [Doc 5074] in ITT entered on 12/13/2022.

2925a k	CARLA ANTONIAZZL	02/09/2017	Contributions to Employee Benefit Plans	Allowed	5400-000	\$0.00	\$389.39	\$253.10	\$0.00	\$0.00	\$0.00	\$253.10
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**Claim Notes:** Low Unpaid Claim/Dental Claim allowed as a reclassified 507(a)(5) priority claim in the modified amount per Order [Doc 5074] in ITT entered on 12/13/2022.

2925al	JOHN PAQUILINA	02/09/2017	Contributions to Employee Benefit Plans	Allowed	5400-000	\$0.00	\$70.00	\$45.50	\$0.00	\$0.00	\$0.00	\$45.50
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**Claim Notes:** Low Unpaid Claim/Dental Claim allowed as a reclassified 507(a)(5) priority claim in the modified amount per Order [Doc 5074] in ITT entered on 12/13/2022.

2925a m	KELLIE M ARMSTRONG	02/09/2017	Contributions to Employee Benefit Plans	Allowed	5400-000	\$0.00	\$130.00	\$84.50	\$0.00	\$0.00	\$0.00	\$84.50
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**Claim Notes:** Low Unpaid Claim/Dental Claim allowed as a reclassified 507(a)(5) priority claim in the modified amount per Order [Doc 5074] in ITT entered on 12/13/2022.

2925a n	ALI ASGHARY KARAHROUDY	02/09/2017	Contributions to Employee Benefit Plans	Allowed	5400-000	\$0.00	\$48.00	\$31.20	\$0.00	\$0.00	\$0.00	\$31.20
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**Claim Notes:** Low Unpaid Claim/Dental Claim allowed as a reclassified 507(a)(5) priority claim in the modified amount per Order [Doc 5074] in ITT entered on 12/13/2022.

2925a o	TIMOTHY B ASHBY	02/09/2017	Contributions to Employee Benefit Plans	Disallowed	5400-000	\$0.00	\$31,205.62	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Large Unpaid Claim disallowed in full per Order [Doc 5197] entered on 3/15/2023.

Case No. 16-07207-JMC  
 Case Name: ITT EDUCATIONAL SERVICES, INC.  
 Claims Bar Date: 01/30/2017

Trustee Name: Deborah J. Caruso  
 Date: 8/17/2023

Claim No.:	Creditor Name	Claim Date	Claim Class	Claim Status	Uniform Tran Code	Scheduled Amount	Claim Amount	Amount Allowed	Amount Paid	Interest	Tax	Net Remaining Balance
2925a p	CARL E ASHMAN	02/09/2017	Contributions to Employee Benefit Plans	Allowed	5400-000	\$0.00	\$123.00	\$79.95	\$0.00	\$0.00	\$0.00	\$79.95

**Claim Notes:** Low Unpaid Claim/Dental Claim allowed as a reclassified 507(a)(5) priority claim in the modified amount per Order [Doc 5074] in ITT entered on 12/13/2022.

2925a q	MICHAEL H ATKINSON	02/09/2017	Contributions to Employee Benefit Plans	Allowed	5400-000	\$0.00	\$222.47	\$144.61	\$0.00	\$0.00	\$0.00	\$144.61
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**Claim Notes:** Low Unpaid Claim/Dental Claim allowed as a reclassified 507(a)(5) priority claim in the modified amount per Order [Doc 5074] in ITT entered on 12/13/2022.

2925a r	ADELA A AVILA	02/09/2017	Contributions to Employee Benefit Plans	Allowed	5400-000	\$0.00	\$11,004.41	\$6,500.00	\$0.00	\$0.00	\$0.00	\$6,500.00
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**Claim Notes:** Large Unpaid Claim allowed as a reclassified 507(a)(4) priority claim in the modified amount per Order [Doc 5197] entered on 3/15/2023.

2925a s	MAMDOUH O BABL	02/09/2017	Contributions to Employee Benefit Plans	Allowed	5400-000	\$0.00	\$1,149.00	\$746.85	\$0.00	\$0.00	\$0.00	\$746.85
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**Claim Notes:** Low Unpaid Claim/Dental Claim allowed as a reclassified 507(a)(5) priority claim in the modified amount per Order [Doc 5074] in ITT entered on 12/13/2022.

2925a t	BARRY J BAILEY	02/09/2017	Contributions to Employee Benefit Plans	Allowed	5400-000	\$0.00	\$1,224.00	\$795.60	\$0.00	\$0.00	\$0.00	\$795.60
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**Claim Notes:** Low Unpaid Claim/Dental Claim allowed as a reclassified 507(a)(5) priority claim in the modified amount per Order [Doc 5074] in ITT entered on 12/13/2022.

2925a u	ALICIA K BAIRD	02/09/2017	Contributions to Employee Benefit Plans	Allowed	5400-000	\$0.00	\$29.00	\$18.85	\$0.00	\$0.00	\$0.00	\$18.85
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**Claim Notes:** Low Unpaid Claim/Dental Claim allowed as a reclassified 507(a)(5) priority claim in the modified amount per Order [Doc 5074] in ITT entered on 12/13/2022.

2925a v	JEROME BAKER	02/09/2017	Contributions to Employee Benefit Plans	Allowed	5400-000	\$0.00	\$690.66	\$448.93	\$0.00	\$0.00	\$0.00	\$448.93
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**Claim Notes:** Low Unpaid Claim/Dental Claim allowed as a reclassified 507(a)(5) priority claim in the modified amount per Order [Doc 5074] in ITT entered on 12/13/2022.

2925a w	JACQUELYN E BALLARD	02/09/2017	Contributions to Employee Benefit Plans	Allowed	5400-000	\$0.00	\$1,275.90	\$829.34	\$0.00	\$0.00	\$0.00	\$829.34
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**Claim Notes:** Low Unpaid Claim/Dental Claim allowed as a reclassified 507(a)(5) priority claim in the modified amount per Order [Doc 5074] in ITT entered on 12/13/2022.

2925a x	GRANT W BANGERTER	02/09/2017	Contributions to Employee Benefit Plans	Allowed	5400-000	\$0.00	\$1,243.63	\$808.36	\$0.00	\$0.00	\$0.00	\$808.36
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**Claim Notes:** Low Unpaid Claim/Dental Claim allowed as a reclassified 507(a)(5) priority claim in the modified amount per Order [Doc 5074] in ITT entered on 12/13/2022.

Case No. 16-07207-JMC  
Case Name: ITT EDUCATIONAL SERVICES, INC.  
Claims Bar Date: 01/30/2017

Trustee Name: Deborah J. Caruso  
Date: 8/17/2023

Claim No.:	Creditor Name	Claim Date	Claim Class	Claim Status	Uniform Tran Code	Scheduled Amount	Claim Amount	Amount Allowed	Amount Paid	Interest	Tax	Net Remaining Balance
2925a y	ANNA R BARCENAS	02/09/2017	Contributions to Employee Benefit Plans	Allowed	5400-000	\$0.00	\$5,975.00	\$3,883.75	\$0.00	\$0.00	\$0.00	\$3,883.75

**Claim Notes:** Low Unpaid Claim/Dental Claim allowed as a reclassified 507(a)(5) priority claim in the modified amount per Order [Doc 5074] in ITT entered on 12/13/2022.

2925a z	JEFREY J BARRICK	02/09/2017	Contributions to Employee Benefit Plans	Allowed	5400-000	\$0.00	\$298.50	\$194.03	\$0.00	\$0.00	\$0.00	\$194.03
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**Claim Notes:** Low Unpaid Claim/Dental Claim allowed as a reclassified 507(a)(5) priority claim in the modified amount per Order [Doc 5074] in ITT entered on 12/13/2022.

2925b a	CATHY J BARTOSZEK	02/09/2017	Contributions to Employee Benefit Plans	Allowed	5400-000	\$0.00	\$668.00	\$434.20	\$0.00	\$0.00	\$0.00	\$434.20
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**Claim Notes:** Low Unpaid Claim/Dental Claim allowed as a reclassified 507(a)(5) priority claim in the modified amount per Order [Doc 5074] in ITT entered on 12/13/2022.

2925b b	ALIZABETH M BATISTA-SHAW	02/09/2017	Contributions to Employee Benefit Plans	Allowed	5400-000	\$0.00	\$585.00	\$380.25	\$0.00	\$0.00	\$0.00	\$380.25
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**Claim Notes:** Low Unpaid Claim/Dental Claim allowed as a reclassified 507(a)(5) priority claim in the modified amount per Order [Doc 5074] in ITT entered on 12/13/2022.

2925b c	ROBIN C BATTEN	02/09/2017	Contributions to Employee Benefit Plans	Allowed	5400-000	\$0.00	\$320.00	\$208.00	\$0.00	\$0.00	\$0.00	\$208.00
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**Claim Notes:** Low Unpaid Claim/Dental Claim allowed as a reclassified 507(a)(5) priority claim in the modified amount per Order [Doc 5074] in ITT entered on 12/13/2022.

2925b d	SUSAN F BATUNGBACAL	02/09/2017	Contributions to Employee Benefit Plans	Allowed	5400-000	\$0.00	\$1,613.00	\$1,048.45	\$0.00	\$0.00	\$0.00	\$1,048.45
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**Claim Notes:** Low Unpaid Claim/Dental Claim allowed as a reclassified 507(a)(5) priority claim in the modified amount per Order [Doc 5074] in ITT entered on 12/13/2022.

2925b e	TYREE C BEARDEN	02/09/2017	Contributions to Employee Benefit Plans	Allowed	5400-000	\$0.00	\$6,040.00	\$3,926.00	\$0.00	\$0.00	\$0.00	\$3,926.00
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**Claim Notes:** Low Unpaid Claim/Dental Claim allowed as a reclassified 507(a)(5) priority claim in the modified amount per Order [Doc 5074] in ITT entered on 12/13/2022.

2925b f	PATRICIA E BECK	02/09/2017	Contributions to Employee Benefit Plans	Allowed	5400-000	\$0.00	\$99.00	\$64.35	\$0.00	\$0.00	\$0.00	\$64.35
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**Claim Notes:** Low Unpaid Claim/Dental Claim allowed as a reclassified 507(a)(5) priority claim in the modified amount per Order [Doc 5074] in ITT entered on 12/13/2022.

2925b g	DEBRA L BENDER	02/09/2017	Contributions to Employee Benefit Plans	Allowed	5400-000	\$0.00	\$225.00	\$146.25	\$0.00	\$0.00	\$0.00	\$146.25
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**Claim Notes:** Low Unpaid Claim/Dental Claim allowed as a reclassified 507(a)(5) priority claim in the modified amount per Order [Doc 5074] in ITT entered on 12/13/2022.

Case No. 16-07207-JMC  
Case Name: ITT EDUCATIONAL SERVICES, INC.  
Claims Bar Date: 01/30/2017

Trustee Name: Deborah J. Caruso  
Date: 8/17/2023

Claim No.:	Creditor Name	Claim Date	Claim Class	Claim Status	Uniform Tran Code	Scheduled Amount	Claim Amount	Amount Allowed	Amount Paid	Interest	Tax	Net Remaining Balance
2925b h	LYNN Y BENTON	02/09/2017	Contributions to Employee Benefit Plans	Allowed	5400-000	\$0.00	\$1,470.00	\$955.50	\$0.00	\$0.00	\$0.00	\$955.50

**Claim Notes:** Low Unpaid Claim/Dental Claim allowed as a reclassified 507(a)(5) priority claim in the modified amount per Order [Doc 5074] in ITT entered on 12/13/2022.

2925b i	ANTHONY L BERNARDINI	02/09/2017	Contributions to Employee Benefit Plans	Allowed	5400-000	\$0.00	\$265.00	\$172.25	\$0.00	\$0.00	\$0.00	\$172.25
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**Claim Notes:** Low Unpaid Claim/Dental Claim allowed as a reclassified 507(a)(5) priority claim in the modified amount per Order [Doc 5074] in ITT entered on 12/13/2022.

2925b j	TRACEY D BEVERLY	02/09/2017	Contributions to Employee Benefit Plans	Allowed	5400-000	\$0.00	\$710.00	\$461.50	\$0.00	\$0.00	\$0.00	\$461.50
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**Claim Notes:** Low Unpaid Claim/Dental Claim allowed as a reclassified 507(a)(5) priority claim in the modified amount per Order [Doc 5074] in ITT entered on 12/13/2022.

2925b k	PIERRE H BIEN AIME	02/09/2017	Contributions to Employee Benefit Plans	Allowed	5400-000	\$0.00	\$1,037.00	\$674.05	\$0.00	\$0.00	\$0.00	\$674.05
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**Claim Notes:** Low Unpaid Claim/Dental Claim allowed as a reclassified 507(a)(5) priority claim in the modified amount per Order [Doc 5074] in ITT entered on 12/13/2022.

2925b l	ANDREA BINKLEY-SMITH	02/09/2017	Contributions to Employee Benefit Plans	Allowed	5400-000	\$0.00	\$1,083.00	\$703.95	\$0.00	\$0.00	\$0.00	\$703.95
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**Claim Notes:** Low Unpaid Claim/Dental Claim allowed as a reclassified 507(a)(5) priority claim in the modified amount per Order [Doc 5074] in ITT entered on 12/13/2022.

2925b m	CANDICE G BJORKMAN	02/09/2017	Contributions to Employee Benefit Plans	Allowed	5400-000	\$0.00	\$1,003.26	\$652.12	\$0.00	\$0.00	\$0.00	\$652.12
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**Claim Notes:** Low Unpaid Claim/Dental Claim allowed as a reclassified 507(a)(5) priority claim in the modified amount per Order [Doc 5074] in ITT entered on 12/13/2022.

2925b n	ASHLEY R BODDIE	02/09/2017	Contributions to Employee Benefit Plans	Allowed	5400-000	\$0.00	\$93.47	\$60.76	\$0.00	\$0.00	\$0.00	\$60.76
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**Claim Notes:** Low Unpaid Claim/Dental Claim allowed as a reclassified 507(a)(5) priority claim in the modified amount per Order [Doc 5074] in ITT entered on 12/13/2022.

2925b o	BRADLEY H BOND	02/09/2017	Contributions to Employee Benefit Plans	Allowed	5400-000	\$0.00	\$170.92	\$111.10	\$0.00	\$0.00	\$0.00	\$111.10
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**Claim Notes:** Low Unpaid Claim/Dental Claim allowed as a reclassified 507(a)(5) priority claim in the modified amount per Order [Doc 5074] in ITT entered on 12/13/2022.

2925b p	ANGELINA C BOUC	02/09/2017	Contributions to Employee Benefit Plans	Allowed	5400-000	\$0.00	\$95.00	\$61.75	\$0.00	\$0.00	\$0.00	\$61.75
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**Claim Notes:** Low Unpaid Claim/Dental Claim allowed as a reclassified 507(a)(5) priority claim in the modified amount per Order [Doc 5074] in ITT entered on 12/13/2022.



Case No. 16-07207-JMC  
Case Name: ITT EDUCATIONAL SERVICES, INC.  
Claims Bar Date: 01/30/2017

Trustee Name: Deborah J. Caruso  
Date: 8/17/2023

Claim No.:	Creditor Name	Claim Date	Claim Class	Claim Status	Uniform Tran Code	Scheduled Amount	Claim Amount	Amount Allowed	Amount Paid	Interest	Tax	Net Remaining Balance
2925b q	MARLANA BOWLING SUTTON	02/09/2017	Contributions to Employee Benefit Plans	Allowed	5400-000	\$0.00	\$2,605.56	\$1,693.61	\$0.00	\$0.00	\$0.00	\$1,693.61

**Claim Notes:** Low Unpaid Claim/Dental Claim allowed as a reclassified 507(a)(5) priority claim in the modified amount per Order [Doc 5074] in ITT entered on 12/13/2022.

2925b r	DEANJELO J BRADLEY	02/09/2017	Contributions to Employee Benefit Plans	Allowed	5400-000	\$0.00	\$216.82	\$140.93	\$0.00	\$0.00	\$0.00	\$140.93
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**Claim Notes:** Low Unpaid Claim/Dental Claim allowed as a reclassified 507(a)(5) priority claim in the modified amount per Order [Doc 5074] in ITT entered on 12/13/2022.

2925b s	EVELYN M BRADLEY	02/09/2017	Contributions to Employee Benefit Plans	Allowed	5400-000	\$0.00	\$292.00	\$189.80	\$0.00	\$0.00	\$0.00	\$189.80
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**Claim Notes:** Low Unpaid Claim/Dental Claim allowed as a reclassified 507(a)(5) priority claim in the modified amount per Order [Doc 5074] in ITT entered on 12/13/2022.

2925b t	SHARON K BRASHEAR	02/09/2017	Contributions to Employee Benefit Plans	Allowed	5400-000	\$0.00	\$272.00	\$176.80	\$0.00	\$0.00	\$0.00	\$176.80
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**Claim Notes:** Low Unpaid Claim/Dental Claim allowed as a reclassified 507(a)(5) priority claim in the modified amount per Order [Doc 5074] in ITT entered on 12/13/2022.

2925b u	SUZANNE K BRAUN-MCGEE	02/09/2017	Contributions to Employee Benefit Plans	Disallowed	5400-000	\$0.00	\$437,813.22	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Large Unpaid Claim disallowed in full per Order [Doc 5197] entered on 3/15/2023.

2925b v	SHARON BRAZILE	02/09/2017	Contributions to Employee Benefit Plans	Allowed	5400-000	\$0.00	\$92.50	\$60.13	\$0.00	\$0.00	\$0.00	\$60.13
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**Claim Notes:** Low Unpaid Claim/Dental Claim allowed as a reclassified 507(a)(5) priority claim in the modified amount per Order [Doc 5074] in ITT entered on 12/13/2022.

2925b w	LISA A BREITENBERG	02/09/2017	Contributions to Employee Benefit Plans	Allowed	5400-000	\$0.00	\$421.20	\$273.78	\$0.00	\$0.00	\$0.00	\$273.78
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**Claim Notes:** Low Unpaid Claim/Dental Claim allowed as a reclassified 507(a)(5) priority claim in the modified amount per Order [Doc 5074] in ITT entered on 12/13/2022.

2925b x	VIVIAN L BREWSTER	02/09/2017	Contributions to Employee Benefit Plans	Allowed	5400-000	\$0.00	\$175.00	\$113.75	\$0.00	\$0.00	\$0.00	\$113.75
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**Claim Notes:** Low Unpaid Claim/Dental Claim allowed as a reclassified 507(a)(5) priority claim in the modified amount per Order [Doc 5074] in ITT entered on 12/13/2022.

2925b y	LALENA M BRIGANCE	02/09/2017	Contributions to Employee Benefit Plans	Allowed	5400-000	\$0.00	\$194.04	\$126.13	\$0.00	\$0.00	\$0.00	\$126.13
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**Claim Notes:** Low Unpaid Claim/Dental Claim allowed as a reclassified 507(a)(5) priority claim in the modified amount per Order [Doc 5074] in ITT entered on 12/13/2022.

Case No. 16-07207-JMC  
Case Name: ITT EDUCATIONAL SERVICES, INC.  
Claims Bar Date: 01/30/2017

Trustee Name: Deborah J. Caruso  
Date: 8/17/2023

Claim No.:	Creditor Name	Claim Date	Claim Class	Claim Status	Uniform Tran Code	Scheduled Amount	Claim Amount	Amount Allowed	Amount Paid	Interest	Tax	Net Remaining Balance
2925b z	BRYAN A BRIONES	02/09/2017	Contributions to Employee Benefit Plans	Allowed	5400-000	\$0.00	\$252.80	\$164.32	\$0.00	\$0.00	\$0.00	\$164.32

**Claim Notes:** Low Unpaid Claim/Dental Claim allowed as a reclassified 507(a)(5) priority claim in the modified amount per Order [Doc 5074] in ITT entered on 12/13/2022.

2925c a	BRITTANY C BROOKS	02/09/2017	Contributions to Employee Benefit Plans	Allowed	5400-000	\$0.00	\$250.00	\$162.50	\$0.00	\$0.00	\$0.00	\$162.50
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**Claim Notes:** Low Unpaid Claim/Dental Claim allowed as a reclassified 507(a)(5) priority claim in the modified amount per Order [Doc 5074] in ITT entered on 12/13/2022.

2925c b	YEZEL M BROWN	02/09/2017	Contributions to Employee Benefit Plans	Allowed	5400-000	\$0.00	\$95.00	\$61.75	\$0.00	\$0.00	\$0.00	\$61.75
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**Claim Notes:** Low Unpaid Claim/Dental Claim allowed as a reclassified 507(a)(5) priority claim in the modified amount per Order [Doc 5074] in ITT entered on 12/13/2022.

2925c c	JONATHAN H BRUMBERG	02/09/2017	Contributions to Employee Benefit Plans	Allowed	5400-000	\$0.00	\$688.48	\$447.51	\$0.00	\$0.00	\$0.00	\$447.51
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**Claim Notes:** Low Unpaid Claim/Dental Claim allowed as a reclassified 507(a)(5) priority claim in the modified amount per Order [Doc 5074] in ITT entered on 12/13/2022.

2925c d	JOEL M BRYANT	02/09/2017	Contributions to Employee Benefit Plans	Allowed	5400-000	\$0.00	\$279.15	\$181.45	\$0.00	\$0.00	\$0.00	\$181.45
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**Claim Notes:** Low Unpaid Claim/Dental Claim allowed as a reclassified 507(a)(5) priority claim in the modified amount per Order [Doc 5074] in ITT entered on 12/13/2022.

2925c e	KRISTIE M BRYANT	02/09/2017	Contributions to Employee Benefit Plans	Allowed	5400-000	\$0.00	\$104.40	\$67.86	\$0.00	\$0.00	\$0.00	\$67.86
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**Claim Notes:** Low Unpaid Claim/Dental Claim allowed as a reclassified 507(a)(5) priority claim in the modified amount per Order [Doc 5074] in ITT entered on 12/13/2022.

2925c f	BRANDI M BUCK	02/09/2017	Contributions to Employee Benefit Plans	Allowed	5400-000	\$0.00	\$231.00	\$150.15	\$0.00	\$0.00	\$0.00	\$150.15
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**Claim Notes:** Low Unpaid Claim/Dental Claim allowed as a reclassified 507(a)(5) priority claim in the modified amount per Order [Doc 5074] in ITT entered on 12/13/2022.

2925c g	DAVID E BUCKLEY	02/09/2017	Contributions to Employee Benefit Plans	Allowed	5400-000	\$0.00	\$29.00	\$18.85	\$0.00	\$0.00	\$0.00	\$18.85
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**Claim Notes:** Low Unpaid Claim/Dental Claim allowed as a reclassified 507(a)(5) priority claim in the modified amount per Order [Doc 5074] in ITT entered on 12/13/2022.

2925c h	JONATHAN L BUTLER	02/09/2017	Contributions to Employee Benefit Plans	Allowed	5400-000	\$0.00	\$618.48	\$402.01	\$0.00	\$0.00	\$0.00	\$402.01
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**Claim Notes:** Low Unpaid Claim/Dental Claim allowed as a reclassified 507(a)(5) priority claim in the modified amount per Order [Doc 5074] in ITT entered on 12/13/2022.

Case No. 16-07207-JMC  
 Case Name: ITT EDUCATIONAL SERVICES, INC.  
 Claims Bar Date: 01/30/2017

Trustee Name: Deborah J. Caruso  
 Date: 8/17/2023

Claim No.:	Creditor Name	Claim Date	Claim Class	Claim Status	Uniform Tran Code	Scheduled Amount	Claim Amount	Amount Allowed	Amount Paid	Interest	Tax	Net Remaining Balance
2925ci	MARIANA M CANAS	02/09/2017	Contributions to Employee Benefit Plans	Allowed	5400-000	\$0.00	\$450.00	\$292.50	\$0.00	\$0.00	\$0.00	\$292.50

**Claim Notes:** Low Unpaid Claim/Dental Claim allowed as a reclassified 507(a)(5) priority claim in the modified amount per Order [Doc 5074] in ITT entered on 12/13/2022.

2925cj	CASEY M CANTRELLE	02/09/2017	Contributions to Employee Benefit Plans	Allowed	5400-000	\$0.00	\$140.22	\$91.14	\$0.00	\$0.00	\$0.00	\$91.14
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**Claim Notes:** Low Unpaid Claim/Dental Claim allowed as a reclassified 507(a)(5) priority claim in the modified amount per Order [Doc 5074] in ITT entered on 12/13/2022.

2925ck	TAWANNA A CANTY	02/09/2017	Contributions to Employee Benefit Plans	Allowed	5400-000	\$0.00	\$240.00	\$156.00	\$0.00	\$0.00	\$0.00	\$156.00
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**Claim Notes:** Low Unpaid Claim/Dental Claim allowed as a reclassified 507(a)(5) priority claim in the modified amount per Order [Doc 5074] in ITT entered on 12/13/2022.

2925cl	JEFFERY L CAREY JR	02/09/2017	Contributions to Employee Benefit Plans	Allowed	5400-000	\$0.00	\$1,627.67	\$1,057.99	\$0.00	\$0.00	\$0.00	\$1,057.99
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**Claim Notes:** Low Unpaid Claim/Dental Claim allowed as a reclassified 507(a)(5) priority claim in the modified amount per Order [Doc 5074] in ITT entered on 12/13/2022.

2925cm	CHRISTOPHER R CARLSTROM	02/09/2017	Contributions to Employee Benefit Plans	Allowed	5400-000	\$0.00	\$2,838.75	\$1,845.19	\$0.00	\$0.00	\$0.00	\$1,845.19
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**Claim Notes:** Low Unpaid Claim/Dental Claim allowed as a reclassified 507(a)(5) priority claim in the modified amount per Order [Doc 5074] in ITT entered on 12/13/2022.

2925cn	CAROLYN F CARTER	02/09/2017	Contributions to Employee Benefit Plans	Allowed	5400-000	\$0.00	\$5.00	\$3.25	\$0.00	\$0.00	\$0.00	\$3.25
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**Claim Notes:** Low Unpaid Claim/Dental Claim allowed as a reclassified 507(a)(5) priority claim in the modified amount per Order [Doc 5074] in ITT entered on 12/13/2022.  
 De Minimis Distribution  
 Per Order entered on 06/27/2023, Doc 5306, funds will be paid to the Court.

2925co	SARAH CHABIS	02/09/2017	Contributions to Employee Benefit Plans	Allowed	5400-000	\$0.00	\$2,099.00	\$1,364.35	\$0.00	\$0.00	\$0.00	\$1,364.35
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**Claim Notes:** Low Unpaid Claim/Dental Claim allowed as a reclassified 507(a)(5) priority claim in the modified amount per Order [Doc 5074] in ITT entered on 12/13/2022.

2925cp	NAVEEN K CHAKILAM	02/09/2017	Contributions to Employee Benefit Plans	Allowed	5400-000	\$0.00	\$190.00	\$123.50	\$0.00	\$0.00	\$0.00	\$123.50
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**Claim Notes:** Low Unpaid Claim/Dental Claim allowed as a reclassified 507(a)(5) priority claim in the modified amount per Order [Doc 5074] in ITT entered on 12/13/2022.

2925cq	SOJA L CHAMBERS	02/09/2017	Contributions to Employee Benefit Plans	Allowed	5400-000	\$0.00	\$3,671.00	\$2,386.15	\$0.00	\$0.00	\$0.00	\$2,386.15
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**Claim Notes:** Low Unpaid Claim/Dental Claim allowed as a reclassified 507(a)(5) priority claim in the modified amount per Order [Doc 5074] in ITT entered on 12/13/2022.

Case No. 16-07207-JMC  
Case Name: ITT EDUCATIONAL SERVICES, INC.  
Claims Bar Date: 01/30/2017

Trustee Name: Deborah J. Caruso  
Date: 8/17/2023

Claim No.:	Creditor Name	Claim Date	Claim Class	Claim Status	Uniform Tran Code	Scheduled Amount	Claim Amount	Amount Allowed	Amount Paid	Interest	Tax	Net Remaining Balance
2925c r	LAURA L CHAMPION	02/09/2017	Contributions to Employee Benefit Plans	Allowed	5400-000	\$0.00	\$71.68	\$46.59	\$0.00	\$0.00	\$0.00	\$46.59

**Claim Notes:** Low Unpaid Claim/Dental Claim allowed as a reclassified 507(a)(5) priority claim in the modified amount per Order [Doc 5074] in ITT entered on 12/13/2022.

2925c s	KENRICK A CHANDON	02/09/2017	Contributions to Employee Benefit Plans	Allowed	5400-000	\$0.00	\$23,101.97	\$16,914.17	\$0.00	\$0.00	\$0.00	\$16,914.17
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**Claim Notes:** Large Unpaid Claim allowed as a reclassified 507(a)(4) priority claim in the modified amount per Order [Doc 5197] entered on 3/15/2023.

2925c t	JERRY L CHAPMAN	02/09/2017	Contributions to Employee Benefit Plans	Allowed	5400-000	\$0.00	\$335.00	\$217.75	\$0.00	\$0.00	\$0.00	\$217.75
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**Claim Notes:** Low Unpaid Claim/Dental Claim allowed as a reclassified 507(a)(5) priority claim in the modified amount per Order [Doc 5074] in ITT entered on 12/13/2022.

2925c u	MARY C CHAPMAN	02/09/2017	Contributions to Employee Benefit Plans	Allowed	5400-000	\$0.00	\$29.00	\$18.85	\$0.00	\$0.00	\$0.00	\$18.85
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**Claim Notes:** Low Unpaid Claim/Dental Claim allowed as a reclassified 507(a)(5) priority claim in the modified amount per Order [Doc 5074] in ITT entered on 12/13/2022.

2925c v	PAULA E CHERRY	02/09/2017	Contributions to Employee Benefit Plans	Allowed	5400-000	\$0.00	\$2,947.90	\$1,916.14	\$0.00	\$0.00	\$0.00	\$1,916.14
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**Claim Notes:** Low Unpaid Claim/Dental Claim allowed as a reclassified 507(a)(5) priority claim in the modified amount per Order [Doc 5074] in ITT entered on 12/13/2022.

2925c w	LISA A CHODIL	02/09/2017	Contributions to Employee Benefit Plans	Allowed	5400-000	\$0.00	\$234.99	\$152.74	\$0.00	\$0.00	\$0.00	\$152.74
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**Claim Notes:** Low Unpaid Claim/Dental Claim allowed as a reclassified 507(a)(5) priority claim in the modified amount per Order [Doc 5074] in ITT entered on 12/13/2022.

2925c x	JENNIFER A CREST	02/09/2017	Contributions to Employee Benefit Plans	Allowed	5400-000	\$0.00	\$261.87	\$170.22	\$0.00	\$0.00	\$0.00	\$170.22
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**Claim Notes:** Low Unpaid Claim/Dental Claim allowed as a reclassified 507(a)(5) priority claim in the modified amount per Order [Doc 5074] in ITT entered on 12/13/2022.

2925c y	KATHY A CHRISTY	02/09/2017	Contributions to Employee Benefit Plans	Allowed	5400-000	\$0.00	\$717.75	\$466.54	\$0.00	\$0.00	\$0.00	\$466.54
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**Claim Notes:** Low Unpaid Claim/Dental Claim allowed as a reclassified 507(a)(5) priority claim in the modified amount per Order [Doc 5074] in ITT entered on 12/13/2022.

2925c z	DEE M CLARK	02/09/2017	Contributions to Employee Benefit Plans	Allowed	5400-000	\$0.00	\$1,375.58	\$894.13	\$0.00	\$0.00	\$0.00	\$894.13
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**Claim Notes:** Low Unpaid Claim/Dental Claim allowed as a reclassified 507(a)(5) priority claim in the modified amount per Order [Doc 5074] in ITT entered on 12/13/2022.

Case No. 16-07207-JMC  
Case Name: ITT EDUCATIONAL SERVICES, INC.  
Claims Bar Date: 01/30/2017

Trustee Name: Deborah J. Caruso  
Date: 8/17/2023

Claim No.:	Creditor Name	Claim Date	Claim Class	Claim Status	Uniform Tran Code	Scheduled Amount	Claim Amount	Amount Allowed	Amount Paid	Interest	Tax	Net Remaining Balance
2925d a	DANIEL S COLE	02/09/2017	Contributions to Employee Benefit Plans	Allowed	5400-000	\$0.00	\$198.00	\$128.70	\$0.00	\$0.00	\$0.00	\$128.70

**Claim Notes:** Low Unpaid Claim/Dental Claim allowed as a reclassified 507(a)(5) priority claim in the modified amount per Order [Doc 5074] in ITT entered on 12/13/2022.

2925d b	WILLETTA COLLINS	02/09/2017	Contributions to Employee Benefit Plans	Allowed	5400-000	\$0.00	\$1,582.00	\$1,028.30	\$0.00	\$0.00	\$0.00	\$1,028.30
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**Claim Notes:** Low Unpaid Claim/Dental Claim allowed as a reclassified 507(a)(5) priority claim in the modified amount per Order [Doc 5074] in ITT entered on 12/13/2022.

2925d c	DONALD E COOK	02/09/2017	Contributions to Employee Benefit Plans	Allowed	5400-000	\$0.00	\$316.00	\$205.40	\$0.00	\$0.00	\$0.00	\$205.40
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**Claim Notes:** Low Unpaid Claim/Dental Claim allowed as a reclassified 507(a)(5) priority claim in the modified amount per Order [Doc 5074] in ITT entered on 12/13/2022.

2925d d	JEANNIE B COOK	02/09/2017	Contributions to Employee Benefit Plans	Allowed	5400-000	\$0.00	\$80,752.06	\$68,138.78	\$0.00	\$0.00	\$0.00	\$68,138.78
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**Claim Notes:** Large Unpaid Claim allowed as a reclassified 507(a)(4) priority claim in the modified amount per Order [Doc 5197] entered on 3/15/2023.

2925d e	DEBBIE R CORREA	02/09/2017	Contributions to Employee Benefit Plans	Allowed	5400-000	\$0.00	\$17,395.06	\$6,500.00	\$0.00	\$0.00	\$0.00	\$6,500.00
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**Claim Notes:** Large Unpaid Claim allowed as a reclassified 507(a)(4) priority claim in the modified amount per Order [Doc 5197] entered on 3/15/2023.

2925d f	EUFRASIO G CORTEZ	02/09/2017	Contributions to Employee Benefit Plans	Allowed	5400-000	\$0.00	\$936.00	\$608.40	\$0.00	\$0.00	\$0.00	\$608.40
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**Claim Notes:** Low Unpaid Claim/Dental Claim allowed as a reclassified 507(a)(5) priority claim in the modified amount per Order [Doc 5074] in ITT entered on 12/13/2022.

2925d g	JANE A COULUP	02/09/2017	Contributions to Employee Benefit Plans	Allowed	5400-000	\$0.00	\$87.00	\$56.55	\$0.00	\$0.00	\$0.00	\$56.55
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**Claim Notes:** Low Unpaid Claim/Dental Claim allowed as a reclassified 507(a)(5) priority claim in the modified amount per Order [Doc 5074] in ITT entered on 12/13/2022.

2925d h	SHAWN CRAWFORD	02/09/2017	Contributions to Employee Benefit Plans	Allowed	5400-000	\$0.00	\$340.00	\$221.00	\$0.00	\$0.00	\$0.00	\$221.00
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**Claim Notes:** Low Unpaid Claim/Dental Claim allowed as a reclassified 507(a)(5) priority claim in the modified amount per Order [Doc 5074] in ITT entered on 12/13/2022.

2925d i	REGINA M CRAWFORD MARTIN	02/09/2017	Contributions to Employee Benefit Plans	Allowed	5400-000	\$0.00	\$247.00	\$160.55	\$0.00	\$0.00	\$0.00	\$160.55
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**Claim Notes:** Low Unpaid Claim/Dental Claim allowed as a reclassified 507(a)(5) priority claim in the modified amount per Order [Doc 5074] in ITT entered on 12/13/2022.

Case No. 16-07207-JMC  
Case Name: ITT EDUCATIONAL SERVICES, INC.  
Claims Bar Date: 01/30/2017

Trustee Name: Deborah J. Caruso  
Date: 8/17/2023

Claim No.:	Creditor Name	Claim Date	Claim Class	Claim Status	Uniform Tran Code	Scheduled Amount	Claim Amount	Amount Allowed	Amount Paid	Interest	Tax	Net Remaining Balance
2925d j	CHRISTINE M CUMMING	02/09/2017	Contributions to Employee Benefit Plans	Allowed	5400-000	\$0.00	\$958.00	\$622.70	\$0.00	\$0.00	\$0.00	\$622.70

**Claim Notes:** Low Unpaid Claim/Dental Claim allowed as a reclassified 507(a)(5) priority claim in the modified amount per Order [Doc 5074] in ITT entered on 12/13/2022.

2925d k	JULIA G CUMMINGS	02/09/2017	Contributions to Employee Benefit Plans	Allowed	5400-000	\$0.00	\$546.00	\$354.90	\$0.00	\$0.00	\$0.00	\$354.90
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**Claim Notes:** Low Unpaid Claim/Dental Claim allowed as a reclassified 507(a)(5) priority claim in the modified amount per Order [Doc 5074] in ITT entered on 12/13/2022.

2925d l	DEBORAH E DALTON	02/09/2017	Contributions to Employee Benefit Plans	Allowed	5400-000	\$0.00	\$210.00	\$136.50	\$0.00	\$0.00	\$0.00	\$136.50
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**Claim Notes:** Low Unpaid Claim/Dental Claim allowed as a reclassified 507(a)(5) priority claim in the modified amount per Order [Doc 5074] in ITT entered on 12/13/2022.

2925d m	MARK S DANNER	02/09/2017	Contributions to Employee Benefit Plans	Allowed	5400-000	\$0.00	\$44.50	\$28.93	\$0.00	\$0.00	\$0.00	\$28.93
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**Claim Notes:** Low Unpaid Claim/Dental Claim allowed as a reclassified 507(a)(5) priority claim in the modified amount per Order [Doc 5074] in ITT entered on 12/13/2022.

2925d n	PEGGY DARDEN	02/09/2017	Contributions to Employee Benefit Plans	Allowed	5400-000	\$0.00	\$318.00	\$206.70	\$0.00	\$0.00	\$0.00	\$206.70
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**Claim Notes:** Low Unpaid Claim/Dental Claim allowed as a reclassified 507(a)(5) priority claim in the modified amount per Order [Doc 5074] in ITT entered on 12/13/2022.

2925d o	EMILY L DAVIES	02/09/2017	Contributions to Employee Benefit Plans	Allowed	5400-000	\$0.00	\$229.00	\$148.85	\$0.00	\$0.00	\$0.00	\$148.85
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**Claim Notes:** Low Unpaid Claim/Dental Claim allowed as a reclassified 507(a)(5) priority claim in the modified amount per Order [Doc 5074] in ITT entered on 12/13/2022.

2925d p	MICHELLE F DAVIS	02/09/2017	Contributions to Employee Benefit Plans	Allowed	5400-000	\$0.00	\$1,285.00	\$835.25	\$0.00	\$0.00	\$0.00	\$835.25
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**Claim Notes:** Low Unpaid Claim/Dental Claim allowed as a reclassified 507(a)(5) priority claim in the modified amount per Order [Doc 5074] in ITT entered on 12/13/2022.

2925d q	ALI Y DAYOUB	02/09/2017	Contributions to Employee Benefit Plans	Allowed	5400-000	\$0.00	\$5,054.59	\$3,285.48	\$0.00	\$0.00	\$0.00	\$3,285.48
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**Claim Notes:** Low Unpaid Claim/Dental Claim allowed as a reclassified 507(a)(5) priority claim in the modified amount per Order [Doc 5074] in ITT entered on 12/13/2022.

2925d r	JENNIFER M DEARMOND	02/09/2017	Contributions to Employee Benefit Plans	Allowed	5400-000	\$0.00	\$90.00	\$58.50	\$0.00	\$0.00	\$0.00	\$58.50
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**Claim Notes:** Low Unpaid Claim/Dental Claim allowed as a reclassified 507(a)(5) priority claim in the modified amount per Order [Doc 5074] in ITT entered on 12/13/2022.

Case No. 16-07207-JMC  
Case Name: ITT EDUCATIONAL SERVICES, INC.  
Claims Bar Date: 01/30/2017

Trustee Name: Deborah J. Caruso  
Date: 8/17/2023

Claim No.:	Creditor Name	Claim Date	Claim Class	Claim Status	Uniform Tran Code	Scheduled Amount	Claim Amount	Amount Allowed	Amount Paid	Interest	Tax	Net Remaining Balance
2925ds	SHAUN P DEGNAN	02/09/2017	Contributions to Employee Benefit Plans	Allowed	5400-000	\$0.00	\$556.21	\$361.54	\$0.00	\$0.00	\$0.00	\$361.54

**Claim Notes:** Low Unpaid Claim/Dental Claim allowed as a reclassified 507(a)(5) priority claim in the modified amount per Order [Doc 5074] in ITT entered on 12/13/2022.

2925dt	GLORIA J DELLINGER	02/09/2017	Contributions to Employee Benefit Plans	Allowed	5400-000	\$0.00	\$124.00	\$80.60	\$0.00	\$0.00	\$0.00	\$80.60
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**Claim Notes:** Low Unpaid Claim/Dental Claim allowed as a reclassified 507(a)(5) priority claim in the modified amount per Order [Doc 5074] in ITT entered on 12/13/2022.

2925du	SHERYL R DELOZIER	02/09/2017	Contributions to Employee Benefit Plans	Allowed	5400-000	\$0.00	\$80.00	\$52.00	\$0.00	\$0.00	\$0.00	\$52.00
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**Claim Notes:** Low Unpaid Claim/Dental Claim allowed as a reclassified 507(a)(5) priority claim in the modified amount per Order [Doc 5074] in ITT entered on 12/13/2022.

2925dv	SHANE M DENU	02/09/2017	Contributions to Employee Benefit Plans	Disallowed	5400-000	\$0.00	\$27,109.15	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Large Unpaid Claim disallowed in full per Order [Doc 5197] entered on 3/15/2023.

2925dw	BENNETT B DESADIER	02/09/2017	Contributions to Employee Benefit Plans	Allowed	5400-000	\$0.00	\$1,945.00	\$1,264.25	\$0.00	\$0.00	\$0.00	\$1,264.25
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**Claim Notes:** Low Unpaid Claim/Dental Claim allowed as a reclassified 507(a)(5) priority claim in the modified amount per Order [Doc 5074] in ITT entered on 12/13/2022.

2925dx	JOHN M DIALLO	02/09/2017	Contributions to Employee Benefit Plans	Allowed	5400-000	\$0.00	\$93.00	\$60.45	\$0.00	\$0.00	\$0.00	\$60.45
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**Claim Notes:** Low Unpaid Claim/Dental Claim allowed as a reclassified 507(a)(5) priority claim in the modified amount per Order [Doc 5074] in ITT entered on 12/13/2022.

2925dy	RUSSELL S DICKENSON	02/09/2017	Contributions to Employee Benefit Plans	Allowed	5400-000	\$0.00	\$4,388.40	\$2,852.46	\$0.00	\$0.00	\$0.00	\$2,852.46
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**Claim Notes:** Low Unpaid Claim/Dental Claim allowed as a reclassified 507(a)(5) priority claim in the modified amount per Order [Doc 5074] in ITT entered on 12/13/2022.

2925dz	MARSHA A DILLARD	02/09/2017	Contributions to Employee Benefit Plans	Allowed	5400-000	\$0.00	\$1,357.25	\$882.21	\$0.00	\$0.00	\$0.00	\$882.21
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**Claim Notes:** Low Unpaid Claim/Dental Claim allowed as a reclassified 507(a)(5) priority claim in the modified amount per Order [Doc 5074] in ITT entered on 12/13/2022.

2925ea	DIANNA P DIOSSI	02/09/2017	Contributions to Employee Benefit Plans	Allowed	5400-000	\$0.00	\$162.04	\$105.33	\$0.00	\$0.00	\$0.00	\$105.33
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**Claim Notes:** Low Unpaid Claim/Dental Claim allowed as a reclassified 507(a)(5) priority claim in the modified amount per Order [Doc 5074] in ITT entered on 12/13/2022.

Case No. 16-07207-JMC  
Case Name: ITT EDUCATIONAL SERVICES, INC.  
Claims Bar Date: 01/30/2017

Trustee Name: Deborah J. Caruso  
Date: 8/17/2023

Claim No.:	Creditor Name	Claim Date	Claim Class	Claim Status	Uniform Tran Code	Scheduled Amount	Claim Amount	Amount Allowed	Amount Paid	Interest	Tax	Net Remaining Balance
2925e b	RACHEL B DIXON	02/09/2017	Contributions to Employee Benefit Plans	Allowed	5400-000	\$0.00	\$646.20	\$420.03	\$0.00	\$0.00	\$0.00	\$420.03

**Claim Notes:** Low Unpaid Claim/Dental Claim allowed as a reclassified 507(a)(5) priority claim in the modified amount per Order [Doc 5074] in ITT entered on 12/13/2022.

2925e c	M M DRENNEN	02/09/2017	Contributions to Employee Benefit Plans	Allowed	5400-000	\$0.00	\$851.00	\$553.15	\$0.00	\$0.00	\$0.00	\$553.15
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**Claim Notes:** Low Unpaid Claim/Dental Claim allowed as a reclassified 507(a)(5) priority claim in the modified amount per Order [Doc 5074] in ITT entered on 12/13/2022.

2925e d	ALISON L DUANE	02/09/2017	Contributions to Employee Benefit Plans	Allowed	5400-000	\$0.00	\$410.00	\$266.50	\$0.00	\$0.00	\$0.00	\$266.50
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**Claim Notes:** Low Unpaid Claim/Dental Claim allowed as a reclassified 507(a)(5) priority claim in the modified amount per Order [Doc 5074] in ITT entered on 12/13/2022.

2925e e	DEREK M EELLS	02/09/2017	Contributions to Employee Benefit Plans	Allowed	5400-000	\$0.00	\$794.00	\$516.10	\$0.00	\$0.00	\$0.00	\$516.10
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**Claim Notes:** Low Unpaid Claim/Dental Claim allowed as a reclassified 507(a)(5) priority claim in the modified amount per Order [Doc 5074] in ITT entered on 12/13/2022.

2925e f	CURISAR EITREIM	02/09/2017	Contributions to Employee Benefit Plans	Allowed	5400-000	\$0.00	\$642.00	\$417.30	\$0.00	\$0.00	\$0.00	\$417.30
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**Claim Notes:** Low Unpaid Claim/Dental Claim allowed as a reclassified 507(a)(5) priority claim in the modified amount per Order [Doc 5074] in ITT entered on 12/13/2022.

2925e g	LARRY J EMMERT	02/09/2017	Contributions to Employee Benefit Plans	Allowed	5400-000	\$0.00	\$290.00	\$188.50	\$0.00	\$0.00	\$0.00	\$188.50
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**Claim Notes:** Low Unpaid Claim/Dental Claim allowed as a reclassified 507(a)(5) priority claim in the modified amount per Order [Doc 5074] in ITT entered on 12/13/2022.

2925e h	KRISTIN R ENYART	02/09/2017	Contributions to Employee Benefit Plans	Allowed	5400-000	\$0.00	\$58.00	\$37.70	\$0.00	\$0.00	\$0.00	\$37.70
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**Claim Notes:** Low Unpaid Claim/Dental Claim allowed as a reclassified 507(a)(5) priority claim in the modified amount per Order [Doc 5074] in ITT entered on 12/13/2022.

2925ei	BRENDA K ERRATT	02/09/2017	Contributions to Employee Benefit Plans	Allowed	5400-000	\$0.00	\$268.67	\$174.64	\$0.00	\$0.00	\$0.00	\$174.64
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**Claim Notes:** Low Unpaid Claim/Dental Claim allowed as a reclassified 507(a)(5) priority claim in the modified amount per Order [Doc 5074] in ITT entered on 12/13/2022.

2925ej	KASSIE R ERWIN	02/09/2017	Contributions to Employee Benefit Plans	Allowed	5400-000	\$0.00	\$7,848.00	\$5,101.20	\$0.00	\$0.00	\$0.00	\$5,101.20
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**Claim Notes:** Low Unpaid Claim/Dental Claim allowed as a reclassified 507(a)(5) priority claim in the modified amount per Order [Doc 5074] in ITT entered on 12/13/2022.



Case No. 16-07207-JMC  
Case Name: ITT EDUCATIONAL SERVICES, INC.  
Claims Bar Date: 01/30/2017

Trustee Name: Deborah J. Caruso  
Date: 8/17/2023

Claim No.:	Creditor Name	Claim Date	Claim Class	Claim Status	Uniform Tran Code	Scheduled Amount	Claim Amount	Amount Allowed	Amount Paid	Interest	Tax	Net Remaining Balance
2925ek	JOHN M ERYSIAN	02/09/2017	Contributions to Employee Benefit Plans	Allowed	5400-000	\$0.00	\$302.00	\$196.30	\$0.00	\$0.00	\$0.00	\$196.30

**Claim Notes:** Low Unpaid Claim/Dental Claim allowed as a reclassified 507(a)(5) priority claim in the modified amount per Order [Doc 5074] in ITT entered on 12/13/2022.

2925el	SONDRA G ESPOSITO	02/09/2017	Contributions to Employee Benefit Plans	Allowed	5400-000	\$0.00	\$8,171.00	\$5,311.15	\$0.00	\$0.00	\$0.00	\$5,311.15
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**Claim Notes:** Low Unpaid Claim/Dental Claim allowed as a reclassified 507(a)(5) priority claim in the modified amount per Order [Doc 5074] in ITT entered on 12/13/2022.

2925em	LILLIAN D FACADA	02/09/2017	Contributions to Employee Benefit Plans	Disallowed	5400-000	\$0.00	\$26,989.88	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Large Unpaid Claim disallowed in full per Order [Doc 5197] entered on 3/15/2023.

2925en	JODI L FAGUE	02/09/2017	Contributions to Employee Benefit Plans	Allowed	5400-000	\$0.00	\$185.00	\$120.25	\$0.00	\$0.00	\$0.00	\$120.25
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**Claim Notes:** Low Unpaid Claim/Dental Claim allowed as a reclassified 507(a)(5) priority claim in the modified amount per Order [Doc 5074] in ITT entered on 12/13/2022.

2925eo	GREGORY G FALCON	02/09/2017	Contributions to Employee Benefit Plans	Allowed	5400-000	\$0.00	\$1,313.43	\$853.73	\$0.00	\$0.00	\$0.00	\$853.73
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**Claim Notes:** Low Unpaid Claim/Dental Claim allowed as a reclassified 507(a)(5) priority claim in the modified amount per Order [Doc 5074] in ITT entered on 12/13/2022.

2925ep	ANGIE K FALLIN	02/09/2017	Contributions to Employee Benefit Plans	Allowed	5400-000	\$0.00	\$95.00	\$61.75	\$0.00	\$0.00	\$0.00	\$61.75
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**Claim Notes:** Low Unpaid Claim/Dental Claim allowed as a reclassified 507(a)(5) priority claim in the modified amount per Order [Doc 5074] in ITT entered on 12/13/2022.

2925eq	DANIEL R FARETTA	02/09/2017	Contributions to Employee Benefit Plans	Allowed	5400-000	\$0.00	\$3,086.76	\$2,006.39	\$0.00	\$0.00	\$0.00	\$2,006.39
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**Claim Notes:** Low Unpaid Claim/Dental Claim allowed as a reclassified 507(a)(5) priority claim in the modified amount per Order [Doc 5074] in ITT entered on 12/13/2022.

2925er	EARL M FAULKNER	02/09/2017	Contributions to Employee Benefit Plans	Allowed	5400-000	\$0.00	\$859.98	\$558.99	\$0.00	\$0.00	\$0.00	\$558.99
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**Claim Notes:** Low Unpaid Claim/Dental Claim allowed as a reclassified 507(a)(5) priority claim in the modified amount per Order [Doc 5074] in ITT entered on 12/13/2022.

2925es	NATALIE J FEARS	02/09/2017	Contributions to Employee Benefit Plans	Allowed	5400-000	\$0.00	\$12,050.00	\$6,500.00	\$0.00	\$0.00	\$0.00	\$6,500.00
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**Claim Notes:** Large Unpaid Claim allowed as a reclassified 507(a)(4) priority claim in the modified amount per Order [Doc 5197] entered on 3/15/2023.

Case No. 16-07207-JMC  
 Case Name: ITT EDUCATIONAL SERVICES, INC.  
 Claims Bar Date: 01/30/2017

Trustee Name: Deborah J. Caruso  
 Date: 8/17/2023

Claim No.:	Creditor Name	Claim Date	Claim Class	Claim Status	Uniform Tran Code	Scheduled Amount	Claim Amount	Amount Allowed	Amount Paid	Interest	Tax	Net Remaining Balance
2925et	GRACE C FERDINANDT	02/09/2017	Contributions to Employee Benefit Plans	Allowed	5400-000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

**Claim Notes:** Low Unpaid Claim/Dental Claim allowed as a reclassified 507(a)(5) priority claim in the modified amount per Order [Doc 5074] in ITT entered on 12/13/2022.

2925eu	THOMAS FERRARA	02/09/2017	Contributions to Employee Benefit Plans	Allowed	5400-000	\$0.00	\$174.00	\$113.10	\$0.00	\$0.00	\$0.00	\$113.10
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**Claim Notes:** Low Unpaid Claim/Dental Claim allowed as a reclassified 507(a)(5) priority claim in the modified amount per Order [Doc 5074] in ITT entered on 12/13/2022.

2925ev	NANCY J FIELDHOUSE	02/09/2017	Contributions to Employee Benefit Plans	Allowed	5400-000	\$0.00	\$69.00	\$44.85	\$0.00	\$0.00	\$0.00	\$44.85
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**Claim Notes:** Low Unpaid Claim/Dental Claim allowed as a reclassified 507(a)(5) priority claim in the modified amount per Order [Doc 5074] in ITT entered on 12/13/2022.

2925ew	MARY A FITCH	02/09/2017	Contributions to Employee Benefit Plans	Allowed	5400-000	\$0.00	\$125.00	\$81.25	\$0.00	\$0.00	\$0.00	\$81.25
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**Claim Notes:** Low Unpaid Claim/Dental Claim allowed as a reclassified 507(a)(5) priority claim in the modified amount per Order [Doc 5074] in ITT entered on 12/13/2022.

2925ex	ROBERT C FITZGERALD	02/09/2017	Contributions to Employee Benefit Plans	Allowed	5400-000	\$0.00	\$75.00	\$48.75	\$0.00	\$0.00	\$0.00	\$48.75
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**Claim Notes:** Low Unpaid Claim/Dental Claim allowed as a reclassified 507(a)(5) priority claim in the modified amount per Order [Doc 5074] in ITT entered on 12/13/2022.

2925ey	CONSTANCE A FLEAKA	02/09/2017	Contributions to Employee Benefit Plans	Disallowed	5400-000	\$0.00	\$29,639.72	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Large Unpaid Claim disallowed in full per Order [Doc 5197] entered on 3/15/2023.

2925ez	ANTHONY R FORD	02/09/2017	Contributions to Employee Benefit Plans	Allowed	5400-000	\$0.00	\$262.00	\$170.30	\$0.00	\$0.00	\$0.00	\$170.30
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**Claim Notes:** Low Unpaid Claim/Dental Claim allowed as a reclassified 507(a)(5) priority claim in the modified amount per Order [Doc 5074] in ITT entered on 12/13/2022.

2925fa	CALVIN FORD,III	02/09/2017	Contributions to Employee Benefit Plans	Allowed	5400-000	\$0.00	\$140.00	\$91.00	\$0.00	\$0.00	\$0.00	\$91.00
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**Claim Notes:** Low Unpaid Claim/Dental Claim allowed as a reclassified 507(a)(5) priority claim in the modified amount per Order [Doc 5074] in ITT entered on 12/13/2022.

2925fb	ANNE M FOX	02/09/2017	Contributions to Employee Benefit Plans	Allowed	5400-000	\$0.00	\$845.00	\$549.25	\$0.00	\$0.00	\$0.00	\$549.25
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**Claim Notes:** Low Unpaid Claim/Dental Claim allowed as a reclassified 507(a)(5) priority claim in the modified amount per Order [Doc 5074] in ITT entered on 12/13/2022.

Case No. 16-07207-JMC  
Case Name: ITT EDUCATIONAL SERVICES, INC.  
Claims Bar Date: 01/30/2017

Trustee Name: Deborah J. Caruso  
Date: 8/17/2023

Claim No.:	Creditor Name	Claim Date	Claim Class	Claim Status	Uniform Tran Code	Scheduled Amount	Claim Amount	Amount Allowed	Amount Paid	Interest	Tax	Net Remaining Balance
2925f c	PHILLIP B FRANK	02/09/2017	Contributions to Employee Benefit Plans	Allowed	5400-000	\$0.00	\$150.00	\$97.50	\$0.00	\$0.00	\$0.00	\$97.50

**Claim Notes:** Low Unpaid Claim/Dental Claim allowed as a reclassified 507(a)(5) priority claim in the modified amount per Order [Doc 5074] in ITT entered on 12/13/2022.

2925f d	DIANE S FREELAND	02/09/2017	Contributions to Employee Benefit Plans	Allowed	5400-000	\$0.00	\$87.00	\$56.55	\$0.00	\$0.00	\$0.00	\$56.55
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**Claim Notes:** Low Unpaid Claim/Dental Claim allowed as a reclassified 507(a)(5) priority claim in the modified amount per Order [Doc 5074] in ITT entered on 12/13/2022.

2925f e	QUINCY K FREEMAN	02/09/2017	Contributions to Employee Benefit Plans	Allowed	5400-000	\$0.00	\$60.00	\$39.00	\$0.00	\$0.00	\$0.00	\$39.00
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**Claim Notes:** Low Unpaid Claim/Dental Claim allowed as a reclassified 507(a)(5) priority claim in the modified amount per Order [Doc 5074] in ITT entered on 12/13/2022.

2925f f	BRUCE W FRITZ	02/09/2017	Contributions to Employee Benefit Plans	Allowed	5400-000	\$0.00	\$159.50	\$103.68	\$0.00	\$0.00	\$0.00	\$103.68
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**Claim Notes:** Low Unpaid Claim/Dental Claim allowed as a reclassified 507(a)(5) priority claim in the modified amount per Order [Doc 5074] in ITT entered on 12/13/2022.

2925f g	JERRY W FRY	02/09/2017	Contributions to Employee Benefit Plans	Allowed	5400-000	\$0.00	\$3,502.00	\$2,276.30	\$0.00	\$0.00	\$0.00	\$2,276.30
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**Claim Notes:** Low Unpaid Claim/Dental Claim allowed as a reclassified 507(a)(5) priority claim in the modified amount per Order [Doc 5074] in ITT entered on 12/13/2022.

2925f h	JENNIFER J GARCIA	02/09/2017	Contributions to Employee Benefit Plans	Allowed	5400-000	\$0.00	\$13,347.02	\$6,500.00	\$0.00	\$0.00	\$0.00	\$6,500.00
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**Claim Notes:** Large Unpaid Claim allowed as a reclassified 507(a)(4) priority claim in the modified amount per Order [Doc 5197] entered on 3/15/2023.

2925f i	CHARLOTTE R GENTRY	02/09/2017	Contributions to Employee Benefit Plans	Allowed	5400-000	\$0.00	\$2,295.22	\$1,491.89	\$0.00	\$0.00	\$0.00	\$1,491.89
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**Claim Notes:** Low Unpaid Claim/Dental Claim allowed as a reclassified 507(a)(5) priority claim in the modified amount per Order [Doc 5074] in ITT entered on 12/13/2022.

2925f j	ROBERT J GERIG JR	02/09/2017	Contributions to Employee Benefit Plans	Allowed	5400-000	\$0.00	\$1,365.00	\$887.25	\$0.00	\$0.00	\$0.00	\$887.25
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**Claim Notes:** Low Unpaid Claim/Dental Claim allowed as a reclassified 507(a)(5) priority claim in the modified amount per Order [Doc 5074] in ITT entered on 12/13/2022.

2925f k	YVONNE GETER	02/09/2017	Contributions to Employee Benefit Plans	Allowed	5400-000	\$0.00	\$501.00	\$325.65	\$0.00	\$0.00	\$0.00	\$325.65
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**Claim Notes:** Low Unpaid Claim/Dental Claim allowed as a reclassified 507(a)(5) priority claim in the modified amount per Order [Doc 5074] in ITT entered on 12/13/2022.

Case No. 16-07207-JMC  
 Case Name: ITT EDUCATIONAL SERVICES, INC.  
 Claims Bar Date: 01/30/2017

Trustee Name: Deborah J. Caruso  
 Date: 8/17/2023

Claim No.:	Creditor Name	Claim Date	Claim Class	Claim Status	Uniform Tran Code	Scheduled Amount	Claim Amount	Amount Allowed	Amount Paid	Interest	Tax	Net Remaining Balance
2925fl	THERESE GEYER	02/09/2017	Contributions to Employee Benefit Plans	Allowed	5400-000	\$0.00	\$130.00	\$84.50	\$0.00	\$0.00	\$0.00	\$84.50

**Claim Notes:** Low Unpaid Claim/Dental Claim allowed as a reclassified 507(a)(5) priority claim in the modified amount per Order [Doc 5074] in ITT entered on 12/13/2022.

2925fm	EMIL F GHOBRIAL	02/09/2017	Contributions to Employee Benefit Plans	Allowed	5400-000	\$0.00	\$1,176.00	\$764.40	\$0.00	\$0.00	\$0.00	\$764.40
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**Claim Notes:** Low Unpaid Claim/Dental Claim allowed as a reclassified 507(a)(5) priority claim in the modified amount per Order [Doc 5074] in ITT entered on 12/13/2022.

2925fn	CYNDI L GIBSON	02/09/2017	Contributions to Employee Benefit Plans	Allowed	5400-000	\$0.00	\$1,202.69	\$781.75	\$0.00	\$0.00	\$0.00	\$781.75
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**Claim Notes:** Low Unpaid Claim/Dental Claim allowed as a reclassified 507(a)(5) priority claim in the modified amount per Order [Doc 5074] in ITT entered on 12/13/2022.

2925fo	SHANNON R GILLESPIE	02/09/2017	Contributions to Employee Benefit Plans	Allowed	5400-000	\$0.00	\$270.00	\$175.50	\$0.00	\$0.00	\$0.00	\$175.50
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**Claim Notes:** Low Unpaid Claim/Dental Claim allowed as a reclassified 507(a)(5) priority claim in the modified amount per Order [Doc 5074] in ITT entered on 12/13/2022.

2925fp	CRYSTAL GILLESPIE-ROGERS	02/09/2017	Contributions to Employee Benefit Plans	Allowed	5400-000	\$0.00	\$125.00	\$81.25	\$0.00	\$0.00	\$0.00	\$81.25
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**Claim Notes:** Low Unpaid Claim/Dental Claim allowed as a reclassified 507(a)(5) priority claim in the modified amount per Order [Doc 5074] in ITT entered on 12/13/2022.

2925fq	KONIESHA M GILMORE	02/09/2017	Contributions to Employee Benefit Plans	Allowed	5400-000	\$0.00	\$1,301.09	\$845.71	\$0.00	\$0.00	\$0.00	\$845.71
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**Claim Notes:** Low Unpaid Claim/Dental Claim allowed as a reclassified 507(a)(5) priority claim in the modified amount per Order [Doc 5074] in ITT entered on 12/13/2022.

2925fr	SHEREE A GILMORE	02/09/2017	Contributions to Employee Benefit Plans	Allowed	5400-000	\$0.00	\$473.00	\$307.45	\$0.00	\$0.00	\$0.00	\$307.45
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**Claim Notes:** Low Unpaid Claim/Dental Claim allowed as a reclassified 507(a)(5) priority claim in the modified amount per Order [Doc 5074] in ITT entered on 12/13/2022.

2925fs	AGUSTINA A GIRON	02/09/2017	Contributions to Employee Benefit Plans	Allowed	5400-000	\$0.00	\$869.50	\$565.18	\$0.00	\$0.00	\$0.00	\$565.18
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**Claim Notes:** Low Unpaid Claim/Dental Claim allowed as a reclassified 507(a)(5) priority claim in the modified amount per Order [Doc 5074] in ITT entered on 12/13/2022.

2925ft	MICHELLE N GOETZ	02/09/2017	Contributions to Employee Benefit Plans	Allowed	5400-000	\$0.00	\$4,250.54	\$2,762.85	\$0.00	\$0.00	\$0.00	\$2,762.85
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**Claim Notes:** Low Unpaid Claim/Dental Claim allowed as a reclassified 507(a)(5) priority claim in the modified amount per Order [Doc 5074] in ITT entered on 12/13/2022.

Case No. 16-07207-JMC  
 Case Name: ITT EDUCATIONAL SERVICES, INC.  
 Claims Bar Date: 01/30/2017

Trustee Name: Deborah J. Caruso  
 Date: 8/17/2023

Claim No.:	Creditor Name	Claim Date	Claim Class	Claim Status	Uniform Tran Code	Scheduled Amount	Claim Amount	Amount Allowed	Amount Paid	Interest	Tax	Net Remaining Balance
2925f u	ANGELICA M GONZALES	02/09/2017	Contributions to Employee Benefit Plans	Allowed	5400-000	\$0.00	\$803.00	\$521.95	\$0.00	\$0.00	\$0.00	\$521.95

**Claim Notes:** Low Unpaid Claim/Dental Claim allowed as a reclassified 507(a)(5) priority claim in the modified amount per Order [Doc 5074] in ITT entered on 12/13/2022.

2925f v	SPECTRUM HEALTH	02/09/2017	Contributions to Employee Benefit Plans	Allowed	5400-000	\$0.00	\$107,585.46	\$88,068.62	\$0.00	\$0.00	\$0.00	\$88,068.62
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**Claim Notes:** Large Unpaid Claim allowed as a reclassified 507(a)(4) priority claim in the modified amount per Order [Doc 5197] entered on 3/15/2023.

2925f w	JULIE A GOTTSCHALK	02/09/2017	Contributions to Employee Benefit Plans	Allowed	5400-000	\$0.00	\$1,125.49	\$731.57	\$0.00	\$0.00	\$0.00	\$731.57
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**Claim Notes:** Low Unpaid Claim/Dental Claim allowed as a reclassified 507(a)(5) priority claim in the modified amount per Order [Doc 5074] in ITT entered on 12/13/2022.

2925f x	DETRICK C GREENE	02/09/2017	Contributions to Employee Benefit Plans	Disallowed	5400-000	\$0.00	\$23,266.34	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Large Unpaid Claim disallowed in full per Order [Doc 5197] entered on 3/15/2023.

2925f y	ROBERT A GRUBER	02/09/2017	Contributions to Employee Benefit Plans	Allowed	5400-000	\$0.00	\$205.02	\$133.26	\$0.00	\$0.00	\$0.00	\$133.26
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**Claim Notes:** Low Unpaid Claim/Dental Claim allowed as a reclassified 507(a)(5) priority claim in the modified amount per Order [Doc 5074] in ITT entered on 12/13/2022.

2925f z	ANDREA N GURSKE	02/09/2017	Contributions to Employee Benefit Plans	Allowed	5400-000	\$0.00	\$569.00	\$369.85	\$0.00	\$0.00	\$0.00	\$369.85
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**Claim Notes:** Low Unpaid Claim/Dental Claim allowed as a reclassified 507(a)(5) priority claim in the modified amount per Order [Doc 5074] in ITT entered on 12/13/2022.

2925g a	DEBRA A GUTIERREZ	02/09/2017	Contributions to Employee Benefit Plans	Allowed	5400-000	\$0.00	\$2,563.00	\$1,665.95	\$0.00	\$0.00	\$0.00	\$1,665.95
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**Claim Notes:** Low Unpaid Claim/Dental Claim allowed as a reclassified 507(a)(5) priority claim in the modified amount per Order [Doc 5074] in ITT entered on 12/13/2022.

2925g b	MICHAEL F HAMMONS	02/09/2017	Contributions to Employee Benefit Plans	Allowed	5400-000	\$0.00	\$133,655.77	\$104,615.30	\$0.00	\$0.00	\$0.00	\$104,615.30
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**Claim Notes:** Large Unpaid Claim allowed as a reclassified 507(a)(4) priority claim in the modified amount per Order [Doc 5197] entered on 3/15/2023.

2925g c	JEY A HAMPSON	02/09/2017	Contributions to Employee Benefit Plans	Allowed	5400-000	\$0.00	\$600.00	\$390.00	\$0.00	\$0.00	\$0.00	\$390.00
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**Claim Notes:** Low Unpaid Claim/Dental Claim allowed as a reclassified 507(a)(5) priority claim in the modified amount per Order [Doc 5074] in ITT entered on 12/13/2022.

Case No. 16-07207-JMC  
Case Name: ITT EDUCATIONAL SERVICES, INC.  
Claims Bar Date: 01/30/2017

Trustee Name: Deborah J. Caruso  
Date: 8/17/2023

Claim No.:	Creditor Name	Claim Date	Claim Class	Claim Status	Uniform Tran Code	Scheduled Amount	Claim Amount	Amount Allowed	Amount Paid	Interest	Tax	Net Remaining Balance
2925g d	RAIFORD E HANN, JR	02/09/2017	Contributions to Employee Benefit Plans	Allowed	5400-000	\$0.00	\$46.00	\$29.90	\$0.00	\$0.00	\$0.00	\$29.90

**Claim Notes:** Low Unpaid Claim/Dental Claim allowed as a reclassified 507(a)(5) priority claim in the modified amount per Order [Doc 5074] in ITT entered on 12/13/2022.

2925g e	KIMBERLY D HANNA	02/09/2017	Contributions to Employee Benefit Plans	Allowed	5400-000	\$0.00	\$319.90	\$207.94	\$0.00	\$0.00	\$0.00	\$207.94
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**Claim Notes:** Low Unpaid Claim/Dental Claim allowed as a reclassified 507(a)(5) priority claim in the modified amount per Order [Doc 5074] in ITT entered on 12/13/2022.

2925g f	LARRY E HANSEN	02/09/2017	Contributions to Employee Benefit Plans	Allowed	5400-000	\$0.00	\$100.05	\$65.03	\$0.00	\$0.00	\$0.00	\$65.03
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**Claim Notes:** Low Unpaid Claim/Dental Claim allowed as a reclassified 507(a)(5) priority claim in the modified amount per Order [Doc 5074] in ITT entered on 12/13/2022.

2925g g	GWENDOLYN HARDEN	02/09/2017	Contributions to Employee Benefit Plans	Allowed	5400-000	\$0.00	\$126.00	\$81.90	\$0.00	\$0.00	\$0.00	\$81.90
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**Claim Notes:** Low Unpaid Claim/Dental Claim allowed as a reclassified 507(a)(5) priority claim in the modified amount per Order [Doc 5074] in ITT entered on 12/13/2022.

2925g h	ALEXIS F HARRIS	02/09/2017	Contributions to Employee Benefit Plans	Allowed	5400-000	\$0.00	\$1,776.75	\$1,154.89	\$0.00	\$0.00	\$0.00	\$1,154.89
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**Claim Notes:** Low Unpaid Claim/Dental Claim allowed as a reclassified 507(a)(5) priority claim in the modified amount per Order [Doc 5074] in ITT entered on 12/13/2022.

2925g i	LARONDA R HARRIS	02/09/2017	Contributions to Employee Benefit Plans	Allowed	5400-000	\$0.00	\$250.25	\$162.66	\$0.00	\$0.00	\$0.00	\$162.66
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**Claim Notes:** Low Unpaid Claim/Dental Claim allowed as a reclassified 507(a)(5) priority claim in the modified amount per Order [Doc 5074] in ITT entered on 12/13/2022.

2925g j	KENNETH R HARRIS JR	02/09/2017	Contributions to Employee Benefit Plans	Allowed	5400-000	\$0.00	\$200.00	\$130.00	\$0.00	\$0.00	\$0.00	\$130.00
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**Claim Notes:** Low Unpaid Claim/Dental Claim allowed as a reclassified 507(a)(5) priority claim in the modified amount per Order [Doc 5074] in ITT entered on 12/13/2022.

2925g k	BRITTON HARRISON-DILLER	02/09/2017	Contributions to Employee Benefit Plans	Allowed	5400-000	\$0.00	\$2,909.00	\$1,890.85	\$0.00	\$0.00	\$0.00	\$1,890.85
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**Claim Notes:** Low Unpaid Claim/Dental Claim allowed as a reclassified 507(a)(5) priority claim in the modified amount per Order [Doc 5074] in ITT entered on 12/13/2022.

2925g l	LINDA HART	02/09/2017	Contributions to Employee Benefit Plans	Allowed	5400-000	\$0.00	\$133.66	\$86.88	\$0.00	\$0.00	\$0.00	\$86.88
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**Claim Notes:** Low Unpaid Claim/Dental Claim allowed as a reclassified 507(a)(5) priority claim in the modified amount per Order [Doc 5074] in ITT entered on 12/13/2022.

Case No. 16-07207-JMC  
Case Name: ITT EDUCATIONAL SERVICES, INC.  
Claims Bar Date: 01/30/2017

Trustee Name: Deborah J. Caruso  
Date: 8/17/2023

Claim No.:	Creditor Name	Claim Date	Claim Class	Claim Status	Uniform Tran Code	Scheduled Amount	Claim Amount	Amount Allowed	Amount Paid	Interest	Tax	Net Remaining Balance
2925g m	SHELDON HARVEY	02/09/2017	Contributions to Employee Benefit Plans	Allowed	5400-000	\$0.00	\$45.00	\$29.25	\$0.00	\$0.00	\$0.00	\$29.25

**Claim Notes:** Low Unpaid Claim/Dental Claim allowed as a reclassified 507(a)(5) priority claim in the modified amount per Order [Doc 5074] in ITT entered on 12/13/2022.

2925g n	KA THERINE J HAWKINS	02/09/2017	Contributions to Employee Benefit Plans	Allowed	5400-000	\$0.00	\$3,282.40	\$2,133.56	\$0.00	\$0.00	\$0.00	\$2,133.56
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**Claim Notes:** Low Unpaid Claim/Dental Claim allowed as a reclassified 507(a)(5) priority claim in the modified amount per Order [Doc 5074] in ITT entered on 12/13/2022.

2925g o	JACQUELINE M HAWTHORNE	02/09/2017	Contributions to Employee Benefit Plans	Allowed	5400-000	\$0.00	\$430.00	\$279.50	\$0.00	\$0.00	\$0.00	\$279.50
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**Claim Notes:** Low Unpaid Claim/Dental Claim allowed as a reclassified 507(a)(5) priority claim in the modified amount per Order [Doc 5074] in ITT entered on 12/13/2022.

2925g p	JOANN M HEDRICK	02/09/2017	Contributions to Employee Benefit Plans	Allowed	5400-000	\$0.00	\$9,012.04	\$5,857.83	\$0.00	\$0.00	\$0.00	\$5,857.83
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**Claim Notes:** Low Unpaid Claim/Dental Claim allowed as a reclassified 507(a)(5) priority claim in the modified amount per Order [Doc 5074] in ITT entered on 12/13/2022.

2925g q	CAROLYN K HERALD	02/09/2017	Contributions to Employee Benefit Plans	Allowed	5400-000	\$0.00	\$758.50	\$493.03	\$0.00	\$0.00	\$0.00	\$493.03
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**Claim Notes:** Low Unpaid Claim/Dental Claim allowed as a reclassified 507(a)(5) priority claim in the modified amount per Order [Doc 5074] in ITT entered on 12/13/2022.

2925g r	BERNARD R HERCULES	02/09/2017	Contributions to Employee Benefit Plans	Allowed	5400-000	\$0.00	\$187.49	\$121.87	\$0.00	\$0.00	\$0.00	\$121.87
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**Claim Notes:** Low Unpaid Claim/Dental Claim allowed as a reclassified 507(a)(5) priority claim in the modified amount per Order [Doc 5074] in ITT entered on 12/13/2022.

2925g s	KAMBRY HERNANDEZ	02/09/2017	Contributions to Employee Benefit Plans	Allowed	5400-000	\$0.00	\$821.00	\$533.65	\$0.00	\$0.00	\$0.00	\$533.65
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**Claim Notes:** Low Unpaid Claim/Dental Claim allowed as a reclassified 507(a)(5) priority claim in the modified amount per Order [Doc 5074] in ITT entered on 12/13/2022.

2925g t	SHAYNA E HILL	02/09/2017	Contributions to Employee Benefit Plans	Allowed	5400-000	\$0.00	\$238.00	\$154.70	\$0.00	\$0.00	\$0.00	\$154.70
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**Claim Notes:** Low Unpaid Claim/Dental Claim allowed as a reclassified 507(a)(5) priority claim in the modified amount per Order [Doc 5074] in ITT entered on 12/13/2022.

2925g u	DARLA D HILLIARD	02/09/2017	Contributions to Employee Benefit Plans	Allowed	5400-000	\$0.00	\$54.45	\$35.39	\$0.00	\$0.00	\$0.00	\$35.39
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**Claim Notes:** Low Unpaid Claim/Dental Claim allowed as a reclassified 507(a)(5) priority claim in the modified amount per Order [Doc 5074] in ITT entered on 12/13/2022.

Case No. 16-07207-JMC  
Case Name: ITT EDUCATIONAL SERVICES, INC.  
Claims Bar Date: 01/30/2017

Trustee Name: Deborah J. Caruso  
Date: 8/17/2023

Claim No.:	Creditor Name	Claim Date	Claim Class	Claim Status	Uniform Tran Code	Scheduled Amount	Claim Amount	Amount Allowed	Amount Paid	Interest	Tax	Net Remaining Balance
2925g v	HAROLD R HINES	02/09/2017	Contributions to Employee Benefit Plans	Allowed	5400-000	\$0.00	\$341.25	\$221.81	\$0.00	\$0.00	\$0.00	\$221.81

**Claim Notes:** Low Unpaid Claim/Dental Claim allowed as a reclassified 507(a)(5) priority claim in the modified amount per Order [Doc 5074] in ITT entered on 12/13/2022.

2925g w	ERIN E HOFF	02/09/2017	Contributions to Employee Benefit Plans	Allowed	5400-000	\$0.00	\$175.00	\$113.75	\$0.00	\$0.00	\$0.00	\$113.75
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**Claim Notes:** Low Unpaid Claim/Dental Claim allowed as a reclassified 507(a)(5) priority claim in the modified amount per Order [Doc 5074] in ITT entered on 12/13/2022.

2925g x	MEREDITH HOGAN	02/09/2017	Contributions to Employee Benefit Plans	Allowed	5400-000	\$0.00	\$1,375.00	\$893.75	\$0.00	\$0.00	\$0.00	\$893.75
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**Claim Notes:** Low Unpaid Claim/Dental Claim allowed as a reclassified 507(a)(5) priority claim in the modified amount per Order [Doc 5074] in ITT entered on 12/13/2022.

2925g y	WILLIAM A HOGAN	02/09/2017	Contributions to Employee Benefit Plans	Allowed	5400-000	\$0.00	\$1,519.00	\$987.35	\$0.00	\$0.00	\$0.00	\$987.35
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**Claim Notes:** Low Unpaid Claim/Dental Claim allowed as a reclassified 507(a)(5) priority claim in the modified amount per Order [Doc 5074] in ITT entered on 12/13/2022.

2925g z	CORNELL R HOKE	02/09/2017	Contributions to Employee Benefit Plans	Allowed	5400-000	\$0.00	\$300.00	\$195.00	\$0.00	\$0.00	\$0.00	\$195.00
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**Claim Notes:** Low Unpaid Claim/Dental Claim allowed as a reclassified 507(a)(5) priority claim in the modified amount per Order [Doc 5074] in ITT entered on 12/13/2022.

2925h a	ALICE M HOLDER	02/09/2017	Contributions to Employee Benefit Plans	Allowed	5400-000	\$0.00	\$1,654.00	\$1,075.10	\$0.00	\$0.00	\$0.00	\$1,075.10
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**Claim Notes:** Low Unpaid Claim/Dental Claim allowed as a reclassified 507(a)(5) priority claim in the modified amount per Order [Doc 5074] in ITT entered on 12/13/2022.

2925h b	MICHAEL A HOLTMAN	02/09/2017	Contributions to Employee Benefit Plans	Allowed	5400-000	\$0.00	\$89,552.76	\$33,424.07	\$0.00	\$0.00	\$0.00	\$33,424.07
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**Claim Notes:** Large Unpaid Claim allowed as a reclassified 507(a)(4) priority claim in the modified amount per Order [Doc 5197] entered on 3/15/2023.

2925h c	KARL L HOMA	02/09/2017	Contributions to Employee Benefit Plans	Allowed	5400-000	\$0.00	\$943.50	\$613.28	\$0.00	\$0.00	\$0.00	\$613.28
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**Claim Notes:** Low Unpaid Claim/Dental Claim allowed as a reclassified 507(a)(5) priority claim in the modified amount per Order [Doc 5074] in ITT entered on 12/13/2022.

2925h d	TONIA L HOOK	02/09/2017	Contributions to Employee Benefit Plans	Disallowed	5400-000	\$0.00	\$17,911.78	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Large Unpaid Claim disallowed in full per Order [Doc 5197] entered on 3/15/2023.



Case No. 16-07207-JMC  
Case Name: ITT EDUCATIONAL SERVICES, INC.  
Claims Bar Date: 01/30/2017

Trustee Name: Deborah J. Caruso  
Date: 8/17/2023

Claim No.:	Creditor Name	Claim Date	Claim Class	Claim Status	Uniform Tran Code	Scheduled Amount	Claim Amount	Amount Allowed	Amount Paid	Interest	Tax	Net Remaining Balance
2925he	TRACY L HOOPINGARNER	02/09/2017	Contributions to Employee Benefit Plans	Allowed	5400-000	\$0.00	\$204.00	\$132.60	\$0.00	\$0.00	\$0.00	\$132.60

**Claim Notes:** Low Unpaid Claim/Dental Claim allowed as a reclassified 507(a)(5) priority claim in the modified amount per Order [Doc 5074] in ITT entered on 12/13/2022.

2925hf	ADRIENNE N HOPKINS	02/09/2017	Contributions to Employee Benefit Plans	Allowed	5400-000	\$0.00	\$90.00	\$58.50	\$0.00	\$0.00	\$0.00	\$58.50
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**Claim Notes:** Low Unpaid Claim/Dental Claim allowed as a reclassified 507(a)(5) priority claim in the modified amount per Order [Doc 5074] in ITT entered on 12/13/2022.

2925hg	KIMR HORN	02/09/2017	Contributions to Employee Benefit Plans	Allowed	5400-000	\$0.00	\$270.00	\$175.50	\$0.00	\$0.00	\$0.00	\$175.50
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**Claim Notes:** Low Unpaid Claim/Dental Claim allowed as a reclassified 507(a)(5) priority claim in the modified amount per Order [Doc 5074] in ITT entered on 12/13/2022.

2925hh	SUSANJ HORNBERGER	02/09/2017	Contributions to Employee Benefit Plans	Allowed	5400-000	\$0.00	\$60.00	\$39.00	\$0.00	\$0.00	\$0.00	\$39.00
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**Claim Notes:** Low Unpaid Claim/Dental Claim allowed as a reclassified 507(a)(5) priority claim in the modified amount per Order [Doc 5074] in ITT entered on 12/13/2022.

2925hi	HEATHER K HORT	02/09/2017	Contributions to Employee Benefit Plans	Disallowed	5400-000	\$0.00	\$12,075.21	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Large Unpaid Claim disallowed in full per Order [Doc 5197] entered on 3/15/2023.

2925hj	AUBREY M HOWELL	02/09/2017	Contributions to Employee Benefit Plans	Allowed	5400-000	\$0.00	\$1,015.00	\$659.75	\$0.00	\$0.00	\$0.00	\$659.75
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**Claim Notes:** Low Unpaid Claim/Dental Claim allowed as a reclassified 507(a)(5) priority claim in the modified amount per Order [Doc 5074] in ITT entered on 12/13/2022.

2925hk	ANDREW J HUBER	02/09/2017	Contributions to Employee Benefit Plans	Allowed	5400-000	\$0.00	\$336.48	\$218.71	\$0.00	\$0.00	\$0.00	\$218.71
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**Claim Notes:** Low Unpaid Claim/Dental Claim allowed as a reclassified 507(a)(5) priority claim in the modified amount per Order [Doc 5074] in ITT entered on 12/13/2022.

2925hl	DAWN M HUBER	02/09/2017	Contributions to Employee Benefit Plans	Allowed	5400-000	\$0.00	\$695.00	\$451.75	\$0.00	\$0.00	\$0.00	\$451.75
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**Claim Notes:** Low Unpaid Claim/Dental Claim allowed as a reclassified 507(a)(5) priority claim in the modified amount per Order [Doc 5074] in ITT entered on 12/13/2022.

2925hm	SHALANDA M HUGHES	02/09/2017	Contributions to Employee Benefit Plans	Allowed	5400-000	\$0.00	\$1,629.00	\$1,058.85	\$0.00	\$0.00	\$0.00	\$1,058.85
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**Claim Notes:** Low Unpaid Claim/Dental Claim allowed as a reclassified 507(a)(5) priority claim in the modified amount per Order [Doc 5074] in ITT entered on 12/13/2022.

Case No. 16-07207-JMC  
Case Name: ITT EDUCATIONAL SERVICES, INC.  
Claims Bar Date: 01/30/2017

Trustee Name: Deborah J. Caruso  
Date: 8/17/2023

Claim No.:	Creditor Name	Claim Date	Claim Class	Claim Status	Uniform Tran Code	Scheduled Amount	Claim Amount	Amount Allowed	Amount Paid	Interest	Tax	Net Remaining Balance
2925hn	DONNA L HUSHOUR	02/09/2017	Contributions to Employee Benefit Plans	Allowed	5400-000	\$0.00	\$170.00	\$110.50	\$0.00	\$0.00	\$0.00	\$110.50

**Claim Notes:** Low Unpaid Claim/Dental Claim allowed as a reclassified 507(a)(5) priority claim in the modified amount per Order [Doc 5074] in ITT entered on 12/13/2022.

2925ho	DEBORA IBRAHIM	02/09/2017	Contributions to Employee Benefit Plans	Allowed	5400-000	\$0.00	\$313.00	\$203.45	\$0.00	\$0.00	\$0.00	\$203.45
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**Claim Notes:** Low Unpaid Claim/Dental Claim allowed as a reclassified 507(a)(5) priority claim in the modified amount per Order [Doc 5074] in ITT entered on 12/13/2022.

2925hp	CINDY M IRWIN	02/09/2017	Contributions to Employee Benefit Plans	Allowed	5400-000	\$0.00	\$74,998.19	\$601.54	\$0.00	\$0.00	\$0.00	\$601.54
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**Claim Notes:** Low Unpaid Claim/Dental Claim allowed as a reclassified 507(a)(5) priority claim in the modified amount per Order [Doc 5074] in ITT entered on 12/13/2022.

2925hq	ELLA L JARRETT	02/09/2017	Contributions to Employee Benefit Plans	Allowed	5400-000	\$0.00	\$240.00	\$156.00	\$0.00	\$0.00	\$0.00	\$156.00
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**Claim Notes:** Low Unpaid Claim/Dental Claim allowed as a reclassified 507(a)(5) priority claim in the modified amount per Order [Doc 5074] in ITT entered on 12/13/2022.

2925hr	GRETCHEN H JENKINS	02/09/2017	Contributions to Employee Benefit Plans	Allowed	5400-000	\$0.00	\$596.71	\$387.86	\$0.00	\$0.00	\$0.00	\$387.86
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**Claim Notes:** Low Unpaid Claim/Dental Claim allowed as a reclassified 507(a)(5) priority claim in the modified amount per Order [Doc 5074] in ITT entered on 12/13/2022.

2925hs	MICHAEL C JOHNSON	02/09/2017	Contributions to Employee Benefit Plans	Allowed	5400-000	\$0.00	\$370.00	\$240.50	\$0.00	\$0.00	\$0.00	\$240.50
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**Claim Notes:** Low Unpaid Claim/Dental Claim allowed as a reclassified 507(a)(5) priority claim in the modified amount per Order [Doc 5074] in ITT entered on 12/13/2022.

2925ht	STEPHEN J JOHNSON	02/09/2017	Contributions to Employee Benefit Plans	Disallowed	5400-000	\$0.00	\$12,020.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Large Unpaid Claim disallowed in full per Order [Doc 5197] entered on 3/15/2023.

2925hu	TERESA JOHNSON-PATTON	02/09/2017	Contributions to Employee Benefit Plans	Allowed	5400-000	\$0.00	\$111.00	\$72.15	\$0.00	\$0.00	\$0.00	\$72.15
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**Claim Notes:** Low Unpaid Claim/Dental Claim allowed as a reclassified 507(a)(5) priority claim in the modified amount per Order [Doc 5074] in ITT entered on 12/13/2022.

2925hv	ANN L JONES	02/09/2017	Contributions to Employee Benefit Plans	Allowed	5400-000	\$0.00	\$1,396.92	\$908.00	\$0.00	\$0.00	\$0.00	\$908.00
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**Claim Notes:** Low Unpaid Claim/Dental Claim allowed as a reclassified 507(a)(5) priority claim in the modified amount per Order [Doc 5074] in ITT entered on 12/13/2022.

Case No. 16-07207-JMC  
Case Name: ITT EDUCATIONAL SERVICES, INC.  
Claims Bar Date: 01/30/2017

Trustee Name: Deborah J. Caruso  
Date: 8/17/2023

Claim No.:	Creditor Name	Claim Date	Claim Class	Claim Status	Uniform Tran Code	Scheduled Amount	Claim Amount	Amount Allowed	Amount Paid	Interest	Tax	Net Remaining Balance
2925hw	BRENDAL JONES	02/09/2017	Contributions to Employee Benefit Plans	Allowed	5400-000	\$0.00	\$990.00	\$643.50	\$0.00	\$0.00	\$0.00	\$643.50

**Claim Notes:** Low Unpaid Claim/Dental Claim allowed as a reclassified 507(a)(5) priority claim in the modified amount per Order [Doc 5074] in ITT entered on 12/13/2022.

2925hx	KYNA M JONES	02/09/2017	Contributions to Employee Benefit Plans	Allowed	5400-000	\$0.00	\$915.00	\$594.75	\$0.00	\$0.00	\$0.00	\$594.75
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**Claim Notes:** Low Unpaid Claim/Dental Claim allowed as a reclassified 507(a)(5) priority claim in the modified amount per Order [Doc 5074] in ITT entered on 12/13/2022.

2925hy	SHERRI D JONES	02/09/2017	Contributions to Employee Benefit Plans	Allowed	5400-000	\$0.00	\$480.15	\$312.10	\$0.00	\$0.00	\$0.00	\$312.10
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**Claim Notes:** Low Unpaid Claim/Dental Claim allowed as a reclassified 507(a)(5) priority claim in the modified amount per Order [Doc 5074] in ITT entered on 12/13/2022.

2925hz	TYRONE L JORDAN	02/09/2017	Contributions to Employee Benefit Plans	Allowed	5400-000	\$0.00	\$118.00	\$76.70	\$0.00	\$0.00	\$0.00	\$76.70
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**Claim Notes:** Low Unpaid Claim/Dental Claim allowed as a reclassified 507(a)(5) priority claim in the modified amount per Order [Doc 5074] in ITT entered on 12/13/2022.

2925ia	JOSHUA L JOSEPH	02/09/2017	Contributions to Employee Benefit Plans	Allowed	5400-000	\$0.00	\$224.00	\$145.60	\$0.00	\$0.00	\$0.00	\$145.60
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**Claim Notes:** Low Unpaid Claim/Dental Claim allowed as a reclassified 507(a)(5) priority claim in the modified amount per Order [Doc 5074] in ITT entered on 12/13/2022.

2925ib	RODNEY D KAY	02/09/2017	Contributions to Employee Benefit Plans	Allowed	5400-000	\$0.00	\$63,780.66	\$45,763.57	\$0.00	\$0.00	\$0.00	\$45,763.57
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**Claim Notes:** Large Unpaid Claim allowed as a reclassified 507(a)(4) priority claim in the modified amount per Order [Doc 5197] entered on 3/15/2023.

2925ic	MINASSIE KEBEDE	02/09/2017	Contributions to Employee Benefit Plans	Allowed	5400-000	\$0.00	\$1,447.00	\$940.55	\$0.00	\$0.00	\$0.00	\$940.55
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**Claim Notes:** Low Unpaid Claim/Dental Claim allowed as a reclassified 507(a)(5) priority claim in the modified amount per Order [Doc 5074] in ITT entered on 12/13/2022.

2925id	JACK L KEESEE	02/09/2017	Contributions to Employee Benefit Plans	Allowed	5400-000	\$0.00	\$3,098.31	\$2,013.90	\$0.00	\$0.00	\$0.00	\$2,013.90
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**Claim Notes:** Low Unpaid Claim/Dental Claim allowed as a reclassified 507(a)(5) priority claim in the modified amount per Order [Doc 5074] in ITT entered on 12/13/2022.

2925ie	LATOYA S KELLER	02/09/2017	Contributions to Employee Benefit Plans	Allowed	5400-000	\$0.00	\$3,990.00	\$2,593.50	\$0.00	\$0.00	\$0.00	\$2,593.50
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**Claim Notes:** Low Unpaid Claim/Dental Claim allowed as a reclassified 507(a)(5) priority claim in the modified amount per Order [Doc 5074] in ITT entered on 12/13/2022.

Case No. 16-07207-JMC  
Case Name: ITT EDUCATIONAL SERVICES, INC.  
Claims Bar Date: 01/30/2017

Trustee Name: Deborah J. Caruso  
Date: 8/17/2023

Claim No.:	Creditor Name	Claim Date	Claim Class	Claim Status	Uniform Tran Code	Scheduled Amount	Claim Amount	Amount Allowed	Amount Paid	Interest	Tax	Net Remaining Balance
2925if	DENNIS G KELLEY	02/09/2017	Contributions to Employee Benefit Plans	Allowed	5400-000	\$0.00	\$1,320.30	\$858.20	\$0.00	\$0.00	\$0.00	\$858.20

**Claim Notes:** Low Unpaid Claim/Dental Claim allowed as a reclassified 507(a)(5) priority claim in the modified amount per Order [Doc 5074] in ITT entered on 12/13/2022.

2925ig	BEYERLY S KESTLER	02/09/2017	Contributions to Employee Benefit Plans	Allowed	5400-000	\$0.00	\$232.78	\$151.31	\$0.00	\$0.00	\$0.00	\$151.31
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**Claim Notes:** Low Unpaid Claim/Dental Claim allowed as a reclassified 507(a)(5) priority claim in the modified amount per Order [Doc 5074] in ITT entered on 12/13/2022.

2925ih	AMBER U KHAN	02/09/2017	Contributions to Employee Benefit Plans	Allowed	5400-000	\$0.00	\$288.00	\$187.20	\$0.00	\$0.00	\$0.00	\$187.20
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**Claim Notes:** Low Unpaid Claim/Dental Claim allowed as a reclassified 507(a)(5) priority claim in the modified amount per Order [Doc 5074] in ITT entered on 12/13/2022.

2925ii	MOHAMMAD Z KHAN	02/09/2017	Contributions to Employee Benefit Plans	Allowed	5400-000	\$0.00	\$3,658.56	\$2,378.06	\$0.00	\$0.00	\$0.00	\$2,378.06
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**Claim Notes:** Low Unpaid Claim/Dental Claim allowed as a reclassified 507(a)(5) priority claim in the modified amount per Order [Doc 5074] in ITT entered on 12/13/2022.

2925ij	VICKEN KHATCHADOURIAN	02/09/2017	Contributions to Employee Benefit Plans	Allowed	5400-000	\$0.00	\$873.00	\$567.45	\$0.00	\$0.00	\$0.00	\$567.45
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**Claim Notes:** Low Unpaid Claim/Dental Claim allowed as a reclassified 507(a)(5) priority claim in the modified amount per Order [Doc 5074] in ITT entered on 12/13/2022.

2925ik	MIKE A KHEIRALLAH	02/09/2017	Contributions to Employee Benefit Plans	Allowed	5400-000	\$0.00	\$1,036.37	\$673.64	\$0.00	\$0.00	\$0.00	\$673.64
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**Claim Notes:** Low Unpaid Claim/Dental Claim allowed as a reclassified 507(a)(5) priority claim in the modified amount per Order [Doc 5074] in ITT entered on 12/13/2022.

2925il	BRIAN KIEFER	02/09/2017	Contributions to Employee Benefit Plans	Allowed	5400-000	\$0.00	\$238.06	\$154.74	\$0.00	\$0.00	\$0.00	\$154.74
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**Claim Notes:** Low Unpaid Claim/Dental Claim allowed as a reclassified 507(a)(5) priority claim in the modified amount per Order [Doc 5074] in ITT entered on 12/13/2022.

2925im	CYNTHIA A KINCHELOE	02/09/2017	Contributions to Employee Benefit Plans	Allowed	5400-000	\$0.00	\$356.00	\$231.40	\$0.00	\$0.00	\$0.00	\$231.40
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**Claim Notes:** Low Unpaid Claim/Dental Claim allowed as a reclassified 507(a)(5) priority claim in the modified amount per Order [Doc 5074] in ITT entered on 12/13/2022.

2925in	FLOYD W KING	02/09/2017	Contributions to Employee Benefit Plans	Allowed	5400-000	\$0.00	\$43.10	\$28.02	\$0.00	\$0.00	\$0.00	\$28.02
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**Claim Notes:** Low Unpaid Claim/Dental Claim allowed as a reclassified 507(a)(5) priority claim in the modified amount per Order [Doc 5074] in ITT entered on 12/13/2022.

Case No. 16-07207-JMC  
Case Name: ITT EDUCATIONAL SERVICES, INC.  
Claims Bar Date: 01/30/2017

Trustee Name: Deborah J. Caruso  
Date: 8/17/2023

Claim No.:	Creditor Name	Claim Date	Claim Class	Claim Status	Uniform Tran Code	Scheduled Amount	Claim Amount	Amount Allowed	Amount Paid	Interest	Tax	Net Remaining Balance
2925io	JESSICA C KISH	02/09/2017	Contributions to Employee Benefit Plans	Allowed	5400-000	\$0.00	\$55.00	\$35.75	\$0.00	\$0.00	\$0.00	\$35.75

**Claim Notes:** Low Unpaid Claim/Dental Claim allowed as a reclassified 507(a)(5) priority claim in the modified amount per Order [Doc 5074] in ITT entered on 12/13/2022.

2925ip	LINDSAY N KITCHEN	02/09/2017	Contributions to Employee Benefit Plans	Allowed	5400-000	\$0.00	\$602.80	\$391.82	\$0.00	\$0.00	\$0.00	\$391.82
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**Claim Notes:** Low Unpaid Claim/Dental Claim allowed as a reclassified 507(a)(5) priority claim in the modified amount per Order [Doc 5074] in ITT entered on 12/13/2022.

2925iq	WILLIAM T KIVLEN	02/09/2017	Contributions to Employee Benefit Plans	Allowed	5400-000	\$0.00	\$150.00	\$97.50	\$0.00	\$0.00	\$0.00	\$97.50
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**Claim Notes:** Low Unpaid Claim/Dental Claim allowed as a reclassified 507(a)(5) priority claim in the modified amount per Order [Doc 5074] in ITT entered on 12/13/2022.

2925ir	JENNIFER I KLUGMAN	02/09/2017	Contributions to Employee Benefit Plans	Allowed	5400-000	\$0.00	\$82.00	\$53.30	\$0.00	\$0.00	\$0.00	\$53.30
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**Claim Notes:** Low Unpaid Claim/Dental Claim allowed as a reclassified 507(a)(5) priority claim in the modified amount per Order [Doc 5074] in ITT entered on 12/13/2022.

2925is	CYNTHIA S KOLF	02/09/2017	Contributions to Employee Benefit Plans	Allowed	5400-000	\$0.00	\$322.00	\$209.30	\$0.00	\$0.00	\$0.00	\$209.30
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**Claim Notes:** Low Unpaid Claim/Dental Claim allowed as a reclassified 507(a)(5) priority claim in the modified amount per Order [Doc 5074] in ITT entered on 12/13/2022.

2925it	JOSHUA T KRAMER	02/09/2017	Contributions to Employee Benefit Plans	Allowed	5400-000	\$0.00	\$1,887.40	\$1,226.81	\$0.00	\$0.00	\$0.00	\$1,226.81
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**Claim Notes:** Low Unpaid Claim/Dental Claim allowed as a reclassified 507(a)(5) priority claim in the modified amount per Order [Doc 5074] in ITT entered on 12/13/2022.

2925iu	ROBERT A KRONE	02/09/2017	Contributions to Employee Benefit Plans	Disallowed	5400-000	\$0.00	\$10,880.15	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Large Unpaid Claim disallowed in full per Order [Doc 5197] entered on 3/15/2023.

2925iv	LISA N KUIPER	02/09/2017	Contributions to Employee Benefit Plans	Allowed	5400-000	\$0.00	\$540.00	\$351.00	\$0.00	\$0.00	\$0.00	\$351.00
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**Claim Notes:** Low Unpaid Claim/Dental Claim allowed as a reclassified 507(a)(5) priority claim in the modified amount per Order [Doc 5074] in ITT entered on 12/13/2022.

2925iw	RICHARD KWON	02/09/2017	Contributions to Employee Benefit Plans	Allowed	5400-000	\$0.00	\$1,731.00	\$1,125.15	\$0.00	\$0.00	\$0.00	\$1,125.15
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**Claim Notes:** Low Unpaid Claim/Dental Claim allowed as a reclassified 507(a)(5) priority claim in the modified amount per Order [Doc 5074] in ITT entered on 12/13/2022.

Case No. 16-07207-JMC  
 Case Name: ITT EDUCATIONAL SERVICES, INC.  
 Claims Bar Date: 01/30/2017

Trustee Name: Deborah J. Caruso  
 Date: 8/17/2023

Claim No.:	Creditor Name	Claim Date	Claim Class	Claim Status	Uniform Tran Code	Scheduled Amount	Claim Amount	Amount Allowed	Amount Paid	Interest	Tax	Net Remaining Balance
2925ix	LISHA A LAMBERT	02/09/2017	Contributions to Employee Benefit Plans	Allowed	5400-000	\$0.00	\$638.00	\$414.70	\$0.00	\$0.00	\$0.00	\$414.70

**Claim Notes:** Low Unpaid Claim/Dental Claim allowed as a reclassified 507(a)(5) priority claim in the modified amount per Order [Doc 5074] in ITT entered on 12/13/2022.

2925iy	WADE A LAMBERT	02/09/2017	Contributions to Employee Benefit Plans	Allowed	5400-000	\$0.00	\$251.00	\$163.15	\$0.00	\$0.00	\$0.00	\$163.15
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**Claim Notes:** Low Unpaid Claim/Dental Claim allowed as a reclassified 507(a)(5) priority claim in the modified amount per Order [Doc 5074] in ITT entered on 12/13/2022.

2925iz	AMY R LANDERS	02/09/2017	Contributions to Employee Benefit Plans	Allowed	5400-000	\$0.00	\$335.00	\$217.75	\$0.00	\$0.00	\$0.00	\$217.75
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**Claim Notes:** Low Unpaid Claim/Dental Claim allowed as a reclassified 507(a)(5) priority claim in the modified amount per Order [Doc 5074] in ITT entered on 12/13/2022.

2925ja	CASIE M LANTZ	02/09/2017	Contributions to Employee Benefit Plans	Allowed	5400-000	\$0.00	\$434.00	\$282.10	\$0.00	\$0.00	\$0.00	\$282.10
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**Claim Notes:** Low Unpaid Claim/Dental Claim allowed as a reclassified 507(a)(5) priority claim in the modified amount per Order [Doc 5074] in ITT entered on 12/13/2022.

2925jb	KRISTIN M LATO	02/09/2017	Contributions to Employee Benefit Plans	Allowed	5400-000	\$0.00	\$150.00	\$97.50	\$0.00	\$0.00	\$0.00	\$97.50
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**Claim Notes:** Low Unpaid Claim/Dental Claim allowed as a reclassified 507(a)(5) priority claim in the modified amount per Order [Doc 5074] in ITT entered on 12/13/2022.

2925jc	VANESSA A LAYUG	02/09/2017	Contributions to Employee Benefit Plans	Allowed	5400-000	\$0.00	\$296.00	\$192.40	\$0.00	\$0.00	\$0.00	\$192.40
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**Claim Notes:** Low Unpaid Claim/Dental Claim allowed as a reclassified 507(a)(5) priority claim in the modified amount per Order [Doc 5074] in ITT entered on 12/13/2022.

2925jd	MY LINH T LE	02/09/2017	Contributions to Employee Benefit Plans	Allowed	5400-000	\$0.00	\$630.39	\$409.75	\$0.00	\$0.00	\$0.00	\$409.75
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**Claim Notes:** Low Unpaid Claim/Dental Claim allowed as a reclassified 507(a)(5) priority claim in the modified amount per Order [Doc 5074] in ITT entered on 12/13/2022.

2925je	EDWARD A LEAL	02/09/2017	Contributions to Employee Benefit Plans	Allowed	5400-000	\$0.00	\$1,444.71	\$939.06	\$0.00	\$0.00	\$0.00	\$939.06
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**Claim Notes:** Low Unpaid Claim/Dental Claim allowed as a reclassified 507(a)(5) priority claim in the modified amount per Order [Doc 5074] in ITT entered on 12/13/2022.

2925jf	W L LENT	02/09/2017	Contributions to Employee Benefit Plans	Allowed	5400-000	\$0.00	\$250.00	\$162.50	\$0.00	\$0.00	\$0.00	\$162.50
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**Claim Notes:** Low Unpaid Claim/Dental Claim allowed as a reclassified 507(a)(5) priority claim in the modified amount per Order [Doc 5074] in ITT entered on 12/13/2022.

Case No. 16-07207-JMC  
Case Name: ITT EDUCATIONAL SERVICES, INC.  
Claims Bar Date: 01/30/2017

Trustee Name: Deborah J. Caruso  
Date: 8/17/2023

Claim No.:	Creditor Name	Claim Date	Claim Class	Claim Status	Uniform Tran Code	Scheduled Amount	Claim Amount	Amount Allowed	Amount Paid	Interest	Tax	Net Remaining Balance
2925jg	VALERIE J LEONA	02/09/2017	Contributions to Employee Benefit Plans	Allowed	5400-000	\$0.00	\$819.00	\$532.35	\$0.00	\$0.00	\$0.00	\$532.35

**Claim Notes:** Low Unpaid Claim/Dental Claim allowed as a reclassified 507(a)(5) priority claim in the modified amount per Order [Doc 5074] in ITT entered on 12/13/2022.

2925jh	JAMES F LINDSAY	02/09/2017	Contributions to Employee Benefit Plans	Allowed	5400-000	\$0.00	\$288.00	\$187.20	\$0.00	\$0.00	\$0.00	\$187.20
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**Claim Notes:** Low Unpaid Claim/Dental Claim allowed as a reclassified 507(a)(5) priority claim in the modified amount per Order [Doc 5074] in ITT entered on 12/13/2022.

2925ji	LINDA A LINN	02/09/2017	Contributions to Employee Benefit Plans	Allowed	5400-000	\$0.00	\$2,252.42	\$1,464.07	\$0.00	\$0.00	\$0.00	\$1,464.07
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**Claim Notes:** Low Unpaid Claim/Dental Claim allowed as a reclassified 507(a)(5) priority claim in the modified amount per Order [Doc 5074] in ITT entered on 12/13/2022.

2925jj	KELLY C LISHMAN	02/09/2017	Contributions to Employee Benefit Plans	Allowed	5400-000	\$0.00	\$2,666.00	\$1,732.90	\$0.00	\$0.00	\$0.00	\$1,732.90
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**Claim Notes:** Low Unpaid Claim/Dental Claim allowed as a reclassified 507(a)(5) priority claim in the modified amount per Order [Doc 5074] in ITT entered on 12/13/2022.

2925jk	YOLANDA R LISTER	02/09/2017	Contributions to Employee Benefit Plans	Allowed	5400-000	\$0.00	\$184.06	\$119.64	\$0.00	\$0.00	\$0.00	\$119.64
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**Claim Notes:** Low Unpaid Claim/Dental Claim allowed as a reclassified 507(a)(5) priority claim in the modified amount per Order [Doc 5074] in ITT entered on 12/13/2022.

2925jl	DARLEEN L LOCKHART	02/09/2017	Contributions to Employee Benefit Plans	Allowed	5400-000	\$0.00	\$172.00	\$111.80	\$0.00	\$0.00	\$0.00	\$111.80
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**Claim Notes:** Low Unpaid Claim/Dental Claim allowed as a reclassified 507(a)(5) priority claim in the modified amount per Order [Doc 5074] in ITT entered on 12/13/2022.

2925jm	MARCILLENA N LOMAX	02/09/2017	Contributions to Employee Benefit Plans	Allowed	5400-000	\$0.00	\$386.00	\$250.90	\$0.00	\$0.00	\$0.00	\$250.90
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**Claim Notes:** Low Unpaid Claim/Dental Claim allowed as a reclassified 507(a)(5) priority claim in the modified amount per Order [Doc 5074] in ITT entered on 12/13/2022.

2925jn	CHRISTIN M LONG	02/09/2017	Contributions to Employee Benefit Plans	Allowed	5400-000	\$0.00	\$26,266.51	\$19,131.69	\$0.00	\$0.00	\$0.00	\$19,131.69
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**Claim Notes:** Large Unpaid Claim allowed as a reclassified 507(a)(4) priority claim in the modified amount per Order [Doc 5197] entered on 3/15/2023.

2925jo	LESLIE C LONG	02/09/2017	Contributions to Employee Benefit Plans	Allowed	5400-000	\$0.00	\$856.89	\$556.98	\$0.00	\$0.00	\$0.00	\$556.98
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**Claim Notes:** Low Unpaid Claim/Dental Claim allowed as a reclassified 507(a)(5) priority claim in the modified amount per Order [Doc 5074] in ITT entered on 12/13/2022.

Case No. 16-07207-JMC  
 Case Name: ITT EDUCATIONAL SERVICES, INC.  
 Claims Bar Date: 01/30/2017

Trustee Name: Deborah J. Caruso  
 Date: 8/17/2023

Claim No.:	Creditor Name	Claim Date	Claim Class	Claim Status	Uniform Tran Code	Scheduled Amount	Claim Amount	Amount Allowed	Amount Paid	Interest	Tax	Net Remaining Balance
2925j p	YVONNE M LOPETRONE	02/09/2017	Contributions to Employee Benefit Plans	Allowed	5400-000	\$0.00	\$275.00	\$178.75	\$0.00	\$0.00	\$0.00	\$178.75

**Claim Notes:** Low Unpaid Claim/Dental Claim allowed as a reclassified 507(a)(5) priority claim in the modified amount per Order [Doc 5074] in ITT entered on 12/13/2022.

2925j q	MELANIE I LOWE	02/09/2017	Contributions to Employee Benefit Plans	Allowed	5400-000	\$0.00	\$45.00	\$29.25	\$0.00	\$0.00	\$0.00	\$29.25
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**Claim Notes:** Low Unpaid Claim/Dental Claim allowed as a reclassified 507(a)(5) priority claim in the modified amount per Order [Doc 5074] in ITT entered on 12/13/2022.

2925jr	CARL M LOWELL	02/09/2017	Contributions to Employee Benefit Plans	Allowed	5400-000	\$0.00	\$4,448.67	\$2,891.64	\$0.00	\$0.00	\$0.00	\$2,891.64
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**Claim Notes:** Low Unpaid Claim/Dental Claim allowed as a reclassified 507(a)(5) priority claim in the modified amount per Order [Doc 5074] in ITT entered on 12/13/2022.

2925js	DEBORA L LOWKE	02/09/2017	Contributions to Employee Benefit Plans	Allowed	5400-000	\$0.00	\$91.94	\$8.92	\$0.00	\$0.00	\$0.00	\$8.92
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**Claim Notes:** Low Unpaid Claim/Dental Claim allowed as a reclassified 507(a)(5) priority claim in the modified amount per Order [Doc 5074] in ITT entered on 12/13/2022.

2925jt	JESSICA LUCAS	02/09/2017	Contributions to Employee Benefit Plans	Allowed	5400-000	\$0.00	\$107.00	\$69.55	\$0.00	\$0.00	\$0.00	\$69.55
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**Claim Notes:** Low Unpaid Claim/Dental Claim allowed as a reclassified 507(a)(5) priority claim in the modified amount per Order [Doc 5074] in ITT entered on 12/13/2022.

2925j u	JUDY K LUSK	02/09/2017	Contributions to Employee Benefit Plans	Disallowed	5400-000	\$0.00	\$19,993.56	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Large Unpaid Claim disallowed in full per Order [Doc 5197] entered on 3/15/2023.

2925j v	MARY K LUTZ	02/09/2017	Contributions to Employee Benefit Plans	Disallowed	5400-000	\$0.00	\$23,413.75	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Large Unpaid Claim disallowed in full per Order [Doc 5197] entered on 3/15/2023.

2925j w	ROGER D LYLES	02/09/2017	Contributions to Employee Benefit Plans	Allowed	5400-000	\$0.00	\$52.00	\$33.80	\$0.00	\$0.00	\$0.00	\$33.80
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**Claim Notes:** Low Unpaid Claim/Dental Claim allowed as a reclassified 507(a)(5) priority claim in the modified amount per Order [Doc 5074] in ITT entered on 12/13/2022.

2925j x	ERICA L MACHIGASHIRA	02/09/2017	Contributions to Employee Benefit Plans	Allowed	5400-000	\$0.00	\$1,630.00	\$1,059.50	\$0.00	\$0.00	\$0.00	\$1,059.50
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**Claim Notes:** Low Unpaid Claim/Dental Claim allowed as a reclassified 507(a)(5) priority claim in the modified amount per Order [Doc 5074] in ITT entered on 12/13/2022.



Case No. 16-07207-JMC  
Case Name: ITT EDUCATIONAL SERVICES, INC.  
Claims Bar Date: 01/30/2017

Trustee Name: Deborah J. Caruso  
Date: 8/17/2023

Claim No.:	Creditor Name	Claim Date	Claim Class	Claim Status	Uniform Tran Code	Scheduled Amount	Claim Amount	Amount Allowed	Amount Paid	Interest	Tax	Net Remaining Balance
2925jy	DIANE C MAESTAS	02/09/2017	Contributions to Employee Benefit Plans	Allowed	5400-000	\$0.00	\$486.53	\$316.24	\$0.00	\$0.00	\$0.00	\$316.24

**Claim Notes:** Low Unpaid Claim/Dental Claim allowed as a reclassified 507(a)(5) priority claim in the modified amount per Order [Doc 5074] in ITT entered on 12/13/2022.

2925jz	KAREN M MAGGIO	02/09/2017	Contributions to Employee Benefit Plans	Allowed	5400-000	\$0.00	\$475.00	\$308.75	\$0.00	\$0.00	\$0.00	\$308.75
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**Claim Notes:** Low Unpaid Claim/Dental Claim allowed as a reclassified 507(a)(5) priority claim in the modified amount per Order [Doc 5074] in ITT entered on 12/13/2022.

2925ka	CHERI A MAHONEY	02/09/2017	Contributions to Employee Benefit Plans	Allowed	5400-000	\$0.00	\$2,253.99	\$1,465.09	\$0.00	\$0.00	\$0.00	\$1,465.09
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**Claim Notes:** Low Unpaid Claim/Dental Claim allowed as a reclassified 507(a)(5) priority claim in the modified amount per Order [Doc 5074] in ITT entered on 12/13/2022.

2925kb	URSULA MARIOTH	02/09/2017	Contributions to Employee Benefit Plans	Allowed	5400-000	\$0.00	\$72.00	\$46.80	\$0.00	\$0.00	\$0.00	\$46.80
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**Claim Notes:** Low Unpaid Claim/Dental Claim allowed as a reclassified 507(a)(5) priority claim in the modified amount per Order [Doc 5074] in ITT entered on 12/13/2022.

2925kc	JASMINE A MARTIN	02/09/2017	Contributions to Employee Benefit Plans	Allowed	5400-000	\$0.00	\$834.00	\$542.10	\$0.00	\$0.00	\$0.00	\$542.10
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**Claim Notes:** Low Unpaid Claim/Dental Claim allowed as a reclassified 507(a)(5) priority claim in the modified amount per Order [Doc 5074] in ITT entered on 12/13/2022.

2925kd	JEFFREY L MARTIN	02/09/2017	Contributions to Employee Benefit Plans	Allowed	5400-000	\$0.00	\$175.00	\$113.75	\$0.00	\$0.00	\$0.00	\$113.75
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**Claim Notes:** Low Unpaid Claim/Dental Claim allowed as a reclassified 507(a)(5) priority claim in the modified amount per Order [Doc 5074] in ITT entered on 12/13/2022.

2925ke	DAVID TERRELL S MARTIN SR	02/09/2017	Contributions to Employee Benefit Plans	Allowed	5400-000	\$0.00	\$600.00	\$390.00	\$0.00	\$0.00	\$0.00	\$390.00
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**Claim Notes:** Low Unpaid Claim/Dental Claim allowed as a reclassified 507(a)(5) priority claim in the modified amount per Order [Doc 5074] in ITT entered on 12/13/2022.

2925kf	JULIO MARTINEZ	02/09/2017	Contributions to Employee Benefit Plans	Disallowed	5400-000	\$0.00	\$17,898.03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Large Unpaid Claim disallowed in full per Order [Doc 5197] entered on 3/15/2023.

2925kg	NA THALY L MARTINEZ	02/09/2017	Contributions to Employee Benefit Plans	Allowed	5400-000	\$0.00	\$2,072.00	\$1,346.80	\$0.00	\$0.00	\$0.00	\$1,346.80
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**Claim Notes:** Low Unpaid Claim/Dental Claim allowed as a reclassified 507(a)(5) priority claim in the modified amount per Order [Doc 5074] in ITT entered on 12/13/2022.

Case No. 16-07207-JMC  
Case Name: ITT EDUCATIONAL SERVICES, INC.  
Claims Bar Date: 01/30/2017

Trustee Name: Deborah J. Caruso  
Date: 8/17/2023

Claim No.:	Creditor Name	Claim Date	Claim Class	Claim Status	Uniform Tran Code	Scheduled Amount	Claim Amount	Amount Allowed	Amount Paid	Interest	Tax	Net Remaining Balance
2925k h	CYNTHIA N MATHAI	02/09/2017	Contributions to Employee Benefit Plans	Allowed	5400-000	\$0.00	\$147.24	\$95.71	\$0.00	\$0.00	\$0.00	\$95.71

**Claim Notes:** Low Unpaid Claim/Dental Claim allowed as a reclassified 507(a)(5) priority claim in the modified amount per Order [Doc 5074] in ITT entered on 12/13/2022.

2925k i	JILL E MCAULIFFE	02/09/2017	Contributions to Employee Benefit Plans	Allowed	5400-000	\$0.00	\$634.00	\$412.10	\$0.00	\$0.00	\$0.00	\$412.10
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**Claim Notes:** Low Unpaid Claim/Dental Claim allowed as a reclassified 507(a)(5) priority claim in the modified amount per Order [Doc 5074] in ITT entered on 12/13/2022.

2925k j	ZANETA K MCCATTY	02/09/2017	Contributions to Employee Benefit Plans	Allowed	5400-000	\$0.00	\$4,410.19	\$2,866.62	\$0.00	\$0.00	\$0.00	\$2,866.62
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**Claim Notes:** Low Unpaid Claim/Dental Claim allowed as a reclassified 507(a)(5) priority claim in the modified amount per Order [Doc 5074] in ITT entered on 12/13/2022.

2925k k	TEMETRIST D MCCRAY	02/09/2017	Contributions to Employee Benefit Plans	Allowed	5400-000	\$0.00	\$2,655.00	\$1,725.75	\$0.00	\$0.00	\$0.00	\$1,725.75
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**Claim Notes:** Low Unpaid Claim/Dental Claim allowed as a reclassified 507(a)(5) priority claim in the modified amount per Order [Doc 5074] in ITT entered on 12/13/2022.

2925k l	DONNETTE D MCGHEE	02/09/2017	Contributions to Employee Benefit Plans	Allowed	5400-000	\$0.00	\$245.00	\$159.25	\$0.00	\$0.00	\$0.00	\$159.25
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**Claim Notes:** Low Unpaid Claim/Dental Claim allowed as a reclassified 507(a)(5) priority claim in the modified amount per Order [Doc 5074] in ITT entered on 12/13/2022.

2925k m	CARLA N MCKENZIE	02/09/2017	Contributions to Employee Benefit Plans	Allowed	5400-000	\$0.00	\$358.00	\$232.70	\$0.00	\$0.00	\$0.00	\$232.70
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**Claim Notes:** Low Unpaid Claim/Dental Claim allowed as a reclassified 507(a)(5) priority claim in the modified amount per Order [Doc 5074] in ITT entered on 12/13/2022.

2925k n	ROGERS D MCLAIN	02/09/2017	Contributions to Employee Benefit Plans	Disallowed	5400-000	\$0.00	\$136,360.84	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Large Unpaid Claim disallowed in full per Order [Doc 5197] entered on 3/15/2023.

2925k o	CATHERINE MCQUERN	02/09/2017	Contributions to Employee Benefit Plans	Allowed	5400-000	\$0.00	\$20.78	\$13.51	\$0.00	\$0.00	\$0.00	\$13.51
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**Claim Notes:** Low Unpaid Claim/Dental Claim allowed as a reclassified 507(a)(5) priority claim in the modified amount per Order [Doc 5074] in ITT entered on 12/13/2022.

2925k p	SHARON K MEEK	02/09/2017	Contributions to Employee Benefit Plans	Allowed	5400-000	\$0.00	\$20,880.65	\$15,026.05	\$0.00	\$0.00	\$0.00	\$15,026.05
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**Claim Notes:** Large Unpaid Claim allowed as a reclassified 507(a)(4) priority claim in the modified amount per Order [Doc 5197] entered on 3/15/2023.

Case No. 16-07207-JMC  
Case Name: ITT EDUCATIONAL SERVICES, INC.  
Claims Bar Date: 01/30/2017

Trustee Name: Deborah J. Caruso  
Date: 8/17/2023

Claim No.:	Creditor Name	Claim Date	Claim Class	Claim Status	Uniform Tran Code	Scheduled Amount	Claim Amount	Amount Allowed	Amount Paid	Interest	Tax	Net Remaining Balance
2925k q	JULIE A MEIER	02/09/2017	Contributions to Employee Benefit Plans	Allowed	5400-000	\$0.00	\$193.00	\$125.45	\$0.00	\$0.00	\$0.00	\$125.45

**Claim Notes:** Low Unpaid Claim/Dental Claim allowed as a reclassified 507(a)(5) priority claim in the modified amount per Order [Doc 5074] in ITT entered on 12/13/2022.

2925k r	ELISABETH L MENDES	02/09/2017	Contributions to Employee Benefit Plans	Allowed	5400-000	\$0.00	\$873.00	\$567.45	\$0.00	\$0.00	\$0.00	\$567.45
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**Claim Notes:** Low Unpaid Claim/Dental Claim allowed as a reclassified 507(a)(5) priority claim in the modified amount per Order [Doc 5074] in ITT entered on 12/13/2022.

2925k s	ANTONIO MENDIOLA	02/09/2017	Contributions to Employee Benefit Plans	Allowed	5400-000	\$0.00	\$7,573.53	\$4,922.79	\$0.00	\$0.00	\$0.00	\$4,922.79
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**Claim Notes:** Low Unpaid Claim/Dental Claim allowed as a reclassified 507(a)(5) priority claim in the modified amount per Order [Doc 5074] in ITT entered on 12/13/2022.

2925k t	DAX A MEREDITH	02/09/2017	Contributions to Employee Benefit Plans	Allowed	5400-000	\$0.00	\$26.00	\$16.90	\$0.00	\$0.00	\$0.00	\$16.90
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**Claim Notes:** Low Unpaid Claim/Dental Claim allowed as a reclassified 507(a)(5) priority claim in the modified amount per Order [Doc 5074] in ITT entered on 12/13/2022.

2925k u	DARREN B MERLI	02/09/2017	Contributions to Employee Benefit Plans	Allowed	5400-000	\$0.00	\$145.00	\$94.25	\$0.00	\$0.00	\$0.00	\$94.25
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**Claim Notes:** Low Unpaid Claim/Dental Claim allowed as a reclassified 507(a)(5) priority claim in the modified amount per Order [Doc 5074] in ITT entered on 12/13/2022.

2925k v	EVAN L MILLER	02/09/2017	Contributions to Employee Benefit Plans	Allowed	5400-000	\$0.00	\$579.00	\$376.35	\$0.00	\$0.00	\$0.00	\$376.35
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**Claim Notes:** Low Unpaid Claim/Dental Claim allowed as a reclassified 507(a)(5) priority claim in the modified amount per Order [Doc 5074] in ITT entered on 12/13/2022.

2925k w	GREGORY A MILLER	02/09/2017	Contributions to Employee Benefit Plans	Allowed	5400-000	\$0.00	\$80.00	\$52.00	\$0.00	\$0.00	\$0.00	\$52.00
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**Claim Notes:** Low Unpaid Claim/Dental Claim allowed as a reclassified 507(a)(5) priority claim in the modified amount per Order [Doc 5074] in ITT entered on 12/13/2022.

2925k x	MARY D MILLER	02/09/2017	Contributions to Employee Benefit Plans	Allowed	5400-000	\$0.00	\$184.50	\$119.93	\$0.00	\$0.00	\$0.00	\$119.93
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**Claim Notes:** Low Unpaid Claim/Dental Claim allowed as a reclassified 507(a)(5) priority claim in the modified amount per Order [Doc 5074] in ITT entered on 12/13/2022.

2925k y	SUSAN C MILLER	02/09/2017	Contributions to Employee Benefit Plans	Allowed	5400-000	\$0.00	\$356.00	\$231.40	\$0.00	\$0.00	\$0.00	\$231.40
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**Claim Notes:** Low Unpaid Claim/Dental Claim allowed as a reclassified 507(a)(5) priority claim in the modified amount per Order [Doc 5074] in ITT entered on 12/13/2022.

Case No. 16-07207-JMC  
 Case Name: ITT EDUCATIONAL SERVICES, INC.  
 Claims Bar Date: 01/30/2017

Trustee Name: Deborah J. Caruso  
 Date: 8/17/2023

Claim No.:	Creditor Name	Claim Date	Claim Class	Claim Status	Uniform Tran Code	Scheduled Amount	Claim Amount	Amount Allowed	Amount Paid	Interest	Tax	Net Remaining Balance
2925kz	DIANE M MILLING	02/09/2017	Contributions to Employee Benefit Plans	Allowed	5400-000	\$0.00	\$335.00	\$217.75	\$0.00	\$0.00	\$0.00	\$217.75

**Claim Notes:** Low Unpaid Claim/Dental Claim allowed as a reclassified 507(a)(5) priority claim in the modified amount per Order [Doc 5074] in ITT entered on 12/13/2022.

2925la	CHERIE A MILLS	02/09/2017	Contributions to Employee Benefit Plans	Allowed	5400-000	\$0.00	\$542.00	\$352.30	\$0.00	\$0.00	\$0.00	\$352.30
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**Claim Notes:** Low Unpaid Claim/Dental Claim allowed as a reclassified 507(a)(5) priority claim in the modified amount per Order [Doc 5074] in ITT entered on 12/13/2022.

2925lb	MARGARET E MILLS	02/09/2017	Contributions to Employee Benefit Plans	Allowed	5400-000	\$0.00	\$490.42	\$318.77	\$0.00	\$0.00	\$0.00	\$318.77
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**Claim Notes:** Low Unpaid Claim/Dental Claim allowed as a reclassified 507(a)(5) priority claim in the modified amount per Order [Doc 5074] in ITT entered on 12/13/2022.

2925lc	JONATHAN C MINEAR	02/09/2017	Contributions to Employee Benefit Plans	Allowed	5400-000	\$0.00	\$1,534.00	\$997.10	\$0.00	\$0.00	\$0.00	\$997.10
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**Claim Notes:** Low Unpaid Claim/Dental Claim allowed as a reclassified 507(a)(5) priority claim in the modified amount per Order [Doc 5074] in ITT entered on 12/13/2022.

2925ld	STARLETT M MITCHELL	02/09/2017	Contributions to Employee Benefit Plans	Allowed	5400-000	\$0.00	\$2,127.30	\$1,382.75	\$0.00	\$0.00	\$0.00	\$1,382.75
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**Claim Notes:** Low Unpaid Claim/Dental Claim allowed as a reclassified 507(a)(5) priority claim in the modified amount per Order [Doc 5074] in ITT entered on 12/13/2022.

2925le	KEVIN M MODANY	02/09/2017	Contributions to Employee Benefit Plans	Allowed	5400-000	\$0.00	\$1,447.00	\$940.55	\$0.00	\$0.00	\$0.00	\$940.55
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**Claim Notes:** Low Unpaid Claim/Dental Claim allowed as a reclassified 507(a)(5) priority claim in the modified amount per Order [Doc 5074] in ITT entered on 12/13/2022.

2925lf	PANAYIOTA J MOE	02/09/2017	Contributions to Employee Benefit Plans	Allowed	5400-000	\$0.00	\$261.00	\$169.65	\$0.00	\$0.00	\$0.00	\$169.65
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**Claim Notes:** Low Unpaid Claim/Dental Claim allowed as a reclassified 507(a)(5) priority claim in the modified amount per Order [Doc 5074] in ITT entered on 12/13/2022.

2925lg	ASHRAF A MOHAMED	02/09/2017	Contributions to Employee Benefit Plans	Allowed	5400-000	\$0.00	\$175.00	\$113.75	\$0.00	\$0.00	\$0.00	\$113.75
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**Claim Notes:** Low Unpaid Claim/Dental Claim allowed as a reclassified 507(a)(5) priority claim in the modified amount per Order [Doc 5074] in ITT entered on 12/13/2022.

2925lh	MAJID M MOHSENI	02/09/2017	Contributions to Employee Benefit Plans	Allowed	5400-000	\$0.00	\$358.00	\$232.70	\$0.00	\$0.00	\$0.00	\$232.70
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**Claim Notes:** Low Unpaid Claim/Dental Claim allowed as a reclassified 507(a)(5) priority claim in the modified amount per Order [Doc 5074] in ITT entered on 12/13/2022.

Case No. 16-07207-JMC  
Case Name: ITT EDUCATIONAL SERVICES, INC.  
Claims Bar Date: 01/30/2017

Trustee Name: Deborah J. Caruso  
Date: 8/17/2023

Claim No.:	Creditor Name	Claim Date	Claim Class	Claim Status	Uniform Tran Code	Scheduled Amount	Claim Amount	Amount Allowed	Amount Paid	Interest	Tax	Net Remaining Balance
2925li	NADER MOJTABAI	02/09/2017	Contributions to Employee Benefit Plans	Allowed	5400-000	\$0.00	\$435.30	\$282.95	\$0.00	\$0.00	\$0.00	\$282.95

**Claim Notes:** Low Unpaid Claim/Dental Claim allowed as a reclassified 507(a)(5) priority claim in the modified amount per Order [Doc 5074] in ITT entered on 12/13/2022.

2925lj	FREDDIE L MOORE	02/09/2017	Contributions to Employee Benefit Plans	Allowed	5400-000	\$0.00	\$880.00	\$572.00	\$0.00	\$0.00	\$0.00	\$572.00
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**Claim Notes:** Low Unpaid Claim/Dental Claim allowed as a reclassified 507(a)(5) priority claim in the modified amount per Order [Doc 5074] in ITT entered on 12/13/2022.

2925lk	RICKY L MOORE	02/09/2017	Contributions to Employee Benefit Plans	Allowed	5400-000	\$0.00	\$246.99	\$160.54	\$0.00	\$0.00	\$0.00	\$160.54
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**Claim Notes:** Low Unpaid Claim/Dental Claim allowed as a reclassified 507(a)(5) priority claim in the modified amount per Order [Doc 5074] in ITT entered on 12/13/2022.

2925ll	MARY E MORALES	02/09/2017	Contributions to Employee Benefit Plans	Allowed	5400-000	\$0.00	\$772.00	\$501.80	\$0.00	\$0.00	\$0.00	\$501.80
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**Claim Notes:** Low Unpaid Claim/Dental Claim allowed as a reclassified 507(a)(5) priority claim in the modified amount per Order [Doc 5074] in ITT entered on 12/13/2022.

2925lm	LINDA R MORNINGSTAR	02/09/2017	Contributions to Employee Benefit Plans	Allowed	5400-000	\$0.00	\$6,728.00	\$4,373.20	\$0.00	\$0.00	\$0.00	\$4,373.20
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**Claim Notes:** Low Unpaid Claim/Dental Claim allowed as a reclassified 507(a)(5) priority claim in the modified amount per Order [Doc 5074] in ITT entered on 12/13/2022.

2925ln	C Y MORRIS	02/09/2017	Contributions to Employee Benefit Plans	Allowed	5400-000	\$0.00	\$245.00	\$159.25	\$0.00	\$0.00	\$0.00	\$159.25
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**Claim Notes:** Low Unpaid Claim/Dental Claim allowed as a reclassified 507(a)(5) priority claim in the modified amount per Order [Doc 5074] in ITT entered on 12/13/2022.

2925lo	LISA A MORSE HUEY	02/09/2017	Contributions to Employee Benefit Plans	Allowed	5400-000	\$0.00	\$140.00	\$91.00	\$0.00	\$0.00	\$0.00	\$91.00
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**Claim Notes:** Low Unpaid Claim/Dental Claim allowed as a reclassified 507(a)(5) priority claim in the modified amount per Order [Doc 5074] in ITT entered on 12/13/2022.

2925lp	FARSHAD MOSHGBAR	02/09/2017	Contributions to Employee Benefit Plans	Disallowed	5400-000	\$0.00	\$51,303.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Large Unpaid Claim disallowed in full per Order [Doc 5197] entered on 3/15/2023.

2925lq	CHARLES M MUGUCHIA	02/09/2017	Contributions to Employee Benefit Plans	Allowed	5400-000	\$0.00	\$57.00	\$37.05	\$0.00	\$0.00	\$0.00	\$37.05
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**Claim Notes:** Low Unpaid Claim/Dental Claim allowed as a reclassified 507(a)(5) priority claim in the modified amount per Order [Doc 5074] in ITT entered on 12/13/2022.

Case No. 16-07207-JMC  
 Case Name: ITT EDUCATIONAL SERVICES, INC.  
 Claims Bar Date: 01/30/2017

Trustee Name: Deborah J. Caruso  
 Date: 8/17/2023

Claim No.:	Creditor Name	Claim Date	Claim Class	Claim Status	Uniform Tran Code	Scheduled Amount	Claim Amount	Amount Allowed	Amount Paid	Interest	Tax	Net Remaining Balance
2925lr	LAUREN A MURRAY	02/09/2017	Contributions to Employee Benefit Plans	Allowed	5400-000	\$0.00	\$115.00	\$74.75	\$0.00	\$0.00	\$0.00	\$74.75

**Claim Notes:** Low Unpaid Claim/Dental Claim allowed as a reclassified 507(a)(5) priority claim in the modified amount per Order [Doc 5074] in ITT entered on 12/13/2022.

2925ls	CHUCKKENA L MYERS	02/09/2017	Contributions to Employee Benefit Plans	Allowed	5400-000	\$0.00	\$208.00	\$135.20	\$0.00	\$0.00	\$0.00	\$135.20
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**Claim Notes:** Low Unpaid Claim/Dental Claim allowed as a reclassified 507(a)(5) priority claim in the modified amount per Order [Doc 5074] in ITT entered on 12/13/2022.

2925lt	ZUBAIR A NAQI	02/09/2017	Contributions to Employee Benefit Plans	Allowed	5400-000	\$0.00	\$1,018.27	\$661.88	\$0.00	\$0.00	\$0.00	\$661.88
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**Claim Notes:** Low Unpaid Claim/Dental Claim allowed as a reclassified 507(a)(5) priority claim in the modified amount per Order [Doc 5074] in ITT entered on 12/13/2022.

2925lu	KERI NELSON	02/09/2017	Contributions to Employee Benefit Plans	Allowed	5400-000	\$0.00	\$167.06	\$108.59	\$0.00	\$0.00	\$0.00	\$108.59
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**Claim Notes:** Low Unpaid Claim/Dental Claim allowed as a reclassified 507(a)(5) priority claim in the modified amount per Order [Doc 5074] in ITT entered on 12/13/2022.

2925lv	DIANA M NEVAREZ	02/09/2017	Contributions to Employee Benefit Plans	Allowed	5400-000	\$0.00	\$120.00	\$78.00	\$0.00	\$0.00	\$0.00	\$78.00
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**Claim Notes:** Low Unpaid Claim/Dental Claim allowed as a reclassified 507(a)(5) priority claim in the modified amount per Order [Doc 5074] in ITT entered on 12/13/2022.

2925lw	DWANE L NEWSOM	02/09/2017	Contributions to Employee Benefit Plans	Allowed	5400-000	\$0.00	\$56.00	\$36.40	\$0.00	\$0.00	\$0.00	\$36.40
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**Claim Notes:** Low Unpaid Claim/Dental Claim allowed as a reclassified 507(a)(5) priority claim in the modified amount per Order [Doc 5074] in ITT entered on 12/13/2022.

2925lx	JASON R NIEMI	02/09/2017	Contributions to Employee Benefit Plans	Allowed	5400-000	\$0.00	\$12.00	\$7.80	\$0.00	\$0.00	\$0.00	\$7.80
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**Claim Notes:** Low Unpaid Claim/Dental Claim allowed as a reclassified 507(a)(5) priority claim in the modified amount per Order [Doc 5074] in ITT entered on 12/13/2022.

2925ly	MICHAEL D NIXON	02/09/2017	Contributions to Employee Benefit Plans	Allowed	5400-000	\$0.00	\$148.60	\$96.59	\$0.00	\$0.00	\$0.00	\$96.59
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**Claim Notes:** Low Unpaid Claim/Dental Claim allowed as a reclassified 507(a)(5) priority claim in the modified amount per Order [Doc 5074] in ITT entered on 12/13/2022.

2925lz	ANNA NOWAK	02/09/2017	Contributions to Employee Benefit Plans	Allowed	5400-000	\$0.00	\$501.52	\$325.99	\$0.00	\$0.00	\$0.00	\$325.99
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**Claim Notes:** Low Unpaid Claim/Dental Claim allowed as a reclassified 507(a)(5) priority claim in the modified amount per Order [Doc 5074] in ITT entered on 12/13/2022.

Case No. 16-07207-JMC  
 Case Name: ITT EDUCATIONAL SERVICES, INC.  
 Claims Bar Date: 01/30/2017

Trustee Name: Deborah J. Caruso  
 Date: 8/17/2023

Claim No.:	Creditor Name	Claim Date	Claim Class	Claim Status	Uniform Tran Code	Scheduled Amount	Claim Amount	Amount Allowed	Amount Paid	Interest	Tax	Net Remaining Balance
2925 ma	LINDA I OCONNOR	02/09/2017	Contributions to Employee Benefit Plans	Allowed	5400-000	\$0.00	\$20.78	\$13.51	\$0.00	\$0.00	\$0.00	\$13.51

**Claim Notes:** Low Unpaid Claim/Dental Claim allowed as a reclassified 507(a)(5) priority claim in the modified amount per Order [Doc 5074] in ITT entered on 12/13/2022.

2925 mb	JAMIE C OSAMOR	02/09/2017	Contributions to Employee Benefit Plans	Allowed	5400-000	\$0.00	\$2,552.00	\$1,658.80	\$0.00	\$0.00	\$0.00	\$1,658.80
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**Claim Notes:** Low Unpaid Claim/Dental Claim allowed as a reclassified 507(a)(5) priority claim in the modified amount per Order [Doc 5074] in ITT entered on 12/13/2022.

2925 mc	DIANA B OSBORN	02/09/2017	Contributions to Employee Benefit Plans	Allowed	5400-000	\$0.00	\$566.58	\$368.28	\$0.00	\$0.00	\$0.00	\$368.28
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**Claim Notes:** Low Unpaid Claim/Dental Claim allowed as a reclassified 507(a)(5) priority claim in the modified amount per Order [Doc 5074] in ITT entered on 12/13/2022.

2925 md	IRIS R OTSE EKOGHA	02/09/2017	Contributions to Employee Benefit Plans	Allowed	5400-000	\$0.00	\$6,296.81	\$4,092.93	\$0.00	\$0.00	\$0.00	\$4,092.93
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**Claim Notes:** Low Unpaid Claim/Dental Claim allowed as a reclassified 507(a)(5) priority claim in the modified amount per Order [Doc 5074] in ITT entered on 12/13/2022.

2925 me	SANDRA R OWENS	02/09/2017	Contributions to Employee Benefit Plans	Allowed	5400-000	\$0.00	\$1,115.00	\$724.75	\$0.00	\$0.00	\$0.00	\$724.75
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**Claim Notes:** Low Unpaid Claim/Dental Claim allowed as a reclassified 507(a)(5) priority claim in the modified amount per Order [Doc 5074] in ITT entered on 12/13/2022.

2925 mf	SARA M PALMER-PHILLIPS	02/09/2017	Contributions to Employee Benefit Plans	Allowed	5400-000	\$0.00	\$18.00	\$11.70	\$0.00	\$0.00	\$0.00	\$11.70
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**Claim Notes:** Low Unpaid Claim/Dental Claim allowed as a reclassified 507(a)(5) priority claim in the modified amount per Order [Doc 5074] in ITT entered on 12/13/2022.

2925 mg	CANDICE R PAUL	02/09/2017	Contributions to Employee Benefit Plans	Allowed	5400-000	\$0.00	\$395.00	\$256.75	\$0.00	\$0.00	\$0.00	\$256.75
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**Claim Notes:** Low Unpaid Claim/Dental Claim allowed as a reclassified 507(a)(5) priority claim in the modified amount per Order [Doc 5074] in ITT entered on 12/13/2022.

2925 mh	DAVID W PEARSON	02/09/2017	Contributions to Employee Benefit Plans	Disallowed	5400-000	\$0.00	\$29,972.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Large Unpaid Claim disallowed in full per Order [Doc 5197] entered on 3/15/2023.

2925 mi	STEVE PEREZ	02/09/2017	Contributions to Employee Benefit Plans	Allowed	5400-000	\$0.00	\$569.00	\$369.85	\$0.00	\$0.00	\$0.00	\$369.85
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**Claim Notes:** Low Unpaid Claim/Dental Claim allowed as a reclassified 507(a)(5) priority claim in the modified amount per Order [Doc 5074] in ITT entered on 12/13/2022.

Case No. 16-07207-JMC  
 Case Name: ITT EDUCATIONAL SERVICES, INC.  
 Claims Bar Date: 01/30/2017

Trustee Name: Deborah J. Caruso  
 Date: 8/17/2023

Claim No.:	Creditor Name	Claim Date	Claim Class	Claim Status	Uniform Tran Code	Scheduled Amount	Claim Amount	Amount Allowed	Amount Paid	Interest	Tax	Net Remaining Balance
2925 mj	BRETT PERKINS	02/09/2017	Contributions to Employee Benefit Plans	Disallowed	5400-000	\$0.00	\$17,870.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

**Claim Notes:** Large Unpaid Claim disallowed in full per Order [Doc 5197] entered on 3/15/2023.

2925 mk	JEFFREY C PERRY	02/09/2017	Contributions to Employee Benefit Plans	Disallowed	5400-000	\$0.00	\$24,384.25	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Large Unpaid Claim disallowed in full per Order [Doc 5197] entered on 3/15/2023.

2925 ml	JENNIFER D PERRY	02/09/2017	Contributions to Employee Benefit Plans	Allowed	5400-000	\$0.00	\$3,050.00	\$1,982.50	\$0.00	\$0.00	\$0.00	\$1,982.50
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**Claim Notes:** Low Unpaid Claim/Dental Claim allowed as a reclassified 507(a)(5) priority claim in the modified amount per Order [Doc 5074] in ITT entered on 12/13/2022.

2925 mm	MEIR J PERRY	02/09/2017	Contributions to Employee Benefit Plans	Allowed	5400-000	\$0.00	\$146.00	\$94.90	\$0.00	\$0.00	\$0.00	\$94.90
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**Claim Notes:** Low Unpaid Claim/Dental Claim allowed as a reclassified 507(a)(5) priority claim in the modified amount per Order [Doc 5074] in ITT entered on 12/13/2022.

2925 mn	JEFFREY D PETERMAN	02/09/2017	Contributions to Employee Benefit Plans	Allowed	5400-000	\$0.00	\$322.79	\$209.81	\$0.00	\$0.00	\$0.00	\$209.81
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**Claim Notes:** Low Unpaid Claim/Dental Claim allowed as a reclassified 507(a)(5) priority claim in the modified amount per Order [Doc 5074] in ITT entered on 12/13/2022.

2925 mo	ROBERT W PHILLIPS	02/09/2017	Contributions to Employee Benefit Plans	Allowed	5400-000	\$0.00	\$4,975.00	\$3,233.75	\$0.00	\$0.00	\$0.00	\$3,233.75
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**Claim Notes:** Low Unpaid Claim/Dental Claim allowed as a reclassified 507(a)(5) priority claim in the modified amount per Order [Doc 5074] in ITT entered on 12/13/2022.

2925 mp	STEPHANIE C PIERCE	02/09/2017	Contributions to Employee Benefit Plans	Allowed	5400-000	\$0.00	\$1,761.00	\$1,144.65	\$0.00	\$0.00	\$0.00	\$1,144.65
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**Claim Notes:** Low Unpaid Claim/Dental Claim allowed as a reclassified 507(a)(5) priority claim in the modified amount per Order [Doc 5074] in ITT entered on 12/13/2022.

2925 mq	DEBRA J PIZZUTI	02/09/2017	Contributions to Employee Benefit Plans	Allowed	5400-000	\$0.00	\$201.00	\$130.65	\$0.00	\$0.00	\$0.00	\$130.65
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**Claim Notes:** Low Unpaid Claim/Dental Claim allowed as a reclassified 507(a)(5) priority claim in the modified amount per Order [Doc 5074] in ITT entered on 12/13/2022.

2925 mr	ROBERT A POPE	02/09/2017	Contributions to Employee Benefit Plans	Allowed	5400-000	\$0.00	\$22,586.00	\$22,565.00	\$0.00	\$0.00	\$0.00	\$22,565.00
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**Claim Notes:** Large Unpaid Claim allowed as a reclassified 507(a)(4) priority claim in the modified amount per Order [Doc 5197] entered on 3/15/2023.



Case No. 16-07207-JMC  
 Case Name: ITT EDUCATIONAL SERVICES, INC.  
 Claims Bar Date: 01/30/2017

Trustee Name: Deborah J. Caruso  
 Date: 8/17/2023

Claim No.:	Creditor Name	Claim Date	Claim Class	Claim Status	Uniform Tran Code	Scheduled Amount	Claim Amount	Amount Allowed	Amount Paid	Interest	Tax	Net Remaining Balance
2925 ms	KISHORE K PRADHAN	02/09/2017	Contributions to Employee Benefit Plans	Allowed	5400-000	\$0.00	\$485.00	\$315.25	\$0.00	\$0.00	\$0.00	\$315.25

**Claim Notes:** Low Unpaid Claim/Dental Claim allowed as a reclassified 507(a)(5) priority claim in the modified amount per Order [Doc 5074] in ITT entered on 12/13/2022.

2925 mt	SHARON G PRATT	02/09/2017	Contributions to Employee Benefit Plans	Allowed	5400-000	\$0.00	\$278.00	\$180.70	\$0.00	\$0.00	\$0.00	\$180.70
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**Claim Notes:** Low Unpaid Claim/Dental Claim allowed as a reclassified 507(a)(5) priority claim in the modified amount per Order [Doc 5074] in ITT entered on 12/13/2022.

2925 mu	GAIL M PRENTICE	02/09/2017	Contributions to Employee Benefit Plans	Allowed	5400-000	\$0.00	\$125.50	\$81.58	\$0.00	\$0.00	\$0.00	\$81.58
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**Claim Notes:** Low Unpaid Claim/Dental Claim allowed as a reclassified 507(a)(5) priority claim in the modified amount per Order [Doc 5074] in ITT entered on 12/13/2022.

2925 mv	PEGGY L PRICE	02/09/2017	Contributions to Employee Benefit Plans	Allowed	5400-000	\$0.00	\$290.00	\$188.50	\$0.00	\$0.00	\$0.00	\$188.50
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**Claim Notes:** Low Unpaid Claim/Dental Claim allowed as a reclassified 507(a)(5) priority claim in the modified amount per Order [Doc 5074] in ITT entered on 12/13/2022.

2925 mw	SUE A PRICHARD	02/09/2017	Contributions to Employee Benefit Plans	Allowed	5400-000	\$0.00	\$3,274.46	\$2,128.40	\$0.00	\$0.00	\$0.00	\$2,128.40
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**Claim Notes:** Low Unpaid Claim/Dental Claim allowed as a reclassified 507(a)(5) priority claim in the modified amount per Order [Doc 5074] in ITT entered on 12/13/2022.

2925 mx	JACQUELIN PRINTERS MILLER	02/09/2017	Contributions to Employee Benefit Plans	Allowed	5400-000	\$0.00	\$324.00	\$210.60	\$0.00	\$0.00	\$0.00	\$210.60
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**Claim Notes:** Low Unpaid Claim/Dental Claim allowed as a reclassified 507(a)(5) priority claim in the modified amount per Order [Doc 5074] in ITT entered on 12/13/2022.

2925 my	MARIE PROVIDENCE-WILLIAM S	02/09/2017	Contributions to Employee Benefit Plans	Allowed	5400-000	\$0.00	\$432.00	\$280.80	\$0.00	\$0.00	\$0.00	\$280.80
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**Claim Notes:** Low Unpaid Claim/Dental Claim allowed as a reclassified 507(a)(5) priority claim in the modified amount per Order [Doc 5074] in ITT entered on 12/13/2022.

2925 mz	DEMITREA D PUDIL-KELLEY	02/09/2017	Contributions to Employee Benefit Plans	Allowed	5400-000	\$0.00	\$649.00	\$421.85	\$0.00	\$0.00	\$0.00	\$421.85
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**Claim Notes:** Low Unpaid Claim/Dental Claim allowed as a reclassified 507(a)(5) priority claim in the modified amount per Order [Doc 5074] in ITT entered on 12/13/2022.

2925na	CLAUDIA I QUINTANA	02/09/2017	Contributions to Employee Benefit Plans	Allowed	5400-000	\$0.00	\$506.00	\$328.90	\$0.00	\$0.00	\$0.00	\$328.90
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**Claim Notes:** Low Unpaid Claim/Dental Claim allowed as a reclassified 507(a)(5) priority claim in the modified amount per Order [Doc 5074] in ITT entered on 12/13/2022.

Case No. 16-07207-JMC  
 Case Name: ITT EDUCATIONAL SERVICES, INC.  
 Claims Bar Date: 01/30/2017

Trustee Name: Deborah J. Caruso  
 Date: 8/17/2023

Claim No.:	Creditor Name	Claim Date	Claim Class	Claim Status	Uniform Tran Code	Scheduled Amount	Claim Amount	Amount Allowed	Amount Paid	Interest	Tax	Net Remaining Balance
2925n b	ZEBUNNESSA RAHMAN	02/09/2017	Contributions to Employee Benefit Plans	Allowed	5400-000	\$0.00	\$1,500.00	\$975.00	\$0.00	\$0.00	\$0.00	\$975.00

**Claim Notes:** Low Unpaid Claim/Dental Claim allowed as a reclassified 507(a)(5) priority claim in the modified amount per Order [Doc 5074] in ITT entered on 12/13/2022.

2925n c	SIANNA R RAMDIAL	02/09/2017	Contributions to Employee Benefit Plans	Allowed	5400-000	\$0.00	\$3,525.00	\$2,291.25	\$0.00	\$0.00	\$0.00	\$2,291.25
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**Claim Notes:** Low Unpaid Claim/Dental Claim allowed as a reclassified 507(a)(5) priority claim in the modified amount per Order [Doc 5074] in ITT entered on 12/13/2022.

2925n d	RICHARD K RAMEY, JR	02/09/2017	Contributions to Employee Benefit Plans	Disallowed	5400-000	\$0.00	\$436,169.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Large Unpaid Claim disallowed in full per Order [Doc 5197] entered on 3/15/2023.

2925n e	SHARAY E RANSON	02/09/2017	Contributions to Employee Benefit Plans	Allowed	5400-000	\$0.00	\$2,332.00	\$1,515.80	\$0.00	\$0.00	\$0.00	\$1,515.80
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**Claim Notes:** Low Unpaid Claim/Dental Claim allowed as a reclassified 507(a)(5) priority claim in the modified amount per Order [Doc 5074] in ITT entered on 12/13/2022.

2925n f	LINDA REEVES	02/09/2017	Contributions to Employee Benefit Plans	Allowed	5400-000	\$0.00	\$697.00	\$453.05	\$0.00	\$0.00	\$0.00	\$453.05
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**Claim Notes:** Low Unpaid Claim/Dental Claim allowed as a reclassified 507(a)(5) priority claim in the modified amount per Order [Doc 5074] in ITT entered on 12/13/2022.

2925n g	MICHELE S REGA	02/09/2017	Contributions to Employee Benefit Plans	Allowed	5400-000	\$0.00	\$132.50	\$86.13	\$0.00	\$0.00	\$0.00	\$86.13
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**Claim Notes:** Low Unpaid Claim/Dental Claim allowed as a reclassified 507(a)(5) priority claim in the modified amount per Order [Doc 5074] in ITT entered on 12/13/2022.

2925n h	DON REGNER	02/09/2017	Contributions to Employee Benefit Plans	Allowed	5400-000	\$0.00	\$390.00	\$253.50	\$0.00	\$0.00	\$0.00	\$253.50
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**Claim Notes:** Low Unpaid Claim/Dental Claim allowed as a reclassified 507(a)(5) priority claim in the modified amount per Order [Doc 5074] in ITT entered on 12/13/2022.

2925n i	CRIS E REID	02/09/2017	Contributions to Employee Benefit Plans	Allowed	5400-000	\$0.00	\$1,634.00	\$1,062.10	\$0.00	\$0.00	\$0.00	\$1,062.10
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**Claim Notes:** Low Unpaid Claim/Dental Claim allowed as a reclassified 507(a)(5) priority claim in the modified amount per Order [Doc 5074] in ITT entered on 12/13/2022.

2925n j	SANTOS L REYES	02/09/2017	Contributions to Employee Benefit Plans	Allowed	5400-000	\$0.00	\$495.00	\$321.75	\$0.00	\$0.00	\$0.00	\$321.75
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**Claim Notes:** Low Unpaid Claim/Dental Claim allowed as a reclassified 507(a)(5) priority claim in the modified amount per Order [Doc 5074] in ITT entered on 12/13/2022.

Case No. 16-07207-JMC  
Case Name: ITT EDUCATIONAL SERVICES, INC.  
Claims Bar Date: 01/30/2017

Trustee Name: Deborah J. Caruso  
Date: 8/17/2023

Claim No.:	Creditor Name	Claim Date	Claim Class	Claim Status	Uniform Tran Code	Scheduled Amount	Claim Amount	Amount Allowed	Amount Paid	Interest	Tax	Net Remaining Balance
2925n k	KAREN A RICCELLI	02/09/2017	Contributions to Employee Benefit Plans	Allowed	5400-000	\$0.00	\$6,846.70	\$4,450.36	\$0.00	\$0.00	\$0.00	\$4,450.36

**Claim Notes:** Low Unpaid Claim/Dental Claim allowed as a reclassified 507(a)(5) priority claim in the modified amount per Order [Doc 5074] in ITT entered on 12/13/2022.

2925n l	JANET L RICHARD	02/09/2017	Contributions to Employee Benefit Plans	Allowed	5400-000	\$0.00	\$51.48	\$33.46	\$0.00	\$0.00	\$0.00	\$33.46
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**Claim Notes:** Low Unpaid Claim/Dental Claim allowed as a reclassified 507(a)(5) priority claim in the modified amount per Order [Doc 5074] in ITT entered on 12/13/2022.

2925n m	JACQUELINE R RICHARDS	02/09/2017	Contributions to Employee Benefit Plans	Allowed	5400-000	\$0.00	\$54,438.89	\$33,181.07	\$0.00	\$0.00	\$0.00	\$33,181.07
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**Claim Notes:** Large Unpaid Claim allowed as a reclassified 507(a)(4) priority claim in the modified amount per Order [Doc 5197] entered on 3/15/2023.

2925n n	ROXANE A RICHARDSON	02/09/2017	Contributions to Employee Benefit Plans	Allowed	5400-000	\$0.00	\$740.00	\$481.00	\$0.00	\$0.00	\$0.00	\$481.00
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**Claim Notes:** Low Unpaid Claim/Dental Claim allowed as a reclassified 507(a)(5) priority claim in the modified amount per Order [Doc 5074] in ITT entered on 12/13/2022.

2925n o	JAMES L RICHARDSON III	02/09/2017	Contributions to Employee Benefit Plans	Allowed	5400-000	\$0.00	\$167.00	\$108.55	\$0.00	\$0.00	\$0.00	\$108.55
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**Claim Notes:** Low Unpaid Claim/Dental Claim allowed as a reclassified 507(a)(5) priority claim in the modified amount per Order [Doc 5074] in ITT entered on 12/13/2022.

2925n p	ANDREW J RIEMER	02/09/2017	Contributions to Employee Benefit Plans	Allowed	5400-000	\$0.00	\$5,934.00	\$3,857.10	\$0.00	\$0.00	\$0.00	\$3,857.10
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**Claim Notes:** Low Unpaid Claim/Dental Claim allowed as a reclassified 507(a)(5) priority claim in the modified amount per Order [Doc 5074] in ITT entered on 12/13/2022.

2925n q	MALENI RIVERA MARTINEZ	02/09/2017	Contributions to Employee Benefit Plans	Allowed	5400-000	\$0.00	\$1,002.64	\$651.72	\$0.00	\$0.00	\$0.00	\$651.72
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**Claim Notes:** Low Unpaid Claim/Dental Claim allowed as a reclassified 507(a)(5) priority claim in the modified amount per Order [Doc 5074] in ITT entered on 12/13/2022.

2925n r	PAMELA J RIZZI	02/09/2017	Contributions to Employee Benefit Plans	Allowed	5400-000	\$0.00	\$7,740.10	\$5,031.07	\$0.00	\$0.00	\$0.00	\$5,031.07
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**Claim Notes:** Low Unpaid Claim/Dental Claim allowed as a reclassified 507(a)(5) priority claim in the modified amount per Order [Doc 5074] in ITT entered on 12/13/2022.

2925n s	SAMANTHA A ROARK	02/09/2017	Contributions to Employee Benefit Plans	Allowed	5400-000	\$0.00	\$3,967.25	\$2,578.71	\$0.00	\$0.00	\$0.00	\$2,578.71
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**Claim Notes:** Low Unpaid Claim/Dental Claim allowed as a reclassified 507(a)(5) priority claim in the modified amount per Order [Doc 5074] in ITT entered on 12/13/2022.

Case No. 16-07207-JMC  
 Case Name: ITT EDUCATIONAL SERVICES, INC.  
 Claims Bar Date: 01/30/2017

Trustee Name: Deborah J. Caruso  
 Date: 8/17/2023

Claim No.:	Creditor Name	Claim Date	Claim Class	Claim Status	Uniform Tran Code	Scheduled Amount	Claim Amount	Amount Allowed	Amount Paid	Interest	Tax	Net Remaining Balance
2925n t	CARLOS RODRIGUEZ	02/09/2017	Contributions to Employee Benefit Plans	Allowed	5400-000	\$0.00	\$44.00	\$28.60	\$0.00	\$0.00	\$0.00	\$28.60

**Claim Notes:** Low Unpaid Claim/Dental Claim allowed as a reclassified 507(a)(5) priority claim in the modified amount per Order [Doc 5074] in ITT entered on 12/13/2022.

2925n u	CIDALIN ROJAS MONREAL	02/09/2017	Contributions to Employee Benefit Plans	Allowed	5400-000	\$0.00	\$1,618.00	\$1,051.70	\$0.00	\$0.00	\$0.00	\$1,051.70
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**Claim Notes:** Low Unpaid Claim/Dental Claim allowed as a reclassified 507(a)(5) priority claim in the modified amount per Order [Doc 5074] in ITT entered on 12/13/2022.

2925n v	HEATHER D ROLAND-SYKES	02/09/2017	Contributions to Employee Benefit Plans	Allowed	5400-000	\$0.00	\$160.81	\$104.53	\$0.00	\$0.00	\$0.00	\$104.53
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**Claim Notes:** Low Unpaid Claim/Dental Claim allowed as a reclassified 507(a)(5) priority claim in the modified amount per Order [Doc 5074] in ITT entered on 12/13/2022.

2925n w	RYAN L RONEY	02/09/2017	Contributions to Employee Benefit Plans	Allowed	5400-000	\$0.00	\$357.00	\$232.05	\$0.00	\$0.00	\$0.00	\$232.05
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**Claim Notes:** Low Unpaid Claim/Dental Claim allowed as a reclassified 507(a)(5) priority claim in the modified amount per Order [Doc 5074] in ITT entered on 12/13/2022.

2925n x	JORDAN L ROSENOW	02/09/2017	Contributions to Employee Benefit Plans	Allowed	5400-000	\$0.00	\$684.00	\$444.60	\$0.00	\$0.00	\$0.00	\$444.60
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**Claim Notes:** Low Unpaid Claim/Dental Claim allowed as a reclassified 507(a)(5) priority claim in the modified amount per Order [Doc 5074] in ITT entered on 12/13/2022.

2925n y	BARBARA A ROTH	02/09/2017	Contributions to Employee Benefit Plans	Allowed	5400-000	\$0.00	\$79.00	\$51.35	\$0.00	\$0.00	\$0.00	\$51.35
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**Claim Notes:** Low Unpaid Claim/Dental Claim allowed as a reclassified 507(a)(5) priority claim in the modified amount per Order [Doc 5074] in ITT entered on 12/13/2022.

2925n z	ALESA V ROTI	02/09/2017	Contributions to Employee Benefit Plans	Disallowed	5400-000	\$0.00	\$11,061.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Large Unpaid Claim disallowed in full per Order [Doc 5197] entered on 3/15/2023.

2925o a	DENNIS E RUDOLPH	02/09/2017	Contributions to Employee Benefit Plans	Allowed	5400-000	\$0.00	\$754.00	\$490.10	\$0.00	\$0.00	\$0.00	\$490.10
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**Claim Notes:** Low Unpaid Claim/Dental Claim allowed as a reclassified 507(a)(5) priority claim in the modified amount per Order [Doc 5074] in ITT entered on 12/13/2022.

2925o b	JASON A RUSSELL	02/09/2017	Contributions to Employee Benefit Plans	Allowed	5400-000	\$0.00	\$6,450.00	\$4,192.50	\$0.00	\$0.00	\$0.00	\$4,192.50
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**Claim Notes:** Low Unpaid Claim/Dental Claim allowed as a reclassified 507(a)(5) priority claim in the modified amount per Order [Doc 5074] in ITT entered on 12/13/2022.

Case No. 16-07207-JMC  
Case Name: ITT EDUCATIONAL SERVICES, INC.  
Claims Bar Date: 01/30/2017

Trustee Name: Deborah J. Caruso  
Date: 8/17/2023

Claim No.:	Creditor Name	Claim Date	Claim Class	Claim Status	Uniform Tran Code	Scheduled Amount	Claim Amount	Amount Allowed	Amount Paid	Interest	Tax	Net Remaining Balance
29250c	TONYA M RUSSELL	02/09/2017	Contributions to Employee Benefit Plans	Allowed	5400-000	\$0.00	\$755.00	\$490.75	\$0.00	\$0.00	\$0.00	\$490.75

**Claim Notes:** Low Unpaid Claim/Dental Claim allowed as a reclassified 507(a)(5) priority claim in the modified amount per Order [Doc 5074] in ITT entered on 12/13/2022.

29250d	DEAN S RUSSELL II	02/09/2017	Contributions to Employee Benefit Plans	Allowed	5400-000	\$0.00	\$87.00	\$56.55	\$0.00	\$0.00	\$0.00	\$56.55
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**Claim Notes:** Low Unpaid Claim/Dental Claim allowed as a reclassified 507(a)(5) priority claim in the modified amount per Order [Doc 5074] in ITT entered on 12/13/2022.

29250e	DONNA R RUTAN	02/09/2017	Contributions to Employee Benefit Plans	Allowed	5400-000	\$0.00	\$2,184.18	\$1,419.72	\$0.00	\$0.00	\$0.00	\$1,419.72
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**Claim Notes:** Low Unpaid Claim/Dental Claim allowed as a reclassified 507(a)(5) priority claim in the modified amount per Order [Doc 5074] in ITT entered on 12/13/2022.

29250f	HAFEZ Y SABBAGH	02/09/2017	Contributions to Employee Benefit Plans	Allowed	5400-000	\$0.00	\$1,296.00	\$842.40	\$0.00	\$0.00	\$0.00	\$842.40
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**Claim Notes:** Low Unpaid Claim/Dental Claim allowed as a reclassified 507(a)(5) priority claim in the modified amount per Order [Doc 5074] in ITT entered on 12/13/2022.

29250g	ANTHONY M SADER	02/09/2017	Contributions to Employee Benefit Plans	Allowed	5400-000	\$0.00	\$93.00	\$60.45	\$0.00	\$0.00	\$0.00	\$60.45
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**Claim Notes:** Low Unpaid Claim/Dental Claim allowed as a reclassified 507(a)(5) priority claim in the modified amount per Order [Doc 5074] in ITT entered on 12/13/2022.

29250h	PATRICIA M SAFFORD	02/09/2017	Contributions to Employee Benefit Plans	Allowed	5400-000	\$0.00	\$150.00	\$97.50	\$0.00	\$0.00	\$0.00	\$97.50
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**Claim Notes:** Low Unpaid Claim/Dental Claim allowed as a reclassified 507(a)(5) priority claim in the modified amount per Order [Doc 5074] in ITT entered on 12/13/2022.

29250i	JAMIE D SANDERS	02/09/2017	Contributions to Employee Benefit Plans	Allowed	5400-000	\$0.00	\$1,737.00	\$1,129.05	\$0.00	\$0.00	\$0.00	\$1,129.05
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**Claim Notes:** Low Unpaid Claim/Dental Claim allowed as a reclassified 507(a)(5) priority claim in the modified amount per Order [Doc 5074] in ITT entered on 12/13/2022.

29250j	JESSICA M SANDERS	02/09/2017	Contributions to Employee Benefit Plans	Allowed	5400-000	\$0.00	\$96.00	\$62.40	\$0.00	\$0.00	\$0.00	\$62.40
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**Claim Notes:** Low Unpaid Claim/Dental Claim allowed as a reclassified 507(a)(5) priority claim in the modified amount per Order [Doc 5074] in ITT entered on 12/13/2022.

29250k	MICHAEL T SANDMAN	02/09/2017	Contributions to Employee Benefit Plans	Disallowed	5400-000	\$0.00	\$14,067.33	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Large Unpaid Claim disallowed in full per Order [Doc 5197] entered on 3/15/2023.

Case No. 16-07207-JMC  
Case Name: ITT EDUCATIONAL SERVICES, INC.  
Claims Bar Date: 01/30/2017

Trustee Name: Deborah J. Caruso  
Date: 8/17/2023

Claim No.:	Creditor Name	Claim Date	Claim Class	Claim Status	Uniform Tran Code	Scheduled Amount	Claim Amount	Amount Allowed	Amount Paid	Interest	Tax	Net Remaining Balance
2925o l	TAMARA L SAVAGE	02/09/2017	Contributions to Employee Benefit Plans	Allowed	5400-000	\$0.00	\$289.00	\$187.85	\$0.00	\$0.00	\$0.00	\$187.85

**Claim Notes:** Low Unpaid Claim/Dental Claim allowed as a reclassified 507(a)(5) priority claim in the modified amount per Order [Doc 5074] in ITT entered on 12/13/2022.

2925o m	DEBRA M SAWYER	02/09/2017	Contributions to Employee Benefit Plans	Allowed	5400-000	\$0.00	\$305.00	\$198.25	\$0.00	\$0.00	\$0.00	\$198.25
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**Claim Notes:** Low Unpaid Claim/Dental Claim allowed as a reclassified 507(a)(5) priority claim in the modified amount per Order [Doc 5074] in ITT entered on 12/13/2022.

2925o n	SHERRI L SAYRE	02/09/2017	Contributions to Employee Benefit Plans	Allowed	5400-000	\$0.00	\$229.70	\$149.31	\$0.00	\$0.00	\$0.00	\$149.31
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**Claim Notes:** Low Unpaid Claim/Dental Claim allowed as a reclassified 507(a)(5) priority claim in the modified amount per Order [Doc 5074] in ITT entered on 12/13/2022.

2925o o	HEATHER A SCHMIDT	02/09/2017	Contributions to Employee Benefit Plans	Allowed	5400-000	\$0.00	\$773.67	\$502.89	\$0.00	\$0.00	\$0.00	\$502.89
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**Claim Notes:** Low Unpaid Claim/Dental Claim allowed as a reclassified 507(a)(5) priority claim in the modified amount per Order [Doc 5074] in ITT entered on 12/13/2022.

2925o p	PATRICIA A SCHULTZ	02/09/2017	Contributions to Employee Benefit Plans	Allowed	5400-000	\$0.00	\$265.30	\$172.45	\$0.00	\$0.00	\$0.00	\$172.45
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**Claim Notes:** Low Unpaid Claim/Dental Claim allowed as a reclassified 507(a)(5) priority claim in the modified amount per Order [Doc 5074] in ITT entered on 12/13/2022.

2925o q	DONNA L SCHUMACHER	02/09/2017	Contributions to Employee Benefit Plans	Allowed	5400-000	\$0.00	\$205.00	\$133.25	\$0.00	\$0.00	\$0.00	\$133.25
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**Claim Notes:** Low Unpaid Claim/Dental Claim allowed as a reclassified 507(a)(5) priority claim in the modified amount per Order [Doc 5074] in ITT entered on 12/13/2022.

2925o r	MICHELLE L SCOBIE	02/09/2017	Contributions to Employee Benefit Plans	Allowed	5400-000	\$0.00	\$226.00	\$146.90	\$0.00	\$0.00	\$0.00	\$146.90
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**Claim Notes:** Low Unpaid Claim/Dental Claim allowed as a reclassified 507(a)(5) priority claim in the modified amount per Order [Doc 5074] in ITT entered on 12/13/2022.

2925o s	TATIANA E SCOTT	02/09/2017	Contributions to Employee Benefit Plans	Allowed	5400-000	\$0.00	\$652.00	\$423.80	\$0.00	\$0.00	\$0.00	\$423.80
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**Claim Notes:** Low Unpaid Claim/Dental Claim allowed as a reclassified 507(a)(5) priority claim in the modified amount per Order [Doc 5074] in ITT entered on 12/13/2022.

2925o t	SHANTI SEERATTANSINGH	02/09/2017	Contributions to Employee Benefit Plans	Allowed	5400-000	\$0.00	\$140.00	\$91.00	\$0.00	\$0.00	\$0.00	\$91.00
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**Claim Notes:** Low Unpaid Claim/Dental Claim allowed as a reclassified 507(a)(5) priority claim in the modified amount per Order [Doc 5074] in ITT entered on 12/13/2022.

Case No. 16-07207-JMC  
 Case Name: ITT EDUCATIONAL SERVICES, INC.  
 Claims Bar Date: 01/30/2017

Trustee Name: Deborah J. Caruso  
 Date: 8/17/2023

Claim No.:	Creditor Name	Claim Date	Claim Class	Claim Status	Uniform Tran Code	Scheduled Amount	Claim Amount	Amount Allowed	Amount Paid	Interest	Tax	Net Remaining Balance
2925ou	MARIO SEGURA	02/09/2017	Contributions to Employee Benefit Plans	Allowed	5400-000	\$0.00	\$240.00	\$156.00	\$0.00	\$0.00	\$0.00	\$156.00

**Claim Notes:** Low Unpaid Claim/Dental Claim allowed as a reclassified 507(a)(5) priority claim in the modified amount per Order [Doc 5074] in ITT entered on 12/13/2022.

2925ov	GARFIELD E SENIOR	02/09/2017	Contributions to Employee Benefit Plans	Allowed	5400-000	\$0.00	\$2,269.00	\$1,474.85	\$0.00	\$0.00	\$0.00	\$1,474.85
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**Claim Notes:** Low Unpaid Claim/Dental Claim allowed as a reclassified 507(a)(5) priority claim in the modified amount per Order [Doc 5074] in ITT entered on 12/13/2022.

2925ow	SHANETTA O SENIOR	02/09/2017	Contributions to Employee Benefit Plans	Allowed	5400-000	\$0.00	\$879.00	\$571.35	\$0.00	\$0.00	\$0.00	\$571.35
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**Claim Notes:** Low Unpaid Claim/Dental Claim allowed as a reclassified 507(a)(5) priority claim in the modified amount per Order [Doc 5074] in ITT entered on 12/13/2022.

2925ox	TASNEEM SHARMEEN	02/09/2017	Contributions to Employee Benefit Plans	Allowed	5400-000	\$0.00	\$154.00	\$100.10	\$0.00	\$0.00	\$0.00	\$100.10
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**Claim Notes:** Low Unpaid Claim/Dental Claim allowed as a reclassified 507(a)(5) priority claim in the modified amount per Order [Doc 5074] in ITT entered on 12/13/2022.

2925oy	VICTORIA SHAW	02/09/2017	Contributions to Employee Benefit Plans	Allowed	5400-000	\$0.00	\$120.00	\$78.00	\$0.00	\$0.00	\$0.00	\$78.00
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**Claim Notes:** Low Unpaid Claim/Dental Claim allowed as a reclassified 507(a)(5) priority claim in the modified amount per Order [Doc 5074] in ITT entered on 12/13/2022.

2925oz	ISMAEL M SHEHUB	02/09/2017	Contributions to Employee Benefit Plans	Allowed	5400-000	\$0.00	\$350.00	\$227.50	\$0.00	\$0.00	\$0.00	\$227.50
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**Claim Notes:** Low Unpaid Claim/Dental Claim allowed as a reclassified 507(a)(5) priority claim in the modified amount per Order [Doc 5074] in ITT entered on 12/13/2022.

2925pa	MELISSA K SHENK	02/09/2017	Contributions to Employee Benefit Plans	Allowed	5400-000	\$0.00	\$207.00	\$134.55	\$0.00	\$0.00	\$0.00	\$134.55
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**Claim Notes:** Low Unpaid Claim/Dental Claim allowed as a reclassified 507(a)(5) priority claim in the modified amount per Order [Doc 5074] in ITT entered on 12/13/2022.

2925pb	CHRISTINA B SHOOK	02/09/2017	Contributions to Employee Benefit Plans	Allowed	5400-000	\$0.00	\$6,041.35	\$3,926.88	\$0.00	\$0.00	\$0.00	\$3,926.88
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**Claim Notes:** Low Unpaid Claim/Dental Claim allowed as a reclassified 507(a)(5) priority claim in the modified amount per Order [Doc 5074] in ITT entered on 12/13/2022.

2925pc	LYNN A SHUFFIELD	02/09/2017	Contributions to Employee Benefit Plans	Allowed	5400-000	\$0.00	\$439.72	\$285.82	\$0.00	\$0.00	\$0.00	\$285.82
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**Claim Notes:** Low Unpaid Claim/Dental Claim allowed as a reclassified 507(a)(5) priority claim in the modified amount per Order [Doc 5074] in ITT entered on 12/13/2022.

Case No. 16-07207-JMC  
Case Name: ITT EDUCATIONAL SERVICES, INC.  
Claims Bar Date: 01/30/2017

Trustee Name: Deborah J. Caruso  
Date: 8/17/2023

Claim No.:	Creditor Name	Claim Date	Claim Class	Claim Status	Uniform Tran Code	Scheduled Amount	Claim Amount	Amount Allowed	Amount Paid	Interest	Tax	Net Remaining Balance
2925p d	JAMES H SILL	02/09/2017	Contributions to Employee Benefit Plans	Allowed	5400-000	\$0.00	\$1,675.00	\$1,088.75	\$0.00	\$0.00	\$0.00	\$1,088.75

**Claim Notes:** Low Unpaid Claim/Dental Claim allowed as a reclassified 507(a)(5) priority claim in the modified amount per Order [Doc 5074] in ITT entered on 12/13/2022.

2925p e	FELICIA SIMPSON-GRANDISON	02/09/2017	Contributions to Employee Benefit Plans	Allowed	5400-000	\$0.00	\$3,610.00	\$2,346.50	\$0.00	\$0.00	\$0.00	\$2,346.50
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**Claim Notes:** Low Unpaid Claim/Dental Claim allowed as a reclassified 507(a)(5) priority claim in the modified amount per Order [Doc 5074] in ITT entered on 12/13/2022.

2925p f	TAMARA N SINCLAIR	02/09/2017	Contributions to Employee Benefit Plans	Allowed	5400-000	\$0.00	\$212.82	\$138.33	\$0.00	\$0.00	\$0.00	\$138.33
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**Claim Notes:** Low Unpaid Claim/Dental Claim allowed as a reclassified 507(a)(5) priority claim in the modified amount per Order [Doc 5074] in ITT entered on 12/13/2022.

2925p g	TARIQ M SIRAJ	02/09/2017	Contributions to Employee Benefit Plans	Allowed	5400-000	\$0.00	\$63.94	\$41.56	\$0.00	\$0.00	\$0.00	\$41.56
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**Claim Notes:** Low Unpaid Claim/Dental Claim allowed as a reclassified 507(a)(5) priority claim in the modified amount per Order [Doc 5074] in ITT entered on 12/13/2022.

2925p h	TELECIA E SLACK	02/09/2017	Contributions to Employee Benefit Plans	Allowed	5400-000	\$0.00	\$13.00	\$8.45	\$0.00	\$0.00	\$0.00	\$8.45
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**Claim Notes:** Low Unpaid Claim/Dental Claim allowed as a reclassified 507(a)(5) priority claim in the modified amount per Order [Doc 5074] in ITT entered on 12/13/2022.

2925p i	ROBIN M SLUSER	02/09/2017	Contributions to Employee Benefit Plans	Allowed	5400-000	\$0.00	\$7,643.53	\$4,968.29	\$0.00	\$0.00	\$0.00	\$4,968.29
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**Claim Notes:** Low Unpaid Claim/Dental Claim allowed as a reclassified 507(a)(5) priority claim in the modified amount per Order [Doc 5074] in ITT entered on 12/13/2022.

2925p j	JAMES R SMALLS	02/09/2017	Contributions to Employee Benefit Plans	Allowed	5400-000	\$0.00	\$200.01	\$130.01	\$0.00	\$0.00	\$0.00	\$130.01
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**Claim Notes:** Low Unpaid Claim/Dental Claim allowed as a reclassified 507(a)(5) priority claim in the modified amount per Order [Doc 5074] in ITT entered on 12/13/2022.

2925p k	CARLOS E SMITH	02/09/2017	Contributions to Employee Benefit Plans	Allowed	5400-000	\$0.00	\$7,772.39	\$5,052.05	\$0.00	\$0.00	\$0.00	\$5,052.05
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**Claim Notes:** Low Unpaid Claim/Dental Claim allowed as a reclassified 507(a)(5) priority claim in the modified amount per Order [Doc 5074] in ITT entered on 12/13/2022.

2925p l	DEANDRA T SMITH	02/09/2017	Contributions to Employee Benefit Plans	Allowed	5400-000	\$0.00	\$220.00	\$143.00	\$0.00	\$0.00	\$0.00	\$143.00
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**Claim Notes:** Low Unpaid Claim/Dental Claim allowed as a reclassified 507(a)(5) priority claim in the modified amount per Order [Doc 5074] in ITT entered on 12/13/2022.



Case No. 16-07207-JMC  
Case Name: ITT EDUCATIONAL SERVICES, INC.  
Claims Bar Date: 01/30/2017

Trustee Name: Deborah J. Caruso  
Date: 8/17/2023

Claim No.:	Creditor Name	Claim Date	Claim Class	Claim Status	Uniform Tran Code	Scheduled Amount	Claim Amount	Amount Allowed	Amount Paid	Interest	Tax	Net Remaining Balance
2925p m	JACQUELINE E SMITH	02/09/2017	Contributions to Employee Benefit Plans	Disallowed	5400-000	\$0.00	\$38,073.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

**Claim Notes:** Large Unpaid Claim disallowed in full per Order [Doc 5197] entered on 3/15/2023.

2925p n	ANGELIA M SNIPES	02/09/2017	Contributions to Employee Benefit Plans	Allowed	5400-000	\$0.00	\$1,234.00	\$802.10	\$0.00	\$0.00	\$0.00	\$802.10
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**Claim Notes:** Low Unpaid Claim/Dental Claim allowed as a reclassified 507(a)(5) priority claim in the modified amount per Order [Doc 5074] in ITT entered on 12/13/2022.

2925p o	ALLEN F SPECTOR	02/09/2017	Contributions to Employee Benefit Plans	Allowed	5400-000	\$0.00	\$821.00	\$533.65	\$0.00	\$0.00	\$0.00	\$533.65
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**Claim Notes:** Low Unpaid Claim/Dental Claim allowed as a reclassified 507(a)(5) priority claim in the modified amount per Order [Doc 5074] in ITT entered on 12/13/2022.

2925p p	JENNIFER A SPENCER	02/09/2017	Contributions to Employee Benefit Plans	Allowed	5400-000	\$0.00	\$1,576.00	\$1,024.40	\$0.00	\$0.00	\$0.00	\$1,024.40
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**Claim Notes:** Low Unpaid Claim/Dental Claim allowed as a reclassified 507(a)(5) priority claim in the modified amount per Order [Doc 5074] in ITT entered on 12/13/2022.

2925p q	CONSTANCE A STANDISH	02/09/2017	Contributions to Employee Benefit Plans	Allowed	5400-000	\$0.00	\$132.02	\$85.81	\$0.00	\$0.00	\$0.00	\$85.81
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**Claim Notes:** Low Unpaid Claim/Dental Claim allowed as a reclassified 507(a)(5) priority claim in the modified amount per Order [Doc 5074] in ITT entered on 12/13/2022.

2925p r	NEFETERIA T STARKS	02/09/2017	Contributions to Employee Benefit Plans	Allowed	5400-000	\$0.00	\$104.00	\$67.60	\$0.00	\$0.00	\$0.00	\$67.60
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**Claim Notes:** Low Unpaid Claim/Dental Claim allowed as a reclassified 507(a)(5) priority claim in the modified amount per Order [Doc 5074] in ITT entered on 12/13/2022.

2925p s	BRANDI L STAUDT	02/09/2017	Contributions to Employee Benefit Plans	Allowed	5400-000	\$0.00	\$2,252.91	\$1,464.39	\$0.00	\$0.00	\$0.00	\$1,464.39
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**Claim Notes:** Low Unpaid Claim/Dental Claim allowed as a reclassified 507(a)(5) priority claim in the modified amount per Order [Doc 5074] in ITT entered on 12/13/2022.

2925p t	AMANDA L STEVENS	02/09/2017	Contributions to Employee Benefit Plans	Allowed	5400-000	\$0.00	\$143.25	\$93.11	\$0.00	\$0.00	\$0.00	\$93.11
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**Claim Notes:** Low Unpaid Claim/Dental Claim allowed as a reclassified 507(a)(5) priority claim in the modified amount per Order [Doc 5074] in ITT entered on 12/13/2022.

2925p u	LINDA L STEWART	02/09/2017	Contributions to Employee Benefit Plans	Allowed	5400-000	\$0.00	\$684.05	\$444.63	\$0.00	\$0.00	\$0.00	\$444.63
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**Claim Notes:** Low Unpaid Claim/Dental Claim allowed as a reclassified 507(a)(5) priority claim in the modified amount per Order [Doc 5074] in ITT entered on 12/13/2022.

Case No. 16-07207-JMC  
Case Name: ITT EDUCATIONAL SERVICES, INC.  
Claims Bar Date: 01/30/2017

Trustee Name: Deborah J. Caruso  
Date: 8/17/2023

Claim No.:	Creditor Name	Claim Date	Claim Class	Claim Status	Uniform Tran Code	Scheduled Amount	Claim Amount	Amount Allowed	Amount Paid	Interest	Tax	Net Remaining Balance
2925p v	THOMAS STOJSAVLJEVIC	02/09/2017	Contributions to Employee Benefit Plans	Allowed	5400-000	\$0.00	\$1,745.80	\$1,134.77	\$0.00	\$0.00	\$0.00	\$1,134.77

**Claim Notes:** Low Unpaid Claim/Dental Claim allowed as a reclassified 507(a)(5) priority claim in the modified amount per Order [Doc 5074] in ITT entered on 12/13/2022.

2925p w	TODD STOWE	02/09/2017	Contributions to Employee Benefit Plans	Disallowed	5400-000	\$0.00	\$20,678.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Large Unpaid Claim disallowed in full per Order [Doc 5197] entered on 3/15/2023.

2925p x	BECKY L STRATHEARN	02/09/2017	Contributions to Employee Benefit Plans	Allowed	5400-000	\$0.00	\$6,998.00	\$4,548.70	\$0.00	\$0.00	\$0.00	\$4,548.70
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**Claim Notes:** Low Unpaid Claim/Dental Claim allowed as a reclassified 507(a)(5) priority claim in the modified amount per Order [Doc 5074] in ITT entered on 12/13/2022.

2925p y	HELEN D STUART	02/09/2017	Contributions to Employee Benefit Plans	Allowed	5400-000	\$0.00	\$55.00	\$35.75	\$0.00	\$0.00	\$0.00	\$35.75
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**Claim Notes:** Low Unpaid Claim/Dental Claim allowed as a reclassified 507(a)(5) priority claim in the modified amount per Order [Doc 5074] in ITT entered on 12/13/2022.

2925p z	NICOLE SULINSKL	02/09/2017	Contributions to Employee Benefit Plans	Allowed	5400-000	\$0.00	\$115.00	\$74.75	\$0.00	\$0.00	\$0.00	\$74.75
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**Claim Notes:** Low Unpaid Claim/Dental Claim allowed as a reclassified 507(a)(5) priority claim in the modified amount per Order [Doc 5074] in ITT entered on 12/13/2022.

2925q a	CYNTHIA SYLVESTER	02/09/2017	Contributions to Employee Benefit Plans	Allowed	5400-000	\$0.00	\$2,399.00	\$1,559.35	\$0.00	\$0.00	\$0.00	\$1,559.35
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**Claim Notes:** Low Unpaid Claim/Dental Claim allowed as a reclassified 507(a)(5) priority claim in the modified amount per Order [Doc 5074] in ITT entered on 12/13/2022.

2925q b	MOSTAFA G TALEGHANI	02/09/2017	Contributions to Employee Benefit Plans	Allowed	5400-000	\$0.00	\$3,615.80	\$2,350.27	\$0.00	\$0.00	\$0.00	\$2,350.27
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**Claim Notes:** Low Unpaid Claim/Dental Claim allowed as a reclassified 507(a)(5) priority claim in the modified amount per Order [Doc 5074] in ITT entered on 12/13/2022.

2925q c	TRACY A TANKERSLEY	02/09/2017	Contributions to Employee Benefit Plans	Allowed	5400-000	\$0.00	\$97.44	\$63.34	\$0.00	\$0.00	\$0.00	\$63.34
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**Claim Notes:** Low Unpaid Claim/Dental Claim allowed as a reclassified 507(a)(5) priority claim in the modified amount per Order [Doc 5074] in ITT entered on 12/13/2022.

2925q d	GLENN E TANNER	02/09/2017	Contributions to Employee Benefit Plans	Allowed	5400-000	\$0.00	\$1,690.20	\$1,098.63	\$0.00	\$0.00	\$0.00	\$1,098.63
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**Claim Notes:** Low Unpaid Claim/Dental Claim allowed as a reclassified 507(a)(5) priority claim in the modified amount per Order [Doc 5074] in ITT entered on 12/13/2022.

Case No. 16-07207-JMC  
Case Name: ITT EDUCATIONAL SERVICES, INC.  
Claims Bar Date: 01/30/2017

Trustee Name: Deborah J. Caruso  
Date: 8/17/2023

Claim No.:	Creditor Name	Claim Date	Claim Class	Claim Status	Uniform Tran Code	Scheduled Amount	Claim Amount	Amount Allowed	Amount Paid	Interest	Tax	Net Remaining Balance
2925q e	ROSE M TANSEY	02/09/2017	Contributions to Employee Benefit Plans	Allowed	5400-000	\$0.00	\$560.00	\$364.00	\$0.00	\$0.00	\$0.00	\$364.00

**Claim Notes:** Low Unpaid Claim/Dental Claim allowed as a reclassified 507(a)(5) priority claim in the modified amount per Order [Doc 5074] in ITT entered on 12/13/2022.

2925q f	DONNA B TARASAVAGE	02/09/2017	Contributions to Employee Benefit Plans	Allowed	5400-000	\$0.00	\$596.00	\$387.40	\$0.00	\$0.00	\$0.00	\$387.40
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**Claim Notes:** Low Unpaid Claim/Dental Claim allowed as a reclassified 507(a)(5) priority claim in the modified amount per Order [Doc 5074] in ITT entered on 12/13/2022.

2925q g	ROCCO F TARASI III	02/09/2017	Contributions to Employee Benefit Plans	Disallowed	5400-000	\$0.00	\$11,610.82	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Large Unpaid Claim disallowed in full per Order [Doc 5197] entered on 3/15/2023.

2925q h	BRANTLEY C TAYLOR	02/09/2017	Contributions to Employee Benefit Plans	Allowed	5400-000	\$0.00	\$210.00	\$136.50	\$0.00	\$0.00	\$0.00	\$136.50
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**Claim Notes:** Low Unpaid Claim/Dental Claim allowed as a reclassified 507(a)(5) priority claim in the modified amount per Order [Doc 5074] in ITT entered on 12/13/2022.

2925q i	TRUNG Q TCHIONG	02/09/2017	Contributions to Employee Benefit Plans	Allowed	5400-000	\$0.00	\$155.00	\$100.75	\$0.00	\$0.00	\$0.00	\$100.75
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**Claim Notes:** Low Unpaid Claim/Dental Claim allowed as a reclassified 507(a)(5) priority claim in the modified amount per Order [Doc 5074] in ITT entered on 12/13/2022.

2925q j	JOHN R THOMAS	02/09/2017	Contributions to Employee Benefit Plans	Allowed	5400-000	\$0.00	\$4,912.70	\$3,193.26	\$0.00	\$0.00	\$0.00	\$3,193.26
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**Claim Notes:** Low Unpaid Claim/Dental Claim allowed as a reclassified 507(a)(5) priority claim in the modified amount per Order [Doc 5074] in ITT entered on 12/13/2022.

2925q k	ANDREA B THOMPSON	02/09/2017	Contributions to Employee Benefit Plans	Disallowed	5400-000	\$0.00	\$47,149.64	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Large Unpaid Claim disallowed in full per Order [Doc 5197] entered on 3/15/2023.

2925q l	ANGEL J JIMENEZ, JR	02/09/2017	Contributions to Employee Benefit Plans	Allowed	5400-000	\$0.00	\$2,246.05	\$1,459.93	\$0.00	\$0.00	\$0.00	\$1,459.93
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**Claim Notes:** Low Unpaid Claim/Dental Claim allowed as a reclassified 507(a)(5) priority claim in the modified amount per Order [Doc 5074] in ITT entered on 12/13/2022.

2925q m	LONG P TRAN	02/09/2017	Contributions to Employee Benefit Plans	Allowed	5400-000	\$0.00	\$102.45	\$66.59	\$0.00	\$0.00	\$0.00	\$66.59
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**Claim Notes:** Low Unpaid Claim/Dental Claim allowed as a reclassified 507(a)(5) priority claim in the modified amount per Order [Doc 5074] in ITT entered on 12/13/2022.

Case No. 16-07207-JMC  
 Case Name: ITT EDUCATIONAL SERVICES, INC.  
 Claims Bar Date: 01/30/2017

Trustee Name: Deborah J. Caruso  
 Date: 8/17/2023

Claim No.:	Creditor Name	Claim Date	Claim Class	Claim Status	Uniform Tran Code	Scheduled Amount	Claim Amount	Amount Allowed	Amount Paid	Interest	Tax	Net Remaining Balance
2925qn	NICHOLAS A TROPIANO	02/09/2017	Contributions to Employee Benefit Plans	Allowed	5400-000	\$0.00	\$8,795.00	\$5,716.75	\$0.00	\$0.00	\$0.00	\$5,716.75

**Claim Notes:** Low Unpaid Claim/Dental Claim allowed as a reclassified 507(a)(5) priority claim in the modified amount per Order [Doc 5074] in ITT entered on 12/13/2022.

2925qo	MORIAH D TUCKER	02/09/2017	Contributions to Employee Benefit Plans	Allowed	5400-000	\$0.00	\$155.00	\$100.75	\$0.00	\$0.00	\$0.00	\$100.75
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**Claim Notes:** Low Unpaid Claim/Dental Claim allowed as a reclassified 507(a)(5) priority claim in the modified amount per Order [Doc 5074] in ITT entered on 12/13/2022.

2925qp	AUGUSTUS S TUCKER II	02/09/2017	Contributions to Employee Benefit Plans	Allowed	5400-000	\$0.00	\$200.00	\$130.00	\$0.00	\$0.00	\$0.00	\$130.00
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**Claim Notes:** Low Unpaid Claim/Dental Claim allowed as a reclassified 507(a)(5) priority claim in the modified amount per Order [Doc 5074] in ITT entered on 12/13/2022.

2925qq	KATHERINE A TURNBULL	02/09/2017	Contributions to Employee Benefit Plans	Allowed	5400-000	\$0.00	\$3,068.00	\$1,994.20	\$0.00	\$0.00	\$0.00	\$1,994.20
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**Claim Notes:** Low Unpaid Claim/Dental Claim allowed as a reclassified 507(a)(5) priority claim in the modified amount per Order [Doc 5074] in ITT entered on 12/13/2022.

2925qr	DARIUS R TWYMAN	02/09/2017	Contributions to Employee Benefit Plans	Allowed	5400-000	\$0.00	\$1,253.67	\$814.89	\$0.00	\$0.00	\$0.00	\$814.89
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**Claim Notes:** Low Unpaid Claim/Dental Claim allowed as a reclassified 507(a)(5) priority claim in the modified amount per Order [Doc 5074] in ITT entered on 12/13/2022.

2925qs	DETRIAH A TYLER	02/09/2017	Contributions to Employee Benefit Plans	Allowed	5400-000	\$0.00	\$1,095.16	\$711.85	\$0.00	\$0.00	\$0.00	\$711.85
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**Claim Notes:** Low Unpaid Claim/Dental Claim allowed as a reclassified 507(a)(5) priority claim in the modified amount per Order [Doc 5074] in ITT entered on 12/13/2022.

2925qt	MUKHTAR UMAR	02/09/2017	Contributions to Employee Benefit Plans	Allowed	5400-000	\$0.00	\$6,426.00	\$4,176.90	\$0.00	\$0.00	\$0.00	\$4,176.90
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**Claim Notes:** Low Unpaid Claim/Dental Claim allowed as a reclassified 507(a)(5) priority claim in the modified amount per Order [Doc 5074] in ITT entered on 12/13/2022.

2925qu	JESSICA G URIBE	02/09/2017	Contributions to Employee Benefit Plans	Allowed	5400-000	\$0.00	\$550.00	\$357.50	\$0.00	\$0.00	\$0.00	\$357.50
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**Claim Notes:** Low Unpaid Claim/Dental Claim allowed as a reclassified 507(a)(5) priority claim in the modified amount per Order [Doc 5074] in ITT entered on 12/13/2022.

2925qv	CATALINA VANABEL	02/09/2017	Contributions to Employee Benefit Plans	Allowed	5400-000	\$0.00	\$170.00	\$110.50	\$0.00	\$0.00	\$0.00	\$110.50
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**Claim Notes:** Low Unpaid Claim/Dental Claim allowed as a reclassified 507(a)(5) priority claim in the modified amount per Order [Doc 5074] in ITT entered on 12/13/2022.

Case No. 16-07207-JMC  
Case Name: ITT EDUCATIONAL SERVICES, INC.  
Claims Bar Date: 01/30/2017

Trustee Name: Deborah J. Caruso  
Date: 8/17/2023

Claim No.:	Creditor Name	Claim Date	Claim Class	Claim Status	Uniform Tran Code	Scheduled Amount	Claim Amount	Amount Allowed	Amount Paid	Interest	Tax	Net Remaining Balance
2925q w	SHAWN A VANCE	02/09/2017	Contributions to Employee Benefit Plans	Allowed	5400-000	\$0.00	\$291.00	\$189.15	\$0.00	\$0.00	\$0.00	\$189.15

**Claim Notes:** Low Unpaid Claim/Dental Claim allowed as a reclassified 507(a)(5) priority claim in the modified amount per Order [Doc 5074] in ITT entered on 12/13/2022.

2925q x	JEREMY D VARGAS	02/09/2017	Contributions to Employee Benefit Plans	Allowed	5400-000	\$0.00	\$84.00	\$54.60	\$0.00	\$0.00	\$0.00	\$54.60
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**Claim Notes:** Low Unpaid Claim/Dental Claim allowed as a reclassified 507(a)(5) priority claim in the modified amount per Order [Doc 5074] in ITT entered on 12/13/2022.

2925q y	CHERYL VECCHIONE-YOUNG	02/09/2017	Contributions to Employee Benefit Plans	Allowed	5400-000	\$0.00	\$125.00	\$81.25	\$0.00	\$0.00	\$0.00	\$81.25
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**Claim Notes:** Low Unpaid Claim/Dental Claim allowed as a reclassified 507(a)(5) priority claim in the modified amount per Order [Doc 5074] in ITT entered on 12/13/2022.

2925q z	FABIANA R VELARDE	02/09/2017	Contributions to Employee Benefit Plans	Allowed	5400-000	\$0.00	\$3,386.20	\$2,201.03	\$0.00	\$0.00	\$0.00	\$2,201.03
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**Claim Notes:** Low Unpaid Claim/Dental Claim allowed as a reclassified 507(a)(5) priority claim in the modified amount per Order [Doc 5074] in ITT entered on 12/13/2022.

2925r a	HUONG VO	02/09/2017	Contributions to Employee Benefit Plans	Allowed	5400-000	\$0.00	\$2,300.00	\$1,495.00	\$0.00	\$0.00	\$0.00	\$1,495.00
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**Claim Notes:** Low Unpaid Claim/Dental Claim allowed as a reclassified 507(a)(5) priority claim in the modified amount per Order [Doc 5074] in ITT entered on 12/13/2022.

2925r b	VANESSA L WAGNON	02/09/2017	Contributions to Employee Benefit Plans	Allowed	5400-000	\$0.00	\$976.00	\$634.40	\$0.00	\$0.00	\$0.00	\$634.40
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**Claim Notes:** Low Unpaid Claim/Dental Claim allowed as a reclassified 507(a)(5) priority claim in the modified amount per Order [Doc 5074] in ITT entered on 12/13/2022.

2925r c	AMY L WALLIS	02/09/2017	Contributions to Employee Benefit Plans	Allowed	5400-000	\$0.00	\$412.00	\$267.80	\$0.00	\$0.00	\$0.00	\$267.80
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**Claim Notes:** Low Unpaid Claim/Dental Claim allowed as a reclassified 507(a)(5) priority claim in the modified amount per Order [Doc 5074] in ITT entered on 12/13/2022.

2925r d	AMBER D WARD	02/09/2017	Contributions to Employee Benefit Plans	Allowed	5400-000	\$0.00	\$126.00	\$81.90	\$0.00	\$0.00	\$0.00	\$81.90
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**Claim Notes:** Low Unpaid Claim/Dental Claim allowed as a reclassified 507(a)(5) priority claim in the modified amount per Order [Doc 5074] in ITT entered on 12/13/2022.

2925r e	RACHEL L WARFIELD	02/09/2017	Contributions to Employee Benefit Plans	Allowed	5400-000	\$0.00	\$731.00	\$475.15	\$0.00	\$0.00	\$0.00	\$475.15
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**Claim Notes:** Low Unpaid Claim/Dental Claim allowed as a reclassified 507(a)(5) priority claim in the modified amount per Order [Doc 5074] in ITT entered on 12/13/2022.

Case No. 16-07207-JMC  
Case Name: ITT EDUCATIONAL SERVICES, INC.  
Claims Bar Date: 01/30/2017

Trustee Name: Deborah J. Caruso  
Date: 8/17/2023

Claim No.:	Creditor Name	Claim Date	Claim Class	Claim Status	Uniform Tran Code	Scheduled Amount	Claim Amount	Amount Allowed	Amount Paid	Interest	Tax	Net Remaining Balance
2925rf	MYRON A WASHIL	02/09/2017	Contributions to Employee Benefit Plans	Allowed	5400-000	\$0.00	\$3,662.79	\$2,380.81	\$0.00	\$0.00	\$0.00	\$2,380.81

**Claim Notes:** Low Unpaid Claim/Dental Claim allowed as a reclassified 507(a)(5) priority claim in the modified amount per Order [Doc 5074] in ITT entered on 12/13/2022.

2925r g	LOLETIA R WEATHERSBE	02/09/2017	Contributions to Employee Benefit Plans	Allowed	5400-000	\$0.00	\$2,456.00	\$1,596.40	\$0.00	\$0.00	\$0.00	\$1,596.40
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**Claim Notes:** Low Unpaid Claim/Dental Claim allowed as a reclassified 507(a)(5) priority claim in the modified amount per Order [Doc 5074] in ITT entered on 12/13/2022.

2925r h	SHARI S WEBBER	02/09/2017	Contributions to Employee Benefit Plans	Allowed	5400-000	\$0.00	\$1,784.25	\$1,159.76	\$0.00	\$0.00	\$0.00	\$1,159.76
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**Claim Notes:** Low Unpaid Claim/Dental Claim allowed as a reclassified 507(a)(5) priority claim in the modified amount per Order [Doc 5074] in ITT entered on 12/13/2022.

2925ri	VERICA WEIKAL	02/09/2017	Contributions to Employee Benefit Plans	Allowed	5400-000	\$0.00	\$150.00	\$97.50	\$0.00	\$0.00	\$0.00	\$97.50
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**Claim Notes:** Low Unpaid Claim/Dental Claim allowed as a reclassified 507(a)(5) priority claim in the modified amount per Order [Doc 5074] in ITT entered on 12/13/2022.

2925rj	PAMELA B WELMON	02/09/2017	Contributions to Employee Benefit Plans	Allowed	5400-000	\$0.00	\$1,888.50	\$1,227.53	\$0.00	\$0.00	\$0.00	\$1,227.53
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**Claim Notes:** Low Unpaid Claim/Dental Claim allowed as a reclassified 507(a)(5) priority claim in the modified amount per Order [Doc 5074] in ITT entered on 12/13/2022.

2925r k	JESSICA A WESTFIELD	02/09/2017	Contributions to Employee Benefit Plans	Allowed	5400-000	\$0.00	\$200.00	\$130.00	\$0.00	\$0.00	\$0.00	\$130.00
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**Claim Notes:** Low Unpaid Claim/Dental Claim allowed as a reclassified 507(a)(5) priority claim in the modified amount per Order [Doc 5074] in ITT entered on 12/13/2022.

2925rl	ANDREW W WHITLEY	02/09/2017	Contributions to Employee Benefit Plans	Allowed	5400-000	\$0.00	\$350.00	\$227.50	\$0.00	\$0.00	\$0.00	\$227.50
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**Claim Notes:** Low Unpaid Claim/Dental Claim allowed as a reclassified 507(a)(5) priority claim in the modified amount per Order [Doc 5074] in ITT entered on 12/13/2022.

2925r m	KIMBERLY L WILLIAMS	02/09/2017	Contributions to Employee Benefit Plans	Allowed	5400-000	\$0.00	\$230.00	\$149.50	\$0.00	\$0.00	\$0.00	\$149.50
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**Claim Notes:** Low Unpaid Claim/Dental Claim allowed as a reclassified 507(a)(5) priority claim in the modified amount per Order [Doc 5074] in ITT entered on 12/13/2022.

2925r n	MAXINE E WILLIAMS	02/09/2017	Contributions to Employee Benefit Plans	Allowed	5400-000	\$0.00	\$375.00	\$243.75	\$0.00	\$0.00	\$0.00	\$243.75
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**Claim Notes:** Low Unpaid Claim/Dental Claim allowed as a reclassified 507(a)(5) priority claim in the modified amount per Order [Doc 5074] in ITT entered on 12/13/2022.

Case No. 16-07207-JMC  
 Case Name: ITT EDUCATIONAL SERVICES, INC.  
 Claims Bar Date: 01/30/2017

Trustee Name: Deborah J. Caruso  
 Date: 8/17/2023

Claim No.:	Creditor Name	Claim Date	Claim Class	Claim Status	Uniform Tran Code	Scheduled Amount	Claim Amount	Amount Allowed	Amount Paid	Interest	Tax	Net Remaining Balance
2925r o	TINA G WILLIAMS	02/09/2017	Contributions to Employee Benefit Plans	Disallowed	5400-000	\$0.00	\$29,100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

**Claim Notes:** Large Unpaid Claim disallowed in full per Order [Doc 5197] entered on 3/15/2023.

2925r p	JOANN WILLIE	02/09/2017	Contributions to Employee Benefit Plans	Allowed	5400-000	\$0.00	\$546.00	\$354.90	\$0.00	\$0.00	\$0.00	\$354.90
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**Claim Notes:** Low Unpaid Claim/Dental Claim allowed as a reclassified 507(a)(5) priority claim in the modified amount per Order [Doc 5074] in ITT entered on 12/13/2022.

2925r q	CATHY R WILSON	02/09/2017	Contributions to Employee Benefit Plans	Allowed	5400-000	\$0.00	\$3,471.68	\$2,256.59	\$0.00	\$0.00	\$0.00	\$2,256.59
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**Claim Notes:** Low Unpaid Claim/Dental Claim allowed as a reclassified 507(a)(5) priority claim in the modified amount per Order [Doc 5074] in ITT entered on 12/13/2022.

2925rr	DAVE B WILSON	02/09/2017	Contributions to Employee Benefit Plans	Allowed	5400-000	\$0.00	\$326.00	\$211.90	\$0.00	\$0.00	\$0.00	\$211.90
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**Claim Notes:** Low Unpaid Claim/Dental Claim allowed as a reclassified 507(a)(5) priority claim in the modified amount per Order [Doc 5074] in ITT entered on 12/13/2022.

2925rs	FRANK A WINTERS	02/09/2017	Contributions to Employee Benefit Plans	Allowed	5400-000	\$0.00	\$2,820.00	\$1,833.00	\$0.00	\$0.00	\$0.00	\$1,833.00
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**Claim Notes:** Low Unpaid Claim/Dental Claim allowed as a reclassified 507(a)(5) priority claim in the modified amount per Order [Doc 5074] in ITT entered on 12/13/2022.

2925rt	NICOLE A WINTERS	02/09/2017	Contributions to Employee Benefit Plans	Disallowed	5400-000	\$0.00	\$18,806.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Large Unpaid Claim disallowed in full per Order [Doc 5197] entered on 3/15/2023.

2925r u	ELYSE V WOLF	02/09/2017	Contributions to Employee Benefit Plans	Allowed	5400-000	\$0.00	\$475.00	\$308.75	\$0.00	\$0.00	\$0.00	\$308.75
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**Claim Notes:** Low Unpaid Claim/Dental Claim allowed as a reclassified 507(a)(5) priority claim in the modified amount per Order [Doc 5074] in ITT entered on 12/13/2022.

2925r v	DONALD M WOOD	02/09/2017	Contributions to Employee Benefit Plans	Allowed	5400-000	\$0.00	\$2,002.00	\$1,301.30	\$0.00	\$0.00	\$0.00	\$1,301.30
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**Claim Notes:** Low Unpaid Claim/Dental Claim allowed as a reclassified 507(a)(5) priority claim in the modified amount per Order [Doc 5074] in ITT entered on 12/13/2022.

2925r w	JENNIFER C WYATT	02/09/2017	Contributions to Employee Benefit Plans	Allowed	5400-000	\$0.00	\$87.00	\$56.55	\$0.00	\$0.00	\$0.00	\$56.55
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**Claim Notes:** Low Unpaid Claim/Dental Claim allowed as a reclassified 507(a)(5) priority claim in the modified amount per Order [Doc 5074] in ITT entered on 12/13/2022.

Case No. 16-07207-JMC  
Case Name: ITT EDUCATIONAL SERVICES, INC.  
Claims Bar Date: 01/30/2017

Trustee Name: Deborah J. Caruso  
Date: 8/17/2023

Claim No.:	Creditor Name	Claim Date	Claim Class	Claim Status	Uniform Tran Code	Scheduled Amount	Claim Amount	Amount Allowed	Amount Paid	Interest	Tax	Net Remaining Balance
2925r x	MARIL YN M YAMASAKL	02/09/2017	Contributions to Employee Benefit Plans	Allowed	5400-000	\$0.00	\$4,680.00	\$3,042.00	\$0.00	\$0.00	\$0.00	\$3,042.00

**Claim Notes:** Low Unpaid Claim/Dental Claim allowed as a reclassified 507(a)(5) priority claim in the modified amount per Order [Doc 5074] in ITT entered on 12/13/2022.

2925r y	WEI YANG	02/09/2017	Contributions to Employee Benefit Plans	Allowed	5400-000	\$0.00	\$931.00	\$605.15	\$0.00	\$0.00	\$0.00	\$605.15
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**Claim Notes:** Low Unpaid Claim/Dental Claim allowed as a reclassified 507(a)(5) priority claim in the modified amount per Order [Doc 5074] in ITT entered on 12/13/2022.

2925r z	DIMA YASIN	02/09/2017	Contributions to Employee Benefit Plans	Allowed	5400-000	\$0.00	\$176.00	\$114.40	\$0.00	\$0.00	\$0.00	\$114.40
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**Claim Notes:** Low Unpaid Claim/Dental Claim allowed as a reclassified 507(a)(5) priority claim in the modified amount per Order [Doc 5074] in ITT entered on 12/13/2022.

2925s a	PHILLIP A YELLOTT	02/09/2017	Contributions to Employee Benefit Plans	Allowed	5400-000	\$0.00	\$350.00	\$227.50	\$0.00	\$0.00	\$0.00	\$227.50
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**Claim Notes:** Low Unpaid Claim/Dental Claim allowed as a reclassified 507(a)(5) priority claim in the modified amount per Order [Doc 5074] in ITT entered on 12/13/2022.

2925s b	JENNIFER E YONCE	02/09/2017	Contributions to Employee Benefit Plans	Allowed	5400-000	\$0.00	\$62.00	\$40.30	\$0.00	\$0.00	\$0.00	\$40.30
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**Claim Notes:** Low Unpaid Claim/Dental Claim allowed as a reclassified 507(a)(5) priority claim in the modified amount per Order [Doc 5074] in ITT entered on 12/13/2022.

2925s c	DONNA M YOUNG	02/09/2017	Contributions to Employee Benefit Plans	Allowed	5400-000	\$0.00	\$260.00	\$169.00	\$0.00	\$0.00	\$0.00	\$169.00
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**Claim Notes:** Low Unpaid Claim/Dental Claim allowed as a reclassified 507(a)(5) priority claim in the modified amount per Order [Doc 5074] in ITT entered on 12/13/2022.

2925s d	RICHARD G ZEEMAN	02/09/2017	Contributions to Employee Benefit Plans	Allowed	5400-000	\$0.00	\$8,674.20	\$5,638.23	\$0.00	\$0.00	\$0.00	\$5,638.23
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**Claim Notes:** Low Unpaid Claim/Dental Claim allowed as a reclassified 507(a)(5) priority claim in the modified amount per Order [Doc 5074] in ITT entered on 12/13/2022.

2925s e	TENESHA G ZETAR	02/09/2017	Contributions to Employee Benefit Plans	Allowed	5400-000	\$0.00	\$275.00	\$178.75	\$0.00	\$0.00	\$0.00	\$178.75
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**Claim Notes:** Low Unpaid Claim/Dental Claim allowed as a reclassified 507(a)(5) priority claim in the modified amount per Order [Doc 5074] in ITT entered on 12/13/2022.

2925sf	CLAIRE M ZVOLANEK	02/09/2017	Contributions to Employee Benefit Plans	Disallowed	5400-000	\$0.00	\$24,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Large Unpaid Claim disallowed in full per Order [Doc 5197] entered on 3/15/2023.



Case No. 16-07207-JMC  
Case Name: ITT EDUCATIONAL SERVICES, INC.  
Claims Bar Date: 01/30/2017

Trustee Name: Deborah J. Caruso  
Date: 8/17/2023

Claim No.:	Creditor Name	Claim Date	Claim Class	Claim Status	Uniform Tran Code	Scheduled Amount	Claim Amount	Amount Allowed	Amount Paid	Interest	Tax	Net Remaining Balance
2925sg	ELAINE BARTOLI	02/09/2017	Contributions to Employee Benefit Plans	Allowed	5400-000	\$0.00	\$1,977.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00

**Claim Notes:** Low Unpaid Claim/Dental Claim allowed as a reclassified 507(a)(5) priority claim in the modified amount per Order [Doc 5074] in ITT entered on 12/13/2022.

2925sh	DEBRA BEATY	02/09/2017	Contributions to Employee Benefit Plans	Allowed	5400-000	\$0.00	\$1,786.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00
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**Claim Notes:** Low Unpaid Claim/Dental Claim allowed as a reclassified 507(a)(5) priority claim in the modified amount per Order [Doc 5074] in ITT entered on 12/13/2022.

2925si	MARIO BOCOLA-MAVAR	02/09/2017	Contributions to Employee Benefit Plans	Allowed	5400-000	\$0.00	\$170.06	\$110.54	\$0.00	\$0.00	\$0.00	\$110.54
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**Claim Notes:** Low Unpaid Claim/Dental Claim allowed as a reclassified 507(a)(5) priority claim in the modified amount per Order [Doc 5074] in ITT entered on 12/13/2022.

2925sj	OWEN? BORK	02/09/2017	Contributions to Employee Benefit Plans	Allowed	5400-000	\$0.00	\$326.75	\$212.39	\$0.00	\$0.00	\$0.00	\$212.39
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**Claim Notes:** Low Unpaid Claim/Dental Claim allowed as a reclassified 507(a)(5) priority claim in the modified amount per Order [Doc 5074] in ITT entered on 12/13/2022.

2925sk	ANGELA BORZOTRA	02/09/2017	Contributions to Employee Benefit Plans	Allowed	5400-000	\$0.00	\$255.00	\$165.75	\$0.00	\$0.00	\$0.00	\$165.75
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**Claim Notes:** Low Unpaid Claim/Dental Claim allowed as a reclassified 507(a)(5) priority claim in the modified amount per Order [Doc 5074] in ITT entered on 12/13/2022.

2925sl	DAVID BYRD	02/09/2017	Contributions to Employee Benefit Plans	Allowed	5400-000	\$0.00	\$433.33	\$281.66	\$0.00	\$0.00	\$0.00	\$281.66
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**Claim Notes:** Low Unpaid Claim/Dental Claim allowed as a reclassified 507(a)(5) priority claim in the modified amount per Order [Doc 5074] in ITT entered on 12/13/2022.

2925sm	CAROLYN CARTER	02/09/2017	Contributions to Employee Benefit Plans	Allowed	5400-000	\$0.00	\$130.00	\$84.50	\$0.00	\$0.00	\$0.00	\$84.50
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**Claim Notes:** Low Unpaid Claim/Dental Claim allowed as a reclassified 507(a)(5) priority claim in the modified amount per Order [Doc 5074] in ITT entered on 12/13/2022.

2925sn	DYLLON CARTER WASHING	02/09/2017	Contributions to Employee Benefit Plans	Allowed	5400-000	\$0.00	\$226.25	\$147.06	\$0.00	\$0.00	\$0.00	\$147.06
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**Claim Notes:** Low Unpaid Claim/Dental Claim allowed as a reclassified 507(a)(5) priority claim in the modified amount per Order [Doc 5074] in ITT entered on 12/13/2022.

2925so	SANDRA CASTILLO	02/09/2017	Contributions to Employee Benefit Plans	Allowed	5400-000	\$0.00	\$5,189.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00
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**Claim Notes:** Low Unpaid Claim/Dental Claim allowed as a reclassified 507(a)(5) priority claim in the modified amount per Order [Doc 5074] in ITT entered on 12/13/2022.

Case No. 16-07207-JMC  
 Case Name: ITT EDUCATIONAL SERVICES, INC.  
 Claims Bar Date: 01/30/2017

Trustee Name: Deborah J. Caruso  
 Date: 8/17/2023

Claim No.:	Creditor Name	Claim Date	Claim Class	Claim Status	Uniform Tran Code	Scheduled Amount	Claim Amount	Amount Allowed	Amount Paid	Interest	Tax	Net Remaining Balance
2925s p	VINEELA CHAKILAM	02/09/2017	Contributions to Employee Benefit Plans	Allowed	5400-000	\$0.00	\$148.00	\$96.20	\$0.00	\$0.00	\$0.00	\$96.20

**Claim Notes:** Low Unpaid Claim/Dental Claim allowed as a reclassified 507(a)(5) priority claim in the modified amount per Order [Doc 5074] in ITT entered on 12/13/2022.

2925s q	NAVEEN CHAKILAM	02/09/2017	Contributions to Employee Benefit Plans	Allowed	5400-000	\$0.00	\$985.00	\$640.25	\$0.00	\$0.00	\$0.00	\$640.25
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**Claim Notes:** Low Unpaid Claim/Dental Claim allowed as a reclassified 507(a)(5) priority claim in the modified amount per Order [Doc 5074] in ITT entered on 12/13/2022.

2925sr	LARA CHRISTIE	02/09/2017	Contributions to Employee Benefit Plans	Allowed	5400-000	\$0.00	\$3,465.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00
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**Claim Notes:** Low Unpaid Claim/Dental Claim allowed as a reclassified 507(a)(5) priority claim in the modified amount per Order [Doc 5074] in ITT entered on 12/13/2022.

2925s s	CORTNEE CHURCH	02/09/2017	Contributions to Employee Benefit Plans	Allowed	5400-000	\$0.00	\$1,050.00	\$682.50	\$0.00	\$0.00	\$0.00	\$682.50
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**Claim Notes:** Low Unpaid Claim/Dental Claim allowed as a reclassified 507(a)(5) priority claim in the modified amount per Order [Doc 5074] in ITT entered on 12/13/2022.

2925st	CANDACE CORTEZ	02/09/2017	Contributions to Employee Benefit Plans	Allowed	5400-000	\$0.00	\$175.00	\$113.75	\$0.00	\$0.00	\$0.00	\$113.75
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**Claim Notes:** Low Unpaid Claim/Dental Claim allowed as a reclassified 507(a)(5) priority claim in the modified amount per Order [Doc 5074] in ITT entered on 12/13/2022.

2925s u	EMILY CORTEZ	02/09/2017	Contributions to Employee Benefit Plans	Allowed	5400-000	\$0.00	\$175.00	\$113.75	\$0.00	\$0.00	\$0.00	\$113.75
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**Claim Notes:** Low Unpaid Claim/Dental Claim allowed as a reclassified 507(a)(5) priority claim in the modified amount per Order [Doc 5074] in ITT entered on 12/13/2022.

2925s v	BROOKE ELSTON	02/09/2017	Contributions to Employee Benefit Plans	Allowed	5400-000	\$0.00	\$211.87	\$137.72	\$0.00	\$0.00	\$0.00	\$137.72
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**Claim Notes:** Low Unpaid Claim/Dental Claim allowed as a reclassified 507(a)(5) priority claim in the modified amount per Order [Doc 5074] in ITT entered on 12/13/2022.

2925s w	ISAAC FAN	02/09/2017	Contributions to Employee Benefit Plans	Allowed	5400-000	\$0.00	\$223.75	\$145.44	\$0.00	\$0.00	\$0.00	\$145.44
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**Claim Notes:** Low Unpaid Claim/Dental Claim allowed as a reclassified 507(a)(5) priority claim in the modified amount per Order [Doc 5074] in ITT entered on 12/13/2022.

2925s x	FRANK GANTHER	02/09/2017	Contributions to Employee Benefit Plans	Allowed	5400-000	\$0.00	\$112.00	\$72.80	\$0.00	\$0.00	\$0.00	\$72.80
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**Claim Notes:** Low Unpaid Claim/Dental Claim allowed as a reclassified 507(a)(5) priority claim in the modified amount per Order [Doc 5074] in ITT entered on 12/13/2022.

Case No. 16-07207-JMC  
 Case Name: ITT EDUCATIONAL SERVICES, INC.  
 Claims Bar Date: 01/30/2017

Trustee Name: Deborah J. Caruso  
 Date: 8/17/2023

Claim No.:	Creditor Name	Claim Date	Claim Class	Claim Status	Uniform Tran Code	Scheduled Amount	Claim Amount	Amount Allowed	Amount Paid	Interest	Tax	Net Remaining Balance
2925s y	DANIEL GARLEN	02/09/2017	Contributions to Employee Benefit Plans	Allowed	5400-000	\$0.00	\$1,481.00	\$962.65	\$0.00	\$0.00	\$0.00	\$962.65

**Claim Notes:** Low Unpaid Claim/Dental Claim allowed as a reclassified 507(a)(5) priority claim in the modified amount per Order [Doc 5074] in ITT entered on 12/13/2022.

2925s z	JERROD GLISSON	02/09/2017	Contributions to Employee Benefit Plans	Allowed	5400-000	\$0.00	\$149.46	\$97.15	\$0.00	\$0.00	\$0.00	\$97.15
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**Claim Notes:** Low Unpaid Claim/Dental Claim allowed as a reclassified 507(a)(5) priority claim in the modified amount per Order [Doc 5074] in ITT entered on 12/13/2022.

2925ta	CATHY GORDON	02/09/2017	Contributions to Employee Benefit Plans	Allowed	5400-000	\$0.00	\$3,668.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00
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**Claim Notes:** Low Unpaid Claim/Dental Claim allowed as a reclassified 507(a)(5) priority claim in the modified amount per Order [Doc 5074] in ITT entered on 12/13/2022.

2925t b	KATHERINE GRAND	02/09/2017	Contributions to Employee Benefit Plans	Allowed	5400-000	\$0.00	\$519.00	\$337.35	\$0.00	\$0.00	\$0.00	\$337.35
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**Claim Notes:** Low Unpaid Claim/Dental Claim allowed as a reclassified 507(a)(5) priority claim in the modified amount per Order [Doc 5074] in ITT entered on 12/13/2022.

2925tc	BILLY GRAY	02/09/2017	Contributions to Employee Benefit Plans	Allowed	5400-000	\$0.00	\$34,200.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00
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**Claim Notes:** Low Unpaid Claim/Dental Claim allowed as a reclassified 507(a)(5) priority claim in the modified amount per Order [Doc 5074] in ITT entered on 12/13/2022.

2925t d	JACKSON GUILLETTE	02/09/2017	Contributions to Employee Benefit Plans	Allowed	5400-000	\$0.00	\$150.56	\$97.86	\$0.00	\$0.00	\$0.00	\$97.86
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**Claim Notes:** Low Unpaid Claim/Dental Claim allowed as a reclassified 507(a)(5) priority claim in the modified amount per Order [Doc 5074] in ITT entered on 12/13/2022.

2925te	EMILY GUO	02/09/2017	Contributions to Employee Benefit Plans	Allowed	5400-000	\$0.00	\$151.56	\$98.51	\$0.00	\$0.00	\$0.00	\$98.51
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**Claim Notes:** Low Unpaid Claim/Dental Claim allowed as a reclassified 507(a)(5) priority claim in the modified amount per Order [Doc 5074] in ITT entered on 12/13/2022.

2925tf	JONATHAN HANSEN	02/09/2017	Contributions to Employee Benefit Plans	Allowed	5400-000	\$0.00	\$166.66	\$108.33	\$0.00	\$0.00	\$0.00	\$108.33
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**Claim Notes:** Low Unpaid Claim/Dental Claim allowed as a reclassified 507(a)(5) priority claim in the modified amount per Order [Doc 5074] in ITT entered on 12/13/2022.

2925t g	REYNA HATCH	02/09/2017	Contributions to Employee Benefit Plans	Allowed	5400-000	\$0.00	\$192.34	\$125.02	\$0.00	\$0.00	\$0.00	\$125.02
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**Claim Notes:** Low Unpaid Claim/Dental Claim allowed as a reclassified 507(a)(5) priority claim in the modified amount per Order [Doc 5074] in ITT entered on 12/13/2022.

Case No. 16-07207-JMC  
 Case Name: ITT EDUCATIONAL SERVICES, INC.  
 Claims Bar Date: 01/30/2017

Trustee Name: Deborah J. Caruso  
 Date: 8/17/2023

Claim No.:	Creditor Name	Claim Date	Claim Class	Claim Status	Uniform Tran Code	Scheduled Amount	Claim Amount	Amount Allowed	Amount Paid	Interest	Tax	Net Remaining Balance
2925th	DANIEL HORNE	02/09/2017	Contributions to Employee Benefit Plans	Allowed	5400-000	\$0.00	\$131.87	\$85.72	\$0.00	\$0.00	\$0.00	\$85.72

**Claim Notes:** Low Unpaid Claim/Dental Claim allowed as a reclassified 507(a)(5) priority claim in the modified amount per Order [Doc 5074] in ITT entered on 12/13/2022.

2925ti	AYLA ? JENSON	02/09/2017	Contributions to Employee Benefit Plans	Allowed	5400-000	\$0.00	\$124.68	\$81.04	\$0.00	\$0.00	\$0.00	\$81.04
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**Claim Notes:** Low Unpaid Claim/Dental Claim allowed as a reclassified 507(a)(5) priority claim in the modified amount per Order [Doc 5074] in ITT entered on 12/13/2022.

2925tj	TASHA JONES	02/09/2017	Contributions to Employee Benefit Plans	Allowed	5400-000	\$0.00	\$212.50	\$138.13	\$0.00	\$0.00	\$0.00	\$138.13
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**Claim Notes:** Low Unpaid Claim/Dental Claim allowed as a reclassified 507(a)(5) priority claim in the modified amount per Order [Doc 5074] in ITT entered on 12/13/2022.

2925tk	JACQUELINE JOSEPH	02/09/2017	Contributions to Employee Benefit Plans	Allowed	5400-000	\$0.00	\$40.00	\$26.00	\$0.00	\$0.00	\$0.00	\$26.00
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**Claim Notes:** Low Unpaid Claim/Dental Claim allowed as a reclassified 507(a)(5) priority claim in the modified amount per Order [Doc 5074] in ITT entered on 12/13/2022.

2925tl	HIRA KHAN	02/09/2017	Contributions to Employee Benefit Plans	Allowed	5400-000	\$0.00	\$139.01	\$90.36	\$0.00	\$0.00	\$0.00	\$90.36
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**Claim Notes:** Low Unpaid Claim/Dental Claim allowed as a reclassified 507(a)(5) priority claim in the modified amount per Order [Doc 5074] in ITT entered on 12/13/2022.

2925tm	KIRK LAROSE	02/09/2017	Contributions to Employee Benefit Plans	Allowed	5400-000	\$0.00	\$306.00	\$198.90	\$0.00	\$0.00	\$0.00	\$198.90
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**Claim Notes:** Low Unpaid Claim/Dental Claim allowed as a reclassified 507(a)(5) priority claim in the modified amount per Order [Doc 5074] in ITT entered on 12/13/2022.

2925tn	JAYDEN LEMON	02/09/2017	Contributions to Employee Benefit Plans	Allowed	5400-000	\$0.00	\$121.87	\$79.22	\$0.00	\$0.00	\$0.00	\$79.22
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**Claim Notes:** Low Unpaid Claim/Dental Claim allowed as a reclassified 507(a)(5) priority claim in the modified amount per Order [Doc 5074] in ITT entered on 12/13/2022.

2925to	CHERYL LEWIS	02/09/2017	Contributions to Employee Benefit Plans	Allowed	5400-000	\$0.00	\$1,875.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00
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**Claim Notes:** Low Unpaid Claim/Dental Claim allowed as a reclassified 507(a)(5) priority claim in the modified amount per Order [Doc 5074] in ITT entered on 12/13/2022.

2925tp	DANIEL LINDSAY	02/09/2017	Contributions to Employee Benefit Plans	Allowed	5400-000	\$0.00	\$197.50	\$128.38	\$0.00	\$0.00	\$0.00	\$128.38
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**Claim Notes:** Low Unpaid Claim/Dental Claim allowed as a reclassified 507(a)(5) priority claim in the modified amount per Order [Doc 5074] in ITT entered on 12/13/2022.

Case No. 16-07207-JMC  
Case Name: ITT EDUCATIONAL SERVICES, INC.  
Claims Bar Date: 01/30/2017

Trustee Name: Deborah J. Caruso  
Date: 8/17/2023

Claim No.:	Creditor Name	Claim Date	Claim Class	Claim Status	Uniform Tran Code	Scheduled Amount	Claim Amount	Amount Allowed	Amount Paid	Interest	Tax	Net Remaining Balance
2925t q	ERIC MACHIGASHIRA	02/09/2017	Contributions to Employee Benefit Plans	Allowed	5400-000	\$0.00	\$90.00	\$58.50	\$0.00	\$0.00	\$0.00	\$58.50

**Claim Notes:** Low Unpaid Claim/Dental Claim allowed as a reclassified 507(a)(5) priority claim in the modified amount per Order [Doc 5074] in ITT entered on 12/13/2022.

2925tr	PAIGE MACHIGASHIRA	02/09/2017	Contributions to Employee Benefit Plans	Allowed	5400-000	\$0.00	\$1,850.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00
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**Claim Notes:** Low Unpaid Claim/Dental Claim allowed as a reclassified 507(a)(5) priority claim in the modified amount per Order [Doc 5074] in ITT entered on 12/13/2022.

2925ts	BARBARA MEIDERDRUT	02/09/2017	Contributions to Employee Benefit Plans	Allowed	5400-000	\$0.00	\$450.00	\$292.50	\$0.00	\$0.00	\$0.00	\$292.50
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**Claim Notes:** Low Unpaid Claim/Dental Claim allowed as a reclassified 507(a)(5) priority claim in the modified amount per Order [Doc 5074] in ITT entered on 12/13/2022.

2925tt	ANNA LOUIE MEYERDIERKS	02/09/2017	Contributions to Employee Benefit Plans	Allowed	5400-000	\$0.00	\$158.75	\$103.19	\$0.00	\$0.00	\$0.00	\$103.19
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**Claim Notes:** Low Unpaid Claim/Dental Claim allowed as a reclassified 507(a)(5) priority claim in the modified amount per Order [Doc 5074] in ITT entered on 12/13/2022.

2925t u	ISABEL MEYERS	02/09/2017	Contributions to Employee Benefit Plans	Allowed	5400-000	\$0.00	\$190.00	\$123.50	\$0.00	\$0.00	\$0.00	\$123.50
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**Claim Notes:** Low Unpaid Claim/Dental Claim allowed as a reclassified 507(a)(5) priority claim in the modified amount per Order [Doc 5074] in ITT entered on 12/13/2022.

2925t v	CARROLL NELSON	02/09/2017	Contributions to Employee Benefit Plans	Allowed	5400-000	\$0.00	\$2,026.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00
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**Claim Notes:** Low Unpaid Claim/Dental Claim allowed as a reclassified 507(a)(5) priority claim in the modified amount per Order [Doc 5074] in ITT entered on 12/13/2022.

2925t w	ISRAEL NICHOLSON	02/09/2017	Contributions to Employee Benefit Plans	Allowed	5400-000	\$0.00	\$5,581.25	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00
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**Claim Notes:** Low Unpaid Claim/Dental Claim allowed as a reclassified 507(a)(5) priority claim in the modified amount per Order [Doc 5074] in ITT entered on 12/13/2022.

2925t x	SARA NORRIS	02/09/2017	Contributions to Employee Benefit Plans	Allowed	5400-000	\$0.00	\$3,761.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00
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**Claim Notes:** Low Unpaid Claim/Dental Claim allowed as a reclassified 507(a)(5) priority claim in the modified amount per Order [Doc 5074] in ITT entered on 12/13/2022.

2925t y	OWEN NUTTALL	02/09/2017	Contributions to Employee Benefit Plans	Allowed	5400-000	\$0.00	\$190.62	\$123.90	\$0.00	\$0.00	\$0.00	\$123.90
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**Claim Notes:** Low Unpaid Claim/Dental Claim allowed as a reclassified 507(a)(5) priority claim in the modified amount per Order [Doc 5074] in ITT entered on 12/13/2022.

Case No. 16-07207-JMC  
 Case Name: ITT EDUCATIONAL SERVICES, INC.  
 Claims Bar Date: 01/30/2017

Trustee Name: Deborah J. Caruso  
 Date: 8/17/2023

Claim No.:	Creditor Name	Claim Date	Claim Class	Claim Status	Uniform Tran Code	Scheduled Amount	Claim Amount	Amount Allowed	Amount Paid	Interest	Tax	Net Remaining Balance
2925tz	SANDRA OWENS	02/09/2017	Contributions to Employee Benefit Plans	Allowed	5400-000	\$0.00	\$247.00	\$160.55	\$0.00	\$0.00	\$0.00	\$160.55

**Claim Notes:** Low Unpaid Claim/Dental Claim allowed as a reclassified 507(a)(5) priority claim in the modified amount per Order [Doc 5074] in ITT entered on 12/13/2022.

2925u a	SHERRYL PALMORE	02/09/2017	Contributions to Employee Benefit Plans	Allowed	5400-000	\$0.00	\$20.00	\$13.00	\$0.00	\$0.00	\$0.00	\$13.00
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**Claim Notes:** Low Unpaid Claim/Dental Claim allowed as a reclassified 507(a)(5) priority claim in the modified amount per Order [Doc 5074] in ITT entered on 12/13/2022.

2925u b	ELLY REITMAN	02/09/2017	Contributions to Employee Benefit Plans	Allowed	5400-000	\$0.00	\$3,155.00	\$650.00	\$0.00	\$0.00	\$0.00	\$650.00
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**Claim Notes:** Low Unpaid Claim/Dental Claim allowed as a reclassified 507(a)(5) priority claim in the modified amount per Order [Doc 5074] in ITT entered on 12/13/2022.

2925u c	MCKENZIE SMITH	02/09/2017	Contributions to Employee Benefit Plans	Allowed	5400-000	\$0.00	\$223.95	\$145.57	\$0.00	\$0.00	\$0.00	\$145.57
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**Claim Notes:** Low Unpaid Claim/Dental Claim allowed as a reclassified 507(a)(5) priority claim in the modified amount per Order [Doc 5074] in ITT entered on 12/13/2022.

2925u d	ALYSSA SMITH	02/09/2017	Contributions to Employee Benefit Plans	Allowed	5400-000	\$0.00	\$1,093.86	\$711.01	\$0.00	\$0.00	\$0.00	\$711.01
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**Claim Notes:** Low Unpaid Claim/Dental Claim allowed as a reclassified 507(a)(5) priority claim in the modified amount per Order [Doc 5074] in ITT entered on 12/13/2022.

2925u e	NANCY TURNER	02/09/2017	Contributions to Employee Benefit Plans	Allowed	5400-000	\$0.00	\$1,767.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00
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**Claim Notes:** Low Unpaid Claim/Dental Claim allowed as a reclassified 507(a)(5) priority claim in the modified amount per Order [Doc 5074] in ITT entered on 12/13/2022.

2925u f	ADAM VAUGHN	02/09/2017	Contributions to Employee Benefit Plans	Allowed	5400-000	\$0.00	\$1,200.00	\$780.00	\$0.00	\$0.00	\$0.00	\$780.00
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**Claim Notes:** Low Unpaid Claim/Dental Claim allowed as a reclassified 507(a)(5) priority claim in the modified amount per Order [Doc 5074] in ITT entered on 12/13/2022.

2925u g	MARQUES WATSON	02/09/2017	Contributions to Employee Benefit Plans	Allowed	5400-000	\$0.00	\$226.79	\$147.41	\$0.00	\$0.00	\$0.00	\$147.41
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**Claim Notes:** Low Unpaid Claim/Dental Claim allowed as a reclassified 507(a)(5) priority claim in the modified amount per Order [Doc 5074] in ITT entered on 12/13/2022.

2925u h	SYRENA WATSON	02/09/2017	Contributions to Employee Benefit Plans	Allowed	5400-000	\$0.00	\$308.93	\$200.80	\$0.00	\$0.00	\$0.00	\$200.80
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**Claim Notes:** Low Unpaid Claim/Dental Claim allowed as a reclassified 507(a)(5) priority claim in the modified amount per Order [Doc 5074] in ITT entered on 12/13/2022.

Case No. 16-07207-JMC  
Case Name: ITT EDUCATIONAL SERVICES, INC.  
Claims Bar Date: 01/30/2017

Trustee Name: Deborah J. Caruso  
Date: 8/17/2023

Claim No.:	Creditor Name	Claim Date	Claim Class	Claim Status	Uniform Tran Code	Scheduled Amount	Claim Amount	Amount Allowed	Amount Paid	Interest	Tax	Net Remaining Balance
2925u i	ANGELIA WILLIAMS	02/09/2017	Contributions to Employee Benefit Plans	Allowed	5400-000	\$0.00	\$179.06	\$116.39	\$0.00	\$0.00	\$0.00	\$116.39

**Claim Notes:** Low Unpaid Claim/Dental Claim allowed as a reclassified 507(a)(5) priority claim in the modified amount per Order [Doc 5074] in ITT entered on 12/13/2022.

2925u j	TRENT WILSON	02/09/2017	Contributions to Employee Benefit Plans	Allowed	5400-000	\$0.00	\$82.05	\$53.33	\$0.00	\$0.00	\$0.00	\$53.33
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**Claim Notes:** Low Unpaid Claim/Dental Claim allowed as a reclassified 507(a)(5) priority claim in the modified amount per Order [Doc 5074] in ITT entered on 12/13/2022.

2925u k	JAHNYAH WITTER	02/09/2017	Contributions to Employee Benefit Plans	Allowed	5400-000	\$0.00	\$114.95	\$74.72	\$0.00	\$0.00	\$0.00	\$74.72
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**Claim Notes:** Low Unpaid Claim/Dental Claim allowed as a reclassified 507(a)(5) priority claim in the modified amount per Order [Doc 5074] in ITT entered on 12/13/2022.

2925u l	BILLY DEAN WYATT	02/09/2017	Contributions to Employee Benefit Plans	Allowed	5400-000	\$0.00	\$152.64	\$99.22	\$0.00	\$0.00	\$0.00	\$99.22
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**Claim Notes:** Low Unpaid Claim/Dental Claim allowed as a reclassified 507(a)(5) priority claim in the modified amount per Order [Doc 5074] in ITT entered on 12/13/2022.

2925u m	JAMES WYATT	02/09/2017	Contributions to Employee Benefit Plans	Allowed	5400-000	\$0.00	\$152.64	\$99.22	\$0.00	\$0.00	\$0.00	\$99.22
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**Claim Notes:** Low Unpaid Claim/Dental Claim allowed as a reclassified 507(a)(5) priority claim in the modified amount per Order [Doc 5074] in ITT entered on 12/13/2022.

2925u n	EDWARD YCAZA	02/09/2017	Contributions to Employee Benefit Plans	Allowed	5400-000	\$0.00	\$175.00	\$113.75	\$0.00	\$0.00	\$0.00	\$113.75
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**Claim Notes:** Low Unpaid Claim/Dental Claim allowed as a reclassified 507(a)(5) priority claim in the modified amount per Order [Doc 5074] in ITT entered on 12/13/2022.

2925u o	NICOLE ZEEMAN	02/09/2017	Contributions to Employee Benefit Plans	Allowed	5400-000	\$0.00	\$4,050.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00
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**Claim Notes:** Low Unpaid Claim/Dental Claim allowed as a reclassified 507(a)(5) priority claim in the modified amount per Order [Doc 5074] in ITT entered on 12/13/2022.

2929b	JONNA DUKES	01/31/2017	Contributions to Employee Benefit Plans	Disallowed	5400-000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Order [Doc 4729] in ITT entered on 3/31/2022.

2961	JAMES CAMP STEWART, JR.	02/16/2017	Contributions to Employee Benefit Plans	Disallowed	5400-000	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Order [Doc 4729] in ITT entered on 3/31/2022.

Case No. 16-07207-JMC  
 Case Name: ITT EDUCATIONAL SERVICES, INC.  
 Claims Bar Date: 01/30/2017

Trustee Name: Deborah J. Caruso  
 Date: 8/17/2023

Claim No.:	Creditor Name	Claim Date	Claim Class	Claim Status	Uniform Tran Code	Scheduled Amount	Claim Amount	Amount Allowed	Amount Paid	Interest	Tax	Net Remaining Balance
2978b	NEW YORK STATE DEPARTMENT OF LABOR	02/23/2017	Contributions to Employee Benefit Plans	Disallowed	5400-000	\$0.00	\$247,655.42	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

**Claim Notes:** Order [Doc 4856] in ITT entered on 4/27/2022

3078	CONSTANCE ARTIMESE TONEY-JACKSON	03/15/2017	Contributions to Employee Benefit Plans	Disallowed	5400-000	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Order [Doc 4732] in ITT entered on 3/31/2022.

3167	DENNIS HORMEL	04/10/2017	Contributions to Employee Benefit Plans	Disallowed	5400-000	\$0.00	\$10,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Order [Doc 4731] in ITT entered on 3/31/2022.

3508	MATTHEW LASKOWSKI	01/02/2018	Contributions to Employee Benefit Plans	Disallowed	5400-000	\$0.00	\$33,154.94	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Order [Doc 4731] in ITT entered on 3/31/2022.

127b	KIWANIS BROWNLEE	10/12/2016	Deposits	Disallowed	5600-000	\$0.00	\$34,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Order [Doc 3079] in ITT entered on 11/30/2018.

267	MONIC HONIKER	10/19/2016	Deposits	Disallowed	5600-000	\$0.00	\$12,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Order [Doc 3079] in ITT entered on 11/30/2018.

309b	MSE CLEANING CO.	10/23/2016	Deposits	Disallowed	5600-000	\$0.00	\$2,700.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Order [Doc 4114] in ITT entered on 10/22/2020. Allowed as a reclassified general unsecured claim in the modified amount of \$7,009.84 with all remaining claims disallowed.

391Aa	NANCY ADKINS	10/24/2016	Deposits	Disallowed	5600-000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Amended on 2/13/2017. Order [Doc 3079] in ITT entered on 11/30/2018.

486	ALIREZA TALEBIZADEH	10/27/2016	Deposits	Disallowed	5600-000	\$0.00	\$1,890.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Order [Doc 3768] in ITT entered on 1/15/2020.

498a	LESLIE REED	10/25/2016	Deposits	Disallowed	5600-000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Order [Doc 3079] in ITT entered on 11/30/2018.

545	KATHRYN V. NOREEN	10/28/2016	Deposits	Disallowed	5600-000	\$0.00	\$2,670.77	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Order [Doc 3079] in ITT entered on 11/30/2018.

547	LISA C. JOHNSON	10/27/2016	Deposits	Disallowed	5600-000	\$0.00	\$1,380.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Order [Doc 4729] in ITT entered on 3/31/2022.

596Aa	SMITH AWAMBU	10/24/2016	Deposits	Disallowed	5600-000	\$0.00	\$2,850.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Amended on 1/31/2017. Order [Doc 3079] entered on 11/30/2018 in ITT.



Case No. 16-07207-JMC  
 Case Name: ITT EDUCATIONAL SERVICES, INC.  
 Claims Bar Date: 01/30/2017

Trustee Name: Deborah J. Caruso  
 Date: 8/17/2023

Claim No.:	Creditor Name	Claim Date	Claim Class	Claim Status	Uniform Tran Code	Scheduled Amount	Claim Amount	Amount Allowed	Amount Paid	Interest	Tax	Net Remaining Balance
745c	LINDA RAMOS	11/08/2016	Deposits	Disallowed	5600-000	\$0.00	\$2,850.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

**Claim Notes:** Order [Doc 4732] in ITT entered on 3/31/2022.

995a	JUAN PLIEGO	12/04/2016	Deposits	Disallowed	5600-000	\$0.00	\$2,276.54	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Order [Doc 3079] in ITT entered on 11/30/2018.

1009	CHARLES PATTERSON	12/05/2016	Deposits	Disallowed	5600-000	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Order [Doc 3079] in ITT entered on 11/30/2018.

1169a	JUSTIN MURCIA	12/17/2016	Deposits	Disallowed	5600-000	\$0.00	\$2,850.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Order [Doc 3079] in ITT entered on 11/30/2018.

1198	BRIGITTE BEGLEY	12/20/2016	Deposits	Disallowed	5600-000	\$0.00	\$655.18	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Order [Doc 5072] in ITT entered on 12/13/2022.

1211	MIKE COPLEY	12/21/2016	Deposits	Disallowed	5600-000	\$0.00	\$60,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Order [Doc 3079] in ITT entered on 11/30/2018.

1246	DAN MCKINZIE	12/27/2016	Deposits	Disallowed	5600-000	\$0.00	\$14,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Order [Doc 3079] in ITT entered on 11/30/2018.

1252	GILBERT BERNARD SHAW JR.	12/27/2016	Deposits	Disallowed	5600-000	\$0.00	\$37,330.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Order [Doc 3079] in ITT entered on 11/30/2018.

1264	ANDY KMIECIK	12/28/2016	Deposits	Disallowed	5600-000	\$0.00	\$98,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Order [Doc 3079] in ITT entered on 11/30/2018.

1285a	JORGE VILLALBA ET AL. & OTHERS SIMILARLY SITUATED	01/03/2017	Deposits	Disallowed	5600-000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Amended by Claim No. 2383 filed on 1/30/2017. Order [Doc 3630] in ITT entered on 9/25/2019.

1287	JOSEPH WHITE	01/03/2017	Deposits	Disallowed	5600-000	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Order [Doc 3079] in ITT entered on 11/30/2018.

1290	JAMES MICHAEL SUMMEROUR	01/03/2017	Deposits	Disallowed	5600-000	\$0.00	\$69,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Order [Doc 3079] in ITT entered on 11/30/2018.

1339	SALVADOR SUMARAN	01/06/2017	Deposits	Disallowed	5600-000	\$0.00	\$95,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Order [Doc 3079] in ITT entered on 11/30/2018.

1341b	DALAL AZOOZ	01/06/2017	Deposits	Disallowed	5600-000	\$0.00	\$7,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Order [Doc 3079] in ITT entered on 11/30/2018.

Case No. 16-07207-JMC  
 Case Name: ITT EDUCATIONAL SERVICES, INC.  
 Claims Bar Date: 01/30/2017

Trustee Name: Deborah J. Caruso  
 Date: 8/17/2023

Claim No.:	Creditor Name	Claim Date	Claim Class	Claim Status	Uniform Tran Code	Scheduled Amount	Claim Amount	Amount Allowed	Amount Paid	Interest	Tax	Net Remaining Balance
1357a	CRAIG VANDERVOORD	01/09/2017	Deposits	Disallowed	5600-000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

**Claim Notes:** Order [Doc 3079] in ITT entered on 11/30/2018.

1404	ANDRE HUNEAULT	01/10/2017	Deposits	Disallowed	5600-000	\$0.00	\$67,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Order [Doc 3079] in ITT entered on 11/30/2018.

1405	PAULA R. SUITE	01/10/2017	Deposits	Disallowed	5600-000	\$0.00	\$3,784.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Order [Doc 3634] in ITT entered on 9/25/2019.

1410a	JOSE ZEVALLOS	01/09/2017	Deposits	Disallowed	5600-000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Order [Doc 3079] in ITT entered on 11/30/2018.

1426	CHRISTINA KING	01/11/2017	Deposits	Disallowed	5600-000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Order [Doc 3079] in ITT entered on 11/30/2018.

1430	TRAVIS WIBLE	01/11/2017	Deposits	Disallowed	5600-000	\$0.00	\$45,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Order [Doc 3079] in ITT entered on 11/30/2018.

1433	GILBERT BERNARD SHAW, JR.	01/11/2017	Deposits	Disallowed	5600-000	\$0.00	\$37,330.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Order [Doc 3079] in ITT entered on 11/30/2018.

1463a	BENNY GERALD EWALD	01/11/2017	Deposits	Disallowed	5600-000	\$0.00	\$2,850.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Order [Doc 3621] in ITT entered on 9/25/2019.

1464	POLINA MIKELOVA	01/11/2017	Deposits	Disallowed	5600-000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Order [Doc 3079] in ITT entered on 11/30/2018.

1472	JOHN BASS	01/12/2017	Deposits	Disallowed	5600-000	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Order [Doc 3079] in ITT entered on 11/30/2018.

1491	LEROY HARRISON III	01/12/2017	Deposits	Disallowed	5600-000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Order [Doc 3079] in ITT entered on 11/30/2018.

1495	ANDREW LBOV	01/12/2017	Deposits	Disallowed	5600-000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Order [Doc 3079] in ITT entered on 11/30/2018.

1507	LEON GRIFFIN	01/13/2017	Deposits	Disallowed	5600-000	\$0.00	\$24,378.12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Order [Doc 3079] in ITT entered on 11/30/2018.

1511c	DALAL AZOOZ	01/13/2017	Deposits	Disallowed	5600-000	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Order [Doc 3079] in ITT entered on 11/30/2018.

1526	EDWARD COOK	01/13/2017	Deposits	Disallowed	5600-000	\$0.00	\$46,872.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Order [Doc 3079] in ITT entered on 11/30/2018.

Case No. 16-07207-JMC  
 Case Name: ITT EDUCATIONAL SERVICES, INC.  
 Claims Bar Date: 01/30/2017

Trustee Name: Deborah J. Caruso  
 Date: 8/17/2023

Claim No.:	Creditor Name	Claim Date	Claim Class	Claim Status	Uniform Tran Code	Scheduled Amount	Claim Amount	Amount Allowed	Amount Paid	Interest	Tax	Net Remaining Balance
1529	SHELBY HORNE	01/16/2017	Deposits	Disallowed	5600-000	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

**Claim Notes:** Order [Doc 3079] in ITT entered on 11/30/2018.

1546	BRIAN PROVIDENCE	01/16/2017	Deposits	Disallowed	5600-000	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Order [Doc 3079] in ITT entered on 11/30/2018.

1547	CHRISTOPHER DESHAWN JACKSON	01/16/2017	Deposits	Disallowed	5600-000	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Order [Doc 3079] in ITT entered on 11/30/2018.

1549	DERRICK LEE ASH	01/16/2017	Deposits	Disallowed	5600-000	\$0.00	\$87,536.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Order [Doc 3079] in ITT entered on 11/30/2018.

1550	JESUS RAMIREZ	01/16/2017	Deposits	Disallowed	5600-000	\$0.00	\$42,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Order [Doc 3079] in ITT entered on 11/30/2018.

1551	CHRISTOPHER WEBB	01/16/2017	Deposits	Disallowed	5600-000	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Order [Doc 3079] in ITT entered on 11/30/2018.

1554	ASHLEY NICOLE RICH	01/17/2017	Deposits	Disallowed	5600-000	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Order [Doc 3079] in ITT entered on 11/30/2018.

1561	EDWARD LANING GORDON V	01/17/2017	Deposits	Disallowed	5600-000	\$0.00	\$60,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Order [Doc 3079] in ITT entered on 11/30/2018.

1570	ANDREA BURKMAN	01/18/2017	Deposits	Disallowed	5600-000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Order [Doc 3079] in ITT entered on 11/30/2018.

1573	EZEKIEL LAWSON	01/18/2017	Deposits	Disallowed	5600-000	\$0.00	\$72,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Order [Doc 3079] in ITT entered on 11/30/2018.

1576a	PETER E. GALEY	01/18/2017	Deposits	Disallowed	5600-000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Order [Doc 3079] in ITT entered on 11/30/2018.

1579a	JEFFREY PADEN	01/18/2017	Deposits	Disallowed	5600-000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Order [Doc 3079] in ITT entered on 11/30/2018.

1684	CHRISTOPHER BLANK	01/20/2017	Deposits	Disallowed	5600-000	\$0.00	\$130,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Order [Doc 3079] in ITT entered on 11/30/2018.

1686	DAVID VINCENT PRIMM, SR.	01/20/2017	Deposits	Disallowed	5600-000	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Order [Doc 3079] in ITT entered on 11/30/2018.

1699	HARLEY SIEVENPIPER	01/20/2017	Deposits	Disallowed	5600-000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Order [Doc 3079] in ITT entered on 11/30/2018.

Case No. 16-07207-JMC  
 Case Name: ITT EDUCATIONAL SERVICES, INC.  
 Claims Bar Date: 01/30/2017

Trustee Name: Deborah J. Caruso  
 Date: 8/17/2023

Claim No.:	Creditor Name	Claim Date	Claim Class	Claim Status	Uniform Tran Code	Scheduled Amount	Claim Amount	Amount Allowed	Amount Paid	Interest	Tax	Net Remaining Balance
1715	GILBERT BERNARD SHAW, JR	01/23/2017	Deposits	Disallowed	5600-000	\$0.00	\$37,330.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

**Claim Notes:** Order [Doc 3079] in ITT entered on 11/30/2018.

1719a	ANTHONY ADAMS	01/23/2017	Deposits	Disallowed	5600-000	\$0.00	\$2,850.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Amended by Claim No. 1720 filed on 1/23/2017. Order [Doc 3079] in ITT entered on 11/30/2018.

1720a	ANTHONY ADAMS	01/23/2017	Deposits	Disallowed	5600-000	\$0.00	\$2,850.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Amends Claim No. 1719 originally filed on 1/23/2017. Order [Doc 3079] in ITT entered on 11/30/2018.

1743	XOTOVIO BELL	01/23/2017	Deposits	Disallowed	5600-000	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Order [Doc 3079] in ITT entered on 11/30/2018.

1745a	POLINA MIKELOVA	01/23/2017	Deposits	Disallowed	5600-000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Order [Doc 3079] in ITT entered on 11/30/2018.

1746	MICHAEL FULKERSIN	01/23/2017	Deposits	Disallowed	5600-000	\$0.00	\$80,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Order [Doc 3079] in ITT entered on 11/30/2018.

1756	BRIAN A. PROVIDENCE	01/23/2017	Deposits	Disallowed	5600-000	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Order [Doc 3079] in ITT entered on 11/30/2018.

1763	JACK SARKIS KEYIAN IV	01/23/2017	Deposits	Disallowed	5600-000	\$0.00	\$55,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Order [Doc 3079] in ITT entered on 11/30/2018.

1766	CHAD WHITLOCK	01/23/2017	Deposits	Disallowed	5600-000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Order [Doc 3079] in ITT entered on 11/30/2018.

1828a	TASHA M. SMITH	01/25/2017	Deposits	Disallowed	5600-000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Order [Doc 3079] in ITT entered on 11/30/2018.

1832	EDWARD THOMAS GARDNER	01/24/2017	Deposits	Disallowed	5600-000	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Order [Doc 3079] in ITT entered on 11/30/2018.

1838	CHRISTOPHER R. WOLFLA	01/24/2017	Deposits	Disallowed	5600-000	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Order [Doc 3079] in ITT entered on 11/30/2018.

1842	NICHOLAS EDMOND	01/24/2017	Deposits	Disallowed	5600-000	\$0.00	\$36,096.52	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Order [Doc 3079] in ITT entered on 11/30/2018.

1867	ROLAND ANDREW POLLAK	01/24/2017	Deposits	Disallowed	5600-000	\$0.00	\$60,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Order [Doc 3079] in ITT entered on 11/30/2018.

Case No. 16-07207-JMC  
Case Name: ITT EDUCATIONAL SERVICES, INC.  
Claims Bar Date: 01/30/2017

Trustee Name: Deborah J. Caruso  
Date: 8/17/2023

Claim No.:	Creditor Name	Claim Date	Claim Class	Claim Status	Uniform Tran Code	Scheduled Amount	Claim Amount	Amount Allowed	Amount Paid	Interest	Tax	Net Remaining Balance
1870	JOHN C. SAYLOR	01/25/2017	Deposits	Disallowed	5600-000	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Claim Notes:</b> Order [Doc 3079] in ITT entered on 11/30/2018.												
1909a	COREY HAYES	01/25/2017	Deposits	Disallowed	5600-000	\$0.00	\$2,850.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Claim Notes:</b> Order [Doc 3079] in ITT entered on 11/30/2018.												
1954a	ENRICO WEBB	01/26/2017	Deposits	Disallowed	5600-000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Claim Notes:</b> Order [Doc 3079] in ITT entered on 11/30/2018.												
1957a	ALLEGIANCY ACTING AGENT FOR FOR REVA NORFOLK, LLC	01/26/2017	Deposits	Disallowed	5600-000	\$0.00	\$2,850.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Claim Notes:</b> Order [Doc 4114] in ITT entered on 10/20/2020. Allowed as a general unsecured claim in the modified amount of \$624,007.35, with remaining portion of claim disallowed.												
1966	LEON GRIFFIN	01/26/2017	Deposits	Disallowed	5600-000	\$0.00	\$24,378.12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Claim Notes:</b> Order [Doc 3079] in ITT entered on 11/30/2018.												
1984a	DAKOTA DANIELS	01/26/2017	Deposits	Disallowed	5600-000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Claim Notes:</b> Order [Doc 3079] in ITT entered on 11/30/2018.												
1992	ADAM VIATOR	01/24/2017	Deposits	Disallowed	5600-000	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Claim Notes:</b> Order [Doc 3079] in ITT entered on 11/30/2018.												
2020	ANITA KEISLER	01/30/2017	Deposits	Disallowed	5600-000	\$0.00	\$2,850.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Claim Notes:</b> Order [Doc 3079] in ITT entered on 11/30/2018.												
2037a	SHARRY L. MARSHALL	01/26/2017	Deposits	Disallowed	5600-000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Claim Notes:</b> Order [Doc 3079] in ITT entered on 11/30/2018.												
2043a	RYEN WILLIAM CRAIG BOWYER	01/30/2017	Deposits	Disallowed	5600-000	\$0.00	\$2,850.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Claim Notes:</b> Order [Doc 3079] in ITT entered on 11/30/2018.												
2069a	CRYSTAL MEMORY BURNETT	01/26/2017	Deposits	Disallowed	5600-000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Claim Notes:</b> Order [Doc 3079] in ITT entered on 11/30/2018.												
2089b	RYAN DEVORE	01/26/2017	Deposits	Disallowed	5600-000	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Claim Notes:</b> Order [Doc 3626] in ITT entered on 9/25/2019.												
2104a	CHRISTINA LONG	01/26/2017	Deposits	Disallowed	5600-000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Claim Notes:</b> Order [Doc 3079] in ITT entered on 11/30/2018.												
2106a	JOSE DUENAS	01/26/2017	Deposits	Disallowed	5600-000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

**Claim Notes:** Order [Doc 3079] in ITT entered on 11/30/2018.

Case No. 16-07207-JMC  
 Case Name: ITT EDUCATIONAL SERVICES, INC.  
 Claims Bar Date: 01/30/2017

Trustee Name: Deborah J. Caruso  
 Date: 8/17/2023

Claim No.:	Creditor Name	Claim Date	Claim Class	Claim Status	Uniform Tran Code	Scheduled Amount	Claim Amount	Amount Allowed	Amount Paid	Interest	Tax	Net Remaining Balance
2113c	VIVIAN JOHNSON	01/27/2017	Deposits	Disallowed	5600-000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

**Claim Notes:** Order [Doc 3079] in ITT entered on 11/30/2018.

2114a	SAMUEL KHACHERIAN	01/27/2017	Deposits	Disallowed	5600-000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Order [Doc 3079] in ITT entered on 11/30/2018.

2115	ANDYE JOHNSON	01/26/2017	Deposits	Disallowed	5600-000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Order [Doc 3079] in ITT entered on 11/30/2018.

2116	LAURA MCCLEARY	01/26/2017	Deposits	Disallowed	5600-000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Order [Doc 3079] in ITT entered on 11/30/2018.

2124a	CRISTY R. MCCLEAN	01/26/2017	Deposits	Disallowed	5600-000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Order [Doc 3079] in ITT entered on 11/30/2018.

2134a	CONSTANCE BROCK	01/27/2017	Deposits	Disallowed	5600-000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Order [Doc 3079] in ITT entered on 11/30/2018.

2135	RUIZHONG WANG	01/27/2017	Deposits	Disallowed	5600-000	\$0.00	\$9,146.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Order [Doc 3769] in ITT entered on 1/15/2020.

2140a	COURTNEY JENNINGS	01/27/2017	Deposits	Disallowed	5600-000	\$0.00	\$2,850.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Order [Doc 3079] in ITT entered on 11/30/2018.

2155	BRANDON MACKEY	01/27/2017	Deposits	Disallowed	5600-000	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Order [Doc 3079] in ITT entered on 11/30/2018.

2168a	DEENA FLEISCHMAN	01/27/2017	Deposits	Disallowed	5600-000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Order [Doc 3079] in ITT entered on 11/30/2018.

2205	KRISTA HARMON	01/27/2017	Deposits	Disallowed	5600-000	\$0.00	\$48,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Order [Doc 3079] in ITT entered on 11/30/2018.

2207a	JOEL R. DOMINGUEZ	01/27/2017	Deposits	Disallowed	5600-000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Order [Doc 3079] in ITT entered on 11/30/2018.

2234a	COLIN WINSOR	01/28/2017	Deposits	Disallowed	5600-000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Order [Doc 3079] in ITT entered on 11/30/2018.

2236a	CANDACE RENE HOKE	01/28/2017	Deposits	Disallowed	5600-000	\$0.00	\$2,850.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Order [Doc 3079] in ITT entered on 11/30/2018.

2245	MALACHI C. LITTLE	01/28/2017	Deposits	Disallowed	5600-000	\$0.00	\$7,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Order [Doc 3079] in ITT entered on 11/30/2018.

2247b	LATASHA RORIE	01/28/2017	Deposits	Disallowed	5600-000	\$0.00	\$2,250.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Amended by Claim No. 2324 filed on 1/29/2017. Order [Doc 3079] in ITT entered on 11/30/2018.

Case No. 16-07207-JMC  
 Case Name: ITT EDUCATIONAL SERVICES, INC.  
 Claims Bar Date: 01/30/2017

Trustee Name: Deborah J. Caruso  
 Date: 8/17/2023

Claim No.:	Creditor Name	Claim Date	Claim Class	Claim Status	Uniform Tran Code	Scheduled Amount	Claim Amount	Amount Allowed	Amount Paid	Interest	Tax	Net Remaining Balance
2258a	CHAD WHITLOCK	01/28/2017	Deposits	Disallowed	5600-000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

**Claim Notes:** Order [Doc 3079] in ITT entered on 11/30/2018.

2281a	BRANDON C. MELIN	01/29/2017	Deposits	Disallowed	5600-000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Order [Doc 3079] in ITT entered on 11/30/2018.

2297a	DYLAN ROSE	01/29/2017	Deposits	Disallowed	5600-000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Order [Doc 3079] in ITT entered on 11/30/2018.

2314a	CIARA HORNBURGER	01/29/2017	Deposits	Disallowed	5600-000	\$0.00	\$2,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Order [Doc 3079] in ITT entered on 11/30/2018.

2324a	LATASHA RORIE	01/29/2017	Deposits	Disallowed	5600-000	\$0.00	\$2,250.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Amends Claim No. 2247 originally filed on 1/28/2017. Order [Doc 3079] in ITT entered on 11/30/2018.

2330a	DANIEL WALDORF	01/29/2017	Deposits	Disallowed	5600-000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Order [Doc 3079] in ITT entered on 11/30/2018.

2338a	MATTHEW T JOHNSON	01/29/2017	Deposits	Disallowed	5600-000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Order [Doc 3079] in ITT entered on 11/30/2018.

2360a	KEITH J. DOWERS, JR	01/30/2017	Deposits	Disallowed	5600-000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Order [Doc 3079] in ITT entered on 11/30/2018.

2363a	EMILIA ADAMICHINA	01/30/2017	Deposits	Disallowed	5600-000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Order [Doc 3079] in ITT entered on 11/30/2018.

2376a	PATRICK POWERS	01/30/2017	Deposits	Disallowed	5600-000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Order [Doc 3079] in ITT entered on 11/30/2018.

2401a	KEN CADIEUX	01/30/2017	Deposits	Disallowed	5600-000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Order [Doc 3079] in ITT entered on 11/30/2018.

2415b	LAKESHA LYNN WILLIS	01/30/2017	Deposits	Disallowed	5600-000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Order [Doc 3079] in ITT entered on 11/30/2018.

2427a	KEIVON FRANKLIN	01/30/2017	Deposits	Disallowed	5600-000	\$0.00	\$2,850.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Order [Doc 3079] in ITT entered on 11/30/2018.

2428a	JAMES BRYON LUJAN	01/30/2017	Deposits	Disallowed	5600-000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Order [Doc 3079] in ITT entered on 11/30/2018.

2430a	MEKEITA LINDER	01/30/2017	Deposits	Disallowed	5600-000	\$0.00	\$2,850.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Order [Doc 3079] in ITT entered on 11/30/2018.

Case No. 16-07207-JMC  
 Case Name: ITT EDUCATIONAL SERVICES, INC.  
 Claims Bar Date: 01/30/2017

Trustee Name: Deborah J. Caruso  
 Date: 8/17/2023

Claim No.:	Creditor Name	Claim Date	Claim Class	Claim Status	Uniform Tran Code	Scheduled Amount	Claim Amount	Amount Allowed	Amount Paid	Interest	Tax	Net Remaining Balance
2431	YULON ORLANDO JOHNSON	01/30/2017	Deposits	Disallowed	5600-000	\$0.00	\$60,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

**Claim Notes:** Order [Doc 3079] in ITT entered on 11/30/2018.

2442a	TRAVIS STEWART	01/30/2017	Deposits	Disallowed	5600-000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Order [Doc 3079] in ITT entered on 11/30/2018.

2447a	RONNI HYLTON	01/30/2017	Deposits	Disallowed	5600-000	\$0.00	\$2,850.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Order [Doc 3079] in ITT entered on 11/30/2018.

2461a	CRAIG R. DARY	01/30/2017	Deposits	Disallowed	5600-000	\$0.00	\$2,850.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Order [Doc 3079] in ITT entered on 11/30/2018.

2489a	MEKEITA LINDER	01/30/2017	Deposits	Disallowed	5600-000	\$0.00	\$2,850.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Order [Doc 3079] in ITT entered on 11/30/2018.

2516a	BRIAN BERMAN	01/30/2017	Deposits	Disallowed	5600-000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Order [Doc 3079] in ITT entered on 11/30/2018.

2521a	SUMMER DANIELLE HAVERKOS	01/30/2017	Deposits	Disallowed	5600-000	\$0.00	\$2,850.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Order [Doc 3079] in ITT entered on 11/30/2018.

2525a	WILLIAM FORD	01/30/2017	Deposits	Disallowed	5600-000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Order [Doc 3079] in ITT entered on 11/30/2018.

2537b	NIC COMMUNICATIONS, LLC	01/30/2017	Deposits	Disallowed	5600-000	\$0.00	\$2,850.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Order [Doc 4291] in ITT entered on 04/21/2021. Allowed as a reclassified general unsecured claim in the amount of \$17,875.38, with remaining portion of the claim disallowed.

2541b	NIC COMMUNICATIONS, LLC	01/30/2017	Deposits	Disallowed	5600-000	\$0.00	\$2,850.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Order [Doc 4292] in ITT entered on 04/21/2021. Allowed as a reclassified general unsecured claim in the amount of \$17,980.00, with the remaining portion of the claim disallowed.

2577	RALPH FRICK	01/30/2017	Deposits	Disallowed	5600-000	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Order [Doc 3079] in ITT entered on 11/30/2018.

2585	DANIEL THOMMEN	01/30/2017	Deposits	Disallowed	5600-000	\$0.00	\$1,307.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Order [Doc 3079] in ITT entered on 11/30/2018.

2590a	KLAUDIA HOXHA	01/30/2017	Deposits	Disallowed	5600-000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Order [Doc 3079] in ITT entered on 11/30/2018.

2620b	GAURI SHARMA	01/30/2017	Deposits	Disallowed	5600-000	\$0.00	\$2,850.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Order [Doc 3079] in ITT entered on 11/30/2018.

2653	PATRIC HAWKS	01/30/2017	Deposits	Disallowed	5600-000	\$0.00	\$75,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Order [Doc 3079] in ITT entered on 11/30/2018.



Case No. 16-07207-JMC  
 Case Name: ITT EDUCATIONAL SERVICES, INC.  
 Claims Bar Date: 01/30/2017

Trustee Name: Deborah J. Caruso  
 Date: 8/17/2023

Claim No.:	Creditor Name	Claim Date	Claim Class	Claim Status	Uniform Tran Code	Scheduled Amount	Claim Amount	Amount Allowed	Amount Paid	Interest	Tax	Net Remaining Balance
2666a	GARY JUSTIN NEELY	01/30/2017	Deposits	Disallowed	5600-000	\$0.00	\$2,850.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

**Claim Notes:** Order [Doc 3079] in ITT entered on 11/30/2018.

2683a	MATTHEW HALLMON	01/30/2017	Deposits	Disallowed	5600-000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Order [Doc 3079] in ITT entered on 11/30/2018.

2714a	ALEXIS MINGHIN NG	01/30/2017	Deposits	Disallowed	5600-000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Order [Doc 3079] in ITT entered on 11/30/2018.

2739a	VERONICA CUNNINGHAM	01/31/2017	Deposits	Disallowed	5600-000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Order [Doc 3079] in ITT entered on 11/30/2018.

2753a	CHRISTINE A. HARBER	01/30/2017	Deposits	Disallowed	5600-000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Order [Doc 3079] in ITT entered on 11/30/2018.

2779a	BRETT SCHUILWERVE	01/31/2017	Deposits	Disallowed	5600-000	\$0.00	\$2,850.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Order [Doc 3079] in ITT entered on 11/30/2018.

2816a	CHAS SETLOCK	02/02/2017	Deposits	Disallowed	5600-000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Order [Doc 3079] in ITT entered on 11/30/2018.

2822a	MARK ANTHONY JOHNSON	01/31/2017	Deposits	Disallowed	5600-000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Order [Doc 3079] in ITT entered on 11/30/2018.

2825	PATRICK CAFFEY	01/31/2017	Deposits	Disallowed	5600-000	\$0.00	\$17,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Order [Doc 3079] in ITT entered on 11/30/2018.

2832	PAMELA GEORGE	01/31/2017	Deposits	Disallowed	5600-000	\$0.00	\$145,576.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Order [Doc 3079] in ITT entered on 11/30/2018.

2835	LAURA WALTERS	01/31/2017	Deposits	Disallowed	5600-000	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Order [Doc 3079] in ITT entered on 11/30/2018.

2935a	AUSTIN TANNER ELSE	02/03/2017	Deposits	Disallowed	5600-000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Order [Doc 3079] in ITT entered on 11/30/2018.

2959b	MICHAEL MORRELL	02/15/2017	Deposits	Disallowed	5600-000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Order [Doc 3079] in ITT entered on 11/30/2018.

2985a	WILLIS KEITH HALL	02/27/2017	Deposits	Disallowed	5600-000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Order [Doc 3079] in ITT entered on 11/30/2018.

2986a	NICHOLE MCCORMICK	02/27/2017	Deposits	Disallowed	5600-000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Order [Doc 3079] in ITT entered on 11/30/2018.

Case No. 16-07207-JMC  
Case Name: ITT EDUCATIONAL SERVICES, INC.  
Claims Bar Date: 01/30/2017

Trustee Name: Deborah J. Caruso  
Date: 8/17/2023

Claim No.:	Creditor Name	Claim Date	Claim Class	Claim Status	Uniform Tran Code	Scheduled Amount	Claim Amount	Amount Allowed	Amount Paid	Interest	Tax	Net Remaining Balance
3012a	JUNA NELSON	03/03/2017	Deposits	Disallowed	5600-000	\$0.00	\$2,850.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

**Claim Notes:** Order [Doc 4113] in ITT entered on 10/22/2020.

3057A a	CALIFORNIA DEPT. OF CONSUMER AFFAIRS, BUREAU FOR PRIVATE POSTSECONDARY EDUCATION	03/14/2017	Deposits	Allowed	5600-000	\$0.00	\$118,488.71	\$118,488.71	\$0.00	\$0.00	\$0.00	\$118,488.71
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**Claim Notes:** Amended on 3/11/2022.

3135a	DIEGO MANGUERA	03/30/2017	Deposits	Disallowed	5600-000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Order [Doc 3079] in ITT entered on 11/30/2018.

3150a	GUILLERMO A BARBA	04/04/2017	Deposits	Disallowed	5600-000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Order [Doc 3079] in ITT entered on 11/30/2018.

3155a	PAUL PESSAGNO	04/05/2017	Deposits	Disallowed	5600-000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Order [Doc 3079] in ITT entered on 11/30/2018.

3185a	DONALD VINCENT CIOTA II	04/18/2017	Deposits	Disallowed	5600-000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Order [Doc 3079] in ITT entered on 11/30/2018.

3210a	CHRISTIAN RUIZ	04/28/2017	Deposits	Disallowed	5600-000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Order [Doc 3079] in ITT entered on 11/30/2018.

3230a	ETHAN E HALL	05/18/2017	Deposits	Disallowed	5600-000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Order [Doc 3079] in ITT entered on 11/30/2018.

3231	BENGERMAN P. NORVIEL	05/18/2017	Deposits	Disallowed	5600-000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Order [Doc 3079] in ITT entered on 11/30/2018.

3232b	JERRON BERNARD DAVIS	05/18/2017	Deposits	Disallowed	5600-000	\$0.00	\$2,157.63	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Order [Doc 3079] in ITT entered on 11/30/2018.

3233	ERICK D. NORVIEL	05/18/2017	Deposits	Disallowed	5600-000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Order [Doc 3079] in ITT entered on 11/30/2018.

3235a	MARCUS SAM	05/22/2017	Deposits	Disallowed	5600-000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Order [Doc 3079] in ITT entered on 11/30/2018.

3304a	CATINA BEALS	06/13/2017	Deposits	Disallowed	5600-000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Order [Doc 3079] in ITT entered on 11/30/2018.

Case No. 16-07207-JMC  
Case Name: ITT EDUCATIONAL SERVICES, INC.  
Claims Bar Date: 01/30/2017

Trustee Name: Deborah J. Caruso  
Date: 8/17/2023

Claim No.:	Creditor Name	Claim Date	Claim Class	Claim Status	Uniform Tran Code	Scheduled Amount	Claim Amount	Amount Allowed	Amount Paid	Interest	Tax	Net Remaining Balance
3305a	MARGO LAZETT BELL	06/13/2017	Deposits	Disallowed	5600-000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Claim Notes:</b> Order [Doc 3079] in ITT entered on 11/30/2018.												
3347a	JONATHAN VALLES	07/12/2017	Deposits	Disallowed	5600-000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Claim Notes:</b> Order [Doc 3079] in ITT entered on 11/30/2018.												
3358	CHARLES EDWARD GAINES	07/19/2017	Deposits	Disallowed	5600-000	\$0.00	\$84,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Claim Notes:</b> Order [Doc 3079] in ITT entered on 11/30/2018.												
3476a	CHRISTIAN CARABALLO	11/13/2017	Deposits	Disallowed	5600-000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Claim Notes:</b> Order [Doc 3079] in ITT entered on 11/30/2018.												
3521b	ASIA MARIE OLIVER	01/10/2018	Deposits	Disallowed	5600-000	\$0.00	\$2,850.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Claim Notes:</b> Order [Doc 3632] in ITT entered on 9/25/2019.												
3621a	VINCENT ABETE	02/01/2018	Deposits	Disallowed	5600-000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Claim Notes:</b> Order [Doc 3626] in ITT entered on 9/25/2019.												
3681a	JULIAN D FORD	02/12/2018	Deposits	Disallowed	5600-000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Claim Notes:</b> Order [Doc 3625] in ITT entered on 9/25/2019.												
3738b	ALICJA KRZYZANOWSKA	03/23/2018	Deposits	Disallowed	5600-000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Claim Notes:</b> Order [Doc 3621] in ITT entered on 9/25/2019.												
3773b	JACQUELYN COPELAND	05/28/2018	Deposits	Disallowed	5600-000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Claim Notes:</b> Order [Doc 3622] in ITT entered on 9/25/2019.												
	GEORGIA DEPARTMENT OF REVENUE	1/1/1900	Claims of Governmental Units	Allowed	5800-000	\$0.00	\$117,263.69	\$117,263.69	\$0.00	\$0.00	\$0.00	\$117,263.69
<b>Claim Notes:</b> Order [Doc 4952] in ITT entered on 9/15/2022. Granted a 507(a)(8) priority claim in the amount of \$117,263.69 and a 726(a)(4) unsecured claim in the amount of \$0.00.												
	MASSACHUSETTS DEPARTMENT OF REVENUE	1/1/1900	Claims of Governmental Units	Allowed	5800-000	\$0.00	\$0.00	\$82,709.07	\$0.00	\$0.00	\$0.00	\$82,709.07
<b>Claim Notes:</b> Order [Doc 4952] in ITT entered on 9/15/2022. Granted a 507(a)(8) priority claim in the amount of \$82,709.07 and a 726(a)(4) unsecured claim in the amount of \$0.00.												
	SOUTH CAROLINA DEPARTMENT OF REVENUE	1/1/1900	Claims of Governmental Units	Allowed	5800-000	\$0.00	\$56,650.59	\$56,650.59	\$0.00	\$0.00	\$0.00	\$56,650.59
<b>Claim Notes:</b> Order [Doc 4952] in ITT entered on 9/15/2022. Granted a 507(a)(8) priority claim in the amount of \$56,650.59 and a 726(a)(4) unsecured claim in the amount of \$0.00.												
	NORTH CAROLINA DEPARTMENT OF REVENUE	1/1/1900	Claims of Governmental Units	Allowed	5800-000	\$0.00	\$2,693.00	\$2,693.00	\$0.00	\$0.00	\$0.00	\$2,693.00
<b>Claim Notes:</b> Order [Doc 4952] in ITT entered on 9/15/2022. Granted a 507(a)(8) priority claim in the amount of \$2,693.00 and a 726(a)(4) unsecured claim in the amount of \$0.00.												

Case No. 16-07207-JMC  
 Case Name: ITT EDUCATIONAL SERVICES, INC.  
 Claims Bar Date: 01/30/2017

Trustee Name: Deborah J. Caruso  
 Date: 8/17/2023

Claim No.:	Creditor Name	Claim Date	Claim Class	Claim Status	Uniform Tran Code	Scheduled Amount	Claim Amount	Amount Allowed	Amount Paid	Interest	Tax	Net Remaining Balance
	MINNESOTA DEPARTMENT OF REVENUE	1/1/1900	Claims of Governmental Units	Allowed	5800-000	\$0.00	\$13,662.72	\$13,662.72	\$0.00	\$0.00	\$0.00	\$13,662.72

**Claim Notes:** Order [Doc 4952] in ITT entered on 9/15/2022. Granted a 507(a)(8) priority claim in the amount of \$13,662.72 and a 726(a)(4) unsecured claim in the amount of \$0.00.

	NEW HAMPSHIRE DEPARTMENT OF REVENUE	1/1/1900	Claims of Governmental Units	Allowed	5800-000	\$0.00	\$19,367.41	\$19,367.41	\$0.00	\$0.00	\$0.00	\$19,367.41
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**Claim Notes:** Order [Doc 4952] in ITT entered on 9/15/2022. Granted a 507(a)(8) priority claim in the amount of \$19,367.41 and a 726(a)(4) unsecured claim in the amount of \$0.00.

	WISCONSIN DEPARTMENT OF REVENUE	1/1/1900	Claims of Governmental Units	Allowed	5800-000	\$0.00	\$244,620.75	\$244,620.75	\$0.00	\$0.00	\$0.00	\$244,620.75
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**Claim Notes:** Order [Doc 4952] in ITT entered on 9/15/2022. Granted a 507(a)(8) priority claim in the amount of \$244,620.75 and a 726(a)(4) unsecured claim in the amount of \$0.00.

	KENTUCKY DEPARTMENT OF REVENUE	1/1/1900	Claims of Governmental Units	Allowed	5800-000	\$0.00	\$19,838.99	\$19,838.99	\$0.00	\$0.00	\$0.00	\$19,838.99
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**Claim Notes:** Order [Doc 4952] in ITT entered on 9/15/2022. Granted a 507(a)(8) priority claim in the amount of \$19,838.99 and a 726(a)(4) unsecured claim in the amount of \$0.00.

	OKLAHOMA TAX COMMISSION	1/1/1900	Claims of Governmental Units	Allowed	5800-000	\$0.00	\$77,067.34	\$77,067.34	\$0.00	\$0.00	\$0.00	\$77,067.34
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**Claim Notes:** Order [Doc 4952] in ITT entered on 9/15/2022. Granted a 507(a)(8) priority claim in the amount of \$77,067.34 and a 726(a)(4) unsecured claim in the amount of \$0.00.

	IDAHO STATE TAX COMMISSION	1/1/1900	Claims of Governmental Units	Allowed	5800-000	\$0.00	\$37,678.00	\$37,678.00	\$0.00	\$0.00	\$0.00	\$37,678.00
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**Claim Notes:** Order [Doc 4952] in ITT entered on 9/15/2022. Granted a 507(a)(8) priority claim in the amount of \$37,678.00 and a 726(a)(4) unsecured claim in the amount of \$0.00.

	MISSOURI DEPARTMENT OF REVENUE	1/1/1900	Claims of Governmental Units	Allowed	5800-000	\$0.00	\$89,353.35	\$89,353.35	\$0.00	\$0.00	\$0.00	\$89,353.35
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**Claim Notes:** Order [Doc 4952] in ITT entered on 9/15/2022. Granted a 507(a)(8) priority claim in the amount of \$89,353.35 and a 726(a)(4) unsecured claim in the amount of \$0.00.

	IOWA DEPARTMENT OF REVENUE	1/1/1900	Claims of Governmental Units	Allowed	5800-000	\$0.00	\$32,859.77	\$32,859.77	\$0.00	\$0.00	\$0.00	\$32,859.77
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**Claim Notes:** Order [Doc 4952] in ITT entered on 9/15/2022. Granted a 507(a)(8) priority claim in the amount of \$32,859.77 and a 726(a)(4) unsecured claim in the amount of \$0.00.

Aa	ALABAMA DEPARTMENT OF REVENUE		Claims of Governmental Units	Allowed	5800-000	\$0.00	\$39,821.01	\$39,821.01	\$0.00	\$0.00	\$0.00	\$39,821.01
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**Claim Notes:** Order [Doc 4952] in ITT entered on 9/15/2022. Granted a 507(a)(8) priority claim in the amount of \$39,821.01 and a 726(a)(4) unsecured claim in the amount of \$1,491.12.

Ba	ARIZONA DEPARTMENT OF REVENUE		Claims of Governmental Units	Allowed	5800-000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Order [Doc 4952] in ITT entered on 9/15/2022. Granted a 507(a)(8) priority claim in the amount of \$0.00 and a 726(a)(4) unsecured claim in the amount of \$0.00.

Case No. 16-07207-JMC  
Case Name: ITT EDUCATIONAL SERVICES, INC.  
Claims Bar Date: 01/30/2017

Trustee Name: Deborah J. Caruso  
Date: 8/17/2023

Claim No.:	Creditor Name	Claim Date	Claim Class	Claim Status	Uniform Tran Code	Scheduled Amount	Claim Amount	Amount Allowed	Amount Paid	Interest	Tax	Net Remaining Balance
Ca	ARKANSAS DEPARTMENT OF FINANCE AND ADMINISTRATION		Claims of Governmental Units	Allowed	5800-000	\$0.00	\$13,289.14	\$13,289.14	\$0.00	\$0.00	\$0.00	\$13,289.14

**Claim Notes:** Order [Doc 4952] in ITT entered on 9/15/2022. Granted a 507(a)(8) priority claim in the amount of \$13,289.14 and a 726(a)(4) unsecured claim in the amount of \$37.92.

Da	CITY OF DUBLIN TAX DIVISION		Claims of Governmental Units	Allowed	5800-000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Order [Doc 4952] in ITT entered on 9/15/2022. Granted a 507(a)(8) priority claim in the amount of \$0.00 and a 726(a)(4) unsecured claim in the amount of \$0.00.

Ea	CITY OF FAIRLAWN TAX DEPARTMENT		Claims of Governmental Units	Allowed	5800-000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Order [Doc 4952] in ITT entered on 9/15/2022. Granted a 507(a)(8) priority claim in the amount of \$0.00 and a 726(a)(4) unsecured claim in the amount of \$0.00.

EE	VARIOUS STATES EMPLOYER TAXES	07/14/2023	Claims of Governmental Units	Allowed	5800-000	\$0.00	\$0.00	\$18,099.28	\$16,818.97	\$0.00	\$0.00	\$1,280.31
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**Claim Notes:** Per Order entered on 06/27/2023, Doc 5306, payment of the required withholdings and employer taxes will be paid to BGBC to be remitted to the appropriate taxing authorities.

EE	INTERNAL REVENUE SERVICE	04/04/2023	Claims of Governmental Units	Allowed	5800-000	\$0.00	\$0.00	\$5,396.08	\$874.43	\$0.00	\$0.00	\$4,521.65
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**Claim Notes:** Form 940

Per Order entered on 06/27/2023, Doc 5306, payment of the required withholdings and employer taxes will be paid to BGBC to be remitted to the appropriate taxing authorities.

Fa	CITY OF KANSAS CITY, MISSOURI - REVENUE DIVISION		Claims of Governmental Units	Allowed	5800-000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Order [Doc 4952] in ITT entered on 9/15/2022. Granted a 507(a)(8) priority claim in the amount of \$0.00 and a 726(a)(4) unsecured claim in the amount of \$0.00.

Ga	CITY OF NORWOOD TAX DEPARTMENT		Claims of Governmental Units	Allowed	5800-000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Order [Doc 4952] in ITT entered on 9/15/2022. Granted a 507(a)(8) priority claim in the amount of \$0.00 and a 726(a)(4) unsecured claim in the amount of \$0.00.

Ha	CITY OF PORTLAND		Claims of Governmental Units	Allowed	5800-000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Order [Doc 4952] in ITT entered on 9/15/2022. Granted a 507(a)(8) priority claim in the amount of \$0.00 and a 726(a)(4) unsecured claim in the amount of \$0.00.

Ia	CITY OF VANDALIA INCOME TAX OFFICE		Claims of Governmental Units	Allowed	5800-000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Order [Doc 4952] in ITT entered on 9/15/2022. Granted a 507(a)(8) priority claim in the amount of \$0.00 and a 726(a)(4) unsecured claim in the amount of \$0.00.

Ja	COMPTROLLER OF MARYLAND		Claims of Governmental Units	Allowed	5800-000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Order [Doc 4952] in ITT entered on 9/15/2022. Granted a 507(a)(8) priority claim in the amount of \$0.00 and a 726(a)(4) unsecured claim in the amount of \$0.00.

Ka	CONNECTICUT DEPARTMENT OF REVENUE SERVICES		Claims of Governmental Units	Allowed	5800-000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Order [Doc 4952] in ITT entered on 9/15/2022. Granted a 507(a)(8) priority claim in the amount of \$0.00 and a 726(a)(4) unsecured claim in the amount of \$0.00.

Case No. 16-07207-JMC  
 Case Name: ITT EDUCATIONAL SERVICES, INC.  
 Claims Bar Date: 01/30/2017

Trustee Name: Deborah J. Caruso  
 Date: 8/17/2023

Claim No.:	Creditor Name	Claim Date	Claim Class	Claim Status	Uniform Tran Code	Scheduled Amount	Claim Amount	Amount Allowed	Amount Paid	Interest	Tax	Net Remaining Balance
La	DELAWARE DIVISION OF REVENUE		Claims of Governmental Units	Allowed	5800-000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

**Claim Notes:** Order [Doc 4952] in ITT entered on 9/15/2022. Granted a 507(a)(8) priority claim in the amount of \$0.00 and a 726(a)(4) unsecured claim in the amount of \$0.00.

Ma	DISTRICT OF COLUMBIA		Claims of Governmental Units	Allowed	5800-000	\$0.00	\$35,956.97	\$35,956.97	\$0.00	\$0.00	\$0.00	\$35,956.97
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**Claim Notes:** Order [Doc 4952] in ITT entered on 9/15/2022. Granted a 507(a)(8) priority claim in the amount of \$35,956.97 and a 726(a)(4) unsecured claim in the amount of \$5,219.00.

Na	ILLINOIS DEPARTMENT OF REVENUE		Claims of Governmental Units	Allowed	5800-000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Order [Doc 4952] in ITT entered on 9/15/2022. Granted a 507(a)(8) priority claim in the amount of \$0.00 and a 726(a)(4) unsecured claim in the amount of \$0.00.

Oa	INDIANA DEPARTMENT OF REVENUE		Claims of Governmental Units	Allowed	5800-000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Order [Doc 4952] in ITT entered on 9/15/2022. Granted a 507(a)(8) priority claim in the amount of \$0.00 and a 726(a)(4) unsecured claim in the amount of \$0.00.

Pa	KANSAS DEPARTMENT OF REVENUE		Claims of Governmental Units	Allowed	5800-000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Order [Doc 4952] in ITT entered on 9/15/2022. Granted a 507(a)(8) priority claim in the amount of \$0.00 and a 726(a)(4) unsecured claim in the amount of \$0.00.

Qa	LEXINGTON-FAYETTE URBAN COUNTY GOVERNMENT DIVISION OF REVENUE		Claims of Governmental Units	Allowed	5800-000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Order [Doc 4952] in ITT entered on 9/15/2022. Granted a 507(a)(8) priority claim in the amount of \$0.00 and a 726(a)(4) unsecured claim in the amount of \$0.00.

Ra	LOUISIANA DEPARTMENT OF REVENUE		Claims of Governmental Units	Allowed	5800-000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Order [Doc 4952] in ITT entered on 9/15/2022. Granted a 507(a)(8) priority claim in the amount of \$0.00 and a 726(a)(4) unsecured claim in the amount of \$0.00.

Sa	LOUISVILLE METRO REVENUE COMMISSION		Claims of Governmental Units	Allowed	5800-000	\$0.00	\$3,418.40	\$3,418.40	\$0.00	\$0.00	\$0.00	\$3,418.40
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**Claim Notes:** Order [Doc 4952] in ITT entered on 9/15/2022. Granted a 507(a)(8) priority claim in the amount of \$3,418.40 and a 726(a)(4) unsecured claim in the amount of \$3,278.06.

Ta	MICHIGAN DEPARTMENT OF TREASURY		Claims of Governmental Units	Allowed	5800-000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Order [Doc 4952] in ITT entered on 9/15/2022. Granted a 507(a)(8) priority claim in the amount of \$0.00 and a 726(a)(4) unsecured claim in the amount of \$0.00.

Ua	MISSISSIPPI DEPARTMENT OF REVENUE		Claims of Governmental Units	Allowed	5800-000	\$0.00	\$4,058.08	\$4,058.08	\$0.00	\$0.00	\$0.00	\$4,058.08
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**Claim Notes:** Order [Doc 4952] in ITT entered on 9/15/2022. Granted a 507(a)(8) priority claim in the amount of \$4,058.08 and a 726(a)(4) unsecured claim in the amount of \$2,571.65.

Case No. 16-07207-JMC  
 Case Name: ITT EDUCATIONAL SERVICES, INC.  
 Claims Bar Date: 01/30/2017

Trustee Name: Deborah J. Caruso  
 Date: 8/17/2023

Claim No.:	Creditor Name	Claim Date	Claim Class	Claim Status	Uniform Tran Code	Scheduled Amount	Claim Amount	Amount Allowed	Amount Paid	Interest	Tax	Net Remaining Balance
Va	MONTANA DEPARTMENT OF REVENUE		Claims of Governmental Units	Allowed	5800-000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

**Claim Notes:** Order [Doc 4952] in ITT entered on 9/15/2022. Granted a 507(a)(8) priority claim in the amount of \$0.00 and a 726(a)(4) unsecured claim in the amount of \$0.00.

Wa	NEBRASKA DEPARTMENT OF REVENUE		Claims of Governmental Units	Allowed	5800-000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Order [Doc 4952] in ITT entered on 9/15/2022. Granted a 507(a)(8) priority claim in the amount of \$0.00 and a 726(a)(4) unsecured claim in the amount of \$0.00.

Xa	NEW JERSEY DEPARTMENT OF TREASURY - TAXATION DIVISION		Claims of Governmental Units	Allowed	5800-000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Order [Doc 4952] in ITT entered on 9/15/2022. Granted a 507(a)(8) priority claim in the amount of \$0.00 and a 726(a)(4) unsecured claim in the amount of \$0.00.

Ya	NEW MEXICO TAXATION AND REVENUE DEPARTMENT		Claims of Governmental Units	Allowed	5800-000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Order [Doc 4952] in ITT entered on 9/15/2022. Granted a 507(a)(8) priority claim in the amount of \$0.00 and a 726(a)(4) unsecured claim in the amount of \$0.00.

Za	NEW YORK STATE DEPARTMENT OF TAXATION AND FINANCE		Claims of Governmental Units	Allowed	5800-000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Order [Doc 4952] in ITT entered on 9/15/2022. Granted a 507(a)(8) priority claim in the amount of \$0.00 and a 726(a)(4) unsecured claim in the amount of \$0.00.

AAa	OHIO REGIONAL INCOME TAX AGENCY		Claims of Governmental Units	Allowed	5800-000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Order [Doc 4952] in ITT entered on 9/15/2022. Granted a 507(a)(8) priority claim in the amount of \$0.00 and a 726(a)(4) unsecured claim in the amount of \$0.00.

BBa	PENNSYLVANIA DEPARTMENT OF REVENUE		Claims of Governmental Units	Allowed	5800-000	\$0.00	\$29,730.00	\$29,730.00	\$0.00	\$0.00	\$0.00	\$29,730.00
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**Claim Notes:** Order [Doc 4952] in ITT entered on 9/15/2022. Granted a 507(a)(8) priority claim in the amount of \$29,730.00 and a 726(a)(4) unsecured claim in the amount of \$555.00.

CCa	TEXAS COMPTROLLER OF PUBLIC ACCOUNTS		Claims of Governmental Units	Allowed	5800-000	\$0.00	\$3,202.00	\$3,202.00	\$0.00	\$0.00	\$0.00	\$3,202.00
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**Claim Notes:** Order [Doc 4952] in ITT entered on 9/15/2022. Granted a 507(a)(8) priority claim in the amount of \$3,202.00 and a 726(a)(4) unsecured claim in the amount of \$603.00.

DDa	VERMONT DEPARTMENT OF TAXES		Claims of Governmental Units	Allowed	5800-000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Order [Doc 4952] in ITT entered on 9/15/2022. Granted a 507(a)(8) priority claim in the amount of \$0.00 and a 726(a)(4) unsecured claim in the amount of \$0.00.

Case No. 16-07207-JMC  
 Case Name: ITT EDUCATIONAL SERVICES, INC.  
 Claims Bar Date: 01/30/2017

Trustee Name: Deborah J. Caruso  
 Date: 8/17/2023

Claim No.:	Creditor Name	Claim Date	Claim Class	Claim Status	Uniform Tran Code	Scheduled Amount	Claim Amount	Amount Allowed	Amount Paid	Interest	Tax	Net Remaining Balance
EEa	VIRGINIA DEPARTMENT OF TAXATION		Claims of Governmental Units	Allowed	5800-000	\$0.00	\$198,148.06	\$198,148.06	\$0.00	\$0.00	\$0.00	\$198,148.06

**Claim Notes:** Order [Doc 4952] in ITT entered on 9/15/2022. Granted a 507(a)(8) priority claim in the amount of \$198,148.06 and a 726(a)(4) unsecured claim in the amount of \$669.24, without the need to file a proof of claim, for the tax years 2010-2012.

FFa	WEST VIRGINIA STATE TAX DEPARTMENT		Claims of Governmental Units	Allowed	5800-000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Order [Doc 4952] in ITT entered on 9/15/2022. Granted a 507(a)(8) priority claim in the amount of \$0.00 and a 726(a)(4) unsecured claim in the amount of \$0.00.

19	LYNDA HALL IN HER OFFICIAL CAPACITY AS TAX COLLECTOR OF MADISON COUNTY, AL	09/26/2016	Claims of Governmental Units	Disallowed	5800-000	\$0.00	\$5,188.05	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Order [Doc 5031] in ITT entered on 11/7/2022.

25Aa	INDIANA DEPARTMENT OF REVENUE	09/27/2016	Claims of Governmental Units	Allowed	5800-000	\$0.00	\$1,839.75	\$1,839.75	\$0.00	\$0.00	\$0.00	\$1,839.75
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**Claim Notes:** Amended on 2/28/2020.

28Aa	TENNESSEE DEPARTMENT OF REVENUE	10/03/2016	Claims of Governmental Units	Allowed	5800-000	\$0.00	\$215,487.87	\$215,487.87	\$0.00	\$0.00	\$0.00	\$215,487.87
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**Claim Notes:** Amended on 8/3/2022. Order [Doc 4917] in ITT entered on 7/20/2022. Allowed as amended as a 507(a)(8) priority claim in the amount of \$215,487.87 and a 726(a)(4) unsecured claim in the amount of \$2,770.51.

240a	MATTHEW ELLIS	10/17/2016	Claims of Governmental Units	Disallowed	5800-000	\$0.00	\$2,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Order [Doc 3079] in ITT entered on 11/30/2018.

252	DURHAM COUNTY TAX	10/18/2016	Claims of Governmental Units	Allowed	5800-000	\$0.00	\$17,514.61	\$17,514.61	\$0.00	\$0.00	\$0.00	\$17,514.61
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**Claim Notes:**

273c	ITIL WORKS LIMITED	10/20/2016	Claims of Governmental Units	Disallowed	5800-000	\$0.00	\$109.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Order [Doc 4440] in ITT entered on 8/9/2021. Allowed as a reclassified general unsecured claim in the modified amount of 4,895.00 and all remaining portions of the claim were disallowed.

344b	JDG MANAGEMENT CORP DBA/CITY WIDE OF CENTRAL MARYL	10/20/2016	Claims of Governmental Units	Disallowed	5800-000	\$0.00	\$618.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Order [Doc 3620] in ITT entered on 9/25/2019.

445	DOUGLAS COUNTY TAX COMMISSIONER	10/17/2016	Claims of Governmental Units	Allowed	5800-000	\$0.00	\$5,613.93	\$5,613.93	\$0.00	\$0.00	\$0.00	\$5,613.93
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**Claim Notes:**



Case No. 16-07207-JMC  
 Case Name: ITT EDUCATIONAL SERVICES, INC.  
 Claims Bar Date: 01/30/2017

Trustee Name: Deborah J. Caruso  
 Date: 8/17/2023

Claim No.:	Creditor Name	Claim Date	Claim Class	Claim Status	Uniform Tran Code	Scheduled Amount	Claim Amount	Amount Allowed	Amount Paid	Interest	Tax	Net Remaining Balance
533	GROVER DUNN, ASSISTANT TAX COLLECTOR	10/27/2016	Claims of Governmental Units	Disallowed	5800-000	\$0.00	\$9,644.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

**Claim Notes:** Order [Doc 5069] in ITT entered on 12/13/2022.

534	GROVER DUNN, ASSISTANT TAX COLLECTOR	10/27/2016	Claims of Governmental Units	Disallowed	5800-000	\$0.00	\$44,514.74	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Order [Doc 4112] in ITT entered on 10/22/2020.

591	QUALITY TOUCH JANITORIAL SERVICE, INC	10/24/2016	Claims of Governmental Units	Disallowed	5800-000	\$0.00	\$58,001.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Order [Doc 3620] in ITT entered on 9/25/2019.

592b	CAROLYN L. MATTHEWS	10/24/2016	Claims of Governmental Units	Disallowed	5800-000	\$0.00	\$4,125.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Order [Doc 3079] in ITT entered on 11/30/2018.

618b	ROCK CREEK PUBLIC SEWER DISTRICT	10/28/2016	Claims of Governmental Units	Disallowed	5800-000	\$0.00	\$72.33	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Order [Doc 4440] in ITT entered on 8/9/2021. Allowed as a reclassified claim in the amount of \$72.33 with the remaining portion of the claim disallowed.

699	NEW YORK STATE DEPARTMENT OF LABOR	10/24/2016	Claims of Governmental Units	Disallowed	5800-000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Order [Doc 4440] in ITT entered on 8/9/2021.

724	STATE OF FLORIDA - DEPARTMENT OF REVENUE	11/07/2016	Claims of Governmental Units	Disallowed	5800-000	\$0.00	\$3,176.32	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Amended by Claim No. 1105 filed on 12/12/2016. Order [Doc 4111] in ITT entered on 10/22/2020.

838a	NM TAXATION & REVENUE DEPARTMENT	11/15/2016	Claims of Governmental Units	Allowed	5800-000	\$0.00	\$55,725.33	\$1,358.47	\$0.00	\$0.00	\$0.00	\$1,358.47
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**Claim Notes:** Order [Doc 4888] in ITT entered on 6/15/2022. Allowed as a 507(a)(8) priority claim in the modified amount of \$1,358.47 and a reclassified 726(a)(4) general unsecured claim in the modified amount of \$1,785.36.

891	MARICOPA COUNTY TREASURER	11/22/2016	Claims of Governmental Units	Withdrawn	5800-000	\$0.00	\$13,800.15	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Order [Doc 3285] entered on 3/20/2019 in ITT.

906b	NASHUA WASTEWATER SYSTEMS	11/22/2016	Claims of Governmental Units	Disallowed	5800-000	\$0.00	\$10,969.63	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Order [Doc 3946] in ITT entered on 5/21/2020. Corrected Order [Doc 5159] in ITT entered on 2/10/2023.

Case No. 16-07207-JMC  
 Case Name: ITT EDUCATIONAL SERVICES, INC.  
 Claims Bar Date: 01/30/2017

Trustee Name: Deborah J. Caruso  
 Date: 8/17/2023

Claim No.:	Creditor Name	Claim Date	Claim Class	Claim Status	Uniform Tran Code	Scheduled Amount	Claim Amount	Amount Allowed	Amount Paid	Interest	Tax	Net Remaining Balance
930	COUNTY OF FAIRFAX	11/14/2016	Claims of Governmental Units	Allowed	5800-000	\$0.00	\$23,171.45	\$23,171.45	\$0.00	\$0.00	\$0.00	\$23,171.45

**Claim Notes:**

986	TULSA COUNTY TREASURER	12/02/2016	Claims of Governmental Units	Disallowed	5800-000	\$0.00	\$9,066.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Amended by Claim No. 987 filed on 12/2/2016. Order [Doc 4111] in ITT entered on 10/22/2020.

987	TULSA COUNTY TREASURER	12/02/2016	Claims of Governmental Units	Allowed	5800-000	\$0.00	\$7,729.00	\$7,729.00	\$0.00	\$0.00	\$0.00	\$7,729.00
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**Claim Notes:** Amends Claim No. 286 originally filed on 12/2/2016.

995c	JUAN PLIEGO	12/04/2016	Claims of Governmental Units	Disallowed	5800-000	\$0.00	\$696.56	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Order [Doc 3079] in ITT entered on 11/30/2018.

1007	FORREST 'BUTCH' FREEMAN, OKLAHOMA COUNTY TREASURER	11/21/2016	Claims of Governmental Units	Allowed	5800-000	\$0.00	\$4,845.05	\$4,845.05	\$0.00	\$0.00	\$0.00	\$4,845.05
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**Claim Notes:** Order [Doc 5195] in ITT entered on 3/15/2023. Allowed as a reclassified as a 507(a)(8) priority claim in the amount of \$4,845.05.

1012	MISSISSIPPI DEPARTMENT OF REVENUE	12/05/2016	Claims of Governmental Units	Disallowed	5800-000	\$0.00	\$664.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Order [Doc 4886] in ITT entered on 6/15/2022.

1050b	SNOHOMISH COUNTY TREASURER	12/06/2016	Claims of Governmental Units	Disallowed	5800-000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Order [Doc 5031] in ITT entered on 11/7/2022.

1051	BALTIMORE COUNTY, MARYLAND	12/06/2016	Claims of Governmental Units	Disallowed	5800-000	\$0.00	\$7,412.59	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Order [Doc 5031] in ITT entered on 11/7/2022.

1093a	OREGON DEPARTMENT OF REVENUE	12/09/2016	Claims of Governmental Units	Disallowed	5800-000	\$0.00	\$393,972.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Order [Doc 4417] in ITT entered on 7/28/2021.

1096a	ROBERT G. HUTH	12/12/2016	Claims of Governmental Units	Disallowed	5800-000	\$0.00	\$36,828.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Order [Doc 3079] in ITT entered on 11/30/2018.

1099A	NEW YORK STATE DEPARTMENT OF TAXATION AND FINANCE	11/14/2016	Claims of Governmental Units	Allowed	5800-000	\$0.00	\$626.04	\$626.04	\$0.00	\$0.00	\$0.00	\$626.04
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**Claim Notes:** Amended on 11/4/2016 and 11/13/2017. The initial claim was sent to the Bankruptcy Court and was received on 11/14/2016, which is the date used as the original filing date. However, the 1st amendment was sent to the Bankruptcy Court and received on 11/4/2016, prior to the initial claim being received, which is why the dates are off.

Case No. 16-07207-JMC  
 Case Name: ITT EDUCATIONAL SERVICES, INC.  
 Claims Bar Date: 01/30/2017

Trustee Name: Deborah J. Caruso  
 Date: 8/17/2023

Claim No.:	Creditor Name	Claim Date	Claim Class	Claim Status	Uniform Tran Code	Scheduled Amount	Claim Amount	Amount Allowed	Amount Paid	Interest	Tax	Net Remaining Balance
1124A a	OREGON DEPARTMENT OF REVENUE	12/05/2016	Claims of Governmental Units	Disallowed	5800-000	\$0.00	\$430,673.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

**Claim Notes:** Amended on 12/21/2017, 9/4/2018, and 9/13/2018. Amended by Claim No. 3899 filed on 1/29/2021. Order [Doc 4418] in ITT entered on 7/28/2021.

1207a	NICHOLAS PRICE	12/22/2016	Claims of Governmental Units	Disallowed	5800-000	\$0.00	\$1,450.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Order [Doc 3079] in ITT entered on 11/30/2018.

1238A b	CITY OF SWARTZ CREEK	12/22/2016	Claims of Governmental Units	Disallowed	5800-000	\$0.00	\$1,267.79	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Amended on 12/27/2016. Order [Doc 4419] in ITT entered on 7/28/2021.

1341d	DALAL AZOOZ	01/06/2017	Claims of Governmental Units	Disallowed	5800-000	\$0.00	\$780.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Order [Doc 3079] in ITT entered on 11/30/2018.

1450	THEODORE HUDSON	01/11/2017	Claims of Governmental Units	Disallowed	5800-000	\$0.00	\$37,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Order [Doc 3079] in ITT entered on 11/30/2018.

1511e	DALAL AZOOZ	01/13/2017	Claims of Governmental Units	Disallowed	5800-000	\$0.00	\$780.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Order [Doc 3079] in ITT entered on 11/30/2018.

1513A	CALIFORNIA DEPARTMENT OF TAX AND FEE ADMINISTRATION FUNCTIONAL SUCCESSOR AGENCY TO THE STATE BOARD OF EQUALIZATION	01/13/2017	Claims of Governmental Units	Allowed	5800-000	\$0.00	\$319,382.00	\$319,382.00	\$0.00	\$0.00	\$0.00	\$319,382.00
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**Claim Notes:** Amended on 5/4/2022. Order [Doc 4801] in ITT entered on 4/20/2022. Allowed as amended as a 507(a)(8) priority claim in the amount of \$319,382.00.

1623a	PENSION BENEFIT GUARANTY CORPORATION	01/18/2017	Claims of Governmental Units	Withdrawn	5800-000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Notice of Withdrawal [Doc 3783] in ITT filed on 1/17/2020.

1625a	PENSION BENEFIT GUARANTY CORPORATION	01/18/2017	Claims of Governmental Units	Withdrawn	5800-000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Notice of Withdrawal [Doc 3783] in ITT filed on 1/17/2020.

1628A	STATE OF NEW JERSEY DIVISION OF TAXATION	01/18/2017	Claims of Governmental Units	Allowed	5800-000	\$0.00	\$3,000.00	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00
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**Claim Notes:** Amended on 8/3/2018.

Case No. 16-07207-JMC  
 Case Name: ITT EDUCATIONAL SERVICES, INC.  
 Claims Bar Date: 01/30/2017

Trustee Name: Deborah J. Caruso  
 Date: 8/17/2023

Claim No.:	Creditor Name	Claim Date	Claim Class	Claim Status	Uniform Tran Code	Scheduled Amount	Claim Amount	Amount Allowed	Amount Paid	Interest	Tax	Net Remaining Balance
1680b	RYAN DEVORE	01/20/2017	Claims of Governmental Units	Disallowed	5800-000	\$0.00	\$1,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

**Claim Notes:** Order [Doc 3626] in ITT entered on 9/25/2019.

1880A a	FRANCHISE TAX BOARD	01/25/2017	Claims of Governmental Units	Allowed	5800-000	\$0.00	\$117,261.74	\$117,261.74	\$0.00	\$0.00	\$0.00	\$117,261.74
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**Claim Notes:** Amended on 2/24/2022 per terms of the Settlement Agreement and Order [Doc 4578] in ITT entered on 2/16/2022.

2064	TEXAS COMPTROLLER OF PUBLIC ACCOUNTS ON BEHALF OF THE STATE OF TEXAS AND LOCAL SALES TAX JURISDICTIONS	01/26/2017	Claims of Governmental Units	Withdrawn	5800-000	\$0.00	\$8,867.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Notice of Withdrawal [Doc 4492] in ITT filed on 10/5/2021.

2066a	TEXAS COMPTROLLER OF PUBLIC ACCOUNTS	01/26/2017	Claims of Governmental Units	Withdrawn	5800-000	\$0.00	\$330,426.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Notice of Withdrawal [Doc 3571] in ITT filed on 8/12/2019.

2066b	TEXAS COMPTROLLER OF PUBLIC ACCOUNTS	01/26/2017	Claims of Governmental Units	Withdrawn	5800-000	\$0.00	\$2,023.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Notice of Withdrawal [Doc 3571] in ITT filed on 8/12/2019.

2089c	RYAN DEVORE	01/26/2017	Claims of Governmental Units	Disallowed	5800-000	\$0.00	\$2,742.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Order [Doc 3626] in ITT entered on 9/25/2019.

2113d	VIVIAN JOHNSON	01/27/2017	Claims of Governmental Units	Disallowed	5800-000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Order [Doc 3079] in ITT entered on 11/30/2018.

2392b	KIERA KERSEY	01/30/2017	Claims of Governmental Units	Disallowed	5800-000	\$0.00	\$11,214.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Order [Doc 3079] in ITT entered on 11/30/2018.

2476a	CARLO-SANCHEZ AKIL BURNSIDE	01/30/2017	Claims of Governmental Units	Disallowed	5800-000	\$0.00	\$56,923.81	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Order [Doc 3079] in ITT entered on 11/30/2018.

2530b	CITY OF TROY	01/30/2017	Claims of Governmental Units	Disallowed	5800-000	\$0.00	\$3,837.17	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Order [Doc 4112] in ITT entered on 10/22/2020.

2531b	CITY OF TROY	01/30/2017	Claims of Governmental Units	Disallowed	5800-000	\$0.00	\$189.18	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Order [Doc 4112] in ITT entered on 10/22/2020.

Case No. 16-07207-JMC  
 Case Name: ITT EDUCATIONAL SERVICES, INC.  
 Claims Bar Date: 01/30/2017

Trustee Name: Deborah J. Caruso  
 Date: 8/17/2023

Claim No.:	Creditor Name	Claim Date	Claim Class	Claim Status	Uniform Tran Code	Scheduled Amount	Claim Amount	Amount Allowed	Amount Paid	Interest	Tax	Net Remaining Balance
2537d	NIC COMMUNICATIONS, LLC	01/30/2017	Claims of Governmental Units	Disallowed	5800-000	\$0.00	\$675.38	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

**Claim Notes:** Order [Doc 4291] in ITT entered on 04/21/2021. Allowed as a reclassified general unsecured claim in the amount of \$17,875.38, with remaining portion of the claim disallowed.

2541d	NIC COMMUNICATIONS, LLC	01/30/2017	Claims of Governmental Units	Disallowed	5800-000	\$0.00	\$780.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Order [Doc 4292] in ITT entered on 04/21/2021. Allowed as a reclassified general unsecured claim in the amount of \$17,980.00, with the remaining portion of the claim disallowed.

2599a	4-D PROPERTIES, LLP	01/30/2017	Claims of Governmental Units	Disallowed	5800-000	\$0.00	\$34,868.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Order [Doc 4440] in ITT entered on 8/9/2021. Allowed as a general unsecured claim in the modified amount of \$37,500.01, with remaining portion of the claim disallowed.

2627b	KATHIA YAMOUT	01/30/2017	Claims of Governmental Units	Disallowed	5800-000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Order [Doc 3079] in ITT entered on 11/30/2018.

2734c	FRESH START SERVICE SOLUTIONS	01/31/2017	Claims of Governmental Units	Disallowed	5800-000	\$0.00	\$1,091.05	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Order [Doc 3620] in ITT entered on 9/25/2019.

2817a	SABREENA MIDDLEBROOKS	01/30/2017	Claims of Governmental Units	Disallowed	5800-000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Order [Doc 3079] in ITT entered on 11/30/2018.

2883	CONNECTICUT DEPARTMENT OF REVENUE SERVICES	02/03/2017	Claims of Governmental Units	Allowed	5800-000	\$0.00	\$250.00	\$250.00	\$0.00	\$0.00	\$0.00	\$250.00
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**Claim Notes:** Withdrew Objection [Doc 4790] in ITT per Notice of Withdrawal [Doc 4866] in ITT.

2940	STATE OF NEVADA DEPARTMENT OF TAXATION	02/09/2017	Claims of Governmental Units	Disallowed	5800-000	\$0.00	\$9,161.88	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Order [Doc 4887] in ITT entered on 6/15/2022.

2987a	WISCONSIN DEPARTMENT OF REVENUE	02/27/2017	Claims of Governmental Units	Allowed	5800-000	\$0.00	\$48,563.21	\$48,563.21	\$0.00	\$0.00	\$0.00	\$48,563.21
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**Claim Notes:**

3015b	KIM HASTIE, REVENUE COMMISSIONER	03/06/2017	Claims of Governmental Units	Disallowed	5800-000	\$0.00	\$6,579.79	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Order [Doc 5031] in ITT entered on 11/7/2022.

3052	MECKLENBURG COUNTY TAX COLLECTOR	03/13/2017	Claims of Governmental Units	Allowed	5800-000	\$0.00	\$7,964.94	\$7,964.94	\$0.00	\$0.00	\$0.00	\$7,964.94
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**Claim Notes:**

Case No. 16-07207-JMC  
Case Name: ITT EDUCATIONAL SERVICES, INC.  
Claims Bar Date: 01/30/2017

Trustee Name: Deborah J. Caruso  
Date: 8/17/2023

Claim No.:	Creditor Name	Claim Date	Claim Class	Claim Status	Uniform Tran Code	Scheduled Amount	Claim Amount	Amount Allowed	Amount Paid	Interest	Tax	Net Remaining Balance
3057A b	CALIFORNIA DEPT. OF CONSUMER AFFAIRS, BUREAU FOR PRIVATE POSTSECONDARY EDUCATION	03/14/2017	Claims of Governmental Units	Allowed	5800-000	\$0.00	\$69,393.14	\$69,393.14	\$0.00	\$0.00	\$0.00	\$69,393.14

**Claim Notes:** Amended on 3/11/2022.

3089	OHIO BUREAU OF WORKERS COMPENSATION	03/13/2017	Claims of Governmental Units	Allowed	5800-000	\$0.00	\$5,819.36	\$5,819.36	\$0.00	\$0.00	\$0.00	\$5,819.36
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**Claim Notes:**

3132	SPOKANE COUNTY TREASURER	03/30/2017	Claims of Governmental Units	Disallowed	5800-000	\$0.00	\$1,904.82	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Order [Doc 5031] in ITT entered on 11/7/2022.

3138a	JULIAN CHRISTOPHER ZUUR	04/02/2017	Claims of Governmental Units	Disallowed	5800-000	\$0.00	\$28,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Order [Doc 3079] in ITT entered on 11/30/2018.

3228a	NEBRASKA DEPARTMENT OF REVENUE	05/16/2017	Claims of Governmental Units	Disallowed	5800-000	\$0.00	\$270.14	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Order [Doc 5069] in ITT entered on 12/13/2022.

3247	DOUGLAS COUNTY, NEBRASKA	05/26/2017	Claims of Governmental Units	Allowed	5800-000	\$0.00	\$4,388.45	\$4,388.45	\$0.00	\$0.00	\$0.00	\$4,388.45
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**Claim Notes:**

3375a	WASHINGTON STATE DEPARTMENT OF LABOR & INDUSTRIES	08/01/2017	Claims of Governmental Units	Allowed	5800-000	\$0.00	\$9,869.62	\$9,869.62	\$0.00	\$0.00	\$0.00	\$9,869.62
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**Claim Notes:**

3517a	STATE OF MINNESOTA, DEPARTMENT OF REVENUE	12/05/2017	Claims of Governmental Units	Allowed	5800-000	\$0.00	\$2,528.57	\$2,528.57	\$0.00	\$0.00	\$0.00	\$2,528.57
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**Claim Notes:**

3743	GROVER DUNN, ASSISTANT TAX COLLECTOR	03/09/2018	Claims of Governmental Units	Disallowed	5800-000	\$0.00	\$9,840.27	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Order [Doc 5031] in ITT entered on 11/7/2022.

Case No. 16-07207-JMC  
 Case Name: ITT EDUCATIONAL SERVICES, INC.  
 Claims Bar Date: 01/30/2017

Trustee Name: Deborah J. Caruso  
 Date: 8/17/2023

Claim No.:	Creditor Name	Claim Date	Claim Class	Claim Status	Uniform Tran Code	Scheduled Amount	Claim Amount	Amount Allowed	Amount Paid	Interest	Tax	Net Remaining Balance
3744	GROVER DUNN, ASSISTANT TAX COLLECTOR	03/09/2018	Claims of Governmental Units	Disallowed	5800-000	\$0.00	\$45,403.46	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

**Claim Notes:** Order [Doc 4112] in ITT entered on 10/22/2020.

3899a	OREGON DEPARTMENT OF REVENUE	01/29/2021	Claims of Governmental Units	Allowed	5800-000	\$0.00	\$388,661.46	\$388,661.46	\$0.00	\$0.00	\$0.00	\$388,661.46
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**Claim Notes:** Amends Claim No. 1124 originally filed on 12/5/2016, and therefore, timely filed.

3900	STATE OF FLORIDA - DEPARTMENT OF REVENUE	02/03/2021	Claims of Governmental Units	Allowed	5800-000	\$0.00	\$210,252.59	\$210,252.59	\$0.00	\$0.00	\$0.00	\$210,252.59
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**Claim Notes:** Order [Doc 4952] in ITT entered on 9/15/2022. No objection filed, but allowed as filed for the tax years 2010-2012, and no longer subject to further amendments.

3902a	COLORADO DEPARTMENT OF REVENUE	03/23/2021	Claims of Governmental Units	Allowed	5800-000	\$0.00	\$9,144.00	\$9,144.00	\$0.00	\$0.00	\$0.00	\$9,144.00
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**Claim Notes:** Order [Doc 4952] in ITT entered on 9/15/2022. No objection filed, but allowed as filed for the tax years 2010-2012, and no longer subject to further amendments.

3913	TIMOTHY HARTLOFF	04/21/2022	Claims of Governmental Units	Disallowed	5800-000	\$0.00	\$79,520.09	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Order [Doc 5196] in ITT entered on 3/15/2023.

3915A a	TEXAS COMPTROLLER OF PUBLIC ACCOUNTS	05/14/2022	Claims of Governmental Units	Allowed	5800-000	\$0.00	\$2,277.07	\$2,277.07	\$0.00	\$0.00	\$0.00	\$2,277.07
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**Claim Notes:** Amended on 10/3/2022.

3916A a	UTAH STATE TAX COMMISSION	06/01/2022	Claims of Governmental Units	Allowed	5800-000	\$0.00	\$18,757.56	\$18,654.99	\$0.00	\$0.00	\$0.00	\$18,654.99
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**Claim Notes:** Amended on 6/1/2022. Order [Doc 4952] in ITT entered on 9/15/2022 partially allowed the claim as a 507(a)(8) priority claim in the amount of \$18,654.99 and a 726(a)(4) unsecured claim in the amount of \$5,787.19, with the remaining amounts asserted subject to further objection. Order [Doc 4986] in ITT entered on 10/26/2022 disallowed the remaining amounts asserted.

ER	INTERNAL REVENUE SERVICE	07/18/2023	SPECIAL UNSECURED	Allowed	7100-000	\$0.00	\$226,054.91	\$26,910.42	\$0.00	\$0.00	\$0.00	\$26,910.42
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**Claim Notes:** Form 940

Per Order entered on 06/27/2023, Doc 5306, payment of the required withholdings and employer taxes will be paid to BGBC to be remitted to the appropriate taxing authorities.

ER	VARIOUS STATES EMPLOYER TAXES	07/18/2023	SPECIAL UNSECURED	Allowed	7100-000	\$0.00	\$0.00	\$1,558.31	\$0.00	\$0.00	\$0.00	\$1,558.31
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**Claim Notes:** Per Order entered on 06/27/2023, Doc 5306, payment of the required withholdings and employer taxes will be paid to BGBC to be remitted to the appropriate taxing authorities.

ER	INTERNAL REVENUE SERVICE	07/20/2023	SPECIAL UNSECURED	Allowed	7100-000	\$0.00	\$0.00	\$42.87	\$0.00	\$0.00	\$0.00	\$42.87
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**Claim Notes:** Form 940

Per Order entered on 06/27/2023, Doc 5306, payment of the required withholdings and employer taxes will be paid to BGBC to be remitted to the appropriate taxing authorities.

EE	VARIOUS STATES EMPLOYEE TAXES	07/18/2023	General Unsecured § 726(a)(2)	Allowed	7100-000	\$0.00	\$0.00	\$387,912.16	\$0.00	\$0.00	\$0.00	\$387,912.16
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**Claim Notes:** Per Order entered on 06/27/2023, Doc 5306, payment of the required withholdings and employer taxes will be paid to BGBC to be remitted to the appropriate taxing authorities.

Case No. 16-07207-JMC  
Case Name: ITT EDUCATIONAL SERVICES, INC.  
Claims Bar Date: 01/30/2017

Trustee Name: Deborah J. Caruso  
Date: 8/17/2023

Claim No.:	Creditor Name	Claim Date	Claim Class	Claim Status	Uniform Tran Code	Scheduled Amount	Claim Amount	Amount Allowed	Amount Paid	Interest	Tax	Net Remaining Balance
EE	INTERNAL REVENUE SERVICE	07/18/2023	General Unsecured § 726(a)(2)	Allowed	7100-000	\$0.00	\$0.00	\$3,226,637.61	\$0.00	\$0.00	\$0.00	\$3,226,637.61

**Claim Notes:** Form 941 (Employee Tax)

Per Order entered on 06/27/2023, Doc 5306, payment of the required withholdings and employer taxes will be paid to BGBC to be remitted to the appropriate taxing authorities.

EE	VARIOUS COUNTY EMPLOYEE TAXES	07/18/2023	General Unsecured § 726(a)(2)	Allowed	7100-000	\$0.00	\$0.00	\$84,339.98	\$0.00	\$0.00	\$0.00	\$84,339.98
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**Claim Notes:** Per Order entered on 06/27/2023, Doc 5306, payment of the required withholdings and employer taxes will be paid to BGBC to be remitted to the appropriate taxing authorities.

4	ABC HOLDING COMPANY, INC (KABC-TV)	09/21/2016	General Unsecured § 726(a)(2)	Allowed	7100-000	\$0.00	\$186,405.00	\$186,405.00	\$0.00	\$0.00	\$0.00	\$186,405.00
5	SYNAPTIC SOLUTIONS INC.	10/06/2016	General Unsecured § 726(a)(2)	Allowed	7100-000	\$0.00	\$23,298.58	\$23,298.58	\$0.00	\$0.00	\$0.00	\$23,298.58

**Claim Notes:**

6	KFSN-TV LLC	09/21/2016	General Unsecured § 726(a)(2)	Allowed	7100-000	\$0.00	\$7,458.75	\$7,458.75	\$0.00	\$0.00	\$0.00	\$7,458.75
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**Claim Notes:**

8b	CDW, LLC	09/21/2016	General Unsecured § 726(a)(2)	Disallowed	7100-000	\$0.00	\$1,180.67	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Amended by Claim No. 740 filed on 10/27/2016. Order [Doc 4111] in ITT entered on 10/22/2020.

9	DOVE DATA PRODUCTS	09/22/2016	General Unsecured § 726(a)(2)	Disallowed	7100-000	\$0.00	\$122,369.32	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Order [Doc 4112] in ITT entered on 10/22/2020.

16A	KRISTEN TREASE	09/23/2016	General Unsecured § 726(a)(2)	Allowed	7100-000	\$0.00	\$589,115.00	\$589,115.00	\$0.00	\$0.00	\$0.00	\$589,115.00
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**Claim Notes:** Amended on 10/19/2022 to reflect the agreed upon allowed modified amount per Order [Doc 4113] in ITT entered on 10/22/2020. Allowed in the modified amount of \$589,115.00.

18	BOSTON PORTFOLIO ADVISORS	09/26/2016	General Unsecured § 726(a)(2)	Allowed	7100-000	\$0.00	\$27,715.00	\$27,715.00	\$0.00	\$0.00	\$0.00	\$27,715.00
20	ADECCO USA, INC	09/26/2016	General Unsecured § 726(a)(2)	Allowed	7100-000	\$0.00	\$766.08	\$766.08	\$0.00	\$0.00	\$0.00	\$766.08

**Claim Notes:** Order [Doc 4276] in ITT entered on 4/21/2021. Allowed as a reclassified general unsecured claim in amount of \$766.08.

21	OFFICE DEPOT	09/26/2016	General Unsecured § 726(a)(2)	Withdrawn	7100-000	\$0.00	\$10,712.37	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Notice of Withdrawal [Doc 3913] in ITT filed on 5/6/2020.

22	OFFICE DEPOT	09/26/2016	General Unsecured § 726(a)(2)	Disallowed	7100-000	\$0.00	\$262,610.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Amended by Claim No. 3888 filed on 5/7/2020 and Claim No. 3889 filed on 5/7/2020. Order [Doc 4418] in ITT entered on 7/28/2021.



Case No. 16-07207-JMC  
Case Name: ITT EDUCATIONAL SERVICES, INC.  
Claims Bar Date: 01/30/2017

Trustee Name: Deborah J. Caruso  
Date: 8/17/2023

Claim No.:	Creditor Name	Claim Date	Claim Class	Claim Status	Uniform Tran Code	Scheduled Amount	Claim Amount	Amount Allowed	Amount Paid	Interest	Tax	Net Remaining Balance
24	ION MEDIA NETWORKS, INC.	09/26/2016	General Unsecured § 726(a)(2)	Allowed	7100-000	\$0.00	\$367,965.00	\$367,965.00	\$0.00	\$0.00	\$0.00	\$367,965.00

**Claim Notes:**

26	PCM	09/28/2016	General Unsecured § 726(a)(2)	Allowed	7100-000	\$0.00	\$4,855.55	\$4,855.55	\$0.00	\$0.00	\$0.00	\$4,855.55
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**Claim Notes:**

27b	SEAN MINER AND DAVID HEUMANN, AS AGENTS, ON BEHALF OF THE STATE OF CALIFORNIA	09/30/2016	General Unsecured § 726(a)(2)	Disallowed	7100-000	\$0.00	\$10,376,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Order [Doc 4041] in ITT entered on 8/20/2020.

29	CLARE CHRISTLE	10/03/2016	General Unsecured § 726(a)(2)	Disallowed	7100-000	\$0.00	\$250,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Order [Doc 4113] in ITT entered on 10/22/2020.

31	PROFESSIONAL GROUNDS SERVICES, LLC	10/06/2016	General Unsecured § 726(a)(2)	Allowed	7100-000	\$0.00	\$14,515.80	\$14,515.80	\$0.00	\$0.00	\$0.00	\$14,515.80
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**Claim Notes:**

32	ZUKE'S LANDSCAPE, INC.	10/07/2016	General Unsecured § 726(a)(2)	Allowed	7100-000	\$0.00	\$1,937.50	\$1,937.50	\$0.00	\$0.00	\$0.00	\$1,937.50
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**Claim Notes:**

33	CONVERT ADVERTISING	10/07/2016	General Unsecured § 726(a)(2)	Allowed	7100-000	\$0.00	\$27,588.00	\$27,588.00	\$0.00	\$0.00	\$0.00	\$27,588.00
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**Claim Notes:**

35	ANGELA J. AWE	10/09/2016	General Unsecured § 726(a)(2)	Disallowed	7100-000	\$0.00	\$991.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Order [Doc 4732] in ITT entered on 3/31/2022.

36	BRENDAN BUGLEWICZ	10/09/2016	General Unsecured § 726(a)(2)	Disallowed	7100-000	\$0.00	\$4,166.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Order [Doc 3079] in ITT entered on 11/30/2018.

37	FOLIOTEK, INC	10/10/2016	General Unsecured § 726(a)(2)	Allowed	7100-000	\$0.00	\$57,500.00	\$57,500.00	\$0.00	\$0.00	\$0.00	\$57,500.00
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**Claim Notes:**

38	FOSSETT PAVING CO, LLC	10/10/2016	General Unsecured § 726(a)(2)	Allowed	7100-000	\$0.00	\$3,550.00	\$3,550.00	\$0.00	\$0.00	\$0.00	\$3,550.00
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Case No. 16-07207-JMC  
Case Name: ITT EDUCATIONAL SERVICES, INC.  
Claims Bar Date: 01/30/2017

Trustee Name: Deborah J. Caruso  
Date: 8/17/2023

Claim No.:	Creditor Name	Claim Date	Claim Class	Claim Status	Uniform Tran Code	Scheduled Amount	Claim Amount	Amount Allowed	Amount Paid	Interest	Tax	Net Remaining Balance
39	TAB PRODUCTS CO LLC	10/10/2016	General Unsecured § 726(a)(2)	Allowed	7100-000	\$0.00	\$3,376.76	\$3,376.76	\$0.00	\$0.00	\$0.00	\$3,376.76

**Claim Notes:**

40	WLEX TELEVISION	10/11/2016	General Unsecured § 726(a)(2)	Disallowed	7100-000	\$0.00	\$10,115.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Order [Doc 4111] in ITT entered on 10/22/2020.

41	WRCB TELEVISION	10/11/2016	General Unsecured § 726(a)(2)	Allowed	7100-000	\$0.00	\$8,959.00	\$8,959.00	\$0.00	\$0.00	\$0.00	\$8,959.00
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**Claim Notes:**

42	WTVG/ETVG TELEVISION	10/11/2016	General Unsecured § 726(a)(2)	Allowed	7100-000	\$0.00	\$17,292.40	\$17,292.40	\$0.00	\$0.00	\$0.00	\$17,292.40
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**Claim Notes:**

43	WCTV/ECTV TELEVISION	10/11/2016	General Unsecured § 726(a)(2)	Allowed	7100-000	\$0.00	\$12,481.40	\$12,481.40	\$0.00	\$0.00	\$0.00	\$12,481.40
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**Claim Notes:**

44	WDBJ/EDBJ TELEVISION	10/11/2016	General Unsecured § 726(a)(2)	Allowed	7100-000	\$0.00	\$7,536.10	\$7,536.10	\$0.00	\$0.00	\$0.00	\$7,536.10
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**Claim Notes:**

45	WOWT TELEVISION	10/11/2016	General Unsecured § 726(a)(2)	Allowed	7100-000	\$0.00	\$5,376.25	\$5,376.25	\$0.00	\$0.00	\$0.00	\$5,376.25
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**Claim Notes:**

46	EKYT TELEVISION	10/11/2016	General Unsecured § 726(a)(2)	Allowed	7100-000	\$0.00	\$4,542.40	\$4,542.40	\$0.00	\$0.00	\$0.00	\$4,542.40
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**Claim Notes:**

47	WSAZ/ESAZ/WQCW TELEVISION	10/11/2016	General Unsecured § 726(a)(2)	Allowed	7100-000	\$0.00	\$9,817.51	\$9,817.51	\$0.00	\$0.00	\$0.00	\$9,817.51
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**Claim Notes:**

48b	LUND FOOD HOLDINGS, INC.	10/11/2016	General Unsecured § 726(a)(2)	Allowed	7100-000	\$0.00	\$1,252.51	\$1,995.39	\$0.00	\$0.00	\$0.00	\$1,995.39
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**Claim Notes:** Order [Doc 4440] in ITT entered on 8/9/2021. Allowed as a reclassified general unsecured claim in the modified amount of \$1,995.39 and the remaining portion of the claim is disallowed.

49	COMMERCIAL LIGHTING SUPPLY	10/11/2016	General Unsecured § 726(a)(2)	Allowed	7100-000	\$0.00	\$49.51	\$49.51	\$0.00	\$0.00	\$0.00	\$49.51
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**Claim Notes:** De Minimis Distribution

Per Order entered on 06/27/2023, Doc 5306, funds will be paid to the Court.

50	LEIGH A. COUGHLIN	10/11/2016	General Unsecured § 726(a)(2)	Disallowed	7100-000	\$0.00	\$8,772.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Order [Doc 4808] in ITT entered on 4/25/2022.

Case No. 16-07207-JMC  
Case Name: ITT EDUCATIONAL SERVICES, INC.  
Claims Bar Date: 01/30/2017

Trustee Name: Deborah J. Caruso  
Date: 8/17/2023

Claim No.:	Creditor Name	Claim Date	Claim Class	Claim Status	Uniform Tran Code	Scheduled Amount	Claim Amount	Amount Allowed	Amount Paid	Interest	Tax	Net Remaining Balance
52b	SEAN MINER, DAVID HEUMANN, AND SHAWNA ADMIRE, ON BEHALF OF THEMSELVES AND ALL OTHER SIMILARLY SITUAT	10/05/2016	General Unsecured § 726(a)(2)	Allowed	7100-000	\$0.00	\$16,819,000.00	\$4,500,000.00	\$0.00	\$0.00	\$0.00	\$4,500,000.00

**Claim Notes:** Order [Doc 4041] in ITT entered on 8/20/2020. Allowed as a priority 507(a)(4) claim in the modified amount of \$520,000.00 and a general unsecured claim in the modified amount of \$4,500,000.00. Per Order [Doc 4041], paid priority portion on 4/29/2021.

55	H&T JANITORIAL SERVICE INC.	10/11/2016	General Unsecured § 726(a)(2)	Disallowed	7100-000	\$0.00	\$6,800.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Order [Doc 3770] in ITT entered on 1/15/2020.

57	JAMES LOSOYA	10/11/2016	General Unsecured § 726(a)(2)	Disallowed	7100-000	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Order [Doc 3079] in ITT entered on 11/30/2018.

59	NASHVILLE ELECTRIC SERVICE	10/11/2016	General Unsecured § 726(a)(2)	Allowed	7100-000	\$0.00	\$21,073.59	\$21,073.59	\$0.00	\$0.00	\$0.00	\$21,073.59
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**Claim Notes:**

61	ASHLEY ELLIOTT	10/11/2016	General Unsecured § 726(a)(2)	Disallowed	7100-000	\$0.00	\$19,691.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Order [Doc 3079] in ITT entered on 11/30/2018.

62	HENRIK PETROSYAN	10/11/2016	General Unsecured § 726(a)(2)	Disallowed	7100-000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Order [Doc 4987] in ITT entered on 10/26/2022.

63	BEELINE WEB SITE PROMOTIONS	10/11/2016	General Unsecured § 726(a)(2)	Allowed	7100-000	\$0.00	\$10,255.00	\$10,255.00	\$0.00	\$0.00	\$0.00	\$10,255.00
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**Claim Notes:**

64	MATTHEW BROWN	10/11/2016	General Unsecured § 726(a)(2)	Disallowed	7100-000	\$0.00	\$6,257.95	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Order [Doc 3079] in ITT entered on 11/30/2018.

66	CARRIE NEWMAN	10/11/2016	General Unsecured § 726(a)(2)	Disallowed	7100-000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Order [Doc 3079] in ITT entered on 11/30/2018.

67	KIM KONOLD	10/11/2016	General Unsecured § 726(a)(2)	Disallowed	7100-000	\$0.00	\$63,526.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Order [Doc 3079] in ITT entered on 11/30/2018.

Case No. 16-07207-JMC  
Case Name: ITT EDUCATIONAL SERVICES, INC.  
Claims Bar Date: 01/30/2017

Trustee Name: Deborah J. Caruso  
Date: 8/17/2023

Claim No.:	Creditor Name	Claim Date	Claim Class	Claim Status	Uniform Tran Code	Scheduled Amount	Claim Amount	Amount Allowed	Amount Paid	Interest	Tax	Net Remaining Balance
68	JARMIE JOHNSON	10/11/2016	General Unsecured § 726(a)(2)	Disallowed	7100-000	\$0.00	\$7,609.87	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

**Claim Notes:** Order [Doc 3079] in ITT entered on 11/30/2018.

71	ADTHEORY.COM	10/11/2016	General Unsecured § 726(a)(2)	Allowed	7100-000	\$0.00	\$42,360.00	\$42,360.00	\$0.00	\$0.00	\$0.00	\$42,360.00
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**Claim Notes:**

74	ARIEL L. FISHER	10/11/2016	General Unsecured § 726(a)(2)	Disallowed	7100-000	\$0.00	\$27,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Order [Doc 3079] in ITT entered on 11/30/2018.

75	TAYLOR RAYMOND	10/10/2016	General Unsecured § 726(a)(2)	Disallowed	7100-000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Order [Doc 3079] in ITT entered on 11/30/2018.

78	JOHNNY DOOLEY	10/11/2016	General Unsecured § 726(a)(2)	Disallowed	7100-000	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Order [Doc 3079] in ITT entered on 11/30/2018.

79	SHARNICE CRAWFORD	10/11/2016	General Unsecured § 726(a)(2)	Disallowed	7100-000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Order [Doc 3079] in ITT entered on 11/30/2018.

80	TIMOTHY DEYOUNG	10/11/2016	General Unsecured § 726(a)(2)	Disallowed	7100-000	\$0.00	\$3,864.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Order [Doc 4421] in ITT entered on 7/28/2021.

81	HERNAN ZARATE	10/11/2016	General Unsecured § 726(a)(2)	Disallowed	7100-000	\$0.00	\$63,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Order [Doc 3079] in ITT entered on 11/30/2018.

82	BOBBY HOLMES	10/11/2016	General Unsecured § 726(a)(2)	Disallowed	7100-000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Order [Doc 3079] in ITT entered on 11/30/2018.

83	JONATHAN VILLEGAS	10/11/2016	General Unsecured § 726(a)(2)	Disallowed	7100-000	\$0.00	\$48,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Order [Doc 3079] in ITT entered on 11/30/2018.

84	NICOLE AMBER AUGHE	10/11/2016	General Unsecured § 726(a)(2)	Disallowed	7100-000	\$0.00	\$9,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Order [Doc 3079] in ITT entered on 11/30/2018.

85	ALBERT PIERCE	10/11/2016	General Unsecured § 726(a)(2)	Disallowed	7100-000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Order [Doc 3079] in ITT entered on 11/30/2018.

Case No. 16-07207-JMC  
Case Name: ITT EDUCATIONAL SERVICES, INC.  
Claims Bar Date: 01/30/2017

Trustee Name: Deborah J. Caruso  
Date: 8/17/2023

Claim No.:	Creditor Name	Claim Date	Claim Class	Claim Status	Uniform Tran Code	Scheduled Amount	Claim Amount	Amount Allowed	Amount Paid	Interest	Tax	Net Remaining Balance
86	COURTTNEA HENDERSON TURNER	10/11/2016	General Unsecured § 726(a)(2)	Disallowed	7100-000	\$0.00	\$22,009.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

**Claim Notes:** Order [Doc 3079] in ITT entered on 11/30/2018.

87	CALOB PEOPLES	10/12/2016	General Unsecured § 726(a)(2)	Disallowed	7100-000	\$0.00	\$18,311.74	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Order [Doc 3079] in ITT entered on 11/30/2018.

88	CHARLES BLOW	10/12/2016	General Unsecured § 726(a)(2)	Disallowed	7100-000	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Order [Doc 3079] in ITT entered on 11/30/2018.

89	KENNETH CLEMENS	10/12/2016	General Unsecured § 726(a)(2)	Disallowed	7100-000	\$0.00	\$6,470.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Order [Doc 3079] in ITT entered on 11/30/2018.

90	DONALD MULDER	10/12/2016	General Unsecured § 726(a)(2)	Disallowed	7100-000	\$0.00	\$26,380.07	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Order [Doc 3079] in ITT entered on 11/30/2018.

91	HUNG NGOC NGUYEN	10/12/2016	General Unsecured § 726(a)(2)	Disallowed	7100-000	\$0.00	\$175.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Order [Doc 3079] in ITT entered on 11/30/2018.

92	ASIA LOWE	10/12/2016	General Unsecured § 726(a)(2)	Disallowed	7100-000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Order [Doc 3079] in ITT entered on 11/30/2018.

93	MITCHELL D. HUGHES	10/12/2016	General Unsecured § 726(a)(2)	Disallowed	7100-000	\$0.00	\$28,360.65	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Order [Doc 3079] in ITT entered on 11/30/2018.

94b	CENTURY FIRE SPRINKLERS INC	10/12/2016	General Unsecured § 726(a)(2)	Allowed	7100-000	\$0.00	\$0.00	\$216.00	\$0.00	\$0.00	\$0.00	\$216.00
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**Claim Notes:** Order [Doc 4277] in ITT entered on 4/21/2021. Allowed as a reclassified general unsecured claim in the amount \$216.00 and the remaining amount is disallowed.

95	RAUL LUIS VILLARREAL III	10/12/2016	General Unsecured § 726(a)(2)	Disallowed	7100-000	\$0.00	\$19,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Order [Doc 3079] in ITT entered on 11/30/2018.

96	CONVERT ADVERTISING	10/07/2016	General Unsecured § 726(a)(2)	Disallowed	7100-000	\$0.00	\$27,588.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Order [Doc 3930] in ITT entered on 5/20/2020.

97	COMFORT AIR INC	10/12/2016	General Unsecured § 726(a)(2)	Allowed	7100-000	\$0.00	\$1,114.67	\$1,114.67	\$0.00	\$0.00	\$0.00	\$1,114.67
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**Claim Notes:**

Case No. 16-07207-JMC  
 Case Name: ITT EDUCATIONAL SERVICES, INC.  
 Claims Bar Date: 01/30/2017

Trustee Name: Deborah J. Caruso  
 Date: 8/17/2023

Claim No.:	Creditor Name	Claim Date	Claim Class	Claim Status	Uniform Tran Code	Scheduled Amount	Claim Amount	Amount Allowed	Amount Paid	Interest	Tax	Net Remaining Balance
98	JERI ALDEA	10/12/2016	General Unsecured § 726(a)(2)	Disallowed	7100-000	\$0.00	\$26,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

**Claim Notes:** Order [Doc 3079] in ITT entered on 11/30/2018.

100	ALICIA RUTHERFORD	10/12/2016	General Unsecured § 726(a)(2)	Disallowed	7100-000	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Order [Doc 3079] in ITT entered on 11/30/2018.

103	REGINALD MILLER II	10/12/2016	General Unsecured § 726(a)(2)	Disallowed	7100-000	\$0.00	\$31,714.87	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Order [Doc 3079] in ITT entered on 11/30/2018.

105	TIMOTHY T. A. JOHNSON	10/12/2016	General Unsecured § 726(a)(2)	Disallowed	7100-000	\$0.00	\$22,122.87	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Amended by Claim No. 843 filed on 11/16/2016. Order [Doc 3079] in ITT entered on 11/30/2018.

106	JAMES WOODY	10/12/2016	General Unsecured § 726(a)(2)	Disallowed	7100-000	\$0.00	\$24,774.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Order [Doc 3079] in ITT entered on 11/30/2018.

108	PINNACLE PRODEV, LLC	10/12/2016	General Unsecured § 726(a)(2)	Disallowed	7100-000	\$0.00	\$17,001.11	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Order [Doc 3620] in ITT entered on 9/25/2019.

109	DEMETRAS ANGELE BURGIN	10/12/2016	General Unsecured § 726(a)(2)	Disallowed	7100-000	\$0.00	\$17,552.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Order [Doc 3079] in ITT entered on 11/30/2018.

110	BRIA MELANCON	10/12/2016	General Unsecured § 726(a)(2)	Disallowed	7100-000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Order [Doc 3079] in ITT entered on 11/30/2018.

111	MARY LAMBERG	10/12/2016	General Unsecured § 726(a)(2)	Disallowed	7100-000	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Order [Doc 4732] in ITT entered on 3/31/2022.

112	NATIONAL BACKGROUND CHECK INC.	10/12/2016	General Unsecured § 726(a)(2)	Allowed	7100-000	\$0.00	\$1,190.00	\$1,190.00	\$0.00	\$0.00	\$0.00	\$1,190.00
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**Claim Notes:**

113	TONYA GERS	10/12/2016	General Unsecured § 726(a)(2)	Disallowed	7100-000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Order [Doc 3079] in ITT entered on 11/30/2018.

115Ab	JUNE M. MCCORMACK	10/11/2016	General Unsecured § 726(a)(2)	Allowed	7100-000	\$0.00	\$978,969.36	\$683,849.37	\$0.00	\$0.00	\$0.00	\$683,849.37
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**Claim Notes:** Amended on 3/8/2023.  
 Pro-rata: \$35,431.88; Withholding: federal: \$8,909.29; state: \$1,772.00; net: \$24,750.59.

Case No. 16-07207-JMC  
Case Name: ITT EDUCATIONAL SERVICES, INC.  
Claims Bar Date: 01/30/2017

Trustee Name: Deborah J. Caruso  
Date: 8/17/2023

Claim No.:	Creditor Name	Claim Date	Claim Class	Claim Status	Uniform Tran Code	Scheduled Amount	Claim Amount	Amount Allowed	Amount Paid	Interest	Tax	Net Remaining Balance
116	RITZ CHARLES, INC.	10/11/2016	General Unsecured § 726(a)(2)	Allowed	7100-000	\$0.00	\$3,449.38	\$3,449.38	\$0.00	\$0.00	\$0.00	\$3,449.38

**Claim Notes:**

117	RLS CONSTRUCTION LLC	10/11/2016	General Unsecured § 726(a)(2)	Allowed	7100-000	\$0.00	\$7,810.00	\$7,810.00	\$0.00	\$0.00	\$0.00	\$7,810.00
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**Claim Notes:**

118	PLYMOUTH PLUMBING & SEWER SERVICE INC.	10/11/2016	General Unsecured § 726(a)(2)	Allowed	7100-000	\$0.00	\$1,435.00	\$1,435.00	\$0.00	\$0.00	\$0.00	\$1,435.00
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**Claim Notes:**

119	PROFITNALL, LLC DBA EOCARE	10/11/2016	General Unsecured § 726(a)(2)	Allowed	7100-000	\$0.00	\$3,625.33	\$3,625.33	\$0.00	\$0.00	\$0.00	\$3,625.33
120	MICHAEL J. TADYCH	10/12/2016	General Unsecured § 726(a)(2)	Disallowed	7100-000	\$0.00	\$32,624.53	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

**Claim Notes:** Order [Doc 3079] in ITT entered on 11/30/2018.

121	MARIAH D. WOOD	10/12/2016	General Unsecured § 726(a)(2)	Allowed	7100-000	\$0.00	\$5,681.34	\$5,681.34	\$0.00	\$0.00	\$0.00	\$5,681.34
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**Claim Notes:** Order [Doc 4278] in ITT entered on 4/21/2021. Allowed as a reclassified general unsecured claim in the amount of \$5,681.34.

122	MAXYMILIAN R. SPIEWAK	10/12/2016	General Unsecured § 726(a)(2)	Disallowed	7100-000	\$0.00	\$2,533.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Order [Doc 3079] in ITT entered on 11/30/2018.

123	KOFFI H. AGBOTON	10/12/2016	General Unsecured § 726(a)(2)	Disallowed	7100-000	\$0.00	\$70,077.52	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Order [Doc 3079] in ITT entered on 11/30/2018.

124	BRITTANY NABORS	10/12/2016	General Unsecured § 726(a)(2)	Disallowed	7100-000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Order [Doc 3079] in ITT entered on 11/30/2018.

125	MD HAQUE	10/12/2016	General Unsecured § 726(a)(2)	Disallowed	7100-000	\$0.00	\$990.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Order [Doc 4732] in ITT entered on 3/31/2022.

126	DYLAN CRAWFORD	10/12/2016	General Unsecured § 726(a)(2)	Disallowed	7100-000	\$0.00	\$3,709.48	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Order [Doc 3079] in ITT entered on 11/30/2018.

128	DAVID A PEREZ	10/12/2016	General Unsecured § 726(a)(2)	Disallowed	7100-000	\$0.00	\$20,705.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Order [Doc 3079] in ITT entered on 11/30/2018.

129	TAMEKA COLEMAN	10/13/2016	General Unsecured § 726(a)(2)	Disallowed	7100-000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Order [Doc 3079] in ITT entered on 11/30/2018.

Case No. 16-07207-JMC  
Case Name: ITT EDUCATIONAL SERVICES, INC.  
Claims Bar Date: 01/30/2017

Trustee Name: Deborah J. Caruso  
Date: 8/17/2023

Claim No.:	Creditor Name	Claim Date	Claim Class	Claim Status	Uniform Tran Code	Scheduled Amount	Claim Amount	Amount Allowed	Amount Paid	Interest	Tax	Net Remaining Balance
130	MELISSA ALEJANDREZ	10/13/2016	General Unsecured § 726(a)(2)	Disallowed	7100-000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

**Claim Notes:** Order [Doc 3079] in ITT entered on 11/30/2018.

131	JUSTINA SERRANO	10/13/2016	General Unsecured § 726(a)(2)	Disallowed	7100-000	\$0.00	\$8,167.64	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Order [Doc 3079] in ITT entered on 11/30/2018.

132	WHIO/EHIO TELEVISION	10/13/2016	General Unsecured § 726(a)(2)	Allowed	7100-000	\$0.00	\$12,852.00	\$12,852.00	\$0.00	\$0.00	\$0.00	\$12,852.00
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**Claim Notes:**

133	KOKI/KMYT TELEVISION	10/13/2016	General Unsecured § 726(a)(2)	Disallowed	7100-000	\$0.00	\$72,182.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Amended by Claim No. 3789 filed on 7/20/2018. Order [Doc 4111] in ITT entered on 10/22/2020.

134	LELIA STRANEY	10/13/2016	General Unsecured § 726(a)(2)	Disallowed	7100-000	\$0.00	\$4,050.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Order [Doc 3079] in ITT entered on 11/30/2018.

135	WFXT TELEVISION	10/13/2016	General Unsecured § 726(a)(2)	Allowed	7100-000	\$0.00	\$4,420.00	\$4,420.00	\$0.00	\$0.00	\$0.00	\$4,420.00
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**Claim Notes:**

136	WRDQ/ERDQ TELEVISION	10/13/2016	General Unsecured § 726(a)(2)	Allowed	7100-000	\$0.00	\$24,777.50	\$24,777.50	\$0.00	\$0.00	\$0.00	\$24,777.50
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**Claim Notes:**

137	EPXI/PCNC TELEVISION	10/13/2016	General Unsecured § 726(a)(2)	Allowed	7100-000	\$0.00	\$7,344.00	\$7,344.00	\$0.00	\$0.00	\$0.00	\$7,344.00
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**Claim Notes:**

138	SAVINE KHEN	10/13/2016	General Unsecured § 726(a)(2)	Disallowed	7100-000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Order [Doc 4732] in ITT entered on 3/31/2022.

139	EFOX/WFOX TELEVISION	10/13/2016	General Unsecured § 726(a)(2)	Allowed	7100-000	\$0.00	\$53,788.00	\$53,788.00	\$0.00	\$0.00	\$0.00	\$53,788.00
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**Claim Notes:**

140	WAXN TELEVISION	10/13/2016	General Unsecured § 726(a)(2)	Allowed	7100-000	\$0.00	\$13,152.90	\$13,152.90	\$0.00	\$0.00	\$0.00	\$13,152.90
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**Claim Notes:**

141	WFMB-AM RADIO	10/13/2016	General Unsecured § 726(a)(2)	Allowed	7100-000	\$0.00	\$3,332.00	\$3,332.00	\$0.00	\$0.00	\$0.00	\$3,332.00
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**Claim Notes:**



Case No. 16-07207-JMC  
Case Name: ITT EDUCATIONAL SERVICES, INC.  
Claims Bar Date: 01/30/2017

Trustee Name: Deborah J. Caruso  
Date: 8/17/2023

Claim No.:	Creditor Name	Claim Date	Claim Class	Claim Status	Uniform Tran Code	Scheduled Amount	Claim Amount	Amount Allowed	Amount Paid	Interest	Tax	Net Remaining Balance
142	MELODY ENGLISH	10/13/2016	General Unsecured § 726(a)(2)	Disallowed	7100-000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

**Claim Notes:** Order [Doc 3079] in ITT entered on 11/30/2018.

143	CIRUS WATER / ROASTER JOES	10/13/2016	General Unsecured § 726(a)(2)	Disallowed	7100-000	\$0.00	\$248.61	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Order [Doc 3770] in ITT entered on 1/15/2020.

144	HECTOR ALEXIS SANCHEZ	10/13/2016	General Unsecured § 726(a)(2)	Disallowed	7100-000	\$0.00	\$46,649.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Order [Doc 3079] in ITT entered on 11/30/2018.

145	UNIVISION COMMUNICATIONS, INC.	10/13/2016	General Unsecured § 726(a)(2)	Allowed	7100-000	\$0.00	\$108,689.50	\$108,689.50	\$0.00	\$0.00	\$0.00	\$108,689.50
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**Claim Notes:**

146	NEW ENGLAND SPORTS NETWORK	10/13/2016	General Unsecured § 726(a)(2)	Allowed	7100-000	\$0.00	\$5,610.00	\$5,610.00	\$0.00	\$0.00	\$0.00	\$5,610.00
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**Claim Notes:**

147	KMSB TELEVISION	10/13/2016	General Unsecured § 726(a)(2)	Allowed	7100-000	\$0.00	\$10,455.00	\$10,455.00	\$0.00	\$0.00	\$0.00	\$10,455.00
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**Claim Notes:**

149	KUSA TELEVISION	10/13/2016	General Unsecured § 726(a)(2)	Allowed	7100-000	\$0.00	\$10,149.00	\$10,149.00	\$0.00	\$0.00	\$0.00	\$10,149.00
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**Claim Notes:**

150	KSKN TELEVISION	10/13/2016	General Unsecured § 726(a)(2)	Allowed	7100-000	\$0.00	\$8,483.00	\$8,483.00	\$0.00	\$0.00	\$0.00	\$8,483.00
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**Claim Notes:**

151	KSDK TELEVISION	10/13/2016	General Unsecured § 726(a)(2)	Allowed	7100-000	\$0.00	\$8,372.50	\$8,372.50	\$0.00	\$0.00	\$0.00	\$8,372.50
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**Claim Notes:**

152	WLTX TELEVISION	10/13/2016	General Unsecured § 726(a)(2)	Disallowed	7100-000	\$0.00	\$1,933.75	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Amended by Claim No. 682 filed on 11/4/2016. Order [Doc 4111] in ITT entered on 10/22/2020.

153	WZZM TELEVISION	10/13/2016	General Unsecured § 726(a)(2)	Allowed	7100-000	\$0.00	\$12,818.00	\$12,818.00	\$0.00	\$0.00	\$0.00	\$12,818.00
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**Claim Notes:**

154	WBNX TELEVISION	10/13/2016	General Unsecured § 726(a)(2)	Allowed	7100-000	\$0.00	\$21,369.00	\$21,369.00	\$0.00	\$0.00	\$0.00	\$21,369.00
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**Claim Notes:**

Case No. 16-07207-JMC  
Case Name: ITT EDUCATIONAL SERVICES, INC.  
Claims Bar Date: 01/30/2017

Trustee Name: Deborah J. Caruso  
Date: 8/17/2023

Claim No.:	Creditor Name	Claim Date	Claim Class	Claim Status	Uniform Tran Code	Scheduled Amount	Claim Amount	Amount Allowed	Amount Paid	Interest	Tax	Net Remaining Balance
155	NWTX TELEVISION	10/13/2016	General Unsecured § 726(a)(2)	Allowed	7100-000	\$0.00	\$6,455.75	\$6,455.75	\$0.00	\$0.00	\$0.00	\$6,455.75

**Claim Notes:**

157	WBCB TELEVISION	10/13/2016	General Unsecured § 726(a)(2)	Allowed	7100-000	\$0.00	\$5,271.70	\$5,271.70	\$0.00	\$0.00	\$0.00	\$5,271.70
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**Claim Notes:**

158	DONNELL J HALL	10/13/2016	General Unsecured § 726(a)(2)	Disallowed	7100-000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Order [Doc 3079] in ITT entered on 11/30/2018.

159	WDZZ/WFBE/WWCK-FM RADIO	10/13/2016	General Unsecured § 726(a)(2)	Allowed	7100-000	\$0.00	\$10,235.76	\$10,235.76	\$0.00	\$0.00	\$0.00	\$10,235.76
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**Claim Notes:**

160	TALLAHASSEE MEDIA CORPORATION	10/12/2016	General Unsecured § 726(a)(2)	Disallowed	7100-000	\$0.00	\$5,567.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Order [Doc 3770] in ITT entered on 1/15/2020.

161	JOHN CONTI COFFEE CO	10/13/2016	General Unsecured § 726(a)(2)	Allowed	7100-000	\$0.00	\$428.18	\$428.18	\$0.00	\$0.00	\$0.00	\$428.18
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**Claim Notes:**

162	LANDSCAPE WORKSHOP, LLC	10/13/2016	General Unsecured § 726(a)(2)	Allowed	7100-000	\$0.00	\$495.00	\$495.00	\$0.00	\$0.00	\$0.00	\$495.00
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**Claim Notes:**

163	HOFFMAN & HARPST CO., INC.	10/12/2016	General Unsecured § 726(a)(2)	Allowed	7100-000	\$0.00	\$1,219.25	\$1,219.25	\$0.00	\$0.00	\$0.00	\$1,219.25
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**Claim Notes:**

164	KAYU (FOX 28)	10/13/2016	General Unsecured § 726(a)(2)	Allowed	7100-000	\$0.00	\$46,801.00	\$46,801.00	\$0.00	\$0.00	\$0.00	\$46,801.00
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**Claim Notes:**

165	THE VILLAGE OF ORLAND PARK	10/13/2016	General Unsecured § 726(a)(2)	Allowed	7100-000	\$0.00	\$662.00	\$662.00	\$0.00	\$0.00	\$0.00	\$662.00
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**Claim Notes:**

166	MIDWEST JANITORIAL SERVICE, INC.	10/13/2016	General Unsecured § 726(a)(2)	Allowed	7100-000	\$0.00	\$1,499.90	\$1,499.90	\$0.00	\$0.00	\$0.00	\$1,499.90
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**Claim Notes:**

167	CHARLESTON (WTAT-TV), LLC	10/13/2016	General Unsecured § 726(a)(2)	Withdrawn	7100-000	\$0.00	\$22,508.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Notice of Withdrawal [Doc 2818] in ITT filed on 8/22/2018.

Case No. 16-07207-JMC  
Case Name: ITT EDUCATIONAL SERVICES, INC.  
Claims Bar Date: 01/30/2017

Trustee Name: Deborah J. Caruso  
Date: 8/17/2023

Claim No.:	Creditor Name	Claim Date	Claim Class	Claim Status	Uniform Tran Code	Scheduled Amount	Claim Amount	Amount Allowed	Amount Paid	Interest	Tax	Net Remaining Balance
168	PORTLAND MECHANICAL CONTRACTORS	10/13/2016	General Unsecured § 726(a)(2)	Allowed	7100-000	\$0.00	\$1,467.41	\$1,467.41	\$0.00	\$0.00	\$0.00	\$1,467.41

**Claim Notes:**

169	DONNELL J. HALL	10/13/2016	General Unsecured § 726(a)(2)	Disallowed	7100-000	\$0.00	\$6,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Order [Doc 3079] in ITT entered on 11/30/2018.

170	PIEDMONT NATURAL GAS	10/13/2016	General Unsecured § 726(a)(2)	Disallowed	7100-000	\$0.00	\$152.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Amended by Claim No. 276 filed on 10/20/2016. Order [Doc 4111] in ITT entered on 10/22/2020.

171	CENTRAL INDIANA HARDWARE	10/13/2016	General Unsecured § 726(a)(2)	Allowed	7100-000	\$0.00	\$224.70	\$224.70	\$0.00	\$0.00	\$0.00	\$224.70
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**Claim Notes:**

172	AMERICAN CHEMICALS & EQUIPMENT, INC.	10/13/2016	General Unsecured § 726(a)(2)	Allowed	7100-000	\$0.00	\$524.44	\$524.44	\$0.00	\$0.00	\$0.00	\$524.44
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**Claim Notes:**

173	TARRELL HINES	10/13/2016	General Unsecured § 726(a)(2)	Disallowed	7100-000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Order [Doc 3079] in ITT entered on 11/30/2018.

174	WILLIAM TOWNES	10/13/2016	General Unsecured § 726(a)(2)	Disallowed	7100-000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Order [Doc 3079] in ITT entered on 11/30/2018.

175	ROCHELLE DENISE DAVIS	10/13/2016	General Unsecured § 726(a)(2)	Disallowed	7100-000	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Order [Doc 3079] in ITT entered on 11/30/2018.

178	ANDRE MOORE	10/13/2016	General Unsecured § 726(a)(2)	Disallowed	7100-000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Order [Doc 3079] in ITT entered on 11/30/2018.

179	LORI JACKSON	10/13/2016	General Unsecured § 726(a)(2)	Disallowed	7100-000	\$0.00	\$9,401.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Order [Doc 3079] in ITT entered on 11/30/2018.

180	DAVID N. DEVORE	10/13/2016	General Unsecured § 726(a)(2)	Disallowed	7100-000	\$0.00	\$5,562.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Order [Doc 3079] in ITT entered on 11/30/2018.

181	CHRISTOPHER DEITZ	10/13/2016	General Unsecured § 726(a)(2)	Disallowed	7100-000	\$0.00	\$280,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Amended by Claim No. 419 filed on 10/25/2016. Order [Doc 3079] in ITT entered on 11/30/2018.

Case No. 16-07207-JMC  
Case Name: ITT EDUCATIONAL SERVICES, INC.  
Claims Bar Date: 01/30/2017

Trustee Name: Deborah J. Caruso  
Date: 8/17/2023

Claim No.:	Creditor Name	Claim Date	Claim Class	Claim Status	Uniform Tran Code	Scheduled Amount	Claim Amount	Amount Allowed	Amount Paid	Interest	Tax	Net Remaining Balance
182	SCOTT BRAND	10/13/2016	General Unsecured § 726(a)(2)	Disallowed	7100-000	\$0.00	\$8,100.11	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

**Claim Notes:** Order [Doc 3079] in ITT entered on 11/30/2018.

183	CHRISTOPHER CRESPO	10/14/2016	General Unsecured § 726(a)(2)	Disallowed	7100-000	\$0.00	\$520.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Order [Doc 3770] in ITT entered on 1/15/2020.

184	DELVIN P. DUMAS	10/14/2016	General Unsecured § 726(a)(2)	Disallowed	7100-000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Order [Doc 4732] in ITT entered on 3/31/2022.

185	OMAR TORRES	10/14/2016	General Unsecured § 726(a)(2)	Disallowed	7100-000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Order [Doc 3079] in ITT entered on 11/30/2018.

186	ARVATO DIGITAL SERVICES LLC	10/14/2016	General Unsecured § 726(a)(2)	Allowed	7100-000	\$0.00	\$29,641.59	\$29,641.59	\$0.00	\$0.00	\$0.00	\$29,641.59
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**Claim Notes:**

188	WYATT, TARRANT & COMBS, LLP	10/14/2016	General Unsecured § 726(a)(2)	Allowed	7100-000	\$0.00	\$742.95	\$742.95	\$0.00	\$0.00	\$0.00	\$742.95
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**Claim Notes:**

189	KTTU TELEVISION	10/14/2016	General Unsecured § 726(a)(2)	Allowed	7100-000	\$0.00	\$7,480.00	\$7,480.00	\$0.00	\$0.00	\$0.00	\$7,480.00
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**Claim Notes:**

191	MEGAN PATRICK	10/14/2016	General Unsecured § 726(a)(2)	Disallowed	7100-000	\$0.00	\$1,937.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Order [Doc 4421] in ITT entered on 7/28/2021.

192	PREMIUM ELECTRIC COMPANY, INC.	10/13/2016	General Unsecured § 726(a)(2)	Disallowed	7100-000	\$0.00	\$1,731.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Order [Doc 3770] in ITT entered on 1/15/2020.

193	STEPHANIE CORDOVA	10/13/2016	General Unsecured § 726(a)(2)	Disallowed	7100-000	\$0.00	\$14,871.63	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Order [Doc 3079] in ITT entered on 11/30/2018.

194	MOUNIR BERRADA	10/14/2016	General Unsecured § 726(a)(2)	Disallowed	7100-000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Order [Doc 4732] in ITT entered on 3/31/2022.

195	KIRSTIN CRABTREE	10/14/2016	General Unsecured § 726(a)(2)	Disallowed	7100-000	\$0.00	\$7,237.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Order [Doc 3079] in ITT entered on 11/30/2018.

Case No. 16-07207-JMC  
Case Name: ITT EDUCATIONAL SERVICES, INC.  
Claims Bar Date: 01/30/2017

Trustee Name: Deborah J. Caruso  
Date: 8/17/2023

Claim No.:	Creditor Name	Claim Date	Claim Class	Claim Status	Uniform Tran Code	Scheduled Amount	Claim Amount	Amount Allowed	Amount Paid	Interest	Tax	Net Remaining Balance
196	DESIREE PEREZ	10/14/2016	General Unsecured § 726(a)(2)	Disallowed	7100-000	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

**Claim Notes:** Order [Doc 3079] in ITT entered on 11/30/2018.

197	AARON BARBAS	10/14/2016	General Unsecured § 726(a)(2)	Disallowed	7100-000	\$0.00	\$13,728.91	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Order [Doc 3079] in ITT entered on 11/30/2018.

199	ISAAH TAYLOR	10/14/2016	General Unsecured § 726(a)(2)	Disallowed	7100-000	\$0.00	\$18,829.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Order [Doc 3079] in ITT entered on 11/30/2018.

200	DARRYL WOODARD	10/14/2016	General Unsecured § 726(a)(2)	Disallowed	7100-000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Order [Doc 3079] in ITT entered on 11/30/2018.

201	CORRIDOR TELEVISION, LLP	10/14/2016	General Unsecured § 726(a)(2)	Allowed	7100-000	\$0.00	\$28,968.00	\$28,968.00	\$0.00	\$0.00	\$0.00	\$28,968.00
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**Claim Notes:**

202	MICHAEL N. CAHL	10/14/2016	General Unsecured § 726(a)(2)	Allowed	7100-000	\$0.00	\$3,561.60	\$3,561.60	\$0.00	\$0.00	\$0.00	\$3,561.60
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203	SONDRA BONTON	10/15/2016	General Unsecured § 726(a)(2)	Disallowed	7100-000	\$0.00	\$3,464.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Amended by Claim No. 204 filed on 10/15/2016. Order [Doc 3079] in ITT entered on 11/30/2018.

204	SONDRA BONTON	10/15/2016	General Unsecured § 726(a)(2)	Disallowed	7100-000	\$0.00	\$9,401.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Amends Claim No. 203 filed on 10/15/2016. Order [Doc 3079] in ITT entered on 11/30/2018.

205	JOHN MCCULLOUGH	10/15/2016	General Unsecured § 726(a)(2)	Disallowed	7100-000	\$0.00	\$2,912.25	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Order [Doc 3079] in ITT entered on 11/30/2018.

206	TYRONE LA'NEAR DUDLEY	10/16/2016	General Unsecured § 726(a)(2)	Disallowed	7100-000	\$0.00	\$20,669.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Order [Doc 3079] in ITT entered on 11/30/2018.

207	ANTOINE G BELOT	10/16/2016	General Unsecured § 726(a)(2)	Disallowed	7100-000	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Order [Doc 3079] in ITT entered on 11/30/2018.

208	ROBERT VALDEZ	10/16/2016	General Unsecured § 726(a)(2)	Disallowed	7100-000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Order [Doc 3079] in ITT entered on 11/30/2018.

210	KATRINA CRADDOCK	10/16/2016	General Unsecured § 726(a)(2)	Disallowed	7100-000	\$0.00	\$191.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Order [Doc 4732] in ITT entered on 3/31/2022.

Case No. 16-07207-JMC  
Case Name: ITT EDUCATIONAL SERVICES, INC.  
Claims Bar Date: 01/30/2017

Trustee Name: Deborah J. Caruso  
Date: 8/17/2023

Claim No.:	Creditor Name	Claim Date	Claim Class	Claim Status	Uniform Tran Code	Scheduled Amount	Claim Amount	Amount Allowed	Amount Paid	Interest	Tax	Net Remaining Balance
211	ZACHARY CASTRO	10/16/2016	General Unsecured § 726(a)(2)	Disallowed	7100-000	\$0.00	\$20,969.25	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

**Claim Notes:** Order [Doc 3079] in ITT entered on 11/30/2018.

212	JAMAR REED	10/16/2016	General Unsecured § 726(a)(2)	Disallowed	7100-000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Order [Doc 3079] in ITT entered on 11/30/2018.

213	KEVIN TARRELL DUNBAR	10/17/2016	General Unsecured § 726(a)(2)	Disallowed	7100-000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Order [Doc 3079] in ITT entered on 11/30/2018.

214	SYSTEM4, LLC	10/17/2016	General Unsecured § 726(a)(2)	Disallowed	7100-000	\$0.00	\$232.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Order [Doc 3770] in ITT entered on 1/15/2020.

215	WZVN	10/17/2016	General Unsecured § 726(a)(2)	Allowed	7100-000	\$0.00	\$14,543.50	\$14,543.50	\$0.00	\$0.00	\$0.00	\$14,543.50
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**Claim Notes:**

216	CARMEL UTILITIES	10/17/2016	General Unsecured § 726(a)(2)	Allowed	7100-000	\$0.00	\$877.09	\$877.09	\$0.00	\$0.00	\$0.00	\$877.09
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**Claim Notes:**

218	RAYCOM MEDIA INC DBA WBRC LLC	10/17/2016	General Unsecured § 726(a)(2)	Allowed	7100-000	\$0.00	\$4,148.00	\$4,148.00	\$0.00	\$0.00	\$0.00	\$4,148.00
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**Claim Notes:**

219	HARMON SECURITY GROUP LLC	10/17/2016	General Unsecured § 726(a)(2)	Allowed	7100-000	\$0.00	\$4,374.93	\$4,374.93	\$0.00	\$0.00	\$0.00	\$4,374.93
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**Claim Notes:**

220	STEVEN PARKER	10/17/2016	General Unsecured § 726(a)(2)	Disallowed	7100-000	\$0.00	\$7,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Order [Doc 3770] in ITT entered on 1/15/2020.

222	JOSHUA MINJAREZ-BRUYERE	10/13/2016	General Unsecured § 726(a)(2)	Disallowed	7100-000	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Order [Doc 3079] in ITT entered on 11/30/2018.

223	DAVINCI INSTRUCTION, LLC	10/14/2016	General Unsecured § 726(a)(2)	Allowed	7100-000	\$0.00	\$20,245.79	\$20,245.79	\$0.00	\$0.00	\$0.00	\$20,245.79
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**Claim Notes:**

224	DOMANIK GUTIERREZ	10/17/2016	General Unsecured § 726(a)(2)	Disallowed	7100-000	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Order [Doc 3079] in ITT entered on 11/30/2018.

Case No. 16-07207-JMC  
Case Name: ITT EDUCATIONAL SERVICES, INC.  
Claims Bar Date: 01/30/2017

Trustee Name: Deborah J. Caruso  
Date: 8/17/2023

Claim No.:	Creditor Name	Claim Date	Claim Class	Claim Status	Uniform Tran Code	Scheduled Amount	Claim Amount	Amount Allowed	Amount Paid	Interest	Tax	Net Remaining Balance
225	TECHNO TRAINING, INC.	10/14/2016	General Unsecured § 726(a)(2)	Allowed	7100-000	\$0.00	\$12,350.00	\$12,350.00	\$0.00	\$0.00	\$0.00	\$12,350.00

**Claim Notes:** Order [Doc 3772] in ITT entered on 1/15/2020. Withdrew objection on the record at the 1/15/2020 hearing. Allowed as a general unsecured claim in the amount of \$12,350.

226	APTNUS	10/14/2016	General Unsecured § 726(a)(2)	Allowed	7100-000	\$0.00	\$36,336.00	\$36,336.00	\$0.00	\$0.00	\$0.00	\$36,336.00
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**Claim Notes:**

227	TUCSON ELECTRIC POWER CO.	10/14/2016	General Unsecured § 726(a)(2)	Allowed	7100-000	\$0.00	\$5,538.02	\$5,538.02	\$0.00	\$0.00	\$0.00	\$5,538.02
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**Claim Notes:**

229	JESSE WISEMAN	10/17/2016	General Unsecured § 726(a)(2)	Disallowed	7100-000	\$0.00	\$26,261.95	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Order [Doc 3079] in ITT entered on 11/30/2018.

230	BRANDON STRICKLAND	10/17/2016	General Unsecured § 726(a)(2)	Disallowed	7100-000	\$0.00	\$14,746.69	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Order [Doc 3079] in ITT entered on 11/30/2018.

231	ORREN C. BRADLEY III	10/14/2016	General Unsecured § 726(a)(2)	Disallowed	7100-000	\$0.00	\$26,822.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Order [Doc 3079] in ITT entered on 11/30/2018.

232	ZACHARY HARTMAN	10/17/2016	General Unsecured § 726(a)(2)	Disallowed	7100-000	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Order [Doc 3079] in ITT entered on 11/30/2018.

233	JORGE QUIRINO	10/17/2016	General Unsecured § 726(a)(2)	Disallowed	7100-000	\$0.00	\$87,696.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Order [Doc 3079] in ITT entered on 11/30/2018.

234	ANCHOR POINT TECHNOLOGY RESOURCES, INC.	10/17/2016	General Unsecured § 726(a)(2)	Disallowed	7100-000	\$0.00	\$19,136.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Order [Doc 3620] in ITT entered on 9/25/2019.

235	AMERICAN SECURITY OF GREENVILLE, LLC	10/17/2016	General Unsecured § 726(a)(2)	Allowed	7100-000	\$0.00	\$3,018.40	\$3,018.40	\$0.00	\$0.00	\$0.00	\$3,018.40
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**Claim Notes:**

236	WHELAN SECURITY CO	10/17/2016	General Unsecured § 726(a)(2)	Allowed	7100-000	\$0.00	\$6,189.27	\$6,189.27	\$0.00	\$0.00	\$0.00	\$6,189.27
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**Claim Notes:**

237	J&B CLEANERS INC.	10/17/2016	General Unsecured § 726(a)(2)	Allowed	7100-000	\$0.00	\$3,964.40	\$3,964.40	\$0.00	\$0.00	\$0.00	\$3,964.40
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**Claim Notes:** Allowed per Order [Doc 3771] in ITT entered on 1/15/2020.

Case No. 16-07207-JMC  
Case Name: ITT EDUCATIONAL SERVICES, INC.  
Claims Bar Date: 01/30/2017

Trustee Name: Deborah J. Caruso  
Date: 8/17/2023

Claim No.:	Creditor Name	Claim Date	Claim Class	Claim Status	Uniform Tran Code	Scheduled Amount	Claim Amount	Amount Allowed	Amount Paid	Interest	Tax	Net Remaining Balance
239	MACKEL MITCHELL	10/17/2016	General Unsecured § 726(a)(2)	Disallowed	7100-000	\$0.00	\$18,834.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

**Claim Notes:** Order [Doc 3079] in ITT entered on 11/30/2018.

240b	MATTHEW ELLIS	10/17/2016	General Unsecured § 726(a)(2)	Disallowed	7100-000	\$0.00	\$72,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Order [Doc 3079] in ITT entered on 11/30/2018.

241	JOSHUA DORSEY	10/17/2016	General Unsecured § 726(a)(2)	Disallowed	7100-000	\$0.00	\$3,892.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Order [Doc 3079] in ITT entered on 11/30/2018.

242	HECTOR ALEXIS SANCHEZ	10/17/2016	General Unsecured § 726(a)(2)	Disallowed	7100-000	\$0.00	\$46,649.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Order [Doc 3079] in ITT entered on 11/30/2018.

243	BRUCE LAMBERT	10/17/2016	General Unsecured § 726(a)(2)	Disallowed	7100-000	\$0.00	\$1,939.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Order [Doc 4421] in ITT entered on 7/28/2021.

244	360 BRANDS INC.	10/17/2016	General Unsecured § 726(a)(2)	Allowed	7100-000	\$0.00	\$4,259.00	\$4,259.00	\$0.00	\$0.00	\$0.00	\$4,259.00
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**Claim Notes:**

246	OGLETREE, DEAKINS, NASH, SMOAK, & STEWART, P.C	10/18/2016	General Unsecured § 726(a)(2)	Allowed	7100-000	\$0.00	\$990,725.05	\$990,725.05	\$0.00	\$0.00	\$0.00	\$990,725.05
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**Claim Notes:**

247	LORRAINE STEWART	10/18/2016	General Unsecured § 726(a)(2)	Disallowed	7100-000	\$0.00	\$593.28	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Order [Doc 4987] in ITT entered on 10/26/2022.

248	MARK KING	10/18/2016	General Unsecured § 726(a)(2)	Allowed	7100-000	\$0.00	\$2,000.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00
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**Claim Notes:** Order [Doc 3771] in ITT entered on 1/15/2020. Withdrew objection on the record at the 1/15/2020 hearing. Allowed as a general unsecured claim in the amount of \$2,000.

249	DORA LANDSCAPING COMPANY	10/18/2016	General Unsecured § 726(a)(2)	Disallowed	7100-000	\$0.00	\$1,913.75	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Order [Doc 3770] in ITT entered on 1/15/2020.

250	ANTHONY EVANS	10/18/2016	General Unsecured § 726(a)(2)	Disallowed	7100-000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Order [Doc 3079] in ITT entered on 11/30/2018.

251	TOWLE DENISON & MANISCALCO LLP	10/18/2016	General Unsecured § 726(a)(2)	Allowed	7100-000	\$0.00	\$19,622.41	\$19,622.41	\$0.00	\$0.00	\$0.00	\$19,622.41
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**Claim Notes:** Order [Doc 3770] in ITT entered on 1/15/2020. Withdrew objection on the record at the 1/15/2020 hearing. Allowed as a general unsecured claim in the amount of \$19,622.41.



Case No. 16-07207-JMC  
Case Name: ITT EDUCATIONAL SERVICES, INC.  
Claims Bar Date: 01/30/2017

Trustee Name: Deborah J. Caruso  
Date: 8/17/2023

Claim No.:	Creditor Name	Claim Date	Claim Class	Claim Status	Uniform Tran Code	Scheduled Amount	Claim Amount	Amount Allowed	Amount Paid	Interest	Tax	Net Remaining Balance
253	GREATER TEXAS LANDSCAPES, INC.	10/18/2016	General Unsecured § 726(a)(2)	Allowed	7100-000	\$0.00	\$2,361.75	\$2,361.75	\$0.00	\$0.00	\$0.00	\$2,361.75

**Claim Notes:**

254	BAKER TILLY VIRCHOW KRAUSE, LLP	10/18/2016	General Unsecured § 726(a)(2)	Allowed	7100-000	\$0.00	\$6,500.00	\$6,500.00	\$0.00	\$0.00	\$0.00	\$6,500.00
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**Claim Notes:**

255	KFOR/KAUT-TV	10/18/2016	General Unsecured § 726(a)(2)	Allowed	7100-000	\$0.00	\$19,363.00	\$19,363.00	\$0.00	\$0.00	\$0.00	\$19,363.00
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**Claim Notes:**

256	COLTAN WATLINGTON	10/18/2016	General Unsecured § 726(a)(2)	Disallowed	7100-000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Order [Doc 3079] in ITT entered on 11/30/2018.

257	ANDRE COVINGTON	10/18/2016	General Unsecured § 726(a)(2)	Disallowed	7100-000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Order [Doc 3079] in ITT entered on 11/30/2018.

258	LUIS ANGEL MORALES	10/18/2016	General Unsecured § 726(a)(2)	Disallowed	7100-000	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Order [Doc 3079] in ITT entered on 11/30/2018.

259	RICO LOGAN	10/18/2016	General Unsecured § 726(a)(2)	Disallowed	7100-000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Order [Doc 3079] in ITT entered on 11/30/2018.

260	SIDEAM M. RANDOLPH	10/18/2016	General Unsecured § 726(a)(2)	Disallowed	7100-000	\$0.00	\$29,027.44	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Order [Doc 3079] in ITT entered on 11/30/2018.

261	EATON INTERPRETING SERVICES, INC.	10/18/2016	General Unsecured § 726(a)(2)	Allowed	7100-000	\$0.00	\$60,178.00	\$60,178.00	\$0.00	\$0.00	\$0.00	\$60,178.00
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**Claim Notes:**

262	WORXTIME, LLC	10/19/2016	General Unsecured § 726(a)(2)	Allowed	7100-000	\$0.00	\$25,079.36	\$25,079.36	\$0.00	\$0.00	\$0.00	\$25,079.36
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**Claim Notes:**

263	LASONYA L BONDS	10/19/2016	General Unsecured § 726(a)(2)	Disallowed	7100-000	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Order [Doc 3079] in ITT entered on 11/30/2018.

264	CHONG LOR	10/19/2016	General Unsecured § 726(a)(2)	Disallowed	7100-000	\$0.00	\$78,305.19	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Order [Doc 3079] in ITT entered on 11/30/2018.

Case No. 16-07207-JMC  
 Case Name: ITT EDUCATIONAL SERVICES, INC.  
 Claims Bar Date: 01/30/2017

Trustee Name: Deborah J. Caruso  
 Date: 8/17/2023

Claim No.:	Creditor Name	Claim Date	Claim Class	Claim Status	Uniform Tran Code	Scheduled Amount	Claim Amount	Amount Allowed	Amount Paid	Interest	Tax	Net Remaining Balance
265	DISCOUNT ELECTRONICS	10/19/2016	General Unsecured § 726(a)(2)	Allowed	7100-000	\$0.00	\$192.62	\$192.62	\$0.00	\$0.00	\$0.00	\$192.62

**Claim Notes:**

266b	COMMUNICATION BY HAND, LLC	10/19/2016	General Unsecured § 726(a)(2)	Allowed	7100-000	\$0.00	\$0.00	\$29,397.00	\$0.00	\$0.00	\$0.00	\$29,397.00
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**Claim Notes:** Order [Doc 4279] in ITT entered on 4/21/2021. Allowed as a reclassified general unsecured claim in the amount of \$29,397.00 and remaining portion of the claim was disallowed.

268	BIRCHWOOD SNOW & LANDSCAPE CONTRACTORS, INC.	10/19/2016	General Unsecured § 726(a)(2)	Allowed	7100-000	\$0.00	\$1,891.04	\$1,891.04	\$0.00	\$0.00	\$0.00	\$1,891.04
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**Claim Notes:**

269	JAMES HOLLIFIELD	10/19/2016	General Unsecured § 726(a)(2)	Disallowed	7100-000	\$0.00	\$1,331.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Order [Doc 4421] in ITT entered on 7/28/2021.

270	RILEY WILLIS	10/19/2016	General Unsecured § 726(a)(2)	Disallowed	7100-000	\$0.00	\$60,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Amended by Claim No. 1556 filed on 1/17/2017. Order [Doc 3079] in ITT entered on 11/30/2018.

271	DAVID MCCLOUD	10/19/2016	General Unsecured § 726(a)(2)	Disallowed	7100-000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Order [Doc 3079] in ITT entered on 11/30/2018.

273d	ITIL WORKS LIMITED	10/20/2016	General Unsecured § 726(a)(2)	Allowed	7100-000	\$0.00	\$0.00	\$4,895.00	\$0.00	\$0.00	\$0.00	\$4,895.00
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**Claim Notes:** Order [Doc 4440] in ITT entered on 8/9/2021. Allowed as a reclassified general unsecured claim in the modified amount of 4,895.00 and all remaining portions of the claim were disallowed.

275	PAUL WELENC JR.	10/20/2016	General Unsecured § 726(a)(2)	Disallowed	7100-000	\$0.00	\$21,277.19	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Order [Doc 3079] in ITT entered on 11/30/2018.

276	PIEDMONT NATURAL GAS	10/20/2016	General Unsecured § 726(a)(2)	Allowed	7100-000	\$0.00	\$152.20	\$152.20	\$0.00	\$0.00	\$0.00	\$152.20
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**Claim Notes:** Amends Claim No. 170 filed on 10/13/2016.

277	KDVR-TV	10/20/2016	General Unsecured § 726(a)(2)	Allowed	7100-000	\$0.00	\$34,187.00	\$34,187.00	\$0.00	\$0.00	\$0.00	\$34,187.00
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**Claim Notes:**

278	KSTU-TV	10/20/2016	General Unsecured § 726(a)(2)	Allowed	7100-000	\$0.00	\$30,472.50	\$30,472.50	\$0.00	\$0.00	\$0.00	\$30,472.50
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**Claim Notes:**

279	EUREKA WATER COMPANY	10/20/2016	General Unsecured § 726(a)(2)	Allowed	7100-000	\$0.00	\$233.83	\$233.83	\$0.00	\$0.00	\$0.00	\$233.83
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**Claim Notes:**

Case No. 16-07207-JMC  
Case Name: ITT EDUCATIONAL SERVICES, INC.  
Claims Bar Date: 01/30/2017

Trustee Name: Deborah J. Caruso  
Date: 8/17/2023

Claim No.:	Creditor Name	Claim Date	Claim Class	Claim Status	Uniform Tran Code	Scheduled Amount	Claim Amount	Amount Allowed	Amount Paid	Interest	Tax	Net Remaining Balance
280	KQCW	10/20/2016	General Unsecured § 726(a)(2)	Allowed	7100-000	\$0.00	\$13,778.50	\$13,778.50	\$0.00	\$0.00	\$0.00	\$13,778.50
281	KOTV	10/20/2016	General Unsecured § 726(a)(2)	Allowed	7100-000	\$0.00	\$10,081.00	\$10,081.00	\$0.00	\$0.00	\$0.00	\$10,081.00
282	KSWB-TV	10/20/2016	General Unsecured § 726(a)(2)	Allowed	7100-000	\$0.00	\$18,785.00	\$18,785.00	\$0.00	\$0.00	\$0.00	\$18,785.00

**Claim Notes:**

283	PHOEU PECH	10/20/2016	General Unsecured § 726(a)(2)	Disallowed	7100-000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Order [Doc 3079] in ITT entered on 11/30/2018.

284	EDWARD DAVID HURDEL	10/20/2016	General Unsecured § 726(a)(2)	Disallowed	7100-000	\$0.00	\$25,123.18	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Order [Doc 3079] in ITT entered on 11/30/2018.

285Ab	SHAWN J. CRAWFORD	10/20/2016	General Unsecured § 726(a)(2)	Allowed	7100-000	\$0.00	\$482,013.36	\$336,846.61	\$0.00	\$0.00	\$0.00	\$336,846.61
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**Claim Notes:** Amended on 3/8/2023.

Pro-rata: \$17,445.53; withholding: federal: \$4,530.04; state: \$549.53; county: \$174.46; net: \$12,191.50

286	RALPH DAVIDSON KYLE WILLIAMS	10/20/2016	General Unsecured § 726(a)(2)	Disallowed	7100-000	\$0.00	\$21,677.17	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Order [Doc 3634] in ITT entered on 9/25/2019.

287	KAYLA VICINSKI	10/20/2016	General Unsecured § 726(a)(2)	Disallowed	7100-000	\$0.00	\$9,243.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Order [Doc 4729] in ITT entered on 3/31/2022.

288	EFRAIN RIVERA	10/20/2016	General Unsecured § 726(a)(2)	Disallowed	7100-000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Order [Doc 3079] in ITT entered on 11/30/2018.

289	JULIA NUNEZ	10/20/2016	General Unsecured § 726(a)(2)	Disallowed	7100-000	\$0.00	\$9,952.83	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Order [Doc 3079] in ITT entered on 11/30/2018.

290	WVLT/EVLT/WBXX TELEVISION	10/21/2016	General Unsecured § 726(a)(2)	Allowed	7100-000	\$0.00	\$40,001.00	\$40,001.00	\$0.00	\$0.00	\$0.00	\$40,001.00
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**Claim Notes:**

291	BEST FACILITY SERVICES	10/21/2016	General Unsecured § 726(a)(2)	Disallowed	7100-000	\$0.00	\$8,946.63	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Order [Doc 3620] in ITT entered on 9/25/2019.

292	JEREMY MURPHY	10/21/2016	General Unsecured § 726(a)(2)	Disallowed	7100-000	\$0.00	\$118.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Order [Doc 4730] in ITT entered on 3/31/2022.

Case No. 16-07207-JMC  
Case Name: ITT EDUCATIONAL SERVICES, INC.  
Claims Bar Date: 01/30/2017

Trustee Name: Deborah J. Caruso  
Date: 8/17/2023

Claim No.:	Creditor Name	Claim Date	Claim Class	Claim Status	Uniform Tran Code	Scheduled Amount	Claim Amount	Amount Allowed	Amount Paid	Interest	Tax	Net Remaining Balance
293	JEREMY MURPHY	10/21/2016	General Unsecured § 726(a)(2)	Disallowed	7100-000	\$0.00	\$118.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

**Claim Notes:** Order [Doc 4730] in ITT entered on 3/31/2022.

294	MACEY NEAGLE	10/21/2016	General Unsecured § 726(a)(2)	Disallowed	7100-000	\$0.00	\$26,512.76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Order [Doc 3079] in ITT entered on 11/30/2018.

295c	GLENN E. TANNER	10/21/2016	General Unsecured § 726(a)(2)	Withdrawn	7100-000	\$0.00	\$941,818.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Notice of Withdrawal [Doc 5186] in ITT filed on 3/8/2023.

296b	MACT STAFFING LP	10/21/2016	General Unsecured § 726(a)(2)	Allowed	7100-000	\$0.00	\$404.47	\$404.47	\$0.00	\$0.00	\$0.00	\$404.47
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**Claim Notes:** Order [Doc 4280] in ITT entered on 4/21/2021. Allowed as a reclassified general unsecured claim in the amount of \$404.47 and the remaining portion of the claim was disallowed.

297b	GLENN E. TANNER	10/21/2016	General Unsecured § 726(a)(2)	Withdrawn	7100-000	\$0.00	\$2,353.94	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Notice of Withdrawal [Doc 5185] in ITT filed on 3/8/2023.

298	CHESTERFIELD COUNTY DEPT OF UTILITIES	10/21/2016	General Unsecured § 726(a)(2)	Allowed	7100-000	\$0.00	\$424.56	\$424.56	\$0.00	\$0.00	\$0.00	\$424.56
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**Claim Notes:**

299	LOCKPRO, LLC DBA SERVICEMASTER BUILDING SERVICES	10/06/2016	General Unsecured § 726(a)(2)	Allowed	7100-000	\$0.00	\$28,196.40	\$13,860.40	\$0.00	\$0.00	\$0.00	\$13,860.40
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**Claim Notes:** Order [Doc 3772] in ITT entered on 1/15/2020. Allowed as a general unsecured claim in the modified amount of \$13,860.40.

300	NATIONAL CLEANING	10/06/2016	General Unsecured § 726(a)(2)	Disallowed	7100-000	\$0.00	\$5,311.97	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Order [Doc 3770] in ITT entered on 1/15/2020.

301	SEARCH CACTUS, LLC	10/06/2016	General Unsecured § 726(a)(2)	Disallowed	7100-000	\$0.00	\$67,460.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Order [Doc 3620] in ITT entered on 9/25/2019.

302b	NEXT STEP LEARNING SOLUTIONS, LLC	10/07/2016	General Unsecured § 726(a)(2)	Disallowed	7100-000	\$0.00	\$79,450.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Default Judgment [Doc 12] in AP No. 18-50242 entered on 1/9/2019.

303	DIGITAL TECHNOLOGY INC	10/22/2016	General Unsecured § 726(a)(2)	Allowed	7100-000	\$0.00	\$24,104.85	\$24,104.85	\$0.00	\$0.00	\$0.00	\$24,104.85
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**Claim Notes:**

304	MICHAEL DAVIS JR	10/22/2016	General Unsecured § 726(a)(2)	Disallowed	7100-000	\$0.00	\$8,066.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Order [Doc 3079] in ITT entered on 11/30/2018.

Case No. 16-07207-JMC  
 Case Name: ITT EDUCATIONAL SERVICES, INC.  
 Claims Bar Date: 01/30/2017

Trustee Name: Deborah J. Caruso  
 Date: 8/17/2023

Claim No.:	Creditor Name	Claim Date	Claim Class	Claim Status	Uniform Tran Code	Scheduled Amount	Claim Amount	Amount Allowed	Amount Paid	Interest	Tax	Net Remaining Balance
306	HAMIM BIN ALAM RAFI	10/22/2016	General Unsecured § 726(a)(2)	Disallowed	7100-000	\$0.00	\$52,276.77	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

**Claim Notes:** Order [Doc 3079] in ITT entered on 11/30/2018.

307	RUSSELL MARTIN & ASSOCIATES	10/22/2016	General Unsecured § 726(a)(2)	Allowed	7100-000	\$0.00	\$195.00	\$195.00	\$0.00	\$0.00	\$0.00	\$195.00
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**Claim Notes:**

308	SHERI CAMPFIELD	10/22/2016	General Unsecured § 726(a)(2)	Disallowed	7100-000	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Order [Doc 4987] in ITT entered on 10/26/2022.

309d	MSE CLEANING CO.	10/23/2016	General Unsecured § 726(a)(2)	Allowed	7100-000	\$0.00	\$445.57	\$7,009.84	\$0.00	\$0.00	\$0.00	\$7,009.84
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**Claim Notes:** Order [Doc 4114] in ITT entered on 10/22/2020. Allowed as a reclassified general unsecured claim in the modified amount of \$7,009.84 with all remaining claims disallowed.

310	AARON JAMES LANDRUM	10/23/2016	General Unsecured § 726(a)(2)	Disallowed	7100-000	\$0.00	\$59,056.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Order [Doc 3079] in ITT entered on 11/30/2018.

311	STEVEN PHARO	10/23/2016	General Unsecured § 726(a)(2)	Disallowed	7100-000	\$0.00	\$6,502.25	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Order [Doc 3079] in ITT entered on 11/30/2018.

312	JOSHUA BURROUGHS	10/23/2016	General Unsecured § 726(a)(2)	Disallowed	7100-000	\$0.00	\$52,174.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Order [Doc 3079] in ITT entered on 11/30/2018.

316	RALPH PARRISH	10/24/2016	General Unsecured § 726(a)(2)	Disallowed	7100-000	\$0.00	\$4,999.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Order [Doc 3079] entered on 11/30/2018 in ITT.

318	FOUND SEARCH MARKETING	10/24/2016	General Unsecured § 726(a)(2)	Disallowed	7100-000	\$0.00	\$109,850.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Order [Doc 3620] in ITT entered on 9/25/2019.

321	IMAGING TECHNOLOGIES DIRECT, LLC	10/11/2016	General Unsecured § 726(a)(2)	Allowed	7100-000	\$0.00	\$1,348.69	\$1,348.69	\$0.00	\$0.00	\$0.00	\$1,348.69
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322	INGRAM MICRO INC.	10/13/2016	General Unsecured § 726(a)(2)	Allowed	7100-000	\$0.00	\$3,861.90	\$3,861.90	\$0.00	\$0.00	\$0.00	\$3,861.90
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**Claim Notes:**

324	WILDING INDUSTRIES, INC.	10/14/2016	General Unsecured § 726(a)(2)	Allowed	7100-000	\$0.00	\$32.07	\$32.07	\$0.00	\$0.00	\$0.00	\$32.07
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**Claim Notes:** De Minimis Distribution  
 Per Order entered on 06/27/2023, Doc 5306, funds will be paid to the Court.

Case No. 16-07207-JMC  
 Case Name: ITT EDUCATIONAL SERVICES, INC.  
 Claims Bar Date: 01/30/2017

Trustee Name: Deborah J. Caruso  
 Date: 8/17/2023

Claim No.:	Creditor Name	Claim Date	Claim Class	Claim Status	Uniform Tran Code	Scheduled Amount	Claim Amount	Amount Allowed	Amount Paid	Interest	Tax	Net Remaining Balance
325	RONNIE HESSMAN	10/17/2016	General Unsecured § 726(a)(2)	Disallowed	7100-000	\$0.00	\$4,863.86	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

**Claim Notes:** Order [Doc 4732] in ITT entered on 3/31/2022.

326	BLUE STAR LIGHTING	10/17/2016	General Unsecured § 726(a)(2)	Allowed	7100-000	\$0.00	\$334.77	\$334.77	\$0.00	\$0.00	\$0.00	\$334.77
327	RUETH CONSULTING SHARP FINE LINE COATING RUETH	10/17/2016	General Unsecured § 726(a)(2)	Disallowed	7100-000	\$0.00	\$1,714.74	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

**Claim Notes:** Order [Doc 3770] in ITT entered on 1/15/2020.

328	FORT WAYNE STORAGE LLC - DBA DUPONT OFFICE & STORAGE	10/17/2016	General Unsecured § 726(a)(2)	Allowed	7100-000	\$0.00	\$1,034.00	\$1,034.00	\$0.00	\$0.00	\$0.00	\$1,034.00
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**Claim Notes:**

329	JESSE LAMAR LEARY	10/17/2016	General Unsecured § 726(a)(2)	Disallowed	7100-000	\$0.00	\$14,930.73	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Order [Doc 3079] in ITT entered on 11/30/2018.

330	EVERETT T. HUCKPETH	10/17/2016	General Unsecured § 726(a)(2)	Disallowed	7100-000	\$0.00	\$103,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Order [Doc 3079] in ITT entered on 11/30/2018.

331	MUNN, INC	10/17/2016	General Unsecured § 726(a)(2)	Allowed	7100-000	\$0.00	\$1,415.62	\$1,415.62	\$0.00	\$0.00	\$0.00	\$1,415.62
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**Claim Notes:**

332	BROPHY SERVICES, INC.	10/17/2016	General Unsecured § 726(a)(2)	Withdrawn	7100-000	\$0.00	\$5,493.06	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Notice of Withdrawal [Doc 2777] in ITT filed on 8/9/2018.

333	BECKSTOFFER-WELSH, INC	10/17/2016	General Unsecured § 726(a)(2)	Allowed	7100-000	\$0.00	\$220.00	\$220.00	\$0.00	\$0.00	\$0.00	\$220.00
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**Claim Notes:**

334	J. F. AHERN CO.	10/17/2016	General Unsecured § 726(a)(2)	Allowed	7100-000	\$0.00	\$208.00	\$208.00	\$0.00	\$0.00	\$0.00	\$208.00
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**Claim Notes:**

335	FAITH TECHNOLOGIES	10/17/2016	General Unsecured § 726(a)(2)	Allowed	7100-000	\$0.00	\$467.39	\$467.39	\$0.00	\$0.00	\$0.00	\$467.39
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**Claim Notes:**

336	THE GRAPHIC EDGE	10/17/2016	General Unsecured § 726(a)(2)	Disallowed	7100-000	\$0.00	\$2,615.15	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Order [Doc 3946] in ITT entered on 5/21/2020. Corrected Order [Doc 5159] in ITT entered on 2/10/2023.

Case No. 16-07207-JMC  
 Case Name: ITT EDUCATIONAL SERVICES, INC.  
 Claims Bar Date: 01/30/2017

Trustee Name: Deborah J. Caruso  
 Date: 8/17/2023

Claim No.:	Creditor Name	Claim Date	Claim Class	Claim Status	Uniform Tran Code	Scheduled Amount	Claim Amount	Amount Allowed	Amount Paid	Interest	Tax	Net Remaining Balance
337	CALLNET CALL CENTER SERVICES, INC	10/17/2016	General Unsecured § 726(a)(2)	Disallowed	7100-000	\$0.00	\$8,412.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

**Claim Notes:** Order [Doc 3620] in ITT entered on 9/25/2019.

338	PROFESSIONAL GUARD & PATROL, INC.	10/18/2016	General Unsecured § 726(a)(2)	Allowed	7100-000	\$0.00	\$1,866.51	\$1,866.51	\$0.00	\$0.00	\$0.00	\$1,866.51
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**Claim Notes:**

339	FUSSY CLEANERS	10/17/2016	General Unsecured § 726(a)(2)	Allowed	7100-000	\$0.00	\$210.88	\$210.88	\$0.00	\$0.00	\$0.00	\$210.88
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**Claim Notes:**

340	SUSANA GALLEGOS	10/24/2016	General Unsecured § 726(a)(2)	Disallowed	7100-000	\$0.00	\$13,752.29	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Order [Doc 3079] in ITT entered on 11/30/2018.

341b	JUDY WANG	10/24/2016	General Unsecured § 726(a)(2)	Disallowed	7100-000	\$0.00	\$43,168.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Order [Doc 3079] in ITT entered on 11/30/2018.

342	MCKINNON BROADCASTING CO.	10/20/2016	General Unsecured § 726(a)(2)	Allowed	7100-000	\$0.00	\$21,352.00	\$21,352.00	\$0.00	\$0.00	\$0.00	\$21,352.00
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**Claim Notes:**

343	RAYCOM MEDIA, INC. D/B/A WIS, LLC	10/17/2016	General Unsecured § 726(a)(2)	Allowed	7100-000	\$0.00	\$6,387.75	\$6,387.75	\$0.00	\$0.00	\$0.00	\$6,387.75
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**Claim Notes:**

344c	JDG MANAGEMENT CORP DBA/CITY WIDE OF CENTRAL MARYL	10/20/2016	General Unsecured § 726(a)(2)	Disallowed	7100-000	\$0.00	\$10,305.95	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Order [Doc 3620] in ITT entered on 9/25/2019.

345	CINTAS CORPORATION #354	10/17/2016	General Unsecured § 726(a)(2)	Disallowed	7100-000	\$0.00	\$259.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Order [Doc 3770] in ITT entered on 1/15/2020.

347	KELLY CLEANING & SUPPLIES, INC.	10/18/2016	General Unsecured § 726(a)(2)	Allowed	7100-000	\$0.00	\$4,773.68	\$4,773.68	\$0.00	\$0.00	\$0.00	\$4,773.68
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**Claim Notes:**

348	SCHMITT REFRIGERATION INC	10/20/2016	General Unsecured § 726(a)(2)	Allowed	7100-000	\$0.00	\$669.36	\$669.36	\$0.00	\$0.00	\$0.00	\$669.36
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**Claim Notes:**

349	ALLIED PAPER COMPANY	10/17/2016	General Unsecured § 726(a)(2)	Allowed	7100-000	\$0.00	\$1,718.14	\$1,718.14	\$0.00	\$0.00	\$0.00	\$1,718.14
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**Claim Notes:**

Case No. 16-07207-JMC  
Case Name: ITT EDUCATIONAL SERVICES, INC.  
Claims Bar Date: 01/30/2017

Trustee Name: Deborah J. Caruso  
Date: 8/17/2023

Claim No.:	Creditor Name	Claim Date	Claim Class	Claim Status	Uniform Tran Code	Scheduled Amount	Claim Amount	Amount Allowed	Amount Paid	Interest	Tax	Net Remaining Balance
350	COVERALL OF NORTH FLORIDA	10/17/2016	General Unsecured § 726(a)(2)	Allowed	7100-000	\$0.00	\$9,169.90	\$7,030.23	\$0.00	\$0.00	\$0.00	\$7,030.23

**Claim Notes:** Order [Doc 3772] in ITT entered on 1/15/2020. Allowed as a general unsecured claim in the modified amount of \$7,030.23.

351	GEORGE E MAYNE, PRESIDENT, MAYNE MECHANICAL LLC	10/17/2016	General Unsecured § 726(a)(2)	Allowed	7100-000	\$0.00	\$2,460.20	\$2,460.20	\$0.00	\$0.00	\$0.00	\$2,460.20
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**Claim Notes:**

352	MARC ANTHONY S NICDAO	10/20/2016	General Unsecured § 726(a)(2)	Disallowed	7100-000	\$0.00	\$65,911.38	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Order [Doc 3079] in ITT entered on 11/30/2018.

353	WCSC-TV	10/18/2016	General Unsecured § 726(a)(2)	Allowed	7100-000	\$0.00	\$4,590.00	\$4,590.00	\$0.00	\$0.00	\$0.00	\$4,590.00
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**Claim Notes:**

354	NORTH STATE COMMUNICATIONS	10/14/2016	General Unsecured § 726(a)(2)	Allowed	7100-000	\$0.00	\$701.19	\$701.19	\$0.00	\$0.00	\$0.00	\$701.19
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**Claim Notes:**

355	LUNCH MONY INC DBA JASON'S DELI	10/21/2016	General Unsecured § 726(a)(2)	Allowed	7100-000	\$0.00	\$207.97	\$207.97	\$0.00	\$0.00	\$0.00	\$207.97
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**Claim Notes:**

356	WUPV-TV	10/18/2016	General Unsecured § 726(a)(2)	Allowed	7100-000	\$0.00	\$16,983.00	\$16,983.00	\$0.00	\$0.00	\$0.00	\$16,983.00
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**Claim Notes:**

357	STAFFMARK INVESTMENT, LLC	10/17/2016	General Unsecured § 726(a)(2)	Allowed	7100-000	\$0.00	\$2,160.42	\$2,160.42	\$0.00	\$0.00	\$0.00	\$2,160.42
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**Claim Notes:**

358	WBTV-TV	10/18/2016	General Unsecured § 726(a)(2)	Allowed	7100-000	\$0.00	\$637.50	\$637.50	\$0.00	\$0.00	\$0.00	\$637.50
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**Claim Notes:**

359	COASTAL VENDING AND FOOD SERVICES	10/18/2016	General Unsecured § 726(a)(2)	Allowed	7100-000	\$0.00	\$222.74	\$222.74	\$0.00	\$0.00	\$0.00	\$222.74
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**Claim Notes:**

360	ARTHUR ZAVALA MURILLO	10/21/2016	General Unsecured § 726(a)(2)	Disallowed	7100-000	\$0.00	\$5,136.79	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Order [Doc 3079] in ITT entered on 11/30/2018.

361	COMMERCIAL INVESTMENTS, LLC	10/19/2016	General Unsecured § 726(a)(2)	Allowed	7100-000	\$0.00	\$585,787.58	\$293,816.17	\$0.00	\$0.00	\$0.00	\$293,816.17
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**Claim Notes:** Order [Doc 4114] in ITT entered on 10/22/2020. Allowed as a general unsecured claim in the modified amount of \$293,816.17.



Case No. 16-07207-JMC  
Case Name: ITT EDUCATIONAL SERVICES, INC.  
Claims Bar Date: 01/30/2017

Trustee Name: Deborah J. Caruso  
Date: 8/17/2023

Claim No.:	Creditor Name	Claim Date	Claim Class	Claim Status	Uniform Tran Code	Scheduled Amount	Claim Amount	Amount Allowed	Amount Paid	Interest	Tax	Net Remaining Balance
362	PARIA BAKHSHI	10/18/2016	General Unsecured § 726(a)(2)	Disallowed	7100-000	\$0.00	\$1,526.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

**Claim Notes:** Order [Doc 3079] in ITT entered on 11/30/2018.

364	WSKY	10/21/2016	General Unsecured § 726(a)(2)	Allowed	7100-000	\$0.00	\$10,191.50	\$10,191.50	\$0.00	\$0.00	\$0.00	\$10,191.50
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**Claim Notes:**

365	WWBT-TV	10/18/2016	General Unsecured § 726(a)(2)	Allowed	7100-000	\$0.00	\$44,599.50	\$44,599.50	\$0.00	\$0.00	\$0.00	\$44,599.50
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**Claim Notes:**

366	RICHARDS, LAYTON, & FINGER, P.A	10/21/2016	General Unsecured § 726(a)(2)	Allowed	7100-000	\$0.00	\$55,473.93	\$55,473.93	\$0.00	\$0.00	\$0.00	\$55,473.93
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**Claim Notes:**

367	WCWG	10/21/2016	General Unsecured § 726(a)(2)	Allowed	7100-000	\$0.00	\$3,710.25	\$3,710.25	\$0.00	\$0.00	\$0.00	\$3,710.25
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**Claim Notes:**

368	CAL-IDEAS, INC.	10/18/2016	General Unsecured § 726(a)(2)	Allowed	7100-000	\$0.00	\$224.83	\$224.83	\$0.00	\$0.00	\$0.00	\$224.83
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**Claim Notes:**

370	WKNX	10/21/2016	General Unsecured § 726(a)(2)	Allowed	7100-000	\$0.00	\$2,847.50	\$2,847.50	\$0.00	\$0.00	\$0.00	\$2,847.50
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**Claim Notes:**

371	WHDF	10/21/2016	General Unsecured § 726(a)(2)	Allowed	7100-000	\$0.00	\$8,066.50	\$8,066.50	\$0.00	\$0.00	\$0.00	\$8,066.50
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**Claim Notes:**

372	THYSSENKRUPP ELEVATOR CORP.	10/21/2016	General Unsecured § 726(a)(2)	Allowed	7100-000	\$0.00	\$1,484.73	\$1,484.73	\$0.00	\$0.00	\$0.00	\$1,484.73
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**Claim Notes:**

373	NATIONAL ECONOMIC RESEARCH ASSOCIATES, INC.	10/18/2016	General Unsecured § 726(a)(2)	Disallowed	7100-000	\$0.00	\$46,125.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Order [Doc 3620] in ITT entered on 9/25/2019.

374	HENRY BROS INC DBA DECA SOUTHWEST	10/18/2016	General Unsecured § 726(a)(2)	Allowed	7100-000	\$0.00	\$507.15	\$507.15	\$0.00	\$0.00	\$0.00	\$507.15
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**Claim Notes:**

375	CITYWIDE BUILDING MAINTENANCE INC	10/24/2016	General Unsecured § 726(a)(2)	Disallowed	7100-000	\$0.00	\$9,515.03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Order [Doc 3620] in ITT entered on 9/25/2019.

Case No. 16-07207-JMC  
Case Name: ITT EDUCATIONAL SERVICES, INC.  
Claims Bar Date: 01/30/2017

Trustee Name: Deborah J. Caruso  
Date: 8/17/2023

Claim No.:	Creditor Name	Claim Date	Claim Class	Claim Status	Uniform Tran Code	Scheduled Amount	Claim Amount	Amount Allowed	Amount Paid	Interest	Tax	Net Remaining Balance
376	TOWN OF NEWBURGH, INDIANA	10/21/2016	General Unsecured § 726(a)(2)	Allowed	7100-000	\$0.00	\$798.23	\$798.23	\$0.00	\$0.00	\$0.00	\$798.23
377	DANSON, INC. DBA AEGIS PROTECTIVE SERVICES	10/18/2016	General Unsecured § 726(a)(2)	Allowed	7100-000	\$0.00	\$4,872.67	\$4,872.67	\$0.00	\$0.00	\$0.00	\$4,872.67

**Claim Notes:**

378	CAREER MARKETPLACE LLC	10/24/2016	General Unsecured § 726(a)(2)	Disallowed	7100-000	\$0.00	\$495.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Order [Doc 3770] in ITT entered on 1/15/2020.

379	CRAVATH, SWAINE & MOORE, LLP	10/19/2016	General Unsecured § 726(a)(2)	Allowed	7100-000	\$0.00	\$362,110.14	\$362,110.14	\$0.00	\$0.00	\$0.00	\$362,110.14
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**Claim Notes:**

380	OHIO HEATING & REFRIGERATION	10/21/2016	General Unsecured § 726(a)(2)	Allowed	7100-000	\$0.00	\$1,232.32	\$1,232.32	\$0.00	\$0.00	\$0.00	\$1,232.32
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**Claim Notes:**

381	ALARMCO, INC.	10/19/2016	General Unsecured § 726(a)(2)	Allowed	7100-000	\$0.00	\$177.59	\$177.59	\$0.00	\$0.00	\$0.00	\$177.59
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**Claim Notes:**

382	CARMEN Z. BAKER	10/21/2016	General Unsecured § 726(a)(2)	Disallowed	7100-000	\$0.00	\$11,968.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Order [Doc 3079] in ITT entered on 11/30/2018.

383	THE ATLANTIS COMPANY	10/20/2016	General Unsecured § 726(a)(2)	Allowed	7100-000	\$0.00	\$1,360.80	\$1,360.80	\$0.00	\$0.00	\$0.00	\$1,360.80
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**Claim Notes:**

384	COSGROVE ENTERPRISES, INC.	10/20/2016	General Unsecured § 726(a)(2)	Allowed	7100-000	\$0.00	\$1,514.02	\$1,514.02	\$0.00	\$0.00	\$0.00	\$1,514.02
385	RESOURCES GLOBAL PROFESSIONALS	10/20/2016	General Unsecured § 726(a)(2)	Allowed	7100-000	\$0.00	\$33,490.00	\$33,490.00	\$0.00	\$0.00	\$0.00	\$33,490.00

**Claim Notes:**

386	CAMPUS EXPLORER, INC.	10/20/2016	General Unsecured § 726(a)(2)	Disallowed	7100-000	\$0.00	\$295,620.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Order [Doc 3620] in ITT entered on 9/25/2019.

387	CPS RECRUITMENT, INC	10/20/2016	General Unsecured § 726(a)(2)	Allowed	7100-000	\$0.00	\$331.53	\$331.53	\$0.00	\$0.00	\$0.00	\$331.53
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**Claim Notes:**

388	SANTOS CALDERON	10/20/2016	General Unsecured § 726(a)(2)	Disallowed	7100-000	\$0.00	\$3,668.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Order [Doc 3079] in ITT entered on 11/30/2018.

Case No. 16-07207-JMC  
 Case Name: ITT EDUCATIONAL SERVICES, INC.  
 Claims Bar Date: 01/30/2017

Trustee Name: Deborah J. Caruso  
 Date: 8/17/2023

Claim No.:	Creditor Name	Claim Date	Claim Class	Claim Status	Uniform Tran Code	Scheduled Amount	Claim Amount	Amount Allowed	Amount Paid	Interest	Tax	Net Remaining Balance
390	ALEXIS MAGANA	10/24/2016	General Unsecured § 726(a)(2)	Disallowed	7100-000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

**Claim Notes:** Order [Doc 3079] in ITT entered on 11/30/2018.

391Ab	NANCY ADKINS	10/24/2016	General Unsecured § 726(a)(2)	Disallowed	7100-000	\$0.00	\$47,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Amended on 2/13/2017. Order [Doc 3079] in ITT entered on 11/30/2018.

392	CITY OF SOUTH BEND	10/24/2016	General Unsecured § 726(a)(2)	Allowed	7100-000	\$0.00	\$813.26	\$813.26	\$0.00	\$0.00	\$0.00	\$813.26
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**Claim Notes:**

393Ab	DAVID E. CATALANO	10/24/2016	General Unsecured § 726(a)(2)	Allowed	7100-000	\$0.00	\$599,573.36	\$420,902.01	\$0.00	\$0.00	\$0.00	\$420,902.01
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**Claim Notes:** Amended on 3/8/2023.  
 Pro-rata: \$21,700.38; withholding: \$5,566.10; state: \$683.56; county: \$217.00; net: \$15,233.72

394	ANGELA ELDRIDGE	10/24/2016	General Unsecured § 726(a)(2)	Disallowed	7100-000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Order [Doc 3079] in ITT entered on 11/30/2018.

395	LUCENT MEDIA, LLC	10/24/2016	General Unsecured § 726(a)(2)	Disallowed	7100-000	\$0.00	\$96,583.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Amended by Claim No. 1035 filed on 12/6/2016. Order [Doc 4111] in ITT entered on 10/22/2020.

396b	A & A SOLUTIONS	10/21/2016	General Unsecured § 726(a)(2)	Allowed	7100-000	\$0.00	\$105.00	\$5,366.72	\$0.00	\$0.00	\$0.00	\$5,366.72
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**Claim Notes:** Order [Doc 4114] in ITT entered on 10/20/2020. Allowed as a reclassified general unsecured claim in the modified amount of \$5,366.72, with all remaining amounts disallowed.

397	IVEY M BRYANT	10/24/2016	General Unsecured § 726(a)(2)	Disallowed	7100-000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Order [Doc 3079] in ITT entered on 11/30/2018.

398	MCCLINTOCK & ASSOCIATE, P.C	10/24/2016	General Unsecured § 726(a)(2)	Allowed	7100-000	\$0.00	\$40,000.00	\$40,000.00	\$0.00	\$0.00	\$0.00	\$40,000.00
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**Claim Notes:**

399	ONTARIO REFRIGERATION SERVICE INC. (ORSI)	10/24/2016	General Unsecured § 726(a)(2)	Allowed	7100-000	\$0.00	\$6,714.00	\$6,714.00	\$0.00	\$0.00	\$0.00	\$6,714.00
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**Claim Notes:**

400	THE CLINICAL HUB INC.	10/24/2016	General Unsecured § 726(a)(2)	Allowed	7100-000	\$0.00	\$80.00	\$80.00	\$0.00	\$0.00	\$0.00	\$80.00
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**Claim Notes:** De Minimis Distribution  
 Per Order entered on 06/27/2023, Doc 5306, funds will be paid to the Court.

401	US MONITOR	10/24/2016	General Unsecured § 726(a)(2)	Allowed	7100-000	\$0.00	\$153.23	\$153.23	\$0.00	\$0.00	\$0.00	\$153.23
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Case No. 16-07207-JMC  
Case Name: ITT EDUCATIONAL SERVICES, INC.  
Claims Bar Date: 01/30/2017

Trustee Name: Deborah J. Caruso  
Date: 8/17/2023

Claim No.:	Creditor Name	Claim Date	Claim Class	Claim Status	Uniform Tran Code	Scheduled Amount	Claim Amount	Amount Allowed	Amount Paid	Interest	Tax	Net Remaining Balance
403	DATASAVERS OF JACKSONVILLE	10/24/2016	General Unsecured § 726(a)(2)	Allowed	7100-000	\$0.00	\$669.20	\$669.20	\$0.00	\$0.00	\$0.00	\$669.20

**Claim Notes:**

407	BRUCE WARREN II	10/24/2016	General Unsecured § 726(a)(2)	Disallowed	7100-000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Order [Doc 3079] in ITT entered on 11/30/2018.

408	YANETH RUIZ	10/24/2016	General Unsecured § 726(a)(2)	Disallowed	7100-000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Order [Doc 3079] in ITT entered on 11/30/2018.

409	KAYVON SADEGHI	10/24/2016	General Unsecured § 726(a)(2)	Disallowed	7100-000	\$0.00	\$9,925.77	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Order [Doc 3768] in ITT entered on 1/15/2020.

410	SANJIB CHOWDHURY	10/25/2016	General Unsecured § 726(a)(2)	Disallowed	7100-000	\$0.00	\$2,422.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Order [Doc 3769] in ITT entered on 1/15/2020.

411	SHEMEKA DRUMMOND	10/25/2016	General Unsecured § 726(a)(2)	Disallowed	7100-000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Order [Doc 3079] in ITT entered on 11/30/2018.

412	DEBRA S. O'BRYAN FBO FMT CO IRA	10/25/2016	General Unsecured § 726(a)(2)	Disallowed	7100-000	\$0.00	\$93,532.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Order [Doc 3768] in ITT entered on 1/15/2020.

413	NBC UNIVERSAL MEDIA LLC	10/19/2016	General Unsecured § 726(a)(2)	Disallowed	7100-000	\$0.00	\$5,942,301.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Order [Doc 4112] in ITT entered on 10/22/2020.

414	FROST BROWN TODD LLC	10/25/2016	General Unsecured § 726(a)(2)	Allowed	7100-000	\$0.00	\$2,470.50	\$2,470.50	\$0.00	\$0.00	\$0.00	\$2,470.50
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**Claim Notes:**

415	PROFESSIONAL MAINTENANCE OF MICHIGAN	10/25/2016	General Unsecured § 726(a)(2)	Disallowed	7100-000	\$0.00	\$6,758.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Order [Doc 3771] in ITT entered on 1/15/2020.

416	MICHELLE MAIER	10/25/2016	General Unsecured § 726(a)(2)	Disallowed	7100-000	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Order [Doc 3079] in ITT entered on 11/30/2018.

417	MICHAEL'S PHOTOGRAPHY INC.	10/25/2016	General Unsecured § 726(a)(2)	Allowed	7100-000	\$0.00	\$160.50	\$160.50	\$0.00	\$0.00	\$0.00	\$160.50
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**Claim Notes:**

Case No. 16-07207-JMC  
Case Name: ITT EDUCATIONAL SERVICES, INC.  
Claims Bar Date: 01/30/2017

Trustee Name: Deborah J. Caruso  
Date: 8/17/2023

Claim No.:	Creditor Name	Claim Date	Claim Class	Claim Status	Uniform Tran Code	Scheduled Amount	Claim Amount	Amount Allowed	Amount Paid	Interest	Tax	Net Remaining Balance
418	JENNIFER MASON	10/25/2016	General Unsecured § 726(a)(2)	Disallowed	7100-000	\$0.00	\$56,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

**Claim Notes:** Order [Doc 3079] in ITT entered on 11/30/2018.

419	CHRISTOPHER DEITZ	10/25/2016	General Unsecured § 726(a)(2)	Disallowed	7100-000	\$0.00	\$28,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Amends Claim No. 181 originally filed on 10/13/2016. Order [Doc 3079] in ITT entered on 11/30/2018.

420	LIJUN LIU	10/25/2016	General Unsecured § 726(a)(2)	Disallowed	7100-000	\$0.00	\$37,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Order [Doc 4986] in ITT entered on 10/26/2022.

421	ASCEND LEARNING LLC (PARENT CO)	10/26/2016	General Unsecured § 726(a)(2)	Allowed	7100-000	\$0.00	\$147,883.10	\$147,883.10	\$0.00	\$0.00	\$0.00	\$147,883.10
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**Claim Notes:**

422	LABORATORY CORPORATION OF AMERICA	10/26/2016	General Unsecured § 726(a)(2)	Disallowed	7100-000	\$0.00	\$28,661.55	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Order [Doc 3620] in ITT entered on 9/25/2019.

423	JACQUELYN A HOWELL	10/26/2016	General Unsecured § 726(a)(2)	Disallowed	7100-000	\$0.00	\$94,208.58	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Order [Doc 3079] in ITT entered on 11/30/2018.

424	JUDY QUICK	10/26/2016	General Unsecured § 726(a)(2)	Disallowed	7100-000	\$0.00	\$1,191.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Order [Doc 3768] in ITT entered on 1/15/2020.

425	MACBETH FARM, LLC	10/26/2016	General Unsecured § 726(a)(2)	Disallowed	7100-000	\$0.00	\$1,626.65	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Order [Doc 3770] in ITT entered on 1/15/2020.

426	AVISTA UTILITIES	10/26/2016	General Unsecured § 726(a)(2)	Allowed	7100-000	\$0.00	\$7,158.48	\$7,158.48	\$0.00	\$0.00	\$0.00	\$7,158.48
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**Claim Notes:**

427	BATES ELECTRIC	10/26/2016	General Unsecured § 726(a)(2)	Allowed	7100-000	\$0.00	\$592.00	\$592.00	\$0.00	\$0.00	\$0.00	\$592.00
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**Claim Notes:**

428	MARTIN'S SUPER MARKETS, INC.	10/26/2016	General Unsecured § 726(a)(2)	Disallowed	7100-000	\$0.00	\$775.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Order [Doc 3770] in ITT entered on 1/15/2020.

429	STEDSON BUTLER	10/26/2016	General Unsecured § 726(a)(2)	Disallowed	7100-000	\$0.00	\$5,359.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Order [Doc 3079] in ITT entered on 11/30/2018.

Case No. 16-07207-JMC  
Case Name: ITT EDUCATIONAL SERVICES, INC.  
Claims Bar Date: 01/30/2017

Trustee Name: Deborah J. Caruso  
Date: 8/17/2023

Claim No.:	Creditor Name	Claim Date	Claim Class	Claim Status	Uniform Tran Code	Scheduled Amount	Claim Amount	Amount Allowed	Amount Paid	Interest	Tax	Net Remaining Balance
430	WYATT L. HARBISON	10/19/2016	General Unsecured § 726(a)(2)	Allowed	7100-000	\$0.00	\$510.51	\$510.51	\$0.00	\$0.00	\$0.00	\$510.51

**Claim Notes:**

432	PLANTATION SERVICES, INC.	10/26/2016	General Unsecured § 726(a)(2)	Allowed	7100-000	\$0.00	\$333.15	\$333.15	\$0.00	\$0.00	\$0.00	\$333.15
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**Claim Notes:**

433	STEPHEN TAYLOR	10/26/2016	General Unsecured § 726(a)(2)	Disallowed	7100-000	\$0.00	\$3,901.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Order [Doc 3079] in ITT entered on 11/30/2018.

434b	SHELBY COUNTY TRUSTEE	10/21/2016	General Unsecured § 726(a)(2)	Disallowed	7100-000	\$0.00	\$51,186.68	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Order [Doc 4112] in ITT entered on 10/22/2020.

435	SYNERGY ENVIRONMENTAL SERVICES, LLC	10/26/2016	General Unsecured § 726(a)(2)	Disallowed	7100-000	\$0.00	\$11,005.57	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Order [Doc 3770] in ITT entered on 1/15/2020.

436b	SHELBY COUNTY TRUSTEE	10/21/2016	General Unsecured § 726(a)(2)	Disallowed	7100-000	\$0.00	\$5,550.77	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Order [Doc 5069] in ITT entered on 12/13/2022.

439	JEFFREY MAHON	10/18/2016	General Unsecured § 726(a)(2)	Disallowed	7100-000	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Order [Doc 3079] in ITT entered on 11/30/2018.

440	LIGHT BULB DEPOT 7 LLC	10/18/2016	General Unsecured § 726(a)(2)	Disallowed	7100-000	\$0.00	\$372.65	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Order [Doc 3770] in ITT entered on 1/15/2020.

441	HI5 ACCESS	10/18/2016	General Unsecured § 726(a)(2)	Allowed	7100-000	\$0.00	\$5,200.00	\$5,200.00	\$0.00	\$0.00	\$0.00	\$5,200.00
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**Claim Notes:**

443	SILABA MPASU	10/26/2016	General Unsecured § 726(a)(2)	Disallowed	7100-000	\$0.00	\$6,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Order [Doc 3079] in ITT entered on 11/30/2018.

444	SOUTH SUBURBAN CHAMBER OF COMMERCE	10/17/2016	General Unsecured § 726(a)(2)	Allowed	7100-000	\$0.00	\$400.00	\$400.00	\$0.00	\$0.00	\$0.00	\$400.00
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446	SRP	10/17/2016	General Unsecured § 726(a)(2)	Allowed	7100-000	\$0.00	\$27,131.37	\$27,131.37	\$0.00	\$0.00	\$0.00	\$27,131.37
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**Claim Notes:**

Case No. 16-07207-JMC  
Case Name: ITT EDUCATIONAL SERVICES, INC.  
Claims Bar Date: 01/30/2017

Trustee Name: Deborah J. Caruso  
Date: 8/17/2023

Claim No.:	Creditor Name	Claim Date	Claim Class	Claim Status	Uniform Tran Code	Scheduled Amount	Claim Amount	Amount Allowed	Amount Paid	Interest	Tax	Net Remaining Balance
447	ACCOUNTING PRINCIPLES/ MODIS	10/17/2016	General Unsecured § 726(a)(2)	Allowed	7100-000	\$0.00	\$8,290.46	\$8,290.41	\$0.00	\$0.00	\$0.00	\$8,290.41

**Claim Notes:** Order [Doc 4281] in ITT entered on 4/21/2021. Allowed as a reclassified general unsecured claim in the amount of \$8,290.41.

448	LIFESCRIPT INC.	10/24/2016	General Unsecured § 726(a)(2)	Allowed	7100-000	\$0.00	\$14,739.00	\$14,739.00	\$0.00	\$0.00	\$0.00	\$14,739.00
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**Claim Notes:**

450	MOORE RECYCLING	10/18/2016	General Unsecured § 726(a)(2)	Disallowed	7100-000	\$0.00	\$237.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Order [Doc 3770] in ITT entered on 1/15/2020.

451	LENZY ELLIOT GAITER	10/24/2016	General Unsecured § 726(a)(2)	Disallowed	7100-000	\$0.00	\$24,688.39	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Order [Doc 3079] in ITT entered on 11/30/2018.

452	COUSINS SUBS	10/24/2016	General Unsecured § 726(a)(2)	Allowed	7100-000	\$0.00	\$1,477.81	\$1,477.81	\$0.00	\$0.00	\$0.00	\$1,477.81
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**Claim Notes:**

453	LEADINGEDGE PERSONNEL, LTD	10/24/2016	General Unsecured § 726(a)(2)	Allowed	7100-000	\$0.00	\$4,484.20	\$4,484.20	\$0.00	\$0.00	\$0.00	\$4,484.20
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**Claim Notes:**

454	CASCADE HEALTHCARE SERVICES, LLC	10/24/2016	General Unsecured § 726(a)(2)	Allowed	7100-000	\$0.00	\$9,880.00	\$9,880.00	\$0.00	\$0.00	\$0.00	\$9,880.00
455	SILABA MPASU	10/25/2016	General Unsecured § 726(a)(2)	Disallowed	7100-000	\$0.00	\$6,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

**Claim Notes:** Order [Doc 3079] in ITT entered on 11/30/2018.

456	WFLX, LLC	10/25/2016	General Unsecured § 726(a)(2)	Allowed	7100-000	\$0.00	\$20,727.25	\$20,727.25	\$0.00	\$0.00	\$0.00	\$20,727.25
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**Claim Notes:**

457	KXXV-D12 TELEMUNDO	10/25/2016	General Unsecured § 726(a)(2)	Allowed	7100-000	\$0.00	\$5,652.50	\$5,652.50	\$0.00	\$0.00	\$0.00	\$5,652.50
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**Claim Notes:**

458	PAUL LOUISSAINT	10/25/2016	General Unsecured § 726(a)(2)	Disallowed	7100-000	\$0.00	\$30,474.87	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Order [Doc 3079] in ITT entered on 11/30/2018.

459	KIUMARS SETAYESH	10/26/2016	General Unsecured § 726(a)(2)	Disallowed	7100-000	\$0.00	\$7,415.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Order [Doc 3768] in ITT entered on 1/15/2020.

Case No. 16-07207-JMC  
Case Name: ITT EDUCATIONAL SERVICES, INC.  
Claims Bar Date: 01/30/2017

Trustee Name: Deborah J. Caruso  
Date: 8/17/2023

Claim No.:	Creditor Name	Claim Date	Claim Class	Claim Status	Uniform Tran Code	Scheduled Amount	Claim Amount	Amount Allowed	Amount Paid	Interest	Tax	Net Remaining Balance
460	JENNIFER DENISE MCKINLEY	10/26/2016	General Unsecured § 726(a)(2)	Disallowed	7100-000	\$0.00	\$775.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

**Claim Notes:** Order [Doc 3079] in ITT entered on 11/30/2018.

462	MARSHALL VANORNUM	10/27/2016	General Unsecured § 726(a)(2)	Disallowed	7100-000	\$0.00	\$413.26	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Order [Doc 4421] in ITT entered on 7/28/2021.

463b	CATHY A BROCK	10/27/2016	General Unsecured § 726(a)(2)	Disallowed	7100-000	\$0.00	\$19,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Order [Doc 4732] in ITT entered on 3/31/2022.

464	MICHAEL JONES	10/27/2016	General Unsecured § 726(a)(2)	Disallowed	7100-000	\$0.00	\$400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Order [Doc 4421] in ITT entered on 7/28/2021.

466	PAMELA COLEMAN-ADAMS	10/25/2016	General Unsecured § 726(a)(2)	Disallowed	7100-000	\$0.00	\$4,033.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Order [Doc 3079] in ITT entered on 11/30/2018.

467	HUFCOR, INC.	10/25/2016	General Unsecured § 726(a)(2)	Allowed	7100-000	\$0.00	\$676.00	\$676.00	\$0.00	\$0.00	\$0.00	\$676.00
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**Claim Notes:**

468	DSP ENTERPRISES BUILDING MAINTENANCE	10/25/2016	General Unsecured § 726(a)(2)	Disallowed	7100-000	\$0.00	\$3,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Order [Doc 3770] in ITT entered on 1/15/2020.

469	KRCW-TV	10/25/2016	General Unsecured § 726(a)(2)	Allowed	7100-000	\$0.00	\$48,484.00	\$48,484.00	\$0.00	\$0.00	\$0.00	\$48,484.00
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**Claim Notes:**

470	TRIBUNE TELEVISION NW	10/25/2016	General Unsecured § 726(a)(2)	Disallowed	7100-000	\$0.00	\$33,464.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Order [Doc 3620] in ITT entered on 9/25/2019.

471	EDGAR LOZANO	10/27/2016	General Unsecured § 726(a)(2)	Disallowed	7100-000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Order [Doc 3079] in ITT entered on 11/30/2018.

472	DENA HEWITT-CAMERON	10/25/2016	General Unsecured § 726(a)(2)	Allowed	7100-000	\$0.00	\$6,500.00	\$3,500.00	\$0.00	\$0.00	\$0.00	\$3,500.00
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**Claim Notes:** Order [Doc 4114] in ITT entered on 10/22/2020. Allowed as a general unsecured claim in the modified amount of \$3,500.

473	APPLEONE EMPLOYMENT SERVICES, LTD	10/25/2016	General Unsecured § 726(a)(2)	Allowed	7100-000	\$0.00	\$9,459.00	\$9,459.00	\$0.00	\$0.00	\$0.00	\$9,459.00
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**Claim Notes:**



Case No. 16-07207-JMC  
 Case Name: ITT EDUCATIONAL SERVICES, INC.  
 Claims Bar Date: 01/30/2017

Trustee Name: Deborah J. Caruso  
 Date: 8/17/2023

Claim No.:	Creditor Name	Claim Date	Claim Class	Claim Status	Uniform Tran Code	Scheduled Amount	Claim Amount	Amount Allowed	Amount Paid	Interest	Tax	Net Remaining Balance
474	BRANDON M. HOLLIS	10/25/2016	General Unsecured § 726(a)(2)	Disallowed	7100-000	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

**Claim Notes:** Order [Doc 3079] in ITT entered on 11/30/2018.

475	PRIORITY BUILDING SERVICES, LLC	10/25/2016	General Unsecured § 726(a)(2)	Disallowed	7100-000	\$0.00	\$2,331.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Order [Doc 3770] in ITT entered on 1/15/2020.

476	JET INDUSTRIES, INC	10/25/2016	General Unsecured § 726(a)(2)	Disallowed	7100-000	\$0.00	\$630.27	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Order [Doc 3770] in ITT entered on 1/15/2020.

477	MCL, INC.	10/25/2016	General Unsecured § 726(a)(2)	Allowed	7100-000	\$0.00	\$494.50	\$494.50	\$0.00	\$0.00	\$0.00	\$494.50
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**Claim Notes:**

478b	INFOSTORE	10/27/2016	General Unsecured § 726(a)(2)	Disallowed	7100-000	\$0.00	\$1,030.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Order [Doc 3771] in ITT entered on 1/15/2020.

479	CLAUDIA ULLOA	10/25/2016	General Unsecured § 726(a)(2)	Disallowed	7100-000	\$0.00	\$9,552.33	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Order [Doc 3079] in ITT entered on 11/30/2018.

480	RUTHERFORD SUPPLY CORP	10/25/2016	General Unsecured § 726(a)(2)	Allowed	7100-000	\$0.00	\$1,858.01	\$1,858.01	\$0.00	\$0.00	\$0.00	\$1,858.01
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**Claim Notes:**

481	THOMAS BONNER	10/27/2016	General Unsecured § 726(a)(2)	Disallowed	7100-000	\$0.00	\$251.95	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Order [Doc 3769] in ITT entered on 1/15/2020.

482	COBALT SECURITY SERVICES, INC.	10/25/2016	General Unsecured § 726(a)(2)	Allowed	7100-000	\$0.00	\$2,007.10	\$2,007.10	\$0.00	\$0.00	\$0.00	\$2,007.10
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483	WESTPLEX LTD PARTNERSHIP III	10/28/2016	General Unsecured § 726(a)(2)	Allowed	7100-000	\$0.00	\$248,713.26	\$248,713.26	\$0.00	\$0.00	\$0.00	\$248,713.26
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**Claim Notes:**

484	HATCH STAFFING SERVICES	10/25/2016	General Unsecured § 726(a)(2)	Allowed	7100-000	\$0.00	\$130.80	\$130.80	\$0.00	\$0.00	\$0.00	\$130.80
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**Claim Notes:** De Minimis Distribution  
 Per Order entered on 06/27/2023, Doc 5306, funds will be paid to the Court.

485	CUYAHOGA VENDING	10/25/2016	General Unsecured § 726(a)(2)	Allowed	7100-000	\$0.00	\$1,573.22	\$1,573.22	\$0.00	\$0.00	\$0.00	\$1,573.22
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**Claim Notes:**

Case No. 16-07207-JMC  
Case Name: ITT EDUCATIONAL SERVICES, INC.  
Claims Bar Date: 01/30/2017

Trustee Name: Deborah J. Caruso  
Date: 8/17/2023

Claim No.:	Creditor Name	Claim Date	Claim Class	Claim Status	Uniform Tran Code	Scheduled Amount	Claim Amount	Amount Allowed	Amount Paid	Interest	Tax	Net Remaining Balance
487	SCIENTIFIC INSECT CONTROL	10/25/2016	General Unsecured § 726(a)(2)	Allowed	7100-000	\$0.00	\$150.00	\$150.00	\$0.00	\$0.00	\$0.00	\$150.00

**Claim Notes:**

488	FIRE EQUIPMENT CO. INC.	10/25/2016	General Unsecured § 726(a)(2)	Allowed	7100-000	\$0.00	\$63.00	\$63.00	\$0.00	\$0.00	\$0.00	\$63.00
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**Claim Notes:** De Minimis Distribution

Per Order entered on 06/27/2023, Doc 5306, funds will be paid to the Court.

489	BOSTON CLEANING CO. INC	10/25/2016	General Unsecured § 726(a)(2)	Disallowed	7100-000	\$0.00	\$6,337.28	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Order [Doc 3770] in ITT entered on 1/15/2020.

493	MCGRAW-HILL EDUCATION, INC.	10/25/2016	General Unsecured § 726(a)(2)	Disallowed	7100-000	\$0.00	\$23,103.12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Order [Doc 3770] in ITT entered on 1/15/2020.

494	CLINE'S AIR CONDITIONING SERVICE, INC.	10/25/2016	General Unsecured § 726(a)(2)	Allowed	7100-000	\$0.00	\$1,346.25	\$1,346.25	\$0.00	\$0.00	\$0.00	\$1,346.25
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**Claim Notes:**

495	MARCELLA Y. ARELLANO	10/26/2016	General Unsecured § 726(a)(2)	Disallowed	7100-000	\$0.00	\$35,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Order [Doc 3079] in ITT entered on 11/30/2018.

498b	LESLIE REED	10/25/2016	General Unsecured § 726(a)(2)	Disallowed	7100-000	\$0.00	\$1,629.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Order [Doc 3079] in ITT entered on 11/30/2018.

499	LYNNETTE WILLIAMS	10/25/2016	General Unsecured § 726(a)(2)	Disallowed	7100-000	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Order [Doc 3079] in ITT entered on 11/30/2018.

500	BRIGHTLIGHTS LED'S INC.	10/25/2016	General Unsecured § 726(a)(2)	Allowed	7100-000	\$0.00	\$281.22	\$281.22	\$0.00	\$0.00	\$0.00	\$281.22
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**Claim Notes:**

501	TOCCARA PRECIOUS CLAY	10/25/2016	General Unsecured § 726(a)(2)	Disallowed	7100-000	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Order [Doc 3079] in ITT entered on 11/30/2018.

502	GRANITE STATE GLASS	10/25/2016	General Unsecured § 726(a)(2)	Disallowed	7100-000	\$0.00	\$562.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Order [Doc 3931] in ITT entered on 5/20/2020.

503	FDIELDEN HENDRY-SMITH	10/25/2016	General Unsecured § 726(a)(2)	Disallowed	7100-000	\$0.00	\$1,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Order [Doc 3079] in ITT entered on 11/30/2018.

Case No. 16-07207-JMC  
Case Name: ITT EDUCATIONAL SERVICES, INC.  
Claims Bar Date: 01/30/2017

Trustee Name: Deborah J. Caruso  
Date: 8/17/2023

Claim No.:	Creditor Name	Claim Date	Claim Class	Claim Status	Uniform Tran Code	Scheduled Amount	Claim Amount	Amount Allowed	Amount Paid	Interest	Tax	Net Remaining Balance
504	CERTIFIED RECORDS MANAGEMENT	10/25/2016	General Unsecured § 726(a)(2)	Allowed	7100-000	\$0.00	\$439.20	\$439.20	\$0.00	\$0.00	\$0.00	\$439.20

**Claim Notes:**

505	GREENVILLE WATER	10/25/2016	General Unsecured § 726(a)(2)	Allowed	7100-000	\$0.00	\$18.22	\$18.22	\$0.00	\$0.00	\$0.00	\$18.22
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**Claim Notes:** De Minimis Distribution

Per Order entered on 06/27/2023, Doc 5306, funds will be paid to the Court.

506	THE TRAINING ASSOCIATES CORPORATION	10/25/2016	General Unsecured § 726(a)(2)	Allowed	7100-000	\$0.00	\$3,750.00	\$3,750.00	\$0.00	\$0.00	\$0.00	\$3,750.00
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**Claim Notes:**

507	GREENVILLE WATER	10/25/2016	General Unsecured § 726(a)(2)	Allowed	7100-000	\$0.00	\$364.54	\$364.54	\$0.00	\$0.00	\$0.00	\$364.54
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**Claim Notes:**

508	GREENVILLE WATER	10/25/2016	General Unsecured § 726(a)(2)	Allowed	7100-000	\$0.00	\$356.12	\$356.12	\$0.00	\$0.00	\$0.00	\$356.12
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**Claim Notes:**

510	OUBE, NRJ TV, HOUSTON OPCO, LLC	10/25/2016	General Unsecured § 726(a)(2)	Allowed	7100-000	\$0.00	\$20,179.00	\$20,179.00	\$0.00	\$0.00	\$0.00	\$20,179.00
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**Claim Notes:**

511	KUBE, NRJ TV, HOUSTON OPCO, LLC	10/25/2016	General Unsecured § 726(a)(2)	Allowed	7100-000	\$0.00	\$15,984.25	\$15,984.25	\$0.00	\$0.00	\$0.00	\$15,984.25
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**Claim Notes:**

512	MIKE E. BRADY	10/25/2016	General Unsecured § 726(a)(2)	Disallowed	7100-000	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Order [Doc 4812] in ITT entered on 4/25/2022.

514	JOSEPH DAVIS	10/27/2016	General Unsecured § 726(a)(2)	Disallowed	7100-000	\$0.00	\$166.64	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Order [Doc 3079] in ITT entered on 11/30/2018.

515	KTNV	10/28/2016	General Unsecured § 726(a)(2)	Disallowed	7100-000	\$0.00	\$3,825.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Order [Doc 3770] in ITT entered on 1/15/2020.

516	WPTV	10/28/2016	General Unsecured § 726(a)(2)	Allowed	7100-000	\$0.00	\$34,616.25	\$34,616.25	\$0.00	\$0.00	\$0.00	\$34,616.25
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**Claim Notes:**

517	WPTV	10/28/2016	General Unsecured § 726(a)(2)	Disallowed	7100-000	\$0.00	\$34,616.25	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Order [Doc 3930] in ITT entered on 5/20/2020.

Case No. 16-07207-JMC  
Case Name: ITT EDUCATIONAL SERVICES, INC.  
Claims Bar Date: 01/30/2017

Trustee Name: Deborah J. Caruso  
Date: 8/17/2023

Claim No.:	Creditor Name	Claim Date	Claim Class	Claim Status	Uniform Tran Code	Scheduled Amount	Claim Amount	Amount Allowed	Amount Paid	Interest	Tax	Net Remaining Balance
518	KMCI	10/28/2016	General Unsecured § 726(a)(2)	Disallowed	7100-000	\$0.00	\$17,263.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

**Claim Notes:** Order [Doc 3620] in ITT entered on 9/25/2019.

519	NSHB	10/28/2016	General Unsecured § 726(a)(2)	Allowed	7100-000	\$0.00	\$1,453.50	\$1,453.50	\$0.00	\$0.00	\$0.00	\$1,453.50
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**Claim Notes:**

520	KWBA	10/28/2016	General Unsecured § 726(a)(2)	Allowed	7100-000	\$0.00	\$3,961.00	\$3,961.00	\$0.00	\$0.00	\$0.00	\$3,961.00
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**Claim Notes:**

521	WFTX	10/28/2016	General Unsecured § 726(a)(2)	Disallowed	7100-000	\$0.00	\$28,619.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Order [Doc 3620] in ITT entered on 9/25/2019.

522	SCRIPPS WTMJ	10/28/2016	General Unsecured § 726(a)(2)	Disallowed	7100-000	\$0.00	\$3,740.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Order [Doc 3620] in ITT entered on 9/25/2019.

523	ROBERT DITTMER	10/28/2016	General Unsecured § 726(a)(2)	Disallowed	7100-000	\$0.00	\$379.38	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Order [Doc 3769] in ITT entered on 1/15/2020.

524	FOX PORTRAIT STUDIOS, INC.	10/28/2016	General Unsecured § 726(a)(2)	Allowed	7100-000	\$0.00	\$1,672.71	\$1,672.71	\$0.00	\$0.00	\$0.00	\$1,672.71
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**Claim Notes:**

525	SCRIPPS - KIVI	10/28/2016	General Unsecured § 726(a)(2)	Disallowed	7100-000	\$0.00	\$5,091.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Order [Doc 3620] in ITT entered on 9/25/2019.

526	GRANT COOLEY	10/28/2016	General Unsecured § 726(a)(2)	Disallowed	7100-000	\$0.00	\$6,750.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Amended by Claim No. 539 filed on 10/28/2016 and Claim No. 774 filed on 11/10/2016. Order [Doc 3079] in ITT entered on 11/30/2018.

527	KMTV	10/28/2016	General Unsecured § 726(a)(2)	Allowed	7100-000	\$0.00	\$2,554.25	\$2,554.25	\$0.00	\$0.00	\$0.00	\$2,554.25
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**Claim Notes:**

528	KGTV	10/28/2016	General Unsecured § 726(a)(2)	Allowed	7100-000	\$0.00	\$19,014.50	\$19,014.50	\$0.00	\$0.00	\$0.00	\$19,014.50
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**Claim Notes:**

529	MARKETPRO, INC.	10/28/2016	General Unsecured § 726(a)(2)	Allowed	7100-000	\$0.00	\$3,034.25	\$3,034.25	\$0.00	\$0.00	\$0.00	\$3,034.25
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531	WRTV	10/28/2016	General Unsecured § 726(a)(2)	Disallowed	7100-000	\$0.00	\$7,692.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Order [Doc 3770] in ITT entered on 1/15/2020.

Case No. 16-07207-JMC  
Case Name: ITT EDUCATIONAL SERVICES, INC.  
Claims Bar Date: 01/30/2017

Trustee Name: Deborah J. Caruso  
Date: 8/17/2023

Claim No.:	Creditor Name	Claim Date	Claim Class	Claim Status	Uniform Tran Code	Scheduled Amount	Claim Amount	Amount Allowed	Amount Paid	Interest	Tax	Net Remaining Balance
532	MARTEZ SCOTT	10/27/2016	General Unsecured § 726(a)(2)	Disallowed	7100-000	\$0.00	\$6,655.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

**Claim Notes:** Order [Doc 3079] in ITT entered on 11/30/2018.

535	MARKUS L. JONES	10/27/2016	General Unsecured § 726(a)(2)	Disallowed	7100-000	\$0.00	\$39,933.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Order [Doc 3079] in ITT entered on 11/30/2018.

536	WIEGMANN ASSOCIATES	10/27/2016	General Unsecured § 726(a)(2)	Allowed	7100-000	\$0.00	\$3,341.50	\$3,341.50	\$0.00	\$0.00	\$0.00	\$3,341.50
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**Claim Notes:**

538	LLEWELYN EVAN HUGHES IV	10/27/2016	General Unsecured § 726(a)(2)	Disallowed	7100-000	\$0.00	\$1,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Order [Doc 3769] in ITT entered on 1/15/2020.

539	GRANT LONYE COOLEY	11/10/2016	General Unsecured § 726(a)(2)	Disallowed	7100-000	\$0.00	\$57,569.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Amends Claim No. 526 originally filed on 10/28/2016. Claim No. 774 filed on 11/10/2016 amends Claim No. 526. Order [Doc 3079] in ITT entered on 11/30/2018.

540	LIFESCRIPT INC.	10/27/2016	General Unsecured § 726(a)(2)	Disallowed	7100-000	\$0.00	\$14,739.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Order [Doc 3930] in ITT entered on 5/20/2020.

541	ROSS ELECTRIC SOLUTIONS, INC.	10/27/2016	General Unsecured § 726(a)(2)	Allowed	7100-000	\$0.00	\$182.00	\$182.00	\$0.00	\$0.00	\$0.00	\$182.00
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**Claim Notes:**

542	PRO CLEAN BUILDING MAINTENANCE, INC.	10/28/2016	General Unsecured § 726(a)(2)	Allowed	7100-000	\$0.00	\$6,314.16	\$6,314.16	\$0.00	\$0.00	\$0.00	\$6,314.16
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543	CITYWIDE BUILDING MAINTENANCE INC	10/27/2016	General Unsecured § 726(a)(2)	Disallowed	7100-000	\$0.00	\$9,515.03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Order [Doc 3620] in ITT entered on 9/25/2019.

544	WYATT HARBISON	10/27/2016	General Unsecured § 726(a)(2)	Disallowed	7100-000	\$0.00	\$510.51	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Order [Doc 3930] in ITT entered on 5/20/2020.

548	ORLANDO WEEKS	10/28/2016	General Unsecured § 726(a)(2)	Disallowed	7100-000	\$0.00	\$702.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Order [Doc 3079] in ITT entered on 11/30/2018.

550	TRENAM, KEMKER, SCHARF, BARKIN, FRYE, O'NEILL & MULLIS, P.A.	10/26/2016	General Unsecured § 726(a)(2)	Allowed	7100-000	\$0.00	\$5,502.13	\$5,502.13	\$0.00	\$0.00	\$0.00	\$5,502.13
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**Claim Notes:**

Case No. 16-07207-JMC  
 Case Name: ITT EDUCATIONAL SERVICES, INC.  
 Claims Bar Date: 01/30/2017

Trustee Name: Deborah J. Caruso  
 Date: 8/17/2023

Claim No.:	Creditor Name	Claim Date	Claim Class	Claim Status	Uniform Tran Code	Scheduled Amount	Claim Amount	Amount Allowed	Amount Paid	Interest	Tax	Net Remaining Balance
551	MARIA TESTA	10/28/2016	General Unsecured § 726(a)(2)	Disallowed	7100-000	\$0.00	\$8,361.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

**Claim Notes:** Order [Doc 3079] in ITT entered on 11/30/2018.

553	JAYDEN M LE	10/29/2016	General Unsecured § 726(a)(2)	Disallowed	7100-000	\$0.00	\$62,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Order [Doc 3079] in ITT entered on 11/30/2018.

555	JEFF CHEN	10/29/2016	General Unsecured § 726(a)(2)	Disallowed	7100-000	\$0.00	\$2,996.95	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Order [Doc 3768] in ITT entered on 1/15/2020.

556	JEFF H CROWTHER JR	10/30/2016	General Unsecured § 726(a)(2)	Disallowed	7100-000	\$0.00	\$2,005.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Order [Doc 3768] in ITT entered on 1/15/2020.

557	ROBERT LOWE	10/30/2016	General Unsecured § 726(a)(2)	Disallowed	7100-000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Order [Doc 3079] in ITT entered on 11/30/2018.

558	CINDY M. IRWIN	10/30/2016	General Unsecured § 726(a)(2)	Disallowed	7100-000	\$0.00	\$925.44	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Order [Doc 5070] in ITT entered on 12/13/2022.

559	FIRST HAVEN MEDIA	10/30/2016	General Unsecured § 726(a)(2)	Allowed	7100-000	\$0.00	\$20,328.00	\$20,328.00	\$0.00	\$0.00	\$0.00	\$20,328.00
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**Claim Notes:**

560	MALIAANA BRUHN	10/31/2016	General Unsecured § 726(a)(2)	Disallowed	7100-000	\$0.00	\$26,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Order [Doc 3079] in ITT entered on 11/30/2018.

561	ABRAHAM DANIELLS	10/31/2016	General Unsecured § 726(a)(2)	Disallowed	7100-000	\$0.00	\$54,950.73	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Order [Doc 3079] in ITT entered on 11/30/2018.

562	THE INTERIOR FOLIAGE COMPANY LLC	10/28/2016	General Unsecured § 726(a)(2)	Allowed	7100-000	\$0.00	\$780.93	\$780.93	\$0.00	\$0.00	\$0.00	\$780.93
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**Claim Notes:**

563	ROBERT M NEWTON	10/31/2016	General Unsecured § 726(a)(2)	Disallowed	7100-000	\$0.00	\$18,342.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Order [Doc 3769] in ITT entered on 1/15/2020.

564	THE REGAL PRESS, INC.	10/27/2016	General Unsecured § 726(a)(2)	Allowed	7100-000	\$0.00	\$11,664.33	\$11,376.99	\$0.00	\$0.00	\$0.00	\$11,376.99
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**Claim Notes:** Order [Doc 4114] in ITT entered on 10/22/2020. Allowed as a general unsecured claim in the modified amount of \$11,376.99.

Case No. 16-07207-JMC  
Case Name: ITT EDUCATIONAL SERVICES, INC.  
Claims Bar Date: 01/30/2017

Trustee Name: Deborah J. Caruso  
Date: 8/17/2023

Claim No.:	Creditor Name	Claim Date	Claim Class	Claim Status	Uniform Tran Code	Scheduled Amount	Claim Amount	Amount Allowed	Amount Paid	Interest	Tax	Net Remaining Balance
565	NEXTWAVE MEDIA GROUP LLC	10/26/2016	General Unsecured § 726(a)(2)	Allowed	7100-000	\$0.00	\$82,804.00	\$82,804.00	\$0.00	\$0.00	\$0.00	\$82,804.00

**Claim Notes:**

566	WINKLER ELECTRIC INC	10/27/2016	General Unsecured § 726(a)(2)	Allowed	7100-000	\$0.00	\$3,402.25	\$3,402.25	\$0.00	\$0.00	\$0.00	\$3,402.25
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**Claim Notes:**

569	INDIANA UNIVERSITY HEALTH PHYSICIANS	10/28/2016	General Unsecured § 726(a)(2)	Allowed	7100-000	\$0.00	\$6,456.00	\$6,456.00	\$0.00	\$0.00	\$0.00	\$6,456.00
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**Claim Notes:**

570	FX NETWORKS, LLC	10/28/2016	General Unsecured § 726(a)(2)	Allowed	7100-000	\$0.00	\$403,461.00	\$403,461.00	\$0.00	\$0.00	\$0.00	\$403,461.00
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**Claim Notes:**

571	TRI CITY CORP. CENTRE MAINTENANCE ASSOCIATION #3	10/28/2016	General Unsecured § 726(a)(2)	Allowed	7100-000	\$0.00	\$31,018.67	\$31,018.67	\$0.00	\$0.00	\$0.00	\$31,018.67
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**Claim Notes:**

573	PROSCAPES OF ATLANTA, LLC	10/31/2016	General Unsecured § 726(a)(2)	Disallowed	7100-000	\$0.00	\$5,645.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Order [Doc 3771] in ITT entered on 1/15/2020.

574b	JANITEK CLEANING SOLUTIONS	10/31/2016	General Unsecured § 726(a)(2)	Allowed	7100-000	\$0.00	\$4,485.73	\$6,583.73	\$0.00	\$0.00	\$0.00	\$6,583.73
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**Claim Notes:** Order [Doc 4114] in ITT entered on 10/22/2020. Allowed as a reclassified general unsecured claim in the modified amount of \$6,583.73 and the remaining portion of the claim was disallowed.

575	PATRICK NKANSAH	10/31/2016	General Unsecured § 726(a)(2)	Disallowed	7100-000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Order [Doc 3079] in ITT entered on 11/30/2018.

576	DANIEL KUBADJEH	10/31/2016	General Unsecured § 726(a)(2)	Disallowed	7100-000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Order [Doc 3079] in ITT entered on 11/30/2018.

577	ALEXANDER MATTHEWS	10/31/2016	General Unsecured § 726(a)(2)	Disallowed	7100-000	\$0.00	\$16,135.26	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Order [Doc 3079] in ITT entered on 11/30/2018.

578b	DELL MARKETING, L.P.	10/31/2016	General Unsecured § 726(a)(2)	Allowed	7100-000	\$0.00	\$89,502.03	\$89,502.03	\$0.00	\$0.00	\$0.00	\$89,502.03
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**Claim Notes:** Order [Doc 4112] in ITT entered on 10/22/2020. Allowed as a general unsecured claim in the amount of \$89,502.03, with the remaining amount of the claim disallowed.

Case No. 16-07207-JMC  
Case Name: ITT EDUCATIONAL SERVICES, INC.  
Claims Bar Date: 01/30/2017

Trustee Name: Deborah J. Caruso  
Date: 8/17/2023

Claim No.:	Creditor Name	Claim Date	Claim Class	Claim Status	Uniform Tran Code	Scheduled Amount	Claim Amount	Amount Allowed	Amount Paid	Interest	Tax	Net Remaining Balance
579	JOEL ABISINA	10/31/2016	General Unsecured § 726(a)(2)	Disallowed	7100-000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

**Claim Notes:** Order [Doc 3079] in ITT entered on 11/30/2018.

581	SHIRA AMOS	10/31/2016	General Unsecured § 726(a)(2)	Disallowed	7100-000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Order [Doc 4113] in ITT entered on 10/22/2020.

582	DOMINIC A. JACKSON	10/31/2016	General Unsecured § 726(a)(2)	Disallowed	7100-000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Order [Doc 3079] in ITT entered on 11/30/2018.

583	B&B MECHANICAL SERVICES LLC	11/01/2016	General Unsecured § 726(a)(2)	Allowed	7100-000	\$0.00	\$7,406.72	\$7,406.72	\$0.00	\$0.00	\$0.00	\$7,406.72
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**Claim Notes:**

584	JOHN DELAVERGNE	11/01/2016	General Unsecured § 726(a)(2)	Disallowed	7100-000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Order [Doc 3079] in ITT entered on 11/30/2018.

588	JUDY BOYNTON	10/31/2016	General Unsecured § 726(a)(2)	Disallowed	7100-000	\$0.00	\$68,078.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Order [Doc 3079] in ITT entered on 11/30/2018.

589	ONONDAGA COUNTY WATER AUTHORITY	10/24/2016	General Unsecured § 726(a)(2)	Allowed	7100-000	\$0.00	\$260.65	\$260.65	\$0.00	\$0.00	\$0.00	\$260.65
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**Claim Notes:**

590	ONONDAGA COUNTY WATER AUTHORITY	10/24/2016	General Unsecured § 726(a)(2)	Allowed	7100-000	\$0.00	\$320.74	\$320.74	\$0.00	\$0.00	\$0.00	\$320.74
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**Claim Notes:**

593	CINTAS CORPORATION	10/24/2016	General Unsecured § 726(a)(2)	Allowed	7100-000	\$0.00	\$66.59	\$66.59	\$0.00	\$0.00	\$0.00	\$66.59
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**Claim Notes:** De Minimis Distribution  
Per Order entered on 06/27/2023, Doc 5306, funds will be paid to the Court.

594	CITY OF OXNARD	10/24/2016	General Unsecured § 726(a)(2)	Allowed	7100-000	\$0.00	\$123.13	\$123.13	\$0.00	\$0.00	\$0.00	\$123.13
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**Claim Notes:** De Minimis Distribution  
Per Order entered on 06/27/2023, Doc 5306, funds will be paid to the Court.

595	MARCUS, WATANABE & ENOWITZ	10/31/2016	General Unsecured § 726(a)(2)	Allowed	7100-000	\$0.00	\$5,150.00	\$5,150.00	\$0.00	\$0.00	\$0.00	\$5,150.00
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**Claim Notes:**

596Ab	SMITH AWAMBU	10/24/2016	General Unsecured § 726(a)(2)	Disallowed	7100-000	\$0.00	\$7,150.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Amended on 1/31/2017. Order [Doc 3079] entered on 11/30/2018 in ITT.



Case No. 16-07207-JMC  
Case Name: ITT EDUCATIONAL SERVICES, INC.  
Claims Bar Date: 01/30/2017

Trustee Name: Deborah J. Caruso  
Date: 8/17/2023

Claim No.:	Creditor Name	Claim Date	Claim Class	Claim Status	Uniform Tran Code	Scheduled Amount	Claim Amount	Amount Allowed	Amount Paid	Interest	Tax	Net Remaining Balance
598	BRITTANY ZUBICK	10/25/2016	General Unsecured § 726(a)(2)	Disallowed	7100-000	\$0.00	\$31,999.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

**Claim Notes:** Order [Doc 3079] in ITT entered on 11/30/2018.

600	HOI YAN NG	10/31/2016	General Unsecured § 726(a)(2)	Disallowed	7100-000	\$0.00	\$6,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Order [Doc 3079] in ITT entered on 11/30/2018.

601	HAROLD D PATRICK, JR.	10/25/2016	General Unsecured § 726(a)(2)	Disallowed	7100-000	\$0.00	\$80,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Order [Doc 3079] in ITT entered on 11/30/2018.

602	ROBINSON JANITORIAL	10/31/2016	General Unsecured § 726(a)(2)	Disallowed	7100-000	\$0.00	\$5,960.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Order [Doc 3770] in ITT entered on 1/15/2020.

603	AMERICAN AWARDS, INC.	10/31/2016	General Unsecured § 726(a)(2)	Allowed	7100-000	\$0.00	\$642.10	\$642.10	\$0.00	\$0.00	\$0.00	\$642.10
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**Claim Notes:**

604	BANCHETTI BY RIZZO'S	10/31/2016	General Unsecured § 726(a)(2)	Allowed	7100-000	\$0.00	\$3,001.24	\$3,001.24	\$0.00	\$0.00	\$0.00	\$3,001.24
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**Claim Notes:**

605	ASAP FIRE & SAFETY CORP	10/31/2016	General Unsecured § 726(a)(2)	Disallowed	7100-000	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Order [Doc 3931] in ITT entered on 5/20/2020.

606	CITY UTILITIES	10/26/2016	General Unsecured § 726(a)(2)	Disallowed	7100-000	\$0.00	\$1,157.63	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Order [Doc 4113] in ITT entered on 10/22/2020.

607	PROPHECY MEDIA GROUP DBA KIXT,KWPW, KWOW	10/31/2016	General Unsecured § 726(a)(2)	Allowed	7100-000	\$0.00	\$1,009.80	\$1,009.80	\$0.00	\$0.00	\$0.00	\$1,009.80
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**Claim Notes:**

608	MINT CONDITION FRANCHISING, INC.	10/31/2016	General Unsecured § 726(a)(2)	Disallowed	7100-000	\$0.00	\$2,035.32	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Order [Doc 3770] in ITT entered on 1/15/2020.

609	WOODARD, EMHARDT, MORIARTY, MCNETT & HENRY LLP	10/26/2016	General Unsecured § 726(a)(2)	Allowed	7100-000	\$0.00	\$2,632.50	\$2,632.50	\$0.00	\$0.00	\$0.00	\$2,632.50
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**Claim Notes:**

610	LITTLE ANTHONY'S	10/31/2016	General Unsecured § 726(a)(2)	Allowed	7100-000	\$0.00	\$745.50	\$745.50	\$0.00	\$0.00	\$0.00	\$745.50
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**Claim Notes:**

Case No. 16-07207-JMC  
Case Name: ITT EDUCATIONAL SERVICES, INC.  
Claims Bar Date: 01/30/2017

Trustee Name: Deborah J. Caruso  
Date: 8/17/2023

Claim No.:	Creditor Name	Claim Date	Claim Class	Claim Status	Uniform Tran Code	Scheduled Amount	Claim Amount	Amount Allowed	Amount Paid	Interest	Tax	Net Remaining Balance
611	GEORGIA POWER COMPANY	10/27/2016	General Unsecured § 726(a)(2)	Allowed	7100-000	\$0.00	\$8,467.62	\$8,467.62	\$0.00	\$0.00	\$0.00	\$8,467.62

**Claim Notes:**

612	RICARDO SEPULVEDA	10/31/2016	General Unsecured § 726(a)(2)	Disallowed	7100-000	\$0.00	\$76,852.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Order [Doc 3079] in ITT entered on 11/30/2018.

614	RONOVAN R. SPENCER	11/01/2016	General Unsecured § 726(a)(2)	Disallowed	7100-000	\$0.00	\$12,333.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Order [Doc 4440] in ITT entered on 8/9/2021.

615	SACRAMENTO MUNICIPAL UTILITY DISTRICT (SMUD)	10/28/2016	General Unsecured § 726(a)(2)	Allowed	7100-000	\$0.00	\$6,768.20	\$6,768.20	\$0.00	\$0.00	\$0.00	\$6,768.20
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**Claim Notes:**

616	ALPHA & OMEGA BUILDING SERVICES, INC.	10/28/2016	General Unsecured § 726(a)(2)	Disallowed	7100-000	\$0.00	\$25,633.91	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Order [Doc 3620] in ITT entered on 9/25/2019.

617	ALL STAR DIRECTORIES, INC.	10/28/2016	General Unsecured § 726(a)(2)	Allowed	7100-000	\$0.00	\$189,420.00	\$189,420.00	\$0.00	\$0.00	\$0.00	\$189,420.00
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**Claim Notes:**

618c	ROCK CREEK PUBLIC SEWER DISTRICT	10/28/2016	General Unsecured § 726(a)(2)	Allowed	7100-000	\$0.00	\$0.00	\$72.33	\$0.00	\$0.00	\$0.00	\$72.33
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**Claim Notes:** Order [Doc 4440] in ITT entered on 8/9/2021. Allowed as a reclassified claim in the amount of \$72.33 with the remaining portion of the claim disallowed.

De Minimis Distribution

Per Order entered on 06/27/2023, Doc 5306, funds will be paid to the Court.

619	JAYESHKUMAR PATEL	11/01/2016	General Unsecured § 726(a)(2)	Disallowed	7100-000	\$0.00	\$3,728.55	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Order [Doc 3768] in ITT entered on 1/15/2020.

620	BAYSHORE BEVERAGES, INC	10/31/2016	General Unsecured § 726(a)(2)	Allowed	7100-000	\$0.00	\$1,118.07	\$1,118.07	\$0.00	\$0.00	\$0.00	\$1,118.07
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**Claim Notes:**

626b	CITY OF WYOMING	10/31/2016	General Unsecured § 726(a)(2)	Disallowed	7100-000	\$0.00	\$20.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Order [Doc 4112] in ITT entered on 10/22/2020.

627	ULINE SHIPPING SUPPLIES	10/31/2016	General Unsecured § 726(a)(2)	Allowed	7100-000	\$0.00	\$2,305.64	\$2,305.64	\$0.00	\$0.00	\$0.00	\$2,305.64
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**Claim Notes:**

Case No. 16-07207-JMC  
Case Name: ITT EDUCATIONAL SERVICES, INC.  
Claims Bar Date: 01/30/2017

Trustee Name: Deborah J. Caruso  
Date: 8/17/2023

Claim No.:	Creditor Name	Claim Date	Claim Class	Claim Status	Uniform Tran Code	Scheduled Amount	Claim Amount	Amount Allowed	Amount Paid	Interest	Tax	Net Remaining Balance
628	RONALD A. MCALPINE	10/31/2016	General Unsecured § 726(a)(2)	Disallowed	7100-000	\$0.00	\$698.68	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

**Claim Notes:** Order [Doc 3769] in ITT entered on 1/15/2020.

630	COLUMBIA GAS OF OHIO	10/31/2016	General Unsecured § 726(a)(2)	Allowed	7100-000	\$0.00	\$624.72	\$624.72	\$0.00	\$0.00	\$0.00	\$624.72
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**Claim Notes:**

631	COLUMBIA GAS OF VIRGINIA	10/31/2016	General Unsecured § 726(a)(2)	Allowed	7100-000	\$0.00	\$114.59	\$114.59	\$0.00	\$0.00	\$0.00	\$114.59
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**Claim Notes:** De Minimis Distribution  
Per Order entered on 06/27/2023, Doc 5306, funds will be paid to the Court.

632	COLUMBIA GAS OF KENTUCKY	10/31/2016	General Unsecured § 726(a)(2)	Allowed	7100-000	\$0.00	\$106.05	\$106.05	\$0.00	\$0.00	\$0.00	\$106.05
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**Claim Notes:** De Minimis Distribution  
Per Order entered on 06/27/2023, Doc 5306, funds will be paid to the Court.

633	CP-DBS, LLC	10/31/2016	General Unsecured § 726(a)(2)	Allowed	7100-000	\$0.00	\$945.00	\$945.00	\$0.00	\$0.00	\$0.00	\$945.00
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**Claim Notes:**

634	TEAGUE ELECTRIC CONSTRUCTION, INC	10/31/2016	General Unsecured § 726(a)(2)	Allowed	7100-000	\$0.00	\$375.00	\$375.00	\$0.00	\$0.00	\$0.00	\$375.00
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**Claim Notes:**

636	CIT BANK N.A.	11/01/2016	General Unsecured § 726(a)(2)	Disallowed	7100-000	\$0.00	\$38,753.81	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Order [Doc 3771] in ITT entered on 1/15/2020.

637	JOSEPH PULASKI	11/01/2016	General Unsecured § 726(a)(2)	Disallowed	7100-000	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Order [Doc 3079] in ITT entered on 11/30/2018.

639	MONTEVERDE GARDENS	11/01/2016	General Unsecured § 726(a)(2)	Allowed	7100-000	\$0.00	\$9,155.00	\$9,155.00	\$0.00	\$0.00	\$0.00	\$9,155.00
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**Claim Notes:**

640	SCOTT DAVIS	11/01/2016	General Unsecured § 726(a)(2)	Disallowed	7100-000	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Order [Doc 3079] in ITT entered on 11/30/2018.

641	SECOND 2 NONE ENTERPRISE	11/01/2016	General Unsecured § 726(a)(2)	Allowed	7100-000	\$0.00	\$21,941.87	\$21,941.87	\$0.00	\$0.00	\$0.00	\$21,941.87
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**Claim Notes:**

642	NTERONE CORPORATION	11/02/2016	General Unsecured § 726(a)(2)	Allowed	7100-000	\$0.00	\$27,569.00	\$27,569.00	\$0.00	\$0.00	\$0.00	\$27,569.00
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**Claim Notes:**

Case No. 16-07207-JMC  
Case Name: ITT EDUCATIONAL SERVICES, INC.  
Claims Bar Date: 01/30/2017

Trustee Name: Deborah J. Caruso  
Date: 8/17/2023

Claim No.:	Creditor Name	Claim Date	Claim Class	Claim Status	Uniform Tran Code	Scheduled Amount	Claim Amount	Amount Allowed	Amount Paid	Interest	Tax	Net Remaining Balance
643	CITY OF RICHARDSON, TEXAS	11/02/2016	General Unsecured § 726(a)(2)	Allowed	7100-000	\$0.00	\$721.86	\$721.86	\$0.00	\$0.00	\$0.00	\$721.86

**Claim Notes:**

645	ROBERT A. ADKISON III	11/01/2016	General Unsecured § 726(a)(2)	Disallowed	7100-000	\$0.00	\$359.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Order [Doc 3769] in ITT entered on 1/15/2020.

646	ALAENA WRIGHT	11/01/2016	General Unsecured § 726(a)(2)	Disallowed	7100-000	\$0.00	\$1,775.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Order [Doc 3771] in ITT entered on 1/15/2020.

647	YUYUE JIAO	11/01/2016	General Unsecured § 726(a)(2)	Disallowed	7100-000	\$0.00	\$65,345.57	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Order [Doc 3769] in ITT entered on 1/15/2020.

648	BIRDDOG MEDIA LLC	11/01/2016	General Unsecured § 726(a)(2)	Disallowed	7100-000	\$0.00	\$46,242.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Order [Doc 3771] in ITT entered on 1/15/2020.

649	VIRENDER SINGH	11/01/2016	General Unsecured § 726(a)(2)	Disallowed	7100-000	\$0.00	\$730.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Order [Doc 3769] in ITT entered on 1/15/2020.

650	COLLABORATIVE LEADERSHIP TEAM	11/02/2016	General Unsecured § 726(a)(2)	Allowed	7100-000	\$0.00	\$17,324.19	\$17,324.19	\$0.00	\$0.00	\$0.00	\$17,324.19
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**Claim Notes:**

651	JOSEPH OSBORNE	11/02/2016	General Unsecured § 726(a)(2)	Disallowed	7100-000	\$0.00	\$8,988.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Order [Doc 3079] in ITT entered on 11/30/2018.

652	CLIFFORD PLACIDE	11/02/2016	General Unsecured § 726(a)(2)	Disallowed	7100-000	\$0.00	\$1,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Order [Doc 3079] in ITT entered on 11/30/2018.

653	COLUMBIA TELEVISION BROADCASTERS, INC.	11/02/2016	General Unsecured § 726(a)(2)	Disallowed	7100-000	\$0.00	\$13,056.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Order [Doc 3770] in ITT entered on 1/15/2020.

654b	LINH NGUYEN	11/02/2016	General Unsecured § 726(a)(2)	Disallowed	7100-000	\$0.00	\$822.82	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Order [Doc 3079] in ITT entered on 11/30/2018.

655	WILLETTER MORRISON	11/02/2016	General Unsecured § 726(a)(2)	Disallowed	7100-000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Order [Doc 3079] in ITT entered on 11/30/2018.

Case No. 16-07207-JMC  
Case Name: ITT EDUCATIONAL SERVICES, INC.  
Claims Bar Date: 01/30/2017

Trustee Name: Deborah J. Caruso  
Date: 8/17/2023

Claim No.:	Creditor Name	Claim Date	Claim Class	Claim Status	Uniform Tran Code	Scheduled Amount	Claim Amount	Amount Allowed	Amount Paid	Interest	Tax	Net Remaining Balance
658	POWERSCOURT, LLC	11/03/2016	General Unsecured § 726(a)(2)	Allowed	7100-000	\$0.00	\$31,050.98	\$31,050.98	\$0.00	\$0.00	\$0.00	\$31,050.98

**Claim Notes:**

659	DEAFINITELY TAKING REQUESTS, LLC	11/03/2016	General Unsecured § 726(a)(2)	Allowed	7100-000	\$0.00	\$14,979.37	\$11,778.75	\$0.00	\$0.00	\$0.00	\$11,778.75
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**Claim Notes:** Order [Doc 3772] in ITT entered on 1/15/2020. Allowed as a general unsecured claim in the modified amount of \$11,778.75.

660	RODOLFO CORIA TORRES	11/03/2016	General Unsecured § 726(a)(2)	Disallowed	7100-000	\$0.00	\$35,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Order [Doc 3079] in ITT entered on 11/30/2018.

661	DEBRA W. JONES	11/03/2016	General Unsecured § 726(a)(2)	Disallowed	7100-000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Order [Doc 3622] in ITT entered on 9/25/2019.

662	DEBRA W. JONES	11/03/2016	General Unsecured § 726(a)(2)	Disallowed	7100-000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Order [Doc 3622] in ITT entered on 9/25/2019.

663	REGINALD JONES JR.	11/03/2016	General Unsecured § 726(a)(2)	Disallowed	7100-000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Order [Doc 3079] in ITT entered on 11/30/2018.

664	IMPERIAL SECURITY SERVICES, INC.	11/03/2016	General Unsecured § 726(a)(2)	Allowed	7100-000	\$0.00	\$5,078.42	\$5,078.42	\$0.00	\$0.00	\$0.00	\$5,078.42
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**Claim Notes:**

665	IMPERIAL SECURITY SERVICES, INC.	11/03/2016	General Unsecured § 726(a)(2)	Allowed	7100-000	\$0.00	\$5,325.06	\$5,325.06	\$0.00	\$0.00	\$0.00	\$5,325.06
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**Claim Notes:**

666	SECURITAS SECURITY SERVICES USA, INC.	11/03/2016	General Unsecured § 726(a)(2)	Disallowed	7100-000	\$0.00	\$16,583.89	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Order [Doc 3620] in ITT entered on 9/25/2019.

667	ANTHONY M. LADEAU	11/03/2016	General Unsecured § 726(a)(2)	Disallowed	7100-000	\$0.00	\$1,839.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Order [Doc 3079] in ITT entered on 11/30/2018.

668	JOSHUA STANPHILL	11/03/2016	General Unsecured § 726(a)(2)	Disallowed	7100-000	\$0.00	\$4,208.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Order [Doc 3079] in ITT entered on 11/30/2018.

670	CASCADE STATION I & II, LLC	11/03/2016	General Unsecured § 726(a)(2)	Allowed	7100-000	\$0.00	\$104,078.86	\$104,078.86	\$0.00	\$0.00	\$0.00	\$104,078.86
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**Claim Notes:**

Case No. 16-07207-JMC  
Case Name: ITT EDUCATIONAL SERVICES, INC.  
Claims Bar Date: 01/30/2017

Trustee Name: Deborah J. Caruso  
Date: 8/17/2023

Claim No.:	Creditor Name	Claim Date	Claim Class	Claim Status	Uniform Tran Code	Scheduled Amount	Claim Amount	Amount Allowed	Amount Paid	Interest	Tax	Net Remaining Balance
671	MICHELLE CRENSHAW	11/03/2016	General Unsecured § 726(a)(2)	Disallowed	7100-000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

**Claim Notes:** Order [Doc 3079] in ITT entered on 11/30/2018.

672	HANNAN MICHAEL EDWARDS	11/03/2016	General Unsecured § 726(a)(2)	Disallowed	7100-000	\$0.00	\$24,842.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Order [Doc 3079] in ITT entered on 11/30/2018.

673	SHERYL HEMMINGWAY	11/03/2016	General Unsecured § 726(a)(2)	Disallowed	7100-000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Order [Doc 3079] in ITT entered on 11/30/2018.

674A	IHEARTMEDIA	10/25/2016	General Unsecured § 726(a)(2)	Allowed	7100-000	\$0.00	\$131,115.96	\$128,305.10	\$0.00	\$0.00	\$0.00	\$128,305.10
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**Claim Notes:** Amended on 12/27/2016. Order [Doc 3771] in ITT entered on 1/15/2020. Allowed as a general unsecured claim in the modified amount of \$128,305.10.

675	DOMINIQUE MALLETT	11/03/2016	General Unsecured § 726(a)(2)	Disallowed	7100-000	\$0.00	\$4,225.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Order [Doc 4421] in ITT entered on 7/28/2021.

676	JENNIFER SHACKELFORD	11/03/2016	General Unsecured § 726(a)(2)	Allowed	7100-000	\$0.00	\$529,500.00	\$51,000.00	\$0.00	\$0.00	\$0.00	\$51,000.00
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**Claim Notes:** Order [Doc 4113] in ITT entered on 10/22/2020. Allowed as a general unsecured claim in the modified amount of \$51,000.

677	PPS GROUP	11/03/2016	General Unsecured § 726(a)(2)	Disallowed	7100-000	\$0.00	\$41,140.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Order [Doc 3620] in ITT entered on 9/25/2019.

679	NOLAN PAINTING, INC.	11/03/2016	General Unsecured § 726(a)(2)	Allowed	7100-000	\$0.00	\$13,160.00	\$13,160.00	\$0.00	\$0.00	\$0.00	\$13,160.00
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**Claim Notes:**

680	BARCOM TECHNOLOGY SOLUTIONS	11/03/2016	General Unsecured § 726(a)(2)	Disallowed	7100-000	\$0.00	\$1,234.05	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Order [Doc 4113] in ITT entered on 10/22/2020.

681	VALERIE TAYLOR HOLLIS	11/03/2016	General Unsecured § 726(a)(2)	Disallowed	7100-000	\$0.00	\$7,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Order [Doc 3079] in ITT entered on 11/30/2018.

682	WLTX TELEVISION	11/04/2016	General Unsecured § 726(a)(2)	Allowed	7100-000	\$0.00	\$3,442.50	\$3,442.50	\$0.00	\$0.00	\$0.00	\$3,442.50
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**Claim Notes:** Amends Claim No. 152 originally filed on 10/13/2016.

683	WGRZ TELEVISION	11/04/2016	General Unsecured § 726(a)(2)	Allowed	7100-000	\$0.00	\$450.50	\$450.50	\$0.00	\$0.00	\$0.00	\$450.50
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**Claim Notes:**

Case No. 16-07207-JMC  
Case Name: ITT EDUCATIONAL SERVICES, INC.  
Claims Bar Date: 01/30/2017

Trustee Name: Deborah J. Caruso  
Date: 8/17/2023

Claim No.:	Creditor Name	Claim Date	Claim Class	Claim Status	Uniform Tran Code	Scheduled Amount	Claim Amount	Amount Allowed	Amount Paid	Interest	Tax	Net Remaining Balance
684	MAJID FARAJPOUREDARI	11/03/2016	General Unsecured § 726(a)(2)	Disallowed	7100-000	\$0.00	\$3,758.94	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

**Claim Notes:** Order [Doc 3769] in ITT entered on 1/15/2020.

685	WLEX TELEVISION	11/04/2016	General Unsecured § 726(a)(2)	Allowed	7100-000	\$0.00	\$10,115.00	\$10,115.00	\$0.00	\$0.00	\$0.00	\$10,115.00
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**Claim Notes:** Amends Claim No. 40 originally filed on 10/11/2016.

686	RON GORDON	11/04/2016	General Unsecured § 726(a)(2)	Disallowed	7100-000	\$0.00	\$22,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Order [Doc 3079] in ITT entered on 11/30/2018.

687	ACADEMIX DIRECT, INC.	11/01/2016	General Unsecured § 726(a)(2)	Allowed	7100-000	\$0.00	\$1,239,125.00	\$1,239,125.00	\$0.00	\$0.00	\$0.00	\$1,239,125.00
688a	MAGALY D. CARRO	11/03/2016	General Unsecured § 726(a)(2)	Disallowed	7100-000	\$0.00	\$12,776.46	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

**Claim Notes:** Order [Doc 4816] in ITT entered on 4/25/2022, partially disallowed the claim in the amount of \$12,776.46, with the remaining \$2,918.40 subject to further review and objection by the Trustee. Order [Doc 5064] in ITT entered on 12/13/2022, disallowed the remaining amounts asserted in claim.

689	STEPHEN D. BURKETT	11/04/2016	General Unsecured § 726(a)(2)	Disallowed	7100-000	\$0.00	\$60,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Order [Doc 3079] in ITT entered on 11/30/2018.

690	STG REALTY VENTURES, LLC	11/04/2016	General Unsecured § 726(a)(2)	Allowed	7100-000	\$0.00	\$360,438.56	\$360,438.56	\$0.00	\$0.00	\$0.00	\$360,438.56
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**Claim Notes:**

691b	RYAN L. RONEY	11/04/2016	General Unsecured § 726(a)(2)	Allowed	7100-000	\$0.00	\$19,074.85	\$31,924.85	\$0.00	\$0.00	\$0.00	\$31,924.85
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**Claim Notes:** Order [Doc 4282] in ITT entered on 4/21/2021. Allowed as a reclassified general unsecured claim in the modified amount of \$31,924.85 with the remaining portion of the claim disallowed.

692	50 PENN BUILDING OWNER, LLC	11/04/2016	General Unsecured § 726(a)(2)	Allowed	7100-000	\$0.00	\$282,694.37	\$282,694.37	\$0.00	\$0.00	\$0.00	\$282,694.37
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**Claim Notes:**

693	KVOS TV	11/04/2016	General Unsecured § 726(a)(2)	Allowed	7100-000	\$0.00	\$15,232.00	\$15,232.00	\$0.00	\$0.00	\$0.00	\$15,232.00
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**Claim Notes:**

694	DON MONTEAUX PHOTOGRAPHY	11/04/2016	General Unsecured § 726(a)(2)	Allowed	7100-000	\$0.00	\$1,855.00	\$1,855.00	\$0.00	\$0.00	\$0.00	\$1,855.00
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**Claim Notes:** Order [Doc 4283] in ITT entered on 4/21/2021. Allowed as a reclassified general unsecured claim in the modified amount of \$1,855.

695	CAMISHA HOLLIS	11/04/2016	General Unsecured § 726(a)(2)	Disallowed	7100-000	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Order [Doc 3079] in ITT entered on 11/30/2018.

Case No. 16-07207-JMC  
Case Name: ITT EDUCATIONAL SERVICES, INC.  
Claims Bar Date: 01/30/2017

Trustee Name: Deborah J. Caruso  
Date: 8/17/2023

Claim No.:	Creditor Name	Claim Date	Claim Class	Claim Status	Uniform Tran Code	Scheduled Amount	Claim Amount	Amount Allowed	Amount Paid	Interest	Tax	Net Remaining Balance
696	KIZZY LORRAINE SCOTT	11/04/2016	General Unsecured § 726(a)(2)	Disallowed	7100-000	\$0.00	\$46,799.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

**Claim Notes:** Order [Doc 3079] in ITT entered on 11/30/2018.

697	BRANDON WILLIAM CRIDDELL	11/04/2016	General Unsecured § 726(a)(2)	Disallowed	7100-000	\$0.00	\$12,608.78	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Order [Doc 3079] in ITT entered on 11/30/2018.

698	GALE/ CENGAGE LEARNING	11/04/2016	General Unsecured § 726(a)(2)	Disallowed	7100-000	\$0.00	\$300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Order [Doc 3620] in ITT entered on 9/25/2019.

700	G4S SECURE SOLUTIONS(USA), INC.	11/04/2016	General Unsecured § 726(a)(2)	Allowed	7100-000	\$0.00	\$6,922.71	\$6,922.71	\$0.00	\$0.00	\$0.00	\$6,922.71
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**Claim Notes:**

701	BRADY INDUSTRIES	11/04/2016	General Unsecured § 726(a)(2)	Allowed	7100-000	\$0.00	\$341.19	\$341.19	\$0.00	\$0.00	\$0.00	\$341.19
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**Claim Notes:**

702	JIMMY C. THOMPSON	11/04/2016	General Unsecured § 726(a)(2)	Disallowed	7100-000	\$0.00	\$11,414.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Order [Doc 3079] in ITT entered on 11/30/2018.

703	JASON CORY WEISBRICH	11/05/2016	General Unsecured § 726(a)(2)	Disallowed	7100-000	\$0.00	\$1,454.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Order [Doc 4421] in ITT entered on 7/28/2021.

704	SOLOMON FISHER III	11/05/2016	General Unsecured § 726(a)(2)	Disallowed	7100-000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Order [Doc 3079] in ITT entered on 11/30/2018.

705	SOCRATES L. PENA II	11/05/2016	General Unsecured § 726(a)(2)	Disallowed	7100-000	\$0.00	\$17,246.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Order [Doc 3079] in ITT entered on 11/30/2018.

706	EDDY JESAEN ALVARADO	11/06/2016	General Unsecured § 726(a)(2)	Disallowed	7100-000	\$0.00	\$7,488.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Order [Doc 3079] in ITT entered on 11/30/2018.

707	WIRED IT, LLC	11/06/2016	General Unsecured § 726(a)(2)	Allowed	7100-000	\$0.00	\$18,440.30	\$13,690.30	\$0.00	\$0.00	\$0.00	\$13,690.30
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**Claim Notes:** Order [Doc 3772] in ITT entered on 1/15/2020. Allowed as a general unsecured claim in the modified amount of \$13,690.30.

708	MICHAEL GALI	11/06/2016	General Unsecured § 726(a)(2)	Disallowed	7100-000	\$0.00	\$1,751.16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Order [Doc 3079] in ITT entered on 11/30/2018.



Case No. 16-07207-JMC  
 Case Name: ITT EDUCATIONAL SERVICES, INC.  
 Claims Bar Date: 01/30/2017

Trustee Name: Deborah J. Caruso  
 Date: 8/17/2023

Claim No.:	Creditor Name	Claim Date	Claim Class	Claim Status	Uniform Tran Code	Scheduled Amount	Claim Amount	Amount Allowed	Amount Paid	Interest	Tax	Net Remaining Balance
709	MICHAEL BLAND	11/06/2016	General Unsecured § 726(a)(2)	Disallowed	7100-000	\$0.00	\$113,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

**Claim Notes:** Order [Doc 3079] in ITT entered on 11/30/2018.

710	CURTIS 1000, INC.	11/07/2016	General Unsecured § 726(a)(2)	Disallowed	7100-000	\$0.00	\$78,957.14	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Order [Doc 3620] in ITT entered on 9/25/2019.

711	COX MEDIA-OKLAHOMA CITY	11/07/2016	General Unsecured § 726(a)(2)	Allowed	7100-000	\$0.00	\$18,466.20	\$18,466.20	\$0.00	\$0.00	\$0.00	\$18,466.20
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**Claim Notes:**

712	COX MEDIA-OMAHA	11/07/2016	General Unsecured § 726(a)(2)	Allowed	7100-000	\$0.00	\$39,815.40	\$39,815.40	\$0.00	\$0.00	\$0.00	\$39,815.40
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**Claim Notes:**

713b	BOYD ORANGE GSA LLC	11/07/2016	General Unsecured § 726(a)(2)	Allowed	7100-000	\$0.00	\$926,210.70	\$926,210.70	\$0.00	\$0.00	\$0.00	\$926,210.70
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**Claim Notes:** Order [Doc 4112] in ITT entered on 10/22/2020. Allowed as a reclassified general unsecured claim in the modified amount of \$926,210.70, with the remaining portion of the claim disallowed.

714	WENDY ANN HONEMAN	11/07/2016	General Unsecured § 726(a)(2)	Disallowed	7100-000	\$0.00	\$4,780.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Order [Doc 4732] in ITT entered on 3/31/2022.

715	SHARLEE KNIGHT	11/07/2016	General Unsecured § 726(a)(2)	Disallowed	7100-000	\$0.00	\$46,376.82	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Order [Doc 3079] in ITT entered on 11/30/2018.

716	ANTHONY WAYNE VENDING CO, INC.	11/07/2016	General Unsecured § 726(a)(2)	Allowed	7100-000	\$0.00	\$97.75	\$97.75	\$0.00	\$0.00	\$0.00	\$97.75
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**Claim Notes:** De Minimis Distribution  
 Per Order entered on 06/27/2023, Doc 5306, funds will be paid to the Court.

717	BUSINESS FURNITURE	11/07/2016	General Unsecured § 726(a)(2)	Allowed	7100-000	\$0.00	\$13,541.60	\$13,541.60	\$0.00	\$0.00	\$0.00	\$13,541.60
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**Claim Notes:**

718	LIZER LAWN CARE AND IRRIGATION	11/07/2016	General Unsecured § 726(a)(2)	Allowed	7100-000	\$0.00	\$2,013.65	\$2,013.65	\$0.00	\$0.00	\$0.00	\$2,013.65
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**Claim Notes:**

719	ERIKA DAWN MOHR	11/07/2016	General Unsecured § 726(a)(2)	Disallowed	7100-000	\$0.00	\$6,194.91	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Order [Doc 3079] in ITT entered on 11/30/2018.

Case No. 16-07207-JMC  
 Case Name: ITT EDUCATIONAL SERVICES, INC.  
 Claims Bar Date: 01/30/2017

Trustee Name: Deborah J. Caruso  
 Date: 8/17/2023

Claim No.:	Creditor Name	Claim Date	Claim Class	Claim Status	Uniform Tran Code	Scheduled Amount	Claim Amount	Amount Allowed	Amount Paid	Interest	Tax	Net Remaining Balance
720	CHANNEL PUBLISHING, LTD	11/07/2016	General Unsecured § 726(a)(2)	Disallowed	7100-000	\$0.00	\$4,745.65	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

**Claim Notes:** Order [Doc 3620] in ITT entered on 9/25/2019.

721	MM&R AIR CONDITIONING, LLC	11/07/2016	General Unsecured § 726(a)(2)	Allowed	7100-000	\$0.00	\$3,982.52	\$3,982.52	\$0.00	\$0.00	\$0.00	\$3,982.52
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**Claim Notes:**

722	TONYA DESSELLE	11/07/2016	General Unsecured § 726(a)(2)	Disallowed	7100-000	\$0.00	\$324.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Order [Doc 4421] in ITT entered on 7/28/2021.

723	ALLEGIENT, LLC	11/07/2016	General Unsecured § 726(a)(2)	Allowed	7100-000	\$0.00	\$19,326.25	\$19,326.25	\$0.00	\$0.00	\$0.00	\$19,326.25
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**Claim Notes:**

725	IDAHO POWER COMPANY	11/07/2016	General Unsecured § 726(a)(2)	Allowed	7100-000	\$0.00	\$6,070.27	\$6,070.27	\$0.00	\$0.00	\$0.00	\$6,070.27
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**Claim Notes:**

726	VOID CLAIMANT	1/1/1900	General Unsecured § 726(a)(2)	Disallowed	7100-000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Voided due to data entry error.

727	MERRILL LYNCH, PIERCE, FENNER & SMITH INC.	11/07/2016	General Unsecured § 726(a)(2)	Allowed	7100-000	\$0.00	\$21,000.00	\$21,000.00	\$0.00	\$0.00	\$0.00	\$21,000.00
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**Claim Notes:**

728	GALE/ CENGAGE LEARNING	11/07/2016	General Unsecured § 726(a)(2)	Disallowed	7100-000	\$0.00	\$4,270.85	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Order [Doc 3620] in ITT entered on 9/25/2019.

729Ab	EUGENE FEICHTNER	11/07/2016	General Unsecured § 726(a)(2)	Allowed	7100-000	\$0.00	\$1,325,873.36	\$891,325.51	\$0.00	\$0.00	\$0.00	\$891,325.51
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**Claim Notes:** Amended on 3/8/2023.

Pro-rata: \$47,987.39; withholdings: federal: \$13,736.14; state: \$1,511.60; county: \$479.87; net: \$32,259.78

729Ac	EUGENE FEICHTNER	07/18/2023	General Unsecured § 726(a)(2)	Allowed	7100-000	\$0.00	\$92,541.00	\$92,541.00	\$0.00	\$0.00	\$0.00	\$92,541.00
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**Claim Notes:** Amended on 3/8/2023.

731	WDBD FOX40/ WLOO TOUGALOO	11/07/2016	General Unsecured § 726(a)(2)	Allowed	7100-000	\$0.00	\$5,134.00	\$5,134.00	\$0.00	\$0.00	\$0.00	\$5,134.00
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**Claim Notes:**

Case No. 16-07207-JMC  
 Case Name: ITT EDUCATIONAL SERVICES, INC.  
 Claims Bar Date: 01/30/2017

Trustee Name: Deborah J. Caruso  
 Date: 8/17/2023

Claim No.:	Creditor Name	Claim Date	Claim Class	Claim Status	Uniform Tran Code	Scheduled Amount	Claim Amount	Amount Allowed	Amount Paid	Interest	Tax	Net Remaining Balance
733	(CBMS) COMMERCIAL BUILDING MAINTENANCE SERVICES	11/07/2016	General Unsecured § 726(a)(2)	Allowed	7100-000	\$0.00	\$8,768.87	\$8,768.87	\$0.00	\$0.00	\$0.00	\$8,768.87

**Claim Notes:**

734	R.S. MCCULLOUGH	11/07/2016	General Unsecured § 726(a)(2)	Allowed	7100-000	\$0.00	\$152,686.40	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00
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**Claim Notes:** Order [Doc 4732] in ITT entered on 3/31/2022.. Allowed as a reclassified general unsecured claim in the modified amount of \$10,000.00.

735	DILLIN MERTZ	11/07/2016	General Unsecured § 726(a)(2)	Disallowed	7100-000	\$0.00	\$19,431.49	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Order [Doc 3079] in ITT entered on 11/30/2018.

736	JIM TROMBLY PLUMBING, HEATING & COOLING INC.	11/07/2016	General Unsecured § 726(a)(2)	Disallowed	7100-000	\$0.00	\$5,830.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Order [Doc 3931] in ITT entered on 5/20/2020.

737	JAMES K. DAWSON	11/08/2016	General Unsecured § 726(a)(2)	Disallowed	7100-000	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Order [Doc 3079] in ITT entered on 11/30/2018.

738	MAXIMINO RIOS JR	11/07/2016	General Unsecured § 726(a)(2)	Disallowed	7100-000	\$0.00	\$900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Order [Doc 3079] in ITT entered on 11/30/2018.

739b	MALL AT WHITE OAKS, LLC	11/08/2016	General Unsecured § 726(a)(2)	Allowed	7100-000	\$0.00	\$379,232.75	\$379,323.75	\$0.00	\$0.00	\$0.00	\$379,323.75
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**Claim Notes:** Order [Doc 4114] in ITT entered on 10/22/2020. Allowed as a reclassified general unsecured claim in the modified amount of \$379,232.75, with the remaining amount of the claim disallowed.

740b	CDW, LLC	10/27/2016	General Unsecured § 726(a)(2)	Allowed	7100-000	\$0.00	\$2,014.80	\$2,014.80	\$0.00	\$0.00	\$0.00	\$2,014.80
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**Claim Notes:** Amends Claim No. 8 originally filed on 9/21/2016. Order [Doc 4440] in ITT entered on 8/9/2021. Allowed as a reclassified general unsecured claim in the modified amount of \$2,014.80, with the remaining portion of the claim disallowed.

741	MICHAEL P. KOVACS	11/04/2016	General Unsecured § 726(a)(2)	Allowed	7100-000	\$0.00	\$22,200.00	\$22,200.00	\$0.00	\$0.00	\$0.00	\$22,200.00
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**Claim Notes:**

742	NATIONAL FUEL GAS DISTRIBUTION CORPORATION	11/03/2016	General Unsecured § 726(a)(2)	Allowed	7100-000	\$0.00	\$26.41	\$26.41	\$0.00	\$0.00	\$0.00	\$26.41
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**Claim Notes:** De Minimis Distribution  
 Per Order entered on 06/27/2023, Doc 5306, funds will be paid to the Court.

Case No. 16-07207-JMC  
Case Name: ITT EDUCATIONAL SERVICES, INC.  
Claims Bar Date: 01/30/2017

Trustee Name: Deborah J. Caruso  
Date: 8/17/2023

Claim No.:	Creditor Name	Claim Date	Claim Class	Claim Status	Uniform Tran Code	Scheduled Amount	Claim Amount	Amount Allowed	Amount Paid	Interest	Tax	Net Remaining Balance
743	RONIN REVENUE MEDIA, LLC	10/31/2016	General Unsecured § 726(a)(2)	Allowed	7100-000	\$0.00	\$14,175.00	\$14,175.00	\$0.00	\$0.00	\$0.00	\$14,175.00

**Claim Notes:**

745d	LINDA RAMOS	11/08/2016	General Unsecured § 726(a)(2)	Disallowed	7100-000	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Order [Doc 4732] in ITT entered on 3/31/2022.

746	SUSAN MONACO	11/08/2016	General Unsecured § 726(a)(2)	Disallowed	7100-000	\$0.00	\$707.12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Order [Doc 3769] in ITT entered on 1/15/2020.

747	ALYSSA SANTANGELO	10/31/2016	General Unsecured § 726(a)(2)	Disallowed	7100-000	\$0.00	\$27,235.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Order [Doc 3079] in ITT entered on 11/30/2018.

748	RODNEY KRUSE	11/08/2016	General Unsecured § 726(a)(2)	Disallowed	7100-000	\$0.00	\$305.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Order [Doc 3769] in ITT entered on 1/15/2020.

749	DAWN KRUSE	11/08/2016	General Unsecured § 726(a)(2)	Disallowed	7100-000	\$0.00	\$1,209.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Order [Doc 3768] in ITT entered on 1/15/2020.

751	FASTSERV SUPPLY	11/01/2016	General Unsecured § 726(a)(2)	Allowed	7100-000	\$0.00	\$391.22	\$391.22	\$0.00	\$0.00	\$0.00	\$391.22
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**Claim Notes:**

752	NORTH AMERICAN COMMUNICATIONS, INC	11/03/2016	General Unsecured § 726(a)(2)	Allowed	7100-000	\$0.00	\$90,344.35	\$90,344.35	\$0.00	\$0.00	\$0.00	\$90,344.35
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**Claim Notes:**

753a	TRAVIS T. CRAIG	11/08/2016	General Unsecured § 726(a)(2)	Disallowed	7100-000	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Order [Doc 3079] in ITT entered on 11/30/2018.

754	ANTHONY HUNTER	11/09/2016	General Unsecured § 726(a)(2)	Disallowed	7100-000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Order [Doc 3079] in ITT entered on 11/30/2018.

755	YOUNGSTOWN SYMPHONY SOCIETY	11/09/2016	General Unsecured § 726(a)(2)	Allowed	7100-000	\$0.00	\$1,500.00	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00
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**Claim Notes:**

756	MEREDITH CORPORATION, WALA	11/03/2016	General Unsecured § 726(a)(2)	Allowed	7100-000	\$0.00	\$5,078.75	\$5,078.75	\$0.00	\$0.00	\$0.00	\$5,078.75
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**Claim Notes:**

Case No. 16-07207-JMC  
Case Name: ITT EDUCATIONAL SERVICES, INC.  
Claims Bar Date: 01/30/2017

Trustee Name: Deborah J. Caruso  
Date: 8/17/2023

Claim No.:	Creditor Name	Claim Date	Claim Class	Claim Status	Uniform Tran Code	Scheduled Amount	Claim Amount	Amount Allowed	Amount Paid	Interest	Tax	Net Remaining Balance
757	MEREDITH CORPORATION, WNEM-TV	11/03/2016	General Unsecured § 726(a)(2)	Allowed	7100-000	\$0.00	\$21,313.75	\$21,313.75	\$0.00	\$0.00	\$0.00	\$21,313.75

**Claim Notes:**

758	MEREDITH CORPORATION, KPDX	11/03/2016	General Unsecured § 726(a)(2)	Allowed	7100-000	\$0.00	\$27,064.00	\$27,064.00	\$0.00	\$0.00	\$0.00	\$27,064.00
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**Claim Notes:**

759	ANTON COMMUNITY NEWSPAPERS	11/04/2016	General Unsecured § 726(a)(2)	Allowed	7100-000	\$0.00	\$749.00	\$749.00	\$0.00	\$0.00	\$0.00	\$749.00
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**Claim Notes:**

760	DONNA M ZERBE	11/04/2016	General Unsecured § 726(a)(2)	Disallowed	7100-000	\$0.00	\$26,647.19	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Order [Doc 3079] in ITT entered on 11/30/2018.

761	CIRCLE CITY LIGHTING, INC.	11/08/2016	General Unsecured § 726(a)(2)	Allowed	7100-000	\$0.00	\$4,260.53	\$4,260.53	\$0.00	\$0.00	\$0.00	\$4,260.53
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**Claim Notes:**

763	ZACHARY TYLER HUGHES	11/08/2016	General Unsecured § 726(a)(2)	Disallowed	7100-000	\$0.00	\$13,140.75	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Order [Doc 3079] in ITT entered on 11/30/2018.

764	JOSEF SILNY AND ASSOCIATES, INC.	11/09/2016	General Unsecured § 726(a)(2)	Disallowed	7100-000	\$0.00	\$160.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Order [Doc 3770] in ITT entered on 1/15/2020.

765	QUENSHANA JOHNSON	11/08/2016	General Unsecured § 726(a)(2)	Disallowed	7100-000	\$0.00	\$14,435.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Order [Doc 3079] in ITT entered on 11/30/2018.

766Ab	JILL M MINNICK	11/08/2016	General Unsecured § 726(a)(2)	Allowed	7100-000	\$0.00	\$522,615.36	\$365,877.04	\$0.00	\$0.00	\$0.00	\$365,877.04
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**Claim Notes:** Amended on 3/8/2023.

Pro-rata: \$18,915.04; withholdings: federal: \$4,887.87; state: \$595.82; county: \$189.15; net: \$13,242.20

767	TIMOTHY CARPENTER	11/07/2016	General Unsecured § 726(a)(2)	Disallowed	7100-000	\$0.00	\$66,538.54	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Order [Doc 3079] in ITT entered on 11/30/2018.

768	BUCKEYE PLUMBING SERVICES, INC.	11/08/2016	General Unsecured § 726(a)(2)	Allowed	7100-000	\$0.00	\$175.88	\$175.88	\$0.00	\$0.00	\$0.00	\$175.88
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**Claim Notes:**

769	GEIL ENTERPRISES INC	11/09/2016	General Unsecured § 726(a)(2)	Allowed	7100-000	\$0.00	\$869.18	\$869.18	\$0.00	\$0.00	\$0.00	\$869.18
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**Claim Notes:**

Case No. 16-07207-JMC  
Case Name: ITT EDUCATIONAL SERVICES, INC.  
Claims Bar Date: 01/30/2017

Trustee Name: Deborah J. Caruso  
Date: 8/17/2023

Claim No.:	Creditor Name	Claim Date	Claim Class	Claim Status	Uniform Tran Code	Scheduled Amount	Claim Amount	Amount Allowed	Amount Paid	Interest	Tax	Net Remaining Balance
770	COX MEDIA-MOBILE/PENSA COLA	11/09/2016	General Unsecured § 726(a)(2)	Allowed	7100-000	\$0.00	\$30,805.71	\$30,805.71	\$0.00	\$0.00	\$0.00	\$30,805.71

**Claim Notes:**

771	COX MEDIA-NEW ORLEANS	11/09/2016	General Unsecured § 726(a)(2)	Allowed	7100-000	\$0.00	\$84,265.51	\$84,265.51	\$0.00	\$0.00	\$0.00	\$84,265.51
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**Claim Notes:**

772	COX MEDIA-HAMPTON ROADS/ROANOKE	11/09/2016	General Unsecured § 726(a)(2)	Allowed	7100-000	\$0.00	\$7,633.00	\$7,633.00	\$0.00	\$0.00	\$0.00	\$7,633.00
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**Claim Notes:**

773	DECHARNEL TURENNES	11/09/2016	General Unsecured § 726(a)(2)	Disallowed	7100-000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Order [Doc 3079] in ITT entered on 11/30/2018.

774	GRANT LONYE COOLEY	11/22/2016	General Unsecured § 726(a)(2)	Disallowed	7100-000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Order [Doc 3079] in ITT entered on 11/30/2018.

775	UNITED STATES SERVICE INDUSTRIES, INC.	11/07/2016	General Unsecured § 726(a)(2)	Allowed	7100-000	\$0.00	\$8,290.80	\$8,290.80	\$0.00	\$0.00	\$0.00	\$8,290.80
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**Claim Notes:**

776	CEDAR GLADE LP	11/09/2016	General Unsecured § 726(a)(2)	Allowed	7100-000	\$0.00	\$856,235.16	\$481,189.28	\$0.00	\$0.00	\$0.00	\$481,189.28
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**Claim Notes:** NR6 LLC transferred claim to Cedar Glade LP per Notice of Claim Transfer [Doc 2989] in ITT filed on 10/16/2018. Order [Doc 4114] in ITT entered on 10/22/2020. Allowed as a general unsecured claim in the modified amount of \$481,189.28.

777	CANDICE VILLAFUERTE	11/10/2016	General Unsecured § 726(a)(2)	Disallowed	7100-000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Order [Doc 3079] in ITT entered on 11/30/2018.

778	CANDICE VILLAFUERTE	11/10/2016	General Unsecured § 726(a)(2)	Disallowed	7100-000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Order [Doc 3079] in ITT entered on 11/30/2018.

779	WJXT TV	11/10/2016	General Unsecured § 726(a)(2)	Allowed	7100-000	\$0.00	\$11,687.50	\$11,687.50	\$0.00	\$0.00	\$0.00	\$11,687.50
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**Claim Notes:**

780	KENDRICK SHEARD	11/10/2016	General Unsecured § 726(a)(2)	Disallowed	7100-000	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Order [Doc 3079] in ITT entered on 11/30/2018.

782	ROCHE BROS SUPERMARKETS CO	11/11/2016	General Unsecured § 726(a)(2)	Allowed	7100-000	\$0.00	\$543.26	\$543.26	\$0.00	\$0.00	\$0.00	\$543.26
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Case No. 16-07207-JMC  
 Case Name: ITT EDUCATIONAL SERVICES, INC.  
 Claims Bar Date: 01/30/2017

Trustee Name: Deborah J. Caruso  
 Date: 8/17/2023

Claim No.:	Creditor Name	Claim Date	Claim Class	Claim Status	Uniform Tran Code	Scheduled Amount	Claim Amount	Amount Allowed	Amount Paid	Interest	Tax	Net Remaining Balance
783	AK BUILDING SERVICES INC	11/11/2016	General Unsecured § 726(a)(2)	Allowed	7100-000	\$0.00	\$5,398.76	\$5,398.76	\$0.00	\$0.00	\$0.00	\$5,398.76

**Claim Notes:**

784	GREATER TEXAS LANDSCAPE SERVICES	11/11/2016	General Unsecured § 726(a)(2)	Disallowed	7100-000	\$0.00	\$2,362.75	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Order [Doc 3770] in ITT entered on 1/15/2020.

785	CHRIS CASAVAN	11/11/2016	General Unsecured § 726(a)(2)	Disallowed	7100-000	\$0.00	\$4,426.38	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Order [Doc 3079] in ITT entered on 11/30/2018.

786	BRITON LEWIS	11/11/2016	General Unsecured § 726(a)(2)	Disallowed	7100-000	\$0.00	\$6,461.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Order [Doc 3079] in ITT entered on 11/30/2018.

787	A-BEST TERMITE & PEST CONTROL, INC.	11/10/2016	General Unsecured § 726(a)(2)	Allowed	7100-000	\$0.00	\$122.76	\$122.76	\$0.00	\$0.00	\$0.00	\$122.76
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**Claim Notes:** De Minimis Distribution  
 Per Order entered on 06/27/2023, Doc 5306, funds will be paid to the Court.

788	LAST SECOND MEDIA, INC.	11/10/2016	General Unsecured § 726(a)(2)	Disallowed	7100-000	\$0.00	\$133,974.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Default Judgment [Doc 11] in AP No. 18-50302 entered on 1/9/2019.

789	LOGAN SANDERS	11/10/2016	General Unsecured § 726(a)(2)	Disallowed	7100-000	\$0.00	\$3,167.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Order [Doc 3079] in ITT entered on 11/30/2018.

790	ERICA JORDAN PHARR	11/10/2016	General Unsecured § 726(a)(2)	Disallowed	7100-000	\$0.00	\$32,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Order [Doc 3079] in ITT entered on 11/30/2018.

791	BRITTANY N. HANGER	11/10/2016	General Unsecured § 726(a)(2)	Disallowed	7100-000	\$0.00	\$39,636.43	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Order [Doc 3079] in ITT entered on 11/30/2018.

793	CHARLES DAVID-LEE STANLEY	11/10/2016	General Unsecured § 726(a)(2)	Disallowed	7100-000	\$0.00	\$152,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Order [Doc 3079] in ITT entered on 11/30/2018.

794	PERSONNEL RESEARCH & DEVELOPMENT CORP DBA PRADCO	11/11/2016	General Unsecured § 726(a)(2)	Disallowed	7100-000	\$0.00	\$11,820.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Order [Doc 3620] in ITT entered on 9/25/2019.

795	JUSTIN CAMPER	11/11/2016	General Unsecured § 726(a)(2)	Disallowed	7100-000	\$0.00	\$4,080.72	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Order [Doc 3079] in ITT entered on 11/30/2018.

Case No. 16-07207-JMC  
Case Name: ITT EDUCATIONAL SERVICES, INC.  
Claims Bar Date: 01/30/2017

Trustee Name: Deborah J. Caruso  
Date: 8/17/2023

Claim No.:	Creditor Name	Claim Date	Claim Class	Claim Status	Uniform Tran Code	Scheduled Amount	Claim Amount	Amount Allowed	Amount Paid	Interest	Tax	Net Remaining Balance
796	STEPHANIE RIDDEL	11/11/2016	General Unsecured § 726(a)(2)	Disallowed	7100-000	\$0.00	\$17,722.69	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

**Claim Notes:** Order [Doc 3079] in ITT entered on 11/30/2018. Claim was previously withdrawn per Notice of Withdrawal [Doc 757] in ITT filed on 12/14/2016; provided however, the Claim was inadvertently included in the Student Class Settlement, which disallowed certain claims filed by students, including this Claim.

797a	LAWRENCE L. SINSEL JR	11/12/2016	General Unsecured § 726(a)(2)	Disallowed	7100-000	\$0.00	\$5,834.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Order [Doc 3768] in ITT entered on 1/15/2020.

798	SHAREECE BARRETT-SMITH	11/12/2016	General Unsecured § 726(a)(2)	Disallowed	7100-000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Order [Doc 3079] in ITT entered on 11/30/2018.

799	EMMA LROSS	11/13/2016	General Unsecured § 726(a)(2)	Disallowed	7100-000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Order [Doc 3079] in ITT entered on 11/30/2018.

800	STEPHANIE FISH	11/13/2016	General Unsecured § 726(a)(2)	Disallowed	7100-000	\$0.00	\$25,113.74	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Order [Doc 3079] in ITT entered on 11/30/2018.

802	PEOPLECERT INTERNATIONAL LIMITED	11/14/2016	General Unsecured § 726(a)(2)	Allowed	7100-000	\$0.00	\$3,544.00	\$3,544.00	\$0.00	\$0.00	\$0.00	\$3,544.00
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**Claim Notes:**

803	CLAUDIA ULLOA	11/14/2016	General Unsecured § 726(a)(2)	Disallowed	7100-000	\$0.00	\$9,552.33	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Order [Doc 3079] in ITT entered on 11/30/2018.

805	COOLEY, LLP.	11/14/2016	General Unsecured § 726(a)(2)	Allowed	7100-000	\$0.00	\$1,236,020.43	\$1,236,020.43	\$0.00	\$0.00	\$0.00	\$1,236,020.43
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**Claim Notes:**

806	MICHAEL MACHADO	11/14/2016	General Unsecured § 726(a)(2)	Disallowed	7100-000	\$0.00	\$26,092.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Order [Doc 3079] in ITT entered on 11/30/2018.

807	CAMPOBELLOS PIZZERIA & RESTAURANT INC.	10/31/2016	General Unsecured § 726(a)(2)	Allowed	7100-000	\$0.00	\$604.79	\$604.79	\$0.00	\$0.00	\$0.00	\$604.79
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**Claim Notes:**

808	IDAHO INDEPENDENT TELEVISION	11/11/2016	General Unsecured § 726(a)(2)	Allowed	7100-000	\$0.00	\$2,312.00	\$2,312.00	\$0.00	\$0.00	\$0.00	\$2,312.00
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**Claim Notes:**



Case No. 16-07207-JMC  
Case Name: ITT EDUCATIONAL SERVICES, INC.  
Claims Bar Date: 01/30/2017

Trustee Name: Deborah J. Caruso  
Date: 8/17/2023

Claim No.:	Creditor Name	Claim Date	Claim Class	Claim Status	Uniform Tran Code	Scheduled Amount	Claim Amount	Amount Allowed	Amount Paid	Interest	Tax	Net Remaining Balance
809	INDEPENDENT TELEVISION COMPANY, INC.	11/11/2016	General Unsecured § 726(a)(2)	Allowed	7100-000	\$0.00	\$54,979.40	\$54,979.40	\$0.00	\$0.00	\$0.00	\$54,979.40

**Claim Notes:**

810	GENERAL FIRE EQUIPMENT COMPANY, INC.	11/14/2016	General Unsecured § 726(a)(2)	Allowed	7100-000	\$0.00	\$189.02	\$189.02	\$0.00	\$0.00	\$0.00	\$189.02
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**Claim Notes:**

811	JAMES B. TAURING	11/14/2016	General Unsecured § 726(a)(2)	Disallowed	7100-000	\$0.00	\$44,676.88	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Order [Doc 3079] in ITT entered on 11/30/2018.

812a	LOHER ENTERPRISES OF TN, INC.	11/14/2016	General Unsecured § 726(a)(2)	Disallowed	7100-000	\$0.00	\$2,998.35	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Order [Doc 3770] in ITT entered on 1/15/2020.

813	RUSSELL H. MAUK	11/14/2016	General Unsecured § 726(a)(2)	Disallowed	7100-000	\$0.00	\$748.54	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Order [Doc 4732] in ITT entered on 3/31/2022.

814	LOHER ENTERPRISES OF TN, INC	11/14/2016	General Unsecured § 726(a)(2)	Disallowed	7100-000	\$0.00	\$482.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Order [Doc 3770] in ITT entered on 1/15/2020.

815	HEATHER FORD-HOFFMAN	11/14/2016	General Unsecured § 726(a)(2)	Disallowed	7100-000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Order [Doc 4732] in ITT entered on 3/31/2022.

817	JAMES H. YOUNG	11/14/2016	General Unsecured § 726(a)(2)	Disallowed	7100-000	\$0.00	\$4,590.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Order [Doc 3931] in ITT entered on 5/20/2020.

818	PEAPOD LLC	11/14/2016	General Unsecured § 726(a)(2)	Allowed	7100-000	\$0.00	\$757.94	\$757.94	\$0.00	\$0.00	\$0.00	\$757.94
819	ADELL BROADCASTING INC.	11/14/2016	General Unsecured § 726(a)(2)	Disallowed	7100-000	\$0.00	\$42,398.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

**Claim Notes:** Order [Doc 3770] in ITT entered on 1/15/2020.

820	LOUPE PHOTOGRAPHY & VIDEO	11/14/2016	General Unsecured § 726(a)(2)	Allowed	7100-000	\$0.00	\$1,122.19	\$1,122.19	\$0.00	\$0.00	\$0.00	\$1,122.19
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**Claim Notes:**

821	KATHRYN L. CRADDOCK	11/14/2016	General Unsecured § 726(a)(2)	Disallowed	7100-000	\$0.00	\$15,996.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Order [Doc 3079] in ITT entered on 11/30/2018.

Case No. 16-07207-JMC  
 Case Name: ITT EDUCATIONAL SERVICES, INC.  
 Claims Bar Date: 01/30/2017

Trustee Name: Deborah J. Caruso  
 Date: 8/17/2023

Claim No.:	Creditor Name	Claim Date	Claim Class	Claim Status	Uniform Tran Code	Scheduled Amount	Claim Amount	Amount Allowed	Amount Paid	Interest	Tax	Net Remaining Balance
822	PRO-TEC FIRE PROTECTION, INC.	11/15/2016	General Unsecured § 726(a)(2)	Allowed	7100-000	\$0.00	\$233.94	\$233.94	\$0.00	\$0.00	\$0.00	\$233.94

**Claim Notes:**

823	COASTAL LIGHTING & SUPPLY, INC.	11/07/2016	General Unsecured § 726(a)(2)	Allowed	7100-000	\$0.00	\$60.00	\$60.00	\$0.00	\$0.00	\$0.00	\$60.00
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**Claim Notes:** De Minimis Distribution  
 Per Order entered on 06/27/2023, Doc 5306, funds will be paid to the Court.

825a	LELAND A. DEKAY	11/07/2016	General Unsecured § 726(a)(2)	Disallowed	7100-000	\$0.00	\$9,990.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Order [Doc 4113] in ITT entered on 10/22/2020.

826	HYVEE FOOD AND DRUG	11/07/2016	General Unsecured § 726(a)(2)	Disallowed	7100-000	\$0.00	\$1,979.57	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Order [Doc 3771] in ITT entered on 1/15/2020.

827	STEVEN LAM	11/07/2016	General Unsecured § 726(a)(2)	Disallowed	7100-000	\$0.00	\$2,445.94	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Order [Doc 3769] in ITT entered on 1/15/2020.

828	SAWNEE EMC	11/07/2016	General Unsecured § 726(a)(2)	Allowed	7100-000	\$0.00	\$7,317.71	\$7,317.71	\$0.00	\$0.00	\$0.00	\$7,317.71
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**Claim Notes:**

829	AVENUE100 MEDIA SOLUTIONS, LLC.	11/15/2016	General Unsecured § 726(a)(2)	Allowed	7100-000	\$0.00	\$90,285.00	\$90,285.00	\$0.00	\$0.00	\$0.00	\$90,285.00
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**Claim Notes:**

830	ERIC DAVIS	11/08/2016	General Unsecured § 726(a)(2)	Disallowed	7100-000	\$0.00	\$4,779.67	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Order [Doc 3768] in ITT entered on 1/15/2020.

831	DANIEL C. RODDY	11/09/2016	General Unsecured § 726(a)(2)	Disallowed	7100-000	\$0.00	\$1,900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Order [Doc 3768] in ITT entered on 1/15/2020.

832	FEDEX CORPORATE SERVICES INC.	11/15/2016	General Unsecured § 726(a)(2)	Disallowed	7100-000	\$0.00	\$54,396.88	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Order [Doc 3771] in ITT entered on 1/15/2020.

833	EXITCERTIFIED CORP.	11/15/2016	General Unsecured § 726(a)(2)	Allowed	7100-000	\$0.00	\$8,337.50	\$8,337.50	\$0.00	\$0.00	\$0.00	\$8,337.50
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**Claim Notes:**

834	MICHAEL C. BARNES	11/15/2016	General Unsecured § 726(a)(2)	Disallowed	7100-000	\$0.00	\$4,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Order [Doc 3079] in ITT entered on 11/30/2018.

Case No. 16-07207-JMC  
Case Name: ITT EDUCATIONAL SERVICES, INC.  
Claims Bar Date: 01/30/2017

Trustee Name: Deborah J. Caruso  
Date: 8/17/2023

Claim No.:	Creditor Name	Claim Date	Claim Class	Claim Status	Uniform Tran Code	Scheduled Amount	Claim Amount	Amount Allowed	Amount Paid	Interest	Tax	Net Remaining Balance
835	OHIO EDISON	11/15/2016	General Unsecured § 726(a)(2)	Allowed	7100-000	\$0.00	\$4,810.61	\$4,810.61	\$0.00	\$0.00	\$0.00	\$4,810.61

**Claim Notes:**

836	THE ILLUMINATING COMPANY	11/15/2016	General Unsecured § 726(a)(2)	Allowed	7100-000	\$0.00	\$1,643.57	\$1,643.57	\$0.00	\$0.00	\$0.00	\$1,643.57
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**Claim Notes:**

837A	TOLEDO EDISON	11/15/2016	General Unsecured § 726(a)(2)	Allowed	7100-000	\$0.00	\$2,435.25	\$2,435.25	\$0.00	\$0.00	\$0.00	\$2,435.25
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**Claim Notes:** Amended claim filed on 4/12/2017.

840	ONE SOURCE TECHNOLOGY SOLUTIONS INC. LLC	11/15/2016	General Unsecured § 726(a)(2)	Allowed	7100-000	\$0.00	\$642.65	\$642.65	\$0.00	\$0.00	\$0.00	\$642.65
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**Claim Notes:**

841	COMMERCE BUILDING II, LLC.	11/15/2016	General Unsecured § 726(a)(2)	Allowed	7100-000	\$0.00	\$413,980.31	\$413,980.31	\$0.00	\$0.00	\$0.00	\$413,980.31
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**Claim Notes:**

842	LATHROP BUSINESS PARK, LLC	11/15/2016	General Unsecured § 726(a)(2)	Allowed	7100-000	\$0.00	\$44,673.13	\$44,673.13	\$0.00	\$0.00	\$0.00	\$44,673.13
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**Claim Notes:**

843	TIMOTHY JOHNSON	11/16/2017	General Unsecured § 726(a)(2)	Disallowed	7100-000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Claimant inadvertently referenced that the claim amends "Claim Number on court claims registry 1607208 filed on 10/12/2016," but the correct reference should have been "Claim Number on court claims registry 105 filed on 10/12/2016." Order [Doc 3079] in ITT entered on 11/30/2018.

844	MINDY RAMIREZ	11/16/2016	General Unsecured § 726(a)(2)	Disallowed	7100-000	\$0.00	\$150,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Order [Doc 4113] in ITT entered on 10/22/2020.

845	MARATHON VENTURES, LLC.	11/16/2016	General Unsecured § 726(a)(2)	Disallowed	7100-000	\$0.00	\$738,019.72	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Order [Doc 4112] in ITT entered on 10/22/2020.

846b	KEVIN M. MODANY	11/16/2016	General Unsecured § 726(a)(2)	Disallowed	7100-000	\$0.00	\$3,347,349.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Amended by Claim No. 2452 filed on 1/30/2017. Order [Doc 5030] in ITT entered on 11/07/2022.

847	ALEX OVANISIAN	11/16/2016	General Unsecured § 726(a)(2)	Disallowed	7100-000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Order [Doc 3768] in ITT entered on 1/15/2020.

848	KEITH WOODFORK	11/16/2016	General Unsecured § 726(a)(2)	Disallowed	7100-000	\$0.00	\$150,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Order [Doc 3079] in ITT entered on 11/30/2018.

Case No. 16-07207-JMC  
Case Name: ITT EDUCATIONAL SERVICES, INC.  
Claims Bar Date: 01/30/2017

Trustee Name: Deborah J. Caruso  
Date: 8/17/2023

Claim No.:	Creditor Name	Claim Date	Claim Class	Claim Status	Uniform Tran Code	Scheduled Amount	Claim Amount	Amount Allowed	Amount Paid	Interest	Tax	Net Remaining Balance
849	HOLLY FISHER	11/16/2016	General Unsecured § 726(a)(2)	Disallowed	7100-000	\$0.00	\$14,722.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

**Claim Notes:** Order [Doc 4732] in ITT entered on 3/31/2022.

851	MARQUIS LAMAR HOOPER	11/17/2016	General Unsecured § 726(a)(2)	Disallowed	7100-000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Order [Doc 3079] in ITT entered on 11/30/2018.

852	PERSONAL SECURITY CONCEPTS	11/17/2016	General Unsecured § 726(a)(2)	Allowed	7100-000	\$0.00	\$900.00	\$900.00	\$0.00	\$0.00	\$0.00	\$900.00
854	TAMEKA DUDLEY	11/17/2016	General Unsecured § 726(a)(2)	Disallowed	7100-000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

**Claim Notes:** Order [Doc 3079] in ITT entered on 11/30/2018.

855b	NORTH MONROE PROPERTIES LLC	11/17/2016	General Unsecured § 726(a)(2)	Allowed	7100-000	\$0.00	\$369,613.55	\$369,613.55	\$0.00	\$0.00	\$0.00	\$369,613.55
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**Claim Notes:** Order [Doc 4112] in ITT entered on 10/22/2020. Allowed as a reclassified general unsecured claim in the modified amount of \$369,613.55, with the remaining portion of the claim disallowed.

856	LG III, LLC	11/17/2016	General Unsecured § 726(a)(2)	Allowed	7100-000	\$0.00	\$401,971.35	\$320,317.37	\$0.00	\$0.00	\$0.00	\$320,317.37
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**Claim Notes:** Order [Doc 4114] in ITT entered on 10/22/2020. Allowed as a general unsecured claim in the modified amount of \$320,317.37.

857	PETER E. BELAND	11/17/2016	General Unsecured § 726(a)(2)	Disallowed	7100-000	\$0.00	\$303.44	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Order [Doc 3769] in ITT entered on 1/15/2020.

858	CITY PHOTO INC.	11/17/2016	General Unsecured § 726(a)(2)	Allowed	7100-000	\$0.00	\$517.88	\$517.88	\$0.00	\$0.00	\$0.00	\$517.88
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**Claim Notes:**

859	SAMUEL L. ODLE	11/17/2016	General Unsecured § 726(a)(2)	Withdrawn	7100-000	\$0.00	\$271,206.64	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Amended by Claim No. 892 filed on 11/22/2016. Notice of Withdrawal [Doc 2428] in ITT filed on 2/27/2018

860	HOUSTON CRIME PREVENTION OFFICERS, INC.	11/17/2016	General Unsecured § 726(a)(2)	Allowed	7100-000	\$0.00	\$3,113.65	\$3,113.65	\$0.00	\$0.00	\$0.00	\$3,113.65
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**Claim Notes:**

861	KEEGAN L. PRIES	11/18/2016	General Unsecured § 726(a)(2)	Disallowed	7100-000	\$0.00	\$32,715.37	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Order [Doc 3079] in ITT entered on 11/30/2018.

863	UTV OF SAN FRANCISCO, INC., STATION WDCA	11/18/2016	General Unsecured § 726(a)(2)	Allowed	7100-000	\$0.00	\$19,745.50	\$19,745.50	\$0.00	\$0.00	\$0.00	\$19,745.50
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**Claim Notes:**

Case No. 16-07207-JMC  
Case Name: ITT EDUCATIONAL SERVICES, INC.  
Claims Bar Date: 01/30/2017

Trustee Name: Deborah J. Caruso  
Date: 8/17/2023

Claim No.:	Creditor Name	Claim Date	Claim Class	Claim Status	Uniform Tran Code	Scheduled Amount	Claim Amount	Amount Allowed	Amount Paid	Interest	Tax	Net Remaining Balance
864	FOX TELEVISION STATIONS, LLC, STATION WTTG	11/18/2016	General Unsecured § 726(a)(2)	Allowed	7100-000	\$0.00	\$21,165.00	\$21,165.00	\$0.00	\$0.00	\$0.00	\$21,165.00

**Claim Notes:**

865	FOX / UTV HOLDINGS, INC., STATION WFTC	11/18/2016	General Unsecured § 726(a)(2)	Allowed	7100-000	\$0.00	\$53,082.50	\$53,082.50	\$0.00	\$0.00	\$0.00	\$53,082.50
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**Claim Notes:**

866	FOX TELEVISION STATIONS, LLC, STATION KTTV	11/18/2016	General Unsecured § 726(a)(2)	Allowed	7100-000	\$0.00	\$196,668.75	\$196,668.75	\$0.00	\$0.00	\$0.00	\$196,668.75
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**Claim Notes:**

867	FOX / UTV HOLDINGS, INC., STATION KMSP	11/18/2016	General Unsecured § 726(a)(2)	Allowed	7100-000	\$0.00	\$7,956.00	\$7,956.00	\$0.00	\$0.00	\$0.00	\$7,956.00
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**Claim Notes:**

868	FOX TELEVISION STATIONS, LLC, STATION WMYT	11/18/2016	General Unsecured § 726(a)(2)	Allowed	7100-000	\$0.00	\$5,461.25	\$5,461.25	\$0.00	\$0.00	\$0.00	\$5,461.25
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**Claim Notes:**

869	NW COMMUNICATIONS OF AUSTIN, INC., STATION KTBC	11/18/2016	General Unsecured § 726(a)(2)	Allowed	7100-000	\$0.00	\$7,480.00	\$7,480.00	\$0.00	\$0.00	\$0.00	\$7,480.00
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**Claim Notes:**

870	UTV OF SAN FRANCISCO, INC., STATION KTXH	11/18/2016	General Unsecured § 726(a)(2)	Allowed	7100-000	\$0.00	\$74,511.00	\$74,511.00	\$0.00	\$0.00	\$0.00	\$74,511.00
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**Claim Notes:**

871	FOX TELEVISION STATIONS, LLC, STATION WJZY	11/18/2016	General Unsecured § 726(a)(2)	Allowed	7100-000	\$0.00	\$2,890.00	\$2,890.00	\$0.00	\$0.00	\$0.00	\$2,890.00
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**Claim Notes:**

872	NW COMMUNICATIONS OF TX, INC., STATION KDFW	11/18/2016	General Unsecured § 726(a)(2)	Allowed	7100-000	\$0.00	\$31,173.75	\$31,173.75	\$0.00	\$0.00	\$0.00	\$31,173.75
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**Claim Notes:**

873	NW COMMUNICATIONS OF TEXAS, INC., STATION KDFI	11/18/2016	General Unsecured § 726(a)(2)	Allowed	7100-000	\$0.00	\$23,460.00	\$23,460.00	\$0.00	\$0.00	\$0.00	\$23,460.00
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**Claim Notes:**

Case No. 16-07207-JMC  
Case Name: ITT EDUCATIONAL SERVICES, INC.  
Claims Bar Date: 01/30/2017

Trustee Name: Deborah J. Caruso  
Date: 8/17/2023

Claim No.:	Creditor Name	Claim Date	Claim Class	Claim Status	Uniform Tran Code	Scheduled Amount	Claim Amount	Amount Allowed	Amount Paid	Interest	Tax	Net Remaining Balance
874	FOX TELEVISION STATIONS, LLC, STATION WPWR	11/18/2016	General Unsecured § 726(a)(2)	Allowed	7100-000	\$0.00	\$19,805.00	\$19,805.00	\$0.00	\$0.00	\$0.00	\$19,805.00

**Claim Notes:**

875	NEW WORLD COMMUNICATIONS OF TAMPA, INC., STATION WTVT	11/18/2016	General Unsecured § 726(a)(2)	Allowed	7100-000	\$0.00	\$14,705.00	\$14,705.00	\$0.00	\$0.00	\$0.00	\$14,705.00
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**Claim Notes:**

876	UTV OF ORLANDO, INC., STATION WRBW	11/18/2016	General Unsecured § 726(a)(2)	Allowed	7100-000	\$0.00	\$722.50	\$722.50	\$0.00	\$0.00	\$0.00	\$722.50
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**Claim Notes:**

877	NEW WORLD COMMUNICATIONS OF DETROIT, INC., STATION WJBK	11/18/2016	General Unsecured § 726(a)(2)	Allowed	7100-000	\$0.00	\$29,750.00	\$29,750.00	\$0.00	\$0.00	\$0.00	\$29,750.00
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**Claim Notes:**

878	KEVIN R. BELL	11/18/2016	General Unsecured § 726(a)(2)	Disallowed	7100-000	\$0.00	\$3,187.15	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Order [Doc 3079] in ITT entered on 11/30/2018.

879	DEVONTE MARQUIS CRAWFORD	11/19/2016	General Unsecured § 726(a)(2)	Disallowed	7100-000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Order [Doc 3079] in ITT entered on 11/30/2018.

881	KATRINA GOAD-AULT	11/19/2016	General Unsecured § 726(a)(2)	Disallowed	7100-000	\$0.00	\$7,226.76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Order [Doc 3079] in ITT entered on 11/30/2018.

882	YUSEF DEGHANI	11/20/2016	General Unsecured § 726(a)(2)	Disallowed	7100-000	\$0.00	\$147.06	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Order [Doc 3769] in ITT entered on 1/15/2020.

883	GLARIAL ENERGY OF NEW ENGLAND, INC. (AGERA ENERGY)	11/21/2016	General Unsecured § 726(a)(2)	Disallowed	7100-000	\$0.00	\$19,448.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Order [Doc 4112] in ITT entered on 10/22/2020.

884	QUATTLEBAUM, GROOMS & TULL PLLC	11/21/2016	General Unsecured § 726(a)(2)	Disallowed	7100-000	\$0.00	\$16,146.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Order [Doc 3620] in ITT entered on 9/25/2019.

Case No. 16-07207-JMC  
Case Name: ITT EDUCATIONAL SERVICES, INC.  
Claims Bar Date: 01/30/2017

Trustee Name: Deborah J. Caruso  
Date: 8/17/2023

Claim No.:	Creditor Name	Claim Date	Claim Class	Claim Status	Uniform Tran Code	Scheduled Amount	Claim Amount	Amount Allowed	Amount Paid	Interest	Tax	Net Remaining Balance
885	CITY WIDE MAINTENANCE OF TAMPA BAY	11/21/2016	General Unsecured § 726(a)(2)	Disallowed	7100-000	\$0.00	\$12,934.72	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

**Claim Notes:** Order [Doc 3770] in ITT entered on 1/15/2020.

886	POLSINELLI PC	11/18/2016	General Unsecured § 726(a)(2)	Disallowed	7100-000	\$0.00	\$7,451.25	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Order [Doc 3620] in ITT entered on 9/25/2019.

888	ESP, LLC	11/21/2016	General Unsecured § 726(a)(2)	Allowed	7100-000	\$0.00	\$4,194.99	\$4,194.99	\$0.00	\$0.00	\$0.00	\$4,194.99
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**Claim Notes:**

889	GISELA NAVARRO	11/21/2016	General Unsecured § 726(a)(2)	Disallowed	7100-000	\$0.00	\$5,239.78	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Order [Doc 3079] in ITT entered on 11/30/2018.

890	JONATHAN SIBLEY	11/22/2016	General Unsecured § 726(a)(2)	Disallowed	7100-000	\$0.00	\$58,702.13	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Order [Doc 3079] in ITT entered on 11/30/2018.

892	SAMUEL L. ODLE	11/17/2016	General Unsecured § 726(a)(2)	Withdrawn	7100-000	\$0.00	\$271,206.64	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Amends Claim No. 859 originally filed on 11/17/2016. Notice of Withdrawal [Doc 2428] in ITT filed on 2/27/2018

893	CITY OF TUKWILA (WA)	11/21/2016	General Unsecured § 726(a)(2)	Allowed	7100-000	\$0.00	\$350.00	\$350.00	\$0.00	\$0.00	\$0.00	\$350.00
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**Claim Notes:**

894	ERIC JUSTIN JAY	11/21/2016	General Unsecured § 726(a)(2)	Disallowed	7100-000	\$0.00	\$3,125.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Order [Doc 3079] in ITT entered on 11/30/2018.

895	GREEN OASIS, LLC.	11/21/2016	General Unsecured § 726(a)(2)	Allowed	7100-000	\$0.00	\$908.00	\$908.00	\$0.00	\$0.00	\$0.00	\$908.00
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**Claim Notes:**

896	ACCREDITING COUNCIL FOR INDEPENDENT COLLEGES AND SCHOOLS	11/22/2016	General Unsecured § 726(a)(2)	Allowed	7100-000	\$0.00	\$875,080.00	\$165,370.80	\$0.00	\$0.00	\$0.00	\$165,370.80
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**Claim Notes:** Order [Doc 3772] in ITT entered on 1/15/2020. Allowed as a general unsecured claim in the modified amount of \$165,370.80.

899b	EVERETT D. GEORGE, SR.	11/22/2016	General Unsecured § 726(a)(2)	Disallowed	7100-000	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Order [Doc 3079] in ITT entered on 11/30/2018.

Case No. 16-07207-JMC  
 Case Name: ITT EDUCATIONAL SERVICES, INC.  
 Claims Bar Date: 01/30/2017

Trustee Name: Deborah J. Caruso  
 Date: 8/17/2023

Claim No.:	Creditor Name	Claim Date	Claim Class	Claim Status	Uniform Tran Code	Scheduled Amount	Claim Amount	Amount Allowed	Amount Paid	Interest	Tax	Net Remaining Balance
900	CONSUMERS ENERGY COMPANY	11/22/2016	General Unsecured § 726(a)(2)	Allowed	7100-000	\$0.00	\$43,923.61	\$43,923.61	\$0.00	\$0.00	\$0.00	\$43,923.61

**Claim Notes:**

901	TOM GALLAGHER ENTERPRISES INC.	11/22/2016	General Unsecured § 726(a)(2)	Allowed	7100-000	\$0.00	\$1,185.00	\$1,185.00	\$0.00	\$0.00	\$0.00	\$1,185.00
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**Claim Notes:**

902	AMERICAN LIMOUSINES INC.	11/22/2016	General Unsecured § 726(a)(2)	Allowed	7100-000	\$0.00	\$27,979.76	\$27,979.76	\$0.00	\$0.00	\$0.00	\$27,979.76
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**Claim Notes:**

903	CHIN HONG LARRY & ANNIE LIN	11/22/2016	General Unsecured § 726(a)(2)	Disallowed	7100-000	\$0.00	\$5,874.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Order [Doc 3768] in ITT entered on 1/15/2020.

904	EDNEY ENTERPRISES, INC.	11/22/2016	General Unsecured § 726(a)(2)	Allowed	7100-000	\$0.00	\$55.96	\$55.96	\$0.00	\$0.00	\$0.00	\$55.96
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**Claim Notes:** De Minimis Distribution  
 Per Order entered on 06/27/2023, Doc 5306, funds will be paid to the Court.

905	TREVOR JAMAL ENGRAM	11/22/2016	General Unsecured § 726(a)(2)	Disallowed	7100-000	\$0.00	\$24,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Order [Doc 3079] in ITT entered on 11/30/2018.

907	BRETT LANDRY	11/22/2016	General Unsecured § 726(a)(2)	Disallowed	7100-000	\$0.00	\$80,628.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Order [Doc 3079] in ITT entered on 11/30/2018.

908b	MADISON SECURITY GROUP, INC.	11/22/2016	General Unsecured § 726(a)(2)	Allowed	7100-000	\$0.00	\$1,658.25	\$1,658.25	\$0.00	\$0.00	\$0.00	\$1,658.25
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**Claim Notes:** Order [ Doc 4284] in ITT entered 4/21/2021. Allowed as a general unsecured claim in the amount of \$1,658.25, with the remaining portion of the claim disallowed.

909	JUSTIN YOCHEM	11/22/2016	General Unsecured § 726(a)(2)	Disallowed	7100-000	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Order [Doc 3079] in ITT entered on 11/30/2018.

910b	BOSTON PROPERTIES LIMITED PARTNERSHIP	11/22/2016	General Unsecured § 726(a)(2)	Disallowed	7100-000	\$0.00	\$777,907.31	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Amended by Claim No. 975 filed on 11/30/2016 and by Claim No. 3308 filed on 6/15/2017. Order [Doc 4111] in ITT entered on 10/22/2020.

912	NACIRA NICOLE HALL	11/22/2016	General Unsecured § 726(a)(2)	Disallowed	7100-000	\$0.00	\$34,883.74	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Order [Doc 3079] in ITT entered on 11/30/2018.

913	AROUJ WHYEN	11/22/2016	General Unsecured § 726(a)(2)	Disallowed	7100-000	\$0.00	\$1,700,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Amended by Claim No. 3500 filed on 12/14/2017. Order [Doc 4985] in ITT entered on 10/26/2022.



Case No. 16-07207-JMC  
Case Name: ITT EDUCATIONAL SERVICES, INC.  
Claims Bar Date: 01/30/2017

Trustee Name: Deborah J. Caruso  
Date: 8/17/2023

Claim No.:	Creditor Name	Claim Date	Claim Class	Claim Status	Uniform Tran Code	Scheduled Amount	Claim Amount	Amount Allowed	Amount Paid	Interest	Tax	Net Remaining Balance
914	VOID CLAIMANT	1/1/1900	General Unsecured § 726(a)(2)	Disallowed	7100-000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

**Claim Notes:** Voided due to data entry error.

916	SOUTH CAROLINA ELECTRIC & GAS COMPANY	11/22/2016	General Unsecured § 726(a)(2)	Allowed	7100-000	\$0.00	\$9,152.17	\$9,152.17	\$0.00	\$0.00	\$0.00	\$9,152.17
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**Claim Notes:**

918	SWRE DEAL V BUILDING, LLC.	11/22/2016	General Unsecured § 726(a)(2)	Allowed	7100-000	\$0.00	\$303,114.99	\$303,114.99	\$0.00	\$0.00	\$0.00	\$303,114.99
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**Claim Notes:**

919	26500 NORTHWESTERN, LLC.	11/22/2016	General Unsecured § 726(a)(2)	Allowed	7100-000	\$0.00	\$30,460.65	\$30,460.65	\$0.00	\$0.00	\$0.00	\$30,460.65
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**Claim Notes:**

920	YOUNG LEE	11/23/2016	General Unsecured § 726(a)(2)	Allowed	7100-000	\$0.00	\$12,436.92	\$12,436.92	\$0.00	\$0.00	\$0.00	\$12,436.92
921	BRADLEY TERRILL	11/23/2016	General Unsecured § 726(a)(2)	Disallowed	7100-000	\$0.00	\$48,889.71	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

**Claim Notes:** Order [Doc 3079] in ITT entered on 11/30/2018.

922b	EILEEN JACOBSON-VITA	11/23/2016	General Unsecured § 726(a)(2)	Disallowed	7100-000	\$0.00	\$34,173.83	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Order [Doc 3079] in ITT entered on 11/30/2018.

923b	TINNIN LAW FIRM, A PROFESSIONAL CORPORATION	11/23/2016	General Unsecured § 726(a)(2)	Allowed	7100-000	\$0.00	\$57,140.18	\$61,659.77	\$0.00	\$0.00	\$0.00	\$61,659.77
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**Claim Notes:** Order [Doc 4285] in ITT entered on 4/21/2021. Allowed as reclassified general unsecured claim in the modified amount of \$61,659.77, with the remaining portion of the claim disallowed.

924	TOPMOST CHEMICAL & PAPER CORP	11/23/2016	General Unsecured § 726(a)(2)	Allowed	7100-000	\$0.00	\$1,275.93	\$1,275.93	\$0.00	\$0.00	\$0.00	\$1,275.93
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**Claim Notes:**

925	SHYAM SUNDER YAMMANUR	11/23/2016	General Unsecured § 726(a)(2)	Disallowed	7100-000	\$0.00	\$3,687.19	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Order [Doc 3769] in ITT entered on 1/15/2020.

926	LEMBERG ELECTRIC COMPANY, INC.	11/07/2016	General Unsecured § 726(a)(2)	Allowed	7100-000	\$0.00	\$230.98	\$230.98	\$0.00	\$0.00	\$0.00	\$230.98
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**Claim Notes:**

927	PETER MICHAEL HALL	11/14/2016	General Unsecured § 726(a)(2)	Disallowed	7100-000	\$0.00	\$8,063.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Order [Doc 3079] in ITT entered on 11/30/2018.

Case No. 16-07207-JMC  
Case Name: ITT EDUCATIONAL SERVICES, INC.  
Claims Bar Date: 01/30/2017

Trustee Name: Deborah J. Caruso  
Date: 8/17/2023

Claim No.:	Creditor Name	Claim Date	Claim Class	Claim Status	Uniform Tran Code	Scheduled Amount	Claim Amount	Amount Allowed	Amount Paid	Interest	Tax	Net Remaining Balance
928	COBB EMC	11/14/2016	General Unsecured § 726(a)(2)	Allowed	7100-000	\$0.00	\$12,610.10	\$12,610.10	\$0.00	\$0.00	\$0.00	\$12,610.10

**Claim Notes:**

929	WESTERN MECHANICAL CONTRACTORS INC.	11/14/2016	General Unsecured § 726(a)(2)	Allowed	7100-000	\$0.00	\$968.28	\$968.28	\$0.00	\$0.00	\$0.00	\$968.28
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**Claim Notes:**

931	JOSHUA DAVID HALL	11/14/2016	General Unsecured § 726(a)(2)	Disallowed	7100-000	\$0.00	\$9,655.62	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Order [Doc 3079] in ITT entered on 11/30/2018.

933	YACOUBA OUATTARA	11/18/2016	General Unsecured § 726(a)(2)	Disallowed	7100-000	\$0.00	\$47,338.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Order [Doc 3079] in ITT entered on 11/30/2018.

934	POLSINELLI PC	11/18/2016	General Unsecured § 726(a)(2)	Disallowed	7100-000	\$0.00	\$7,451.25	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Order [Doc 3620] in ITT entered on 9/25/2019.

935b	CEDAR GLADE LP	11/23/2016	General Unsecured § 726(a)(2)	Allowed	7100-000	\$0.00	\$434,964.65	\$434,964.65	\$0.00	\$0.00	\$0.00	\$434,964.65
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**Claim Notes:** FRP Hillside LLC #4 transferred claim to Cedar Glade LP per Notice of Transfer of Claim [Doc 3004] in ITT filed on 10/18/2018. Order [Doc 4112] in ITT entered on 10/22/2020. Allowed as a reclassified general unsecured claim in the amount of \$434,964.65, with the remaining portion of the claim disallowed.

936	ONE SOURCE TECHNOLOGY SOLUTIONS, INC LLC	11/23/2016	General Unsecured § 726(a)(2)	Disallowed	7100-000	\$0.00	\$642.65	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Order [Doc 3930] in ITT entered on 5/20/2020.

937	CAREY WANAMAKER	11/23/2016	General Unsecured § 726(a)(2)	Disallowed	7100-000	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Order [Doc 3079] in ITT entered on 11/30/2018.

938	ARGUS INTEGRATED SERVICES, LLC	11/25/2016	General Unsecured § 726(a)(2)	Allowed	7100-000	\$0.00	\$8,891.54	\$8,891.54	\$0.00	\$0.00	\$0.00	\$8,891.54
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940	GRANT A CONRY	11/26/2016	General Unsecured § 726(a)(2)	Disallowed	7100-000	\$0.00	\$42,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Order [Doc 3079] in ITT entered on 11/30/2018.

941	ALEX SLAYMAKER	11/27/2016	General Unsecured § 726(a)(2)	Disallowed	7100-000	\$0.00	\$7,344.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Order [Doc 3079] in ITT entered on 11/30/2018.

942	MATTHEW HOLLERMANN	11/27/2016	General Unsecured § 726(a)(2)	Disallowed	7100-000	\$0.00	\$125,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Order [Doc 3079] in ITT entered on 11/30/2018.

Case No. 16-07207-JMC  
Case Name: ITT EDUCATIONAL SERVICES, INC.  
Claims Bar Date: 01/30/2017

Trustee Name: Deborah J. Caruso  
Date: 8/17/2023

Claim No.:	Creditor Name	Claim Date	Claim Class	Claim Status	Uniform Tran Code	Scheduled Amount	Claim Amount	Amount Allowed	Amount Paid	Interest	Tax	Net Remaining Balance
943	SHARON MARTELLA	11/28/2016	General Unsecured § 726(a)(2)	Disallowed	7100-000	\$0.00	\$900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

**Claim Notes:** Order [Doc 3769] in ITT entered on 1/15/2020.

944	PETRI ELECTRIC, INC.	11/28/2016	General Unsecured § 726(a)(2)	Allowed	7100-000	\$0.00	\$122.05	\$122.05	\$0.00	\$0.00	\$0.00	\$122.05
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**Claim Notes:** De Minimis Distribution

Per Order entered on 06/27/2023, Doc 5306, funds will be paid to the Court.

945	NATIONAL FIRST AID & SAFETY	11/28/2016	General Unsecured § 726(a)(2)	Allowed	7100-000	\$0.00	\$79.35	\$79.35	\$0.00	\$0.00	\$0.00	\$79.35
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**Claim Notes:** De Minimis Distribution

Per Order entered on 06/27/2023, Doc 5306, funds will be paid to the Court.

946	YORK MAHONING MECHANICAL CONTRACTORS, INC.	11/28/2016	General Unsecured § 726(a)(2)	Allowed	7100-000	\$0.00	\$326.70	\$326.70	\$0.00	\$0.00	\$0.00	\$326.70
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**Claim Notes:**

947	RHO PROPERTIES	11/28/2016	General Unsecured § 726(a)(2)	Allowed	7100-000	\$0.00	\$324,926.00	\$235,526.67	\$0.00	\$0.00	\$0.00	\$235,526.67
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**Claim Notes:** Order [Doc 4114] in ITT entered on 10/22/2020. Allowed as a general unsecured claim in the modified amount of \$235,526.67.

948	NICKOLAS SMITH	11/28/2016	General Unsecured § 726(a)(2)	Disallowed	7100-000	\$0.00	\$4,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Order [Doc 3079] in ITT entered on 11/30/2018.

949	CITY OF BOISE	11/28/2016	General Unsecured § 726(a)(2)	Allowed	7100-000	\$0.00	\$114.82	\$114.82	\$0.00	\$0.00	\$0.00	\$114.82
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**Claim Notes:** De Minimis Distribution

Per Order entered on 06/27/2023, Doc 5306, funds will be paid to the Court.

950	JOSE M. FLORES	11/28/2016	General Unsecured § 726(a)(2)	Allowed	7100-000	\$0.00	\$10,500.00	\$10,500.00	\$0.00	\$0.00	\$0.00	\$10,500.00
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**Claim Notes:** Order [Doc 4286] in ITT entered on 4/21/2021. Allowed as a reclassified general unsecured claim in the amount of \$10,500.00.

952	ASHLEY JOHNSON	11/28/2016	General Unsecured § 726(a)(2)	Disallowed	7100-000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Order [Doc 3079] in ITT entered on 11/30/2018.

954	TABCO BUSINESS FORMS	11/28/2016	General Unsecured § 726(a)(2)	Allowed	7100-000	\$0.00	\$43,904.65	\$43,904.65	\$0.00	\$0.00	\$0.00	\$43,904.65
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**Claim Notes:**

956	LIFESAVER LEARNING, INC.	11/28/2016	General Unsecured § 726(a)(2)	Allowed	7100-000	\$0.00	\$500.00	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00
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**Claim Notes:**

Case No. 16-07207-JMC  
 Case Name: ITT EDUCATIONAL SERVICES, INC.  
 Claims Bar Date: 01/30/2017

Trustee Name: Deborah J. Caruso  
 Date: 8/17/2023

Claim No.:	Creditor Name	Claim Date	Claim Class	Claim Status	Uniform Tran Code	Scheduled Amount	Claim Amount	Amount Allowed	Amount Paid	Interest	Tax	Net Remaining Balance
957	ABLE BUILDING MAINTENANCE	11/28/2016	General Unsecured § 726(a)(2)	Disallowed	7100-000	\$0.00	\$26,411.15	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

**Claim Notes:** Order [Doc 3930] in ITT entered on 5/20/2020.

958	HILLSBOROUGH COUNTY WATER PUBLIC UTILITIES DEPARTMENT	11/28/2016	General Unsecured § 726(a)(2)	Allowed	7100-000	\$0.00	\$512.01	\$512.01	\$0.00	\$0.00	\$0.00	\$512.01
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**Claim Notes:**

959	SILABA MPASU	11/28/2016	General Unsecured § 726(a)(2)	Disallowed	7100-000	\$0.00	\$6,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Order [Doc 3079] in ITT entered on 11/30/2018.

960	JORGE A. ROSALES, JR.	11/28/2016	General Unsecured § 726(a)(2)	Disallowed	7100-000	\$0.00	\$44,655.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Order [Doc 3079] in ITT entered on 11/30/2018.

961	JEFFREY KLAR	11/29/2016	General Unsecured § 726(a)(2)	Disallowed	7100-000	\$0.00	\$2,428.97	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Order [Doc 3768] in ITT entered on 1/15/2020.

962	W.A. VORPAHL INC	11/29/2016	General Unsecured § 726(a)(2)	Allowed	7100-000	\$0.00	\$54.00	\$54.00	\$0.00	\$0.00	\$0.00	\$54.00
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**Claim Notes:** De Minimis Distribution  
 Per Order entered on 06/27/2023, Doc 5306, funds will be paid to the Court.

964	XEROX EDUCATION SERVICES, LLC	11/28/2016	General Unsecured § 726(a)(2)	Disallowed	7100-000	\$0.00	\$1,207.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Order [Doc 3979] in ITT entered on 6/17/2020.

965	CHARLES MCCLENDON	11/29/2016	General Unsecured § 726(a)(2)	Disallowed	7100-000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Order [Doc 3079] in ITT entered on 11/30/2018.

966	GERICE PARTEE	11/29/2016	General Unsecured § 726(a)(2)	Disallowed	7100-000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Order [Doc 3079] in ITT entered on 11/30/2018.

967	MEI ELLIS	11/29/2016	General Unsecured § 726(a)(2)	Disallowed	7100-000	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Order [Doc 3770] in ITT entered on 1/15/2020.

969	JOHN R. BLAND, JR.	11/29/2016	General Unsecured § 726(a)(2)	Disallowed	7100-000	\$0.00	\$18,506.47	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Order [Doc 3768] in ITT entered on 1/15/2020.

Case No. 16-07207-JMC  
Case Name: ITT EDUCATIONAL SERVICES, INC.  
Claims Bar Date: 01/30/2017

Trustee Name: Deborah J. Caruso  
Date: 8/17/2023

Claim No.:	Creditor Name	Claim Date	Claim Class	Claim Status	Uniform Tran Code	Scheduled Amount	Claim Amount	Amount Allowed	Amount Paid	Interest	Tax	Net Remaining Balance
970b	TEQ HILLSBORO, LLC	11/29/2016	General Unsecured § 726(a)(2)	Allowed	7100-000	\$0.00	\$18,173.83	\$18,173.83	\$0.00	\$0.00	\$0.00	\$18,173.83

**Claim Notes:** Order [Doc 4112] in ITT entered on 10/22/2020. Allowed as a reclassified general unsecured claim in the modified amount of \$18,173.83, with the remaining portion of the claim disallowed.

971	SPANTRAN, INC.	11/29/2016	General Unsecured § 726(a)(2)	Allowed	7100-000	\$0.00	\$4,305.00	\$4,305.00	\$0.00	\$0.00	\$0.00	\$4,305.00
972	JENNIFER TAYLOR	11/30/2016	General Unsecured § 726(a)(2)	Disallowed	7100-000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

**Claim Notes:** Order [Doc 4418] in ITT entered on 7/28/2021.

973	JENNIFER TAYLOR	11/30/2016	General Unsecured § 726(a)(2)	Disallowed	7100-000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Amended by Claim No. 3856 filed on 5/28/2019. Order [4418] in ITT entered on 7/28/2021.

974A	DEPARTMENT OF TREASURY - INTERNAL REVENUE SERVICE	11/30/2016	General Unsecured § 726(a)(2)	Allowed	7100-000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Amended on 3/9/2017, 8/16/2019, 9/18/2019, and 5/3/2021 to \$0.00.

975b	BOSTON PROPERTIES LIMITED PARTNERSHIP	11/30/2016	General Unsecured § 726(a)(2)	Disallowed	7100-000	\$0.00	\$777,907.31	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Amends Claim No. 910 originally filed on 11/22/2016. Order [Doc 4111] in ITT entered on 10/22/2020.

976	YAHOO! INC.	11/30/2016	General Unsecured § 726(a)(2)	Disallowed	7100-000	\$0.00	\$15,723.28	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Order [Doc 3620] in ITT entered on 9/25/2019.

977a	RON R. SHAFFER	11/30/2016	General Unsecured § 726(a)(2)	Disallowed	7100-000	\$0.00	\$17,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Order [Doc 3079] in ITT entered on 11/30/2018.

978	KETHIA MORIN	11/30/2016	General Unsecured § 726(a)(2)	Disallowed	7100-000	\$0.00	\$3,270.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Order [Doc 4987] in ITT entered on 10/26/2022.

980b	TEQ HILLSBORO, LLC	12/01/2016	General Unsecured § 726(a)(2)	Disallowed	7100-000	\$0.00	\$18,173.83	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Order [Doc 3930] in ITT entered on 5/20/2020.

981	JOSH REITMAN	12/01/2016	General Unsecured § 726(a)(2)	Disallowed	7100-000	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Order [Doc 5070] in ITT entered on 12/13/2022.

983	YOUNG ELECTRIC SIGN COMPANY	12/01/2016	General Unsecured § 726(a)(2)	Allowed	7100-000	\$0.00	\$1,482.78	\$1,482.78	\$0.00	\$0.00	\$0.00	\$1,482.78
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**Claim Notes:**

Case No. 16-07207-JMC  
Case Name: ITT EDUCATIONAL SERVICES, INC.  
Claims Bar Date: 01/30/2017

Trustee Name: Deborah J. Caruso  
Date: 8/17/2023

Claim No.:	Creditor Name	Claim Date	Claim Class	Claim Status	Uniform Tran Code	Scheduled Amount	Claim Amount	Amount Allowed	Amount Paid	Interest	Tax	Net Remaining Balance
984	TLC PLUMBING & UTILITY	12/01/2016	General Unsecured § 726(a)(2)	Allowed	7100-000	\$0.00	\$333.12	\$333.12	\$0.00	\$0.00	\$0.00	\$333.12

**Claim Notes:**

985b	MARSHALL HARTLESS	12/01/2016	General Unsecured § 726(a)(2)	Disallowed	7100-000	\$0.00	\$8,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Order [Doc 3079] in ITT entered on 11/30/2018.

988	SBC III REO LLC	12/02/2016	General Unsecured § 726(a)(2)	Allowed	7100-000	\$0.00	\$1,444,722.02	\$213,576.07	\$0.00	\$0.00	\$0.00	\$213,576.07
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**Claim Notes:** Order [Doc 4114] in ITT entered on 10/22/2020. Allowed as a general unsecured claim in the modified amount of \$213,576.07.

990	KAZT, LLC	12/05/2016	General Unsecured § 726(a)(2)	Allowed	7100-000	\$0.00	\$25,738.25	\$25,738.25	\$0.00	\$0.00	\$0.00	\$25,738.25
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**Claim Notes:**

991	JENIPHER BETH COWLEY	12/02/2016	General Unsecured § 726(a)(2)	Disallowed	7100-000	\$0.00	\$85,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Order [Doc 3079] in ITT entered on 11/30/2018.

992	WRIGHT COUNTY	12/02/2016	General Unsecured § 726(a)(2)	Allowed	7100-000	\$0.00	\$15,534.65	\$15,534.65	\$0.00	\$0.00	\$0.00	\$15,534.65
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**Claim Notes:**

993	CLERE D. BROWN	12/03/2016	General Unsecured § 726(a)(2)	Disallowed	7100-000	\$0.00	\$67,480.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Order [Doc 3079] in ITT entered on 11/30/2018.

994	VISHAL SHAH	12/04/2016	General Unsecured § 726(a)(2)	Disallowed	7100-000	\$0.00	\$5,940.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Order [Doc 3620] in ITT entered on 9/25/2019.

995d	JUAN PLIEGO	12/04/2016	General Unsecured § 726(a)(2)	Disallowed	7100-000	\$0.00	\$11,124.53	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Order [Doc 3079] in ITT entered on 11/30/2018.

996	PROFESSIONAL FIRE ALARM SYSTEMS, INC.	12/02/2016	General Unsecured § 726(a)(2)	Disallowed	7100-000	\$0.00	\$65.31	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Order [Doc 3770] in ITT entered on 1/15/2020.

997	HURST, INC. DBA HURST MECHANICAL	12/02/2016	General Unsecured § 726(a)(2)	Allowed	7100-000	\$0.00	\$6,466.40	\$6,466.40	\$0.00	\$0.00	\$0.00	\$6,466.40
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**Claim Notes:**

998	ALTON REESE	12/02/2016	General Unsecured § 726(a)(2)	Disallowed	7100-000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Order [Doc 3079] in ITT entered on 11/30/2018.

Case No. 16-07207-JMC  
Case Name: ITT EDUCATIONAL SERVICES, INC.  
Claims Bar Date: 01/30/2017

Trustee Name: Deborah J. Caruso  
Date: 8/17/2023

Claim No.:	Creditor Name	Claim Date	Claim Class	Claim Status	Uniform Tran Code	Scheduled Amount	Claim Amount	Amount Allowed	Amount Paid	Interest	Tax	Net Remaining Balance
999	WICHITA STATE UNIVERSITY	12/05/2016	General Unsecured § 726(a)(2)	Allowed	7100-000	\$0.00	\$912.19	\$912.19	\$0.00	\$0.00	\$0.00	\$912.19

**Claim Notes:**

1000	HUF COR, INC.	12/02/2016	General Unsecured § 726(a)(2)	Disallowed	7100-000	\$0.00	\$676.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Order [Doc 3930] in ITT entered on 5/20/2020.

1003	VOID CLAIMANT	1/1/1900	General Unsecured § 726(a)(2)	Disallowed	7100-000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Voided due to data entry error.

1004	ELIZABETH HURT	11/22/2016	General Unsecured § 726(a)(2)	Disallowed	7100-000	\$0.00	\$32,097.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Order [Doc 3079] in ITT entered on 11/30/2018.

1005	BOSCO HO	11/30/2016	General Unsecured § 726(a)(2)	Disallowed	7100-000	\$0.00	\$720.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Order [Doc 3768] in ITT entered on 1/15/2020.

1008	DE LAGE LANDEN FINANCIAL SERVICES, INC.	12/05/2016	General Unsecured § 726(a)(2)	Allowed	7100-000	\$0.00	\$44,370.50	\$44,370.50	\$0.00	\$0.00	\$0.00	\$44,370.50
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**Claim Notes:**

1010	PITNEY BOWES GLOBAL FINANCIAL SERVICES, LLC	12/05/2016	General Unsecured § 726(a)(2)	Disallowed	7100-000	\$0.00	\$116,151.86	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Order [Doc 4112] in ITT entered on 10/22/2020.

1011	PITNEY BOWES GLOBAL FINANCIAL SERVICES LLC.	12/05/2016	General Unsecured § 726(a)(2)	Disallowed	7100-000	\$0.00	\$770,075.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Order [Doc 4112] in ITT entered on 10/22/2020.

1013	LEHR MIDDLEBROOKS VREELAND & THOMPSON, P.C.	12/05/2016	General Unsecured § 726(a)(2)	Disallowed	7100-000	\$0.00	\$8,380.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Order [Doc 3770] in ITT entered on 1/15/2020.

1015	ONE SOURCE TECHNOLOGY SOLUTIONS INC, LLC	11/22/2016	General Unsecured § 726(a)(2)	Disallowed	7100-000	\$0.00	\$642.65	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Order [Doc 3930] in ITT entered on 5/20/2020.

Case No. 16-07207-JMC  
 Case Name: ITT EDUCATIONAL SERVICES, INC.  
 Claims Bar Date: 01/30/2017

Trustee Name: Deborah J. Caruso  
 Date: 8/17/2023

Claim No.:	Creditor Name	Claim Date	Claim Class	Claim Status	Uniform Tran Code	Scheduled Amount	Claim Amount	Amount Allowed	Amount Paid	Interest	Tax	Net Remaining Balance
1016	PUBLIC SERVICE OF NEW HAMPSHIRE DBA EVERSOURCE	11/21/2016	General Unsecured § 726(a)(2)	Disallowed	7100-000	\$0.00	\$21,355.19	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

**Claim Notes:** Order [Doc 3946] in ITT entered on 5/21/2020. Corrected Order [Doc 5159] in ITT entered on 2/10/2023.

1017	SHIVELY CENTER, LLC	12/05/2016	General Unsecured § 726(a)(2)	Allowed	7100-000	\$0.00	\$19,566.88	\$19,566.88	\$0.00	\$0.00	\$0.00	\$19,566.88
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**Claim Notes:**

1018	KIRST CONSTRUCTION INC.	12/05/2016	General Unsecured § 726(a)(2)	Disallowed	7100-000	\$0.00	\$87,470.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Order [Doc 4417] in ITT entered on 7/28/2021.

1019	UPWARD.NET LLC	12/05/2016	General Unsecured § 726(a)(2)	Allowed	7100-000	\$0.00	\$51,060.00	\$51,060.00	\$0.00	\$0.00	\$0.00	\$51,060.00
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**Claim Notes:**

1022	MAXINE WILLIAMS	12/06/2016	General Unsecured § 726(a)(2)	Disallowed	7100-000	\$0.00	\$8,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Order [Doc 4987] in ITT entered on 10/26/2022.

1024	CLEAN-O-RAMA INC.	12/05/2016	General Unsecured § 726(a)(2)	Allowed	7100-000	\$0.00	\$5,875.60	\$5,875.60	\$0.00	\$0.00	\$0.00	\$5,875.60
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**Claim Notes:**

1026	R.S.I HOLDINGS INC.	12/05/2016	General Unsecured § 726(a)(2)	Allowed	7100-000	\$0.00	\$2,177.15	\$2,177.15	\$0.00	\$0.00	\$0.00	\$2,177.15
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**Claim Notes:**

1027	NEUSTAR INFORMATION SERVICES, INC.	12/05/2016	General Unsecured § 726(a)(2)	Allowed	7100-000	\$0.00	\$145,887.96	\$145,887.96	\$0.00	\$0.00	\$0.00	\$145,887.96
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**Claim Notes:**

1029b	TERESA JOHNSON PATTON	12/05/2016	General Unsecured § 726(a)(2)	Disallowed	7100-000	\$0.00	\$4,150.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Order [Doc 4823] in ITT entered on 4/25/2022.

1031	FLORIDA RETAIL FLOWERS DBA JENNIE'S FLOWERS	12/05/2016	General Unsecured § 726(a)(2)	Allowed	7100-000	\$0.00	\$280.73	\$280.73	\$0.00	\$0.00	\$0.00	\$280.73
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**Claim Notes:**

1034	RETRO TV, INC.	12/05/2016	General Unsecured § 726(a)(2)	Disallowed	7100-000	\$0.00	\$25,636.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Order [Doc 3770] in ITT entered on 1/15/2020.



Case No. 16-07207-JMC  
Case Name: ITT EDUCATIONAL SERVICES, INC.  
Claims Bar Date: 01/30/2017

Trustee Name: Deborah J. Caruso  
Date: 8/17/2023

Claim No.:	Creditor Name	Claim Date	Claim Class	Claim Status	Uniform Tran Code	Scheduled Amount	Claim Amount	Amount Allowed	Amount Paid	Interest	Tax	Net Remaining Balance
1035	LUCENT MEDIA, LLC	12/06/2016	General Unsecured § 726(a)(2)	Allowed	7100-000	\$0.00	\$81,081.00	\$81,081.00	\$0.00	\$0.00	\$0.00	\$81,081.00

**Claim Notes:** Amends Claim No. 395 originally filed on 10/24/2016.

1037	WEI WU	12/05/2016	General Unsecured § 726(a)(2)	Disallowed	7100-000	\$0.00	\$1,488.87	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Order [Doc 3769] in ITT entered on 1/15/2020.

1038A	DAVID HANEY	12/06/2016	General Unsecured § 726(a)(2)	Disallowed	7100-000	\$0.00	\$49,990.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Amended on 1/20/2017. Order [Doc 3079] in ITT entered on 11/30/2018.

1039	JAK SOLUTIONS LLC	12/06/2016	General Unsecured § 726(a)(2)	Allowed	7100-000	\$0.00	\$12,950.00	\$12,950.00	\$0.00	\$0.00	\$0.00	\$12,950.00
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**Claim Notes:**

1040	MAURICE RILEY	12/06/2016	General Unsecured § 726(a)(2)	Disallowed	7100-000	\$0.00	\$23,613.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Order [Doc 3079] in ITT entered on 11/30/2018.

1041	NAKEEF WRIGHT	12/06/2016	General Unsecured § 726(a)(2)	Disallowed	7100-000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Order [Doc 3079] in ITT entered on 11/30/2018.

1042	MELODY WILSON	12/06/2016	General Unsecured § 726(a)(2)	Allowed	7100-000	\$0.00	\$1,920.00	\$1,920.00	\$0.00	\$0.00	\$0.00	\$1,920.00
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**Claim Notes:**

1043	KEVIN CRAWLEY	12/06/2016	General Unsecured § 726(a)(2)	Disallowed	7100-000	\$0.00	\$32,017.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Order [Doc 3079] in ITT entered on 11/30/2018.

1044	JOSHUA MARTIN	12/06/2016	General Unsecured § 726(a)(2)	Disallowed	7100-000	\$0.00	\$41,012.86	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Order [Doc 3079] in ITT entered on 11/30/2018.

1045	ERNEST COGDELL	12/07/2016	General Unsecured § 726(a)(2)	Disallowed	7100-000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Order [Doc 3079] in ITT entered on 11/30/2018.

1046	LORRAINE DANDREA	12/07/2016	General Unsecured § 726(a)(2)	Disallowed	7100-000	\$0.00	\$64,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Order [Doc 3079] in ITT entered on 11/30/2018.

1047	BRADLEY-MORRIS, LLC DBA CIVILIANJOBS, LLC	12/06/2016	General Unsecured § 726(a)(2)	Allowed	7100-000	\$0.00	\$495.00	\$495.00	\$0.00	\$0.00	\$0.00	\$495.00
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**Claim Notes:**

Case No. 16-07207-JMC  
Case Name: ITT EDUCATIONAL SERVICES, INC.  
Claims Bar Date: 01/30/2017

Trustee Name: Deborah J. Caruso  
Date: 8/17/2023

Claim No.:	Creditor Name	Claim Date	Claim Class	Claim Status	Uniform Tran Code	Scheduled Amount	Claim Amount	Amount Allowed	Amount Paid	Interest	Tax	Net Remaining Balance
1048	FARRELL CORPORATION	12/06/2016	General Unsecured § 726(a)(2)	Allowed	7100-000	\$0.00	\$364.28	\$364.28	\$0.00	\$0.00	\$0.00	\$364.28

**Claim Notes:**

1049	ALICIA MAE GINGRICH	12/06/2016	General Unsecured § 726(a)(2)	Disallowed	7100-000	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Order [Doc 3079] in ITT entered on 11/30/2018.

1052	ROBERT ALLEN PAYNTER III	12/06/2016	General Unsecured § 726(a)(2)	Disallowed	7100-000	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Order [Doc 3079] in ITT entered on 11/30/2018.

1053	KENTAVIAN BRYANT	12/07/2016	General Unsecured § 726(a)(2)	Disallowed	7100-000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Amended by Claim No. 2968 filed on 2/21/2017. Order [Doc 3079] in ITT entered on 11/30/2018.

1054	ADHERE, INC.	12/07/2016	General Unsecured § 726(a)(2)	Allowed	7100-000	\$0.00	\$9,400.00	\$9,400.00	\$0.00	\$0.00	\$0.00	\$9,400.00
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**Claim Notes:**

1055	BRIGIT C. MALLOY	12/07/2016	General Unsecured § 726(a)(2)	Disallowed	7100-000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Order [Doc 3079] in ITT entered on 11/30/2018.

1056	MCS, INC.	12/07/2016	General Unsecured § 726(a)(2)	Allowed	7100-000	\$0.00	\$18,805.00	\$18,805.00	\$0.00	\$0.00	\$0.00	\$18,805.00
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**Claim Notes:**

1058	AT&T CORP	12/07/2016	General Unsecured § 726(a)(2)	Disallowed	7100-000	\$0.00	\$256,460.94	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Order [Doc 3620] in ITT entered on 9/25/2019.

1059	RICHARD L. POLLOCK, JR	12/08/2016	General Unsecured § 726(a)(2)	Disallowed	7100-000	\$0.00	\$16,542.66	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Order [Doc 3079] in ITT entered on 11/30/2018.

1060	3800 WILKE LLC, AN ILLINOIS LIABILITY COMPANY	12/08/2016	General Unsecured § 726(a)(2)	Allowed	7100-000	\$0.00	\$488,956.84	\$488,956.84	\$0.00	\$0.00	\$0.00	\$488,956.84
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**Claim Notes:**

1061	LABORATORY CORPORATION OF AMERICA	12/08/2016	General Unsecured § 726(a)(2)	Disallowed	7100-000	\$0.00	\$29,923.78	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Order [Doc 3620] in ITT entered on 9/25/2019.

1062	ICE MILLER LLP	12/08/2016	General Unsecured § 726(a)(2)	Allowed	7100-000	\$0.00	\$151,923.01	\$151,923.01	\$0.00	\$0.00	\$0.00	\$151,923.01
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**Claim Notes:**

Case No. 16-07207-JMC  
 Case Name: ITT EDUCATIONAL SERVICES, INC.  
 Claims Bar Date: 01/30/2017

Trustee Name: Deborah J. Caruso  
 Date: 8/17/2023

Claim No.:	Creditor Name	Claim Date	Claim Class	Claim Status	Uniform Tran Code	Scheduled Amount	Claim Amount	Amount Allowed	Amount Paid	Interest	Tax	Net Remaining Balance
1063	STEVEN PRICE	12/08/2016	General Unsecured § 726(a)(2)	Disallowed	7100-000	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

**Claim Notes:** Amended by Claim No. 1295 filed on 1/3/2017. Order [Doc 3079] in ITT entered on 11/30/2018.

1064	ROXANNE RILEY	12/08/2016	General Unsecured § 726(a)(2)	Disallowed	7100-000	\$0.00	\$126,052.59	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Order [Doc 3079] in ITT entered on 11/30/2018.

1065	CHUNBIAO HU	12/09/2016	General Unsecured § 726(a)(2)	Disallowed	7100-000	\$0.00	\$20,619.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Order [Doc 3768] in ITT entered on 1/15/2020.

1066	PEARSON EDUCATION, INC.	12/13/2016	General Unsecured § 726(a)(2)	Allowed	7100-000	\$0.00	\$3,765,996.84	\$3,712,628.75	\$0.00	\$0.00	\$0.00	\$3,712,628.75
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**Claim Notes:** Order [Doc 4440] in ITT entered on 8/9/2021. Allowed as a reclassified general unsecured claim in the modified amount of \$3,712,628.75.

1069	CINTAS CORP #446	12/08/2016	General Unsecured § 726(a)(2)	Allowed	7100-000	\$0.00	\$894.80	\$894.80	\$0.00	\$0.00	\$0.00	\$894.80
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**Claim Notes:**

1071	VOID CLAIMANT	1/1/1900	General Unsecured § 726(a)(2)	Disallowed	7100-000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Voided due to data entry error.

1072	DINO PETKOVIC	12/09/2016	General Unsecured § 726(a)(2)	Disallowed	7100-000	\$0.00	\$27,960.22	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Order [Doc 3079] in ITT entered on 11/30/2018.

1073	BRANDON PARK ASSOCIATES, LLC	12/09/2016	General Unsecured § 726(a)(2)	Allowed	7100-000	\$0.00	\$48,317.71	\$48,317.71	\$0.00	\$0.00	\$0.00	\$48,317.71
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**Claim Notes:**

1074	AMERICAN FOOD & VENDING CORPORATION	12/09/2016	General Unsecured § 726(a)(2)	Allowed	7100-000	\$0.00	\$742.51	\$742.51	\$0.00	\$0.00	\$0.00	\$742.51
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**Claim Notes:**

1075	GARDENS 5901 REAL ESTATE CORP.	12/09/2016	General Unsecured § 726(a)(2)	Allowed	7100-000	\$0.00	\$371,549.99	\$371,549.99	\$0.00	\$0.00	\$0.00	\$371,549.99
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**Claim Notes:**

1077	MAMDOUH BABI	12/09/2016	General Unsecured § 726(a)(2)	Disallowed	7100-000	\$0.00	\$27,771.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Order [Doc 4731] in ITT entered on 3/31/2022.

1079	CASSANDRA LEE FISHER	12/11/2016	General Unsecured § 726(a)(2)	Disallowed	7100-000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Order [Doc 3079] in ITT entered on 11/30/2018.

Case No. 16-07207-JMC  
Case Name: ITT EDUCATIONAL SERVICES, INC.  
Claims Bar Date: 01/30/2017

Trustee Name: Deborah J. Caruso  
Date: 8/17/2023

Claim No.:	Creditor Name	Claim Date	Claim Class	Claim Status	Uniform Tran Code	Scheduled Amount	Claim Amount	Amount Allowed	Amount Paid	Interest	Tax	Net Remaining Balance
1081	MAHER SHINOUDA	12/11/2016	General Unsecured § 726(a)(2)	Disallowed	7100-000	\$0.00	\$1,909.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

**Claim Notes:** Order [Doc 3769] in ITT entered on 1/15/2020.

1082	MAGGI SHINOUDA	12/11/2016	General Unsecured § 726(a)(2)	Disallowed	7100-000	\$0.00	\$20,414.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Order [Doc 3769] in ITT entered on 1/15/2020.

1083	MAHER SHINOUDA	12/11/2016	General Unsecured § 726(a)(2)	Disallowed	7100-000	\$0.00	\$32,969.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Order [Doc 3769] in ITT entered on 1/15/2020.

1084	DAVID WALDEN	12/12/2016	General Unsecured § 726(a)(2)	Disallowed	7100-000	\$0.00	\$45,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Order [Doc 3079] in ITT entered on 11/30/2018.

1086A	NISHIKAWA FARMS, INC.	12/12/2016	General Unsecured § 726(a)(2)	Allowed	7100-000	\$0.00	\$357,880.90	\$357,880.90	\$0.00	\$0.00	\$0.00	\$357,880.90
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**Claim Notes:** Amended on 3/3/2017.

1087	LOAN SCIENCE, LLC	12/09/2016	General Unsecured § 726(a)(2)	Disallowed	7100-000	\$0.00	\$126,593.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Order [Doc 3620] in ITT entered on 9/25/2019.

1088	EDWARD JOHN PEREZ	12/09/2016	General Unsecured § 726(a)(2)	Disallowed	7100-000	\$0.00	\$39,758.31	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Order [Doc 3079] in ITT entered on 11/30/2018.

1089	COLUMBIA GAS OF VIRGINIA	12/09/2016	General Unsecured § 726(a)(2)	Disallowed	7100-000	\$0.00	\$114.59	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Order [Doc 3930] in ITT entered on 5/20/2020.

1090	COLUMBIA GAS OF KENTUCKY	12/09/2016	General Unsecured § 726(a)(2)	Disallowed	7100-000	\$0.00	\$106.05	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Order [Doc 3930] in ITT entered on 5/20/2020.

1091	COLUMBIA GAS OF OHIO	12/09/2016	General Unsecured § 726(a)(2)	Disallowed	7100-000	\$0.00	\$624.72	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Order [Doc 3930] in ITT entered on 5/20/2020.

1092	MARLENE KELLY	12/09/2016	General Unsecured § 726(a)(2)	Disallowed	7100-000	\$0.00	\$10,068.59	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Order [Doc 3769] in ITT entered on 1/15/2020.

1093b	OREGON DEPARTMENT OF REVENUE	12/09/2016	General Unsecured § 726(a)(2)	Disallowed	7100-000	\$0.00	\$1,468,466.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Order [Doc 4417] in ITT entered on 7/28/2021.

Case No. 16-07207-JMC  
Case Name: ITT EDUCATIONAL SERVICES, INC.  
Claims Bar Date: 01/30/2017

Trustee Name: Deborah J. Caruso  
Date: 8/17/2023

Claim No.:	Creditor Name	Claim Date	Claim Class	Claim Status	Uniform Tran Code	Scheduled Amount	Claim Amount	Amount Allowed	Amount Paid	Interest	Tax	Net Remaining Balance
1094	GREER ANNE WAGNER	12/09/2016	General Unsecured § 726(a)(2)	Disallowed	7100-000	\$0.00	\$4,223.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

**Claim Notes:** Order [Doc 3079] in ITT entered on 11/30/2018.

1095	WE ENERGIES	12/12/2016	General Unsecured § 726(a)(2)	Allowed	7100-000	\$0.00	\$7,006.58	\$7,006.58	\$0.00	\$0.00	\$0.00	\$7,006.58
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**Claim Notes:**

1096b	ROBERT G. HUTH	12/12/2016	General Unsecured § 726(a)(2)	Disallowed	7100-000	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Order [Doc 3079] in ITT entered on 11/30/2018.

1097	ERICK FERNANDO MARZANA ZELAYA	12/12/2016	General Unsecured § 726(a)(2)	Disallowed	7100-000	\$0.00	\$2,450.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Order [Doc 3079] in ITT entered on 11/30/2018.

1098	MIN SONG	12/12/2016	General Unsecured § 726(a)(2)	Disallowed	7100-000	\$0.00	\$4,761.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Order [Doc 3769] in ITT entered on 1/15/2020.

1102	SOAH FILMS, LLC	12/12/2016	General Unsecured § 726(a)(2)	Disallowed	7100-000	\$0.00	\$32,950.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Summary Judgment [Doc 30] in AP No. 18-50142 entered on 2/4/2020.

1103	CLOW CONTROLS & SERVICE, INC.	12/12/2016	General Unsecured § 726(a)(2)	Allowed	7100-000	\$0.00	\$2,585.00	\$2,585.00	\$0.00	\$0.00	\$0.00	\$2,585.00
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**Claim Notes:**

1104	JS FREEMAN & ASSOCIATES, LLC	12/12/2016	General Unsecured § 726(a)(2)	Allowed	7100-000	\$0.00	\$14,969.00	\$14,969.00	\$0.00	\$0.00	\$0.00	\$14,969.00
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**Claim Notes:**

1105	STATE OF FLORIDA - DEPARTMENT OF REVENUE	12/12/2016	General Unsecured § 726(a)(2)	Allowed	7100-000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Amends Claim No. 724 originally filed on 11/7/2016.

1106	DALE L. COPLEY JR.	12/12/2016	General Unsecured § 726(a)(2)	Disallowed	7100-000	\$0.00	\$13,438.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Order [Doc 3079] in ITT entered on 11/30/2018.

1108b	BJB NET, INC	12/12/2016	General Unsecured § 726(a)(2)	Disallowed	7100-000	\$0.00	\$1,409.06	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Order [Doc 3771] in ITT entered on 1/15/2020.

1109	NWAMAKA MUOGBUNAM	12/12/2016	General Unsecured § 726(a)(2)	Disallowed	7100-000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Order [Doc 3079] in ITT entered on 11/30/2018.

Case No. 16-07207-JMC  
 Case Name: ITT EDUCATIONAL SERVICES, INC.  
 Claims Bar Date: 01/30/2017

Trustee Name: Deborah J. Caruso  
 Date: 8/17/2023

Claim No.:	Creditor Name	Claim Date	Claim Class	Claim Status	Uniform Tran Code	Scheduled Amount	Claim Amount	Amount Allowed	Amount Paid	Interest	Tax	Net Remaining Balance
1111A	AMERICAN EXPRESS TRAVEL RELATED SERVICES COMPANY	12/12/2016	General Unsecured § 726(a)(2)	Withdrawn	7100-000	\$0.00	\$833,414.46	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

**Claim Notes:** Amended on 1/10/2017. Order [Doc 3365] in ITT entered on 5/1/2019.

1112	LUKE E. WHIPPO	12/09/2016	General Unsecured § 726(a)(2)	Disallowed	7100-000	\$0.00	\$525.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Order [Doc 3079] in ITT entered on 11/30/2018.

1113	SUZANNE FRANKLIN	12/09/2016	General Unsecured § 726(a)(2)	Disallowed	7100-000	\$0.00	\$32,453.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Order [Doc 3079] in ITT entered on 11/30/2018.

1115	ALEC S. NATER	12/05/2016	General Unsecured § 726(a)(2)	Disallowed	7100-000	\$0.00	\$17,703.53	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Order [Doc 3079] in ITT entered on 11/30/2018.

1116	AB CLEANING SERVICES	12/05/2016	General Unsecured § 726(a)(2)	Allowed	7100-000	\$0.00	\$3,984.00	\$3,984.00	\$0.00	\$0.00	\$0.00	\$3,984.00
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**Claim Notes:** Order [Doc 4287] in ITT entered on 4/21/21. Allowed as a reclassified general unsecured claim in the amount of \$3,984.00.

1117	GEORGE CHEEKS	12/05/2016	General Unsecured § 726(a)(2)	Disallowed	7100-000	\$0.00	\$17,386.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Order [Doc 3079] in ITT entered on 11/30/2018.

1118b	EMMANUEL UGONO	12/05/2016	General Unsecured § 726(a)(2)	Disallowed	7100-000	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Order [Doc 3079] in ITT entered on 11/30/2018.

1119	LEIGHTON A WHITE, INC.	12/05/2016	General Unsecured § 726(a)(2)	Disallowed	7100-000	\$0.00	\$9,093.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Order [Doc 3946] in ITT entered on 5/21/2020. Corrected Order [Doc 5159] in ITT entered on 2/10/2023.

1120	EMERY B. CARTER	12/02/2016	General Unsecured § 726(a)(2)	Disallowed	7100-000	\$0.00	\$80,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Order [Doc 3079] in ITT entered on 11/30/2018.

1121	SOLAR CLEANING	12/02/2016	General Unsecured § 726(a)(2)	Allowed	7100-000	\$0.00	\$34,560.00	\$34,560.00	\$0.00	\$0.00	\$0.00	\$34,560.00
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**Claim Notes:**

1122	CAROLYN SUE BALTZ	12/05/2016	General Unsecured § 726(a)(2)	Disallowed	7100-000	\$0.00	\$418.93	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Order [Doc 3768] in ITT entered on 1/15/2020.

1123	CLEAN & SAFE LLC	12/13/2016	General Unsecured § 726(a)(2)	Allowed	7100-000	\$0.00	\$3,700.00	\$3,700.00	\$0.00	\$0.00	\$0.00	\$3,700.00
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**Claim Notes:**

Case No. 16-07207-JMC  
Case Name: ITT EDUCATIONAL SERVICES, INC.  
Claims Bar Date: 01/30/2017

Trustee Name: Deborah J. Caruso  
Date: 8/17/2023

Claim No.:	Creditor Name	Claim Date	Claim Class	Claim Status	Uniform Tran Code	Scheduled Amount	Claim Amount	Amount Allowed	Amount Paid	Interest	Tax	Net Remaining Balance
1124A b	OREGON DEPARTMENT OF REVENUE	12/05/2016	General Unsecured § 726(a)(2)	Disallowed	7100-000	\$0.00	\$1,566,106.37	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

**Claim Notes:** Amended on 12/21/2017, 9/4/2018, and 9/13/2018. Amended by Claim No. 3899 filed on 1/29/2021. Order [Doc 4418] in ITT entered on 7/28/2021.

1125	SHRED-IT USA	12/05/2016	General Unsecured § 726(a)(2)	Disallowed	7100-000	\$0.00	\$1,196.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Order [Doc 4113] in ITT entered on 10/22/2020.

1126	SHRED-IT USA	12/05/2016	General Unsecured § 726(a)(2)	Allowed	7100-000	\$0.00	\$613.47	\$613.47	\$0.00	\$0.00	\$0.00	\$613.47
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**Claim Notes:**

1127	BRYANT MAURICE JONES	12/12/2016	General Unsecured § 726(a)(2)	Disallowed	7100-000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Order [Doc 3079] in ITT entered on 11/30/2018.

1128	NICHOLAS RAMOS	12/13/2016	General Unsecured § 726(a)(2)	Disallowed	7100-000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Order [Doc 3079] in ITT entered on 11/30/2018.

1129	TODD CUSHMAN	12/13/2016	General Unsecured § 726(a)(2)	Disallowed	7100-000	\$0.00	\$25,295.27	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Order [Doc 3079] in ITT entered on 11/30/2018.

1130	KATTEN MUCHIN ROSENMAN LLP	12/13/2016	General Unsecured § 726(a)(2)	Disallowed	7100-000	\$0.00	\$26,878.19	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Order [Doc 3620] in ITT entered on 9/25/2019.

1131	PHILIPPE FRASER	12/13/2016	General Unsecured § 726(a)(2)	Disallowed	7100-000	\$0.00	\$14,247.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Order [Doc 3079] in ITT entered on 11/30/2018.

1133	MERIT PARTNERS, LLC	12/14/2016	General Unsecured § 726(a)(2)	Disallowed	7100-000	\$0.00	\$644,197.66	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Amended by Claim No. 1638 filed on 1/19/2017. Order [Doc 4111] in ITT entered on 10/22/2020.

1134	DEAF INTERPRETER SERVICES, INC.	12/14/2016	General Unsecured § 726(a)(2)	Disallowed	7100-000	\$0.00	\$26,833.13	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Order [Doc 3620] in ITT entered on 9/25/2019.

1135	VOID CLAIMANT	1/1/1900	General Unsecured § 726(a)(2)	Disallowed	7100-000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Voided due to data entry error.

1137	KIDS' CHANCE OF KENTUCKY, INC	12/14/2016	General Unsecured § 726(a)(2)	Allowed	7100-000	\$0.00	\$1,500.00	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00
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**Claim Notes:**

Case No. 16-07207-JMC  
Case Name: ITT EDUCATIONAL SERVICES, INC.  
Claims Bar Date: 01/30/2017

Trustee Name: Deborah J. Caruso  
Date: 8/17/2023

Claim No.:	Creditor Name	Claim Date	Claim Class	Claim Status	Uniform Tran Code	Scheduled Amount	Claim Amount	Amount Allowed	Amount Paid	Interest	Tax	Net Remaining Balance
1138	STEPHEN LEE	12/14/2016	General Unsecured § 726(a)(2)	Disallowed	7100-000	\$0.00	\$551.09	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

**Claim Notes:** Order [Doc 3769] in ITT entered on 1/15/2020.

1139	DAVID O. PANIAGUA RAMIREZ	12/14/2016	General Unsecured § 726(a)(2)	Disallowed	7100-000	\$0.00	\$11,613.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Order [Doc 3079] in ITT entered on 11/30/2018.

1140	TAVARIS T. PEYTON	12/14/2016	General Unsecured § 726(a)(2)	Disallowed	7100-000	\$0.00	\$2,423.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Order [Doc 3079] in ITT entered on 11/30/2018.

1141	SHANICE MITCHELL	12/15/2016	General Unsecured § 726(a)(2)	Disallowed	7100-000	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Order [Doc 3079] in ITT entered on 11/30/2018.

1142	RYAN F. RUSHING	12/15/2016	General Unsecured § 726(a)(2)	Disallowed	7100-000	\$0.00	\$14,689.13	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Order [Doc 3079] in ITT entered on 11/30/2018.

1143	PATRICK LEYBA	12/15/2016	General Unsecured § 726(a)(2)	Disallowed	7100-000	\$0.00	\$28,468.64	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Order [Doc 3079] in ITT entered on 11/30/2018.

1144	TIFFANY DOUGHERTY	12/15/2016	General Unsecured § 726(a)(2)	Disallowed	7100-000	\$0.00	\$725.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Order [Doc 3079] in ITT entered on 11/30/2018.

1145	JOHN E. PERTEET	12/15/2016	General Unsecured § 726(a)(2)	Disallowed	7100-000	\$0.00	\$46,149.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Order [Doc 3079] in ITT entered on 11/30/2018.

1146	BRITTNEY LJ JOHNSON	12/15/2016	General Unsecured § 726(a)(2)	Disallowed	7100-000	\$0.00	\$7,449.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Order [Doc 3079] in ITT entered on 11/30/2018.

1148	GARY L. MCCLARIN	12/15/2016	General Unsecured § 726(a)(2)	Disallowed	7100-000	\$0.00	\$10,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Order [Doc 3079] in ITT entered on 11/30/2018.

1149	CATHERINE STREET ASSOCIATES, LLC	12/15/2016	General Unsecured § 726(a)(2)	Allowed	7100-000	\$0.00	\$402,389.28	\$402,389.28	\$0.00	\$0.00	\$0.00	\$402,389.28
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**Claim Notes:**

1150	CATHERINE STREET ASSOCIATES, LLC	12/15/2016	General Unsecured § 726(a)(2)	Allowed	7100-000	\$0.00	\$16,730.00	\$16,730.00	\$0.00	\$0.00	\$0.00	\$16,730.00
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**Claim Notes:**



Case No. 16-07207-JMC  
Case Name: ITT EDUCATIONAL SERVICES, INC.  
Claims Bar Date: 01/30/2017

Trustee Name: Deborah J. Caruso  
Date: 8/17/2023

Claim No.:	Creditor Name	Claim Date	Claim Class	Claim Status	Uniform Tran Code	Scheduled Amount	Claim Amount	Amount Allowed	Amount Paid	Interest	Tax	Net Remaining Balance
1151	OAK HALL INDUSTRIES, LP	12/14/2016	General Unsecured § 726(a)(2)	Disallowed	7100-000	\$0.00	\$41,829.47	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

**Claim Notes:** Order [Doc 3620] in ITT entered on 9/25/2019.

1152	JAN POINT	12/14/2016	General Unsecured § 726(a)(2)	Disallowed	7100-000	\$0.00	\$34,573.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Order [Doc 3620] in ITT entered on 9/25/2019.

1153	ECONOMY PLUMBING, INC.	12/15/2016	General Unsecured § 726(a)(2)	Disallowed	7100-000	\$0.00	\$594.38	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Order [Doc 3770] in ITT entered on 1/15/2020.

1154	PARK SOUTH STORAGE	12/15/2016	General Unsecured § 726(a)(2)	Allowed	7100-000	\$0.00	\$1,455.00	\$1,455.00	\$0.00	\$0.00	\$0.00	\$1,455.00
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**Claim Notes:**

1155	SERESTAR COMMUNICATIONS CORPORATION	12/15/2016	General Unsecured § 726(a)(2)	Allowed	7100-000	\$0.00	\$49,419.00	\$49,419.00	\$0.00	\$0.00	\$0.00	\$49,419.00
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**Claim Notes:**

1156	JANITORIAL MANAGEMENT INCORPORATED	12/16/2016	General Unsecured § 726(a)(2)	Withdrawn	7100-000	\$0.00	\$17,416.19	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Notice of Withdrawal [Doc 2935] in ITT filed on 9/14/2018.

1157	BRANDPRO MARKETING LLC	12/16/2016	General Unsecured § 726(a)(2)	Disallowed	7100-000	\$0.00	\$35,307.95	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Order [Doc 3620] in ITT entered on 9/25/2019.

1158	BRIGHTVIEWS LANDSCAPE SERVICES, INC., FORMERLY KNOWN AS THE BRICKMAN GROUP LTC LLC	12/16/2016	General Unsecured § 726(a)(2)	Disallowed	7100-000	\$0.00	\$647.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Order [Doc 3620] in ITT entered on 9/25/2019.

1159d	DAVID ALAN RITZ	12/16/2016	General Unsecured § 726(a)(2)	Disallowed	7100-000	\$0.00	\$44.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Order [Doc 4986] in ITT entered on 10/26/2022.

1160	CHANDLER UTILITIES	12/16/2016	General Unsecured § 726(a)(2)	Allowed	7100-000	\$0.00	\$420.55	\$420.55	\$0.00	\$0.00	\$0.00	\$420.55
1161a	TASHA CRUTCHER	12/16/2016	General Unsecured § 726(a)(2)	Disallowed	7100-000	\$0.00	\$55,984.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

**Claim Notes:** Order [Doc 3079] in ITT entered on 11/30/2018.

Case No. 16-07207-JMC  
Case Name: ITT EDUCATIONAL SERVICES, INC.  
Claims Bar Date: 01/30/2017

Trustee Name: Deborah J. Caruso  
Date: 8/17/2023

Claim No.:	Creditor Name	Claim Date	Claim Class	Claim Status	Uniform Tran Code	Scheduled Amount	Claim Amount	Amount Allowed	Amount Paid	Interest	Tax	Net Remaining Balance
1162	DENNIS THOMPSON	12/16/2016	General Unsecured § 726(a)(2)	Disallowed	7100-000	\$0.00	\$793.57	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

**Claim Notes:** Order [Doc 3768] in ITT entered on 1/15/2020.

1164	CHRISTOPHER CANCELLIERE	12/16/2016	General Unsecured § 726(a)(2)	Disallowed	7100-000	\$0.00	\$58,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Order [Doc 3079] in ITT entered on 11/30/2018.

1165	JOSEPH CANCELLIERE	12/16/2016	General Unsecured § 726(a)(2)	Disallowed	7100-000	\$0.00	\$144,952.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Order [Doc 3625] in ITT entered on 9/25/2019.

1166	WILLIAM EDWARDS JACOBS, JR.	12/16/2016	General Unsecured § 726(a)(2)	Disallowed	7100-000	\$0.00	\$23,588.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Order [Doc 3079] in ITT entered on 11/30/2018.

1167	THIEN KIM	12/16/2016	General Unsecured § 726(a)(2)	Disallowed	7100-000	\$0.00	\$7,244.62	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Order [Doc 3079] in ITT entered on 11/30/2018.

1168	JUSTIN MURCIA	12/17/2016	General Unsecured § 726(a)(2)	Disallowed	7100-000	\$0.00	\$1,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Order [Doc 3079] in ITT entered on 11/30/2018.

1169b	JUSTIN MURCIA	12/17/2016	General Unsecured § 726(a)(2)	Disallowed	7100-000	\$0.00	\$54,638.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Order [Doc 3079] in ITT entered on 11/30/2018.

1170	MRS REMI AKANDE (DAYO IGHODALO)	12/18/2016	General Unsecured § 726(a)(2)	Disallowed	7100-000	\$0.00	\$6,855.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Order [Doc 3079] in ITT entered on 11/30/2018.

1171	CANDACE CRUSE	12/18/2016	General Unsecured § 726(a)(2)	Disallowed	7100-000	\$0.00	\$66,290.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Order [Doc 3079] in ITT entered on 11/30/2018.

1172A	SPRINT CORPORATION	12/19/2016	General Unsecured § 726(a)(2)	Disallowed	7100-000	\$0.00	\$12,014.64	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Amended on 3/6/2017. Order [Doc 3620] in ITT entered on 9/25/2019.

1173	CDYNE CORPORATION	12/19/2016	General Unsecured § 726(a)(2)	Disallowed	7100-000	\$0.00	\$776.48	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Order [Doc 3771] in ITT entered on 1/15/2020.

1174b	DEBORAH BIDDLE	12/19/2016	General Unsecured § 726(a)(2)	Disallowed	7100-000	\$0.00	\$652,986.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Order [Doc 4732] in ITT entered on 3/31/2022.

Case No. 16-07207-JMC  
 Case Name: ITT EDUCATIONAL SERVICES, INC.  
 Claims Bar Date: 01/30/2017

Trustee Name: Deborah J. Caruso  
 Date: 8/17/2023

Claim No.:	Creditor Name	Claim Date	Claim Class	Claim Status	Uniform Tran Code	Scheduled Amount	Claim Amount	Amount Allowed	Amount Paid	Interest	Tax	Net Remaining Balance
1175	HELEN G. JOHNSON	12/19/2016	General Unsecured § 726(a)(2)	Disallowed	7100-000	\$0.00	\$31,287.68	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

**Claim Notes:** Order [Doc 3079] in ITT entered on 11/30/2018.

1176	CITY WIDE MAINTENANCE OF SOUTH CAROLINA	12/19/2016	General Unsecured § 726(a)(2)	Disallowed	7100-000	\$0.00	\$9,046.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Order [Doc 3770] in ITT entered on 1/15/2020.

1177	AMERICAN ELECTRIC POWER	12/19/2016	General Unsecured § 726(a)(2)	Allowed	7100-000	\$0.00	\$22,810.75	\$22,810.75	\$0.00	\$0.00	\$0.00	\$22,810.75
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**Claim Notes:**

1178	NIIT (USA) INC.	12/19/2016	General Unsecured § 726(a)(2)	Disallowed	7100-000	\$0.00	\$620,050.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Order [Doc 3620] in ITT entered on 9/25/2019.

1179	SKYLINE ADVANCED TECHNOLOGY SERVICES	12/19/2016	General Unsecured § 726(a)(2)	Disallowed	7100-000	\$0.00	\$1,293.25	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Order [Doc 3771] in ITT entered on 1/15/2020.

1180	SKYLINE ADVANCED TECHNOLOGY SERVICES	12/19/2016	General Unsecured § 726(a)(2)	Allowed	7100-000	\$0.00	\$1,328.25	\$1,328.25	\$0.00	\$0.00	\$0.00	\$1,328.25
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**Claim Notes:**

1181	SORRENTO II, LLC	12/19/2016	General Unsecured § 726(a)(2)	Allowed	7100-000	\$0.00	\$386,474.88	\$386,474.88	\$0.00	\$0.00	\$0.00	\$386,474.88
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**Claim Notes:**

1182	JEREMY ARMSTRONG	12/19/2016	General Unsecured § 726(a)(2)	Disallowed	7100-000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Order [Doc 3079] in ITT entered on 11/30/2018.

1183	APERIO COMMUNICATIONS, LLC	12/19/2016	General Unsecured § 726(a)(2)	Allowed	7100-000	\$0.00	\$18,566.81	\$18,566.81	\$0.00	\$0.00	\$0.00	\$18,566.81
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**Claim Notes:**

1184	VOID CLAIMANT	1/1/1900	General Unsecured § 726(a)(2)	Disallowed	7100-000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Voided due to data entry error.

1185	JINGBO PI	12/19/2016	General Unsecured § 726(a)(2)	Disallowed	7100-000	\$0.00	\$11,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Order [Doc 3768] in ITT entered on 1/15/2020.

Case No. 16-07207-JMC  
Case Name: ITT EDUCATIONAL SERVICES, INC.  
Claims Bar Date: 01/30/2017

Trustee Name: Deborah J. Caruso  
Date: 8/17/2023

Claim No.:	Creditor Name	Claim Date	Claim Class	Claim Status	Uniform Tran Code	Scheduled Amount	Claim Amount	Amount Allowed	Amount Paid	Interest	Tax	Net Remaining Balance
1186	LAURENCE VINZEN	12/19/2016	General Unsecured § 726(a)(2)	Disallowed	7100-000	\$0.00	\$20,166.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

**Claim Notes:** Order [Doc 3079] in ITT entered on 11/30/2018.

1187	LI WANG	12/19/2016	General Unsecured § 726(a)(2)	Disallowed	7100-000	\$0.00	\$4,900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Order [Doc 3768] in ITT entered on 1/15/2020.

1188	PEREZ & ASSOCIATES	12/19/2016	General Unsecured § 726(a)(2)	Allowed	7100-000	\$0.00	\$1,222.00	\$1,222.00	\$0.00	\$0.00	\$0.00	\$1,222.00
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**Claim Notes:**

1189	GEORGIA NATURAL GAS	12/19/2016	General Unsecured § 726(a)(2)	Allowed	7100-000	\$0.00	\$811.87	\$811.87	\$0.00	\$0.00	\$0.00	\$811.87
1190	VWR INTERNATIONAL LLC	12/19/2016	General Unsecured § 726(a)(2)	Allowed	7100-000	\$0.00	\$12,575.51	\$8,660.05	\$0.00	\$0.00	\$0.00	\$8,660.05

**Claim Notes:** Order [Doc 3772] in ITT entered on 1/15/2020. Allowed as a general unsecured claim in the modified amount of \$8,660.05.

1191	COLUMBIA EXECUTIVE XIII ASSOCIATES, LLC	12/19/2016	General Unsecured § 726(a)(2)	Allowed	7100-000	\$0.00	\$67,011.53	\$67,011.53	\$0.00	\$0.00	\$0.00	\$67,011.53
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**Claim Notes:**

1192	HIGHLANDS PATHOLOGY CONSULTANTS PC	12/19/2016	General Unsecured § 726(a)(2)	Disallowed	7100-000	\$0.00	\$204.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Order [Doc 5071] in ITT entered on 12/13/2022.

1193	FRONTIER COMMUNICATIONS	12/20/2016	General Unsecured § 726(a)(2)	Allowed	7100-000	\$0.00	\$1,510.93	\$1,510.93	\$0.00	\$0.00	\$0.00	\$1,510.93
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**Claim Notes:**

1194	BETH SANDERS	12/20/2016	General Unsecured § 726(a)(2)	Disallowed	7100-000	\$0.00	\$41,125.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Order [Doc 3079] in ITT entered on 11/30/2018.

1195b	HUNG DUONG	12/20/2016	General Unsecured § 726(a)(2)	Allowed	7100-000	\$0.00	\$113,214.31	\$864,035.14	\$0.00	\$0.00	\$0.00	\$864,035.14
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**Claim Notes:** Order [Doc 4440] in ITT entered on 8/9/2021. Allowed as a reclassified general unsecured claim in the modified amount of \$864,035.14, with the remaining portion of the claim disallowed.

1196	HUNG DUONG	12/20/2016	General Unsecured § 726(a)(2)	Allowed	7100-000	\$0.00	\$1,626,920.00	\$1,626,920.00	\$0.00	\$0.00	\$0.00	\$1,626,920.00
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**Claim Notes:**

1197	NORTASHA SHAUNTA TUCK	12/19/2016	General Unsecured § 726(a)(2)	Disallowed	7100-000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Order [Doc 3079] in ITT entered on 11/30/2018.

Case No. 16-07207-JMC  
Case Name: ITT EDUCATIONAL SERVICES, INC.  
Claims Bar Date: 01/30/2017

Trustee Name: Deborah J. Caruso  
Date: 8/17/2023

Claim No.:	Creditor Name	Claim Date	Claim Class	Claim Status	Uniform Tran Code	Scheduled Amount	Claim Amount	Amount Allowed	Amount Paid	Interest	Tax	Net Remaining Balance
1201	CHARLES NOE	12/19/2016	General Unsecured § 726(a)(2)	Disallowed	7100-000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

**Claim Notes:** Order [Doc 3079] in ITT entered on 11/30/2018.

1202	LEECO GROUNDS MANAGEMENT, INC.	12/21/2016	General Unsecured § 726(a)(2)	Allowed	7100-000	\$0.00	\$1,753.48	\$1,753.48	\$0.00	\$0.00	\$0.00	\$1,753.48
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**Claim Notes:**

1203	DERRICK MATOLA	12/21/2016	General Unsecured § 726(a)(2)	Disallowed	7100-000	\$0.00	\$20,167.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Order [Doc 3079] in ITT entered on 11/30/2018.

1204	TREMAYNE JACKSON	12/21/2016	General Unsecured § 726(a)(2)	Disallowed	7100-000	\$0.00	\$64,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Order [Doc 3079] in ITT entered on 11/30/2018.

1205	JOHN W. GUYINN	12/21/2016	General Unsecured § 726(a)(2)	Disallowed	7100-000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Order [Doc 3079] in ITT entered on 11/30/2018.

1206c	LEARNINGMATE SOLUTIONS, INC.	12/22/2016	General Unsecured § 726(a)(2)	Disallowed	7100-000	\$0.00	\$32,930.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Amended by Claim No. 1254 filed on 12/28/2016. Order [Doc 4111] in ITT entered on 10/22/2020.

1207b	NICHOLAS PRICE	12/22/2016	General Unsecured § 726(a)(2)	Disallowed	7100-000	\$0.00	\$8,550.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Order [Doc 3079] in ITT entered on 11/30/2018.

1208	JAMIE MORROW	12/22/2016	General Unsecured § 726(a)(2)	Disallowed	7100-000	\$0.00	\$6,524.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Order [Doc 3079] in ITT entered on 11/30/2018.

1209	ARNOLD & BLEVINS ELECTRIC COMPANY	12/22/2016	General Unsecured § 726(a)(2)	Allowed	7100-000	\$0.00	\$3,940.00	\$3,940.00	\$0.00	\$0.00	\$0.00	\$3,940.00
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**Claim Notes:**

1210	GEORGE H. RENDELL ASSOCIATES, INC.	12/21/2016	General Unsecured § 726(a)(2)	Allowed	7100-000	\$0.00	\$95,680.00	\$95,680.00	\$0.00	\$0.00	\$0.00	\$95,680.00
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**Claim Notes:**

1212	TABITHA BARRIENTES	12/22/2016	General Unsecured § 726(a)(2)	Disallowed	7100-000	\$0.00	\$44,007.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Order [Doc 3079] in ITT entered on 11/30/2018.

1213b	GMB-FB, LLC	12/22/2016	General Unsecured § 726(a)(2)	Allowed	7100-000	\$0.00	\$596,503.14	\$596,503.14	\$0.00	\$0.00	\$0.00	\$596,503.14
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**Claim Notes:** Order [Doc 4112] in ITT entered on 10/22/2020. Allowed as a reclassified general unsecured claim in the amount of \$596,503.14, with the remaining portion of the claim disallowed.

Case No. 16-07207-JMC  
Case Name: ITT EDUCATIONAL SERVICES, INC.  
Claims Bar Date: 01/30/2017

Trustee Name: Deborah J. Caruso  
Date: 8/17/2023

Claim No.:	Creditor Name	Claim Date	Claim Class	Claim Status	Uniform Tran Code	Scheduled Amount	Claim Amount	Amount Allowed	Amount Paid	Interest	Tax	Net Remaining Balance
1214	RICHARD STAWOWY	12/22/2016	General Unsecured § 726(a)(2)	Disallowed	7100-000	\$0.00	\$2,964.88	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

**Claim Notes:** Order [Doc 3079] in ITT entered on 11/30/2018.

1215	TAMECKO TURLEY	12/23/2016	General Unsecured § 726(a)(2)	Disallowed	7100-000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Order [Doc 3079] in ITT entered on 11/30/2018.

1216	KEVIN DEON BROWN	12/23/2016	General Unsecured § 726(a)(2)	Disallowed	7100-000	\$0.00	\$33,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Order [Doc 3079] in ITT entered on 11/30/2018.

1217	SONYA PALMER	12/23/2016	General Unsecured § 726(a)(2)	Disallowed	7100-000	\$0.00	\$12,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Order [Doc 3079] in ITT entered on 11/30/2018.

1218	CHITTIBABU SRIDHARAKANNAN	12/24/2016	General Unsecured § 726(a)(2)	Disallowed	7100-000	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Order [Doc 3768] in ITT entered on 1/15/2020.

1219	SRIDHARAKANNAN GIRIJA	12/24/2016	General Unsecured § 726(a)(2)	Disallowed	7100-000	\$0.00	\$60,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Order [Doc 3769] in ITT entered on 1/15/2020.

1221	NATHANIEL A. WHARTON	12/26/2016	General Unsecured § 726(a)(2)	Disallowed	7100-000	\$0.00	\$7,016.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Order [Doc 3079] in ITT entered on 11/30/2018.

1223	VINCENT HUTCHINSON	12/26/2016	General Unsecured § 726(a)(2)	Disallowed	7100-000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Order [Doc 3079] in ITT entered on 11/30/2018.

1224	YAJUN ZHENG	12/26/2016	General Unsecured § 726(a)(2)	Disallowed	7100-000	\$0.00	\$3,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Order [Doc 3769] in ITT entered on 1/15/2020.

1225	YAJUN ZHENG	12/26/2016	General Unsecured § 726(a)(2)	Disallowed	7100-000	\$0.00	\$3,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Order [Doc 3769] in ITT entered on 1/15/2020.

1226	MATT BRENNAN	12/27/2016	General Unsecured § 726(a)(2)	Disallowed	7100-000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Order [Doc 3079] in ITT entered on 11/30/2018.

1227	SUNRISE MONIER SELF STORAGE, LLC	12/23/2016	General Unsecured § 726(a)(2)	Allowed	7100-000	\$0.00	\$1,400.00	\$1,400.00	\$0.00	\$0.00	\$0.00	\$1,400.00
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**Claim Notes:**

Case No. 16-07207-JMC  
Case Name: ITT EDUCATIONAL SERVICES, INC.  
Claims Bar Date: 01/30/2017

Trustee Name: Deborah J. Caruso  
Date: 8/17/2023

Claim No.:	Creditor Name	Claim Date	Claim Class	Claim Status	Uniform Tran Code	Scheduled Amount	Claim Amount	Amount Allowed	Amount Paid	Interest	Tax	Net Remaining Balance
1229	SHAWN THOMPSON	12/23/2016	General Unsecured § 726(a)(2)	Disallowed	7100-000	\$0.00	\$61,765.31	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

**Claim Notes:** Order [Doc 3079] in ITT entered on 11/30/2018.

1230	RAYMOND P. CRUZ	12/23/2016	General Unsecured § 726(a)(2)	Disallowed	7100-000	\$0.00	\$42,934.58	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Order [Doc 3079] in ITT entered on 11/30/2018.

1231	RAYMOND P. CRUZ	12/23/2016	General Unsecured § 726(a)(2)	Disallowed	7100-000	\$0.00	\$3,613.49	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Order [Doc 3079] in ITT entered on 11/30/2018.

1232	RESERVIST, LP BY SAMPSON MORRIS GROUP, INC. GENERAL PARTNER	12/27/2016	General Unsecured § 726(a)(2)	Allowed	7100-000	\$0.00	\$442,518.22	\$442,518.22	\$0.00	\$0.00	\$0.00	\$442,518.22
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**Claim Notes:**

1233	DANIEL RATCLIFF	12/27/2016	General Unsecured § 726(a)(2)	Disallowed	7100-000	\$0.00	\$2,172.28	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Order [Doc 3079] in ITT entered on 11/30/2018.

1234	RESERVIST, LP BY SAMPSON MORRIS GROUP, INC. GENERAL PARTNER	12/27/2016	General Unsecured § 726(a)(2)	Disallowed	7100-000	\$0.00	\$45,624.22	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Order [Doc 3930] in ITT entered on 5/20/2020.

1235	ASM CAPITAL V, L.P.	12/27/2016	General Unsecured § 726(a)(2)	Disallowed	7100-000	\$0.00	\$1,221,010.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Default Judgment [Doc 11] in AP No. 18-50117 entered on 11/28/2018. Per Transfer of Claim [Doc 2209] in ITT filed on 11/13/2017, claim was transferred from CareerCo, LLC to ASM Capital V, L.P.

1236	KOORSEN FIRE & SECURITY, INC.	12/21/2016	General Unsecured § 726(a)(2)	Allowed	7100-000	\$0.00	\$2,712.78	\$2,712.78	\$0.00	\$0.00	\$0.00	\$2,712.78
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**Claim Notes:**

1237	WISCONSIN PUBLIC SERVICE CORPORATION	12/21/2016	General Unsecured § 726(a)(2)	Allowed	7100-000	\$0.00	\$3,311.06	\$3,311.06	\$0.00	\$0.00	\$0.00	\$3,311.06
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**Claim Notes:**

1239	PHOTOS BY RICK	12/22/2016	General Unsecured § 726(a)(2)	Allowed	7100-000	\$0.00	\$2,428.00	\$2,428.00	\$0.00	\$0.00	\$0.00	\$2,428.00
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**Claim Notes:**

1240	NPC INTERNATIONAL INC	12/27/2016	General Unsecured § 726(a)(2)	Allowed	7100-000	\$0.00	\$293.65	\$293.65	\$0.00	\$0.00	\$0.00	\$293.65
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**Claim Notes:**

Case No. 16-07207-JMC  
Case Name: ITT EDUCATIONAL SERVICES, INC.  
Claims Bar Date: 01/30/2017

Trustee Name: Deborah J. Caruso  
Date: 8/17/2023

Claim No.:	Creditor Name	Claim Date	Claim Class	Claim Status	Uniform Tran Code	Scheduled Amount	Claim Amount	Amount Allowed	Amount Paid	Interest	Tax	Net Remaining Balance
1243	SHANAKAY CAMPBELL-LAWRENCE	12/27/2016	General Unsecured § 726(a)(2)	Disallowed	7100-000	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

**Claim Notes:** Order [Doc 3079] in ITT entered on 11/30/2018.

1244	JESSICA RENDLE	12/27/2016	General Unsecured § 726(a)(2)	Disallowed	7100-000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Order [Doc 3079] in ITT entered on 11/30/2018.

1245	FIRSTENERGY SOLUTIONS, CORP.	12/27/2016	General Unsecured § 726(a)(2)	Allowed	7100-000	\$0.00	\$3,945.61	\$3,945.61	\$0.00	\$0.00	\$0.00	\$3,945.61
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**Claim Notes:**

1248	ZACHARY P. ERICKSON	12/27/2016	General Unsecured § 726(a)(2)	Disallowed	7100-000	\$0.00	\$11,123.72	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Order [Doc 3079] in ITT entered on 11/30/2018.

1249	JESSICA MEDINA	12/27/2016	General Unsecured § 726(a)(2)	Disallowed	7100-000	\$0.00	\$24,349.45	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Order [Doc 3079] in ITT entered on 11/30/2018.

1253A	MARKET-TURK COMPANY	12/27/2016	General Unsecured § 726(a)(2)	Allowed	7100-000	\$0.00	\$70,332.20	\$70,332.20	\$0.00	\$0.00	\$0.00	\$70,332.20
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**Claim Notes:** Amended on 1/30/2017.

1254c	LEARNINGMATE SOLUTIONS, INC.	12/28/2016	General Unsecured § 726(a)(2)	Allowed	7100-000	\$0.00	\$17,246.00	\$50,454.00	\$0.00	\$0.00	\$0.00	\$50,454.00
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**Claim Notes:** Amends Claim No. 1206 originally filed on 12/22/2016. Order [Doc 4440] in ITT entered on 8/9/2021. Allowed as a reclassified general unsecured claim in the amount of \$50,454.00, with remaining portion of claim disallowed.

1255	JASON JENKINS	12/27/2016	General Unsecured § 726(a)(2)	Disallowed	7100-000	\$0.00	\$60,754.38	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Order [Doc 3079] in ITT entered on 11/30/2018.

1256	WGN AMERICA	12/28/2016	General Unsecured § 726(a)(2)	Allowed	7100-000	\$0.00	\$17,340.00	\$17,340.00	\$0.00	\$0.00	\$0.00	\$17,340.00
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**Claim Notes:** Withdrew objection on the record at the 1/15/2020 hearing. Order [Doc 3770] in ITT entered on 1/15/2020. Allowed as a general unsecured claim in the amount of \$17,340.00.

1257	RLS CONSTRUCTION LLC	12/28/2016	General Unsecured § 726(a)(2)	Disallowed	7100-000	\$0.00	\$7,810.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Order [Doc 3930] in ITT entered on 5/20/2020.

1258	THOMPSON COBURN LLP	12/28/2016	General Unsecured § 726(a)(2)	Allowed	7100-000	\$0.00	\$1,393,310.09	\$1,393,310.09	\$0.00	\$0.00	\$0.00	\$1,393,310.09
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**Claim Notes:**

1259	NASHEA SWINSON	12/28/2016	General Unsecured § 726(a)(2)	Disallowed	7100-000	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Order [Doc 3079] in ITT entered on 11/30/2018.



Case No. 16-07207-JMC  
Case Name: ITT EDUCATIONAL SERVICES, INC.  
Claims Bar Date: 01/30/2017

Trustee Name: Deborah J. Caruso  
Date: 8/17/2023

Claim No.:	Creditor Name	Claim Date	Claim Class	Claim Status	Uniform Tran Code	Scheduled Amount	Claim Amount	Amount Allowed	Amount Paid	Interest	Tax	Net Remaining Balance
1260	ANTHONY COURTNEY	12/28/2016	General Unsecured § 726(a)(2)	Disallowed	7100-000	\$0.00	\$14,965.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

**Claim Notes:** Order [Doc 3079] in ITT entered on 11/30/2018.

1261	ASHLEY MONPLAISIR	12/28/2016	General Unsecured § 726(a)(2)	Disallowed	7100-000	\$0.00	\$6,285.06	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Order [Doc 3079] in ITT entered on 11/30/2018.

1262	COLUMBUS MUSEUM OF ART	12/29/2016	General Unsecured § 726(a)(2)	Allowed	7100-000	\$0.00	\$707.50	\$707.50	\$0.00	\$0.00	\$0.00	\$707.50
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**Claim Notes:**

1263	ERICA BROWN	12/29/2016	General Unsecured § 726(a)(2)	Disallowed	7100-000	\$0.00	\$1,868.67	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Order [Doc 3079] in ITT entered on 11/30/2018.

1265	MEADOR STAFFING SERVICES, INC.	12/28/2016	General Unsecured § 726(a)(2)	Allowed	7100-000	\$0.00	\$1,900.80	\$1,900.80	\$0.00	\$0.00	\$0.00	\$1,900.80
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**Claim Notes:**

1266	VOID CLAIMANT	1/1/1900	General Unsecured § 726(a)(2)	Disallowed	7100-000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Voided due to data entry error.

1268	CITY WIDE MAINTENANCE OF CINCINNATI	12/29/2016	General Unsecured § 726(a)(2)	Allowed	7100-000	\$0.00	\$12,983.31	\$12,983.31	\$0.00	\$0.00	\$0.00	\$12,983.31
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**Claim Notes:**

1269	YAJUN ZHENG	12/30/2016	General Unsecured § 726(a)(2)	Disallowed	7100-000	\$0.00	\$3,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Order [Doc 3769] in ITT entered on 1/15/2020.

1271	STATE SYSTEMS INC.	12/30/2016	General Unsecured § 726(a)(2)	Allowed	7100-000	\$0.00	\$650.00	\$650.00	\$0.00	\$0.00	\$0.00	\$650.00
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**Claim Notes:**

1272	BRADLEY L. SPENCER DBA E-VAL REPORTS	12/30/2016	General Unsecured § 726(a)(2)	Disallowed	7100-000	\$0.00	\$480.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Order [Doc 3770] in ITT entered on 1/15/2020.

1273	EAST NOOGA, LLC	12/30/2016	General Unsecured § 726(a)(2)	Allowed	7100-000	\$0.00	\$247,622.46	\$247,622.46	\$0.00	\$0.00	\$0.00	\$247,622.46
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**Claim Notes:**

Case No. 16-07207-JMC  
Case Name: ITT EDUCATIONAL SERVICES, INC.  
Claims Bar Date: 01/30/2017

Trustee Name: Deborah J. Caruso  
Date: 8/17/2023

Claim No.:	Creditor Name	Claim Date	Claim Class	Claim Status	Uniform Tran Code	Scheduled Amount	Claim Amount	Amount Allowed	Amount Paid	Interest	Tax	Net Remaining Balance
1274	EXPRESSIVE! COMMUNICATION CONSULTING & TRAINING	12/30/2016	General Unsecured § 726(a)(2)	Allowed	7100-000	\$0.00	\$2,707.28	\$2,707.28	\$0.00	\$0.00	\$0.00	\$2,707.28

**Claim Notes:** Amended by Claim No. 1275 filed on 12/30/2016. Withdrew objection on the record at the 10/20/2020 hearing. Order [Doc 4111] entered on 10/22/2020. Allowed as a general unsecured claim in the amount of \$2,707.28.

1275	EXPRESSIVE! COMMUNICATION CONSULTING & TRAINING	12/30/2016	General Unsecured § 726(a)(2)	Disallowed	7100-000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Amends Claim No. 1274 originally filed on 12/30/2016. Order [Doc 4113] in ITT entered on 10/22/2020.

1277	GRAHAM WILSON	01/01/2017	General Unsecured § 726(a)(2)	Disallowed	7100-000	\$0.00	\$725.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Order [Doc 3768] in ITT entered on 1/15/2020.

1278	MARKUS ANDREW CLARK	01/01/2017	General Unsecured § 726(a)(2)	Disallowed	7100-000	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Order [Doc 3079] in ITT entered on 11/30/2018.

1279	KRISTIN FOLEY	01/02/2017	General Unsecured § 726(a)(2)	Disallowed	7100-000	\$0.00	\$16,046.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Order [Doc 3079] in ITT entered on 11/30/2018.

1280	JENNIFER STEVENSON	01/02/2017	General Unsecured § 726(a)(2)	Disallowed	7100-000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Order [Doc 3079] in ITT entered on 11/30/2018.

1281	ROBERT PASSMORE, JR.	01/02/2017	General Unsecured § 726(a)(2)	Disallowed	7100-000	\$0.00	\$7,742.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Order [Doc 3079] in ITT entered on 11/30/2018.

1285b	JORGE VILLALBA ET AL. & OTHERS SIMILARLY SITUATED	01/03/2017	General Unsecured § 726(a)(2)	Disallowed	7100-000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Amended by Claim No. 2383 filed on 1/30/2017. Order [Doc 3630] in ITT entered on 9/25/2019.

1286	DAVID ALVARADO	01/03/2017	General Unsecured § 726(a)(2)	Disallowed	7100-000	\$0.00	\$9,703.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Order [Doc 3079] in ITT entered on 11/30/2018.

1288	INFOSEC LEARNING LLC	01/03/2017	General Unsecured § 726(a)(2)	Allowed	7100-000	\$0.00	\$12,675.00	\$12,675.00	\$0.00	\$0.00	\$0.00	\$12,675.00
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**Claim Notes:**

Case No. 16-07207-JMC  
 Case Name: ITT EDUCATIONAL SERVICES, INC.  
 Claims Bar Date: 01/30/2017

Trustee Name: Deborah J. Caruso  
 Date: 8/17/2023

Claim No.:	Creditor Name	Claim Date	Claim Class	Claim Status	Uniform Tran Code	Scheduled Amount	Claim Amount	Amount Allowed	Amount Paid	Interest	Tax	Net Remaining Balance
1289	MICHAEL J. BELL JR.	01/03/2017	General Unsecured § 726(a)(2)	Disallowed	7100-000	\$0.00	\$39,794.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

**Claim Notes:** Order [Doc 3079] in ITT entered on 11/30/2018.

1291	JEFFREY WAYNE LANKFORD	01/03/2017	General Unsecured § 726(a)(2)	Disallowed	7100-000	\$0.00	\$581.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Order [Doc 3768] in ITT entered on 1/15/2020.

1292	KEVIN DEON BROWN	01/03/2017	General Unsecured § 726(a)(2)	Disallowed	7100-000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Order [Doc 3079] in ITT entered on 11/30/2018.

1293	JESSICA BELANGER	01/03/2017	General Unsecured § 726(a)(2)	Disallowed	7100-000	\$0.00	\$33,484.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Order [Doc 3079] in ITT entered on 11/30/2018.

1294	GOOGLE INC.	01/03/2017	General Unsecured § 726(a)(2)	Withdrawn	7100-000	\$0.00	\$568,683.86	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Notice of Withdrawal [Doc 3758] in ITT filed on 1/14/2020.

1295	STEVEN PRICE	01/03/2017	General Unsecured § 726(a)(2)	Disallowed	7100-000	\$0.00	\$17,090.56	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Amends Claim No. 1063 originally filed on 12/8/2016. Order [Doc 3079] in ITT entered on 11/30/2018.

1296	GOODWILL SOLAC	12/27/2016	General Unsecured § 726(a)(2)	Disallowed	7100-000	\$0.00	\$595.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Order [Doc 3770] in ITT entered on 1/15/2020.

1297	GREGORY T. WOOLLEY	12/27/2016	General Unsecured § 726(a)(2)	Disallowed	7100-000	\$0.00	\$27,020.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Order [Doc 3768] in ITT entered on 1/15/2020.

1298	NICOR GAS	12/27/2016	General Unsecured § 726(a)(2)	Allowed	7100-000	\$0.00	\$159.13	\$159.13	\$0.00	\$0.00	\$0.00	\$159.13
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**Claim Notes:**

1299b	FLORIDA NO. 2 LLC	12/30/2016	General Unsecured § 726(a)(2)	Disallowed	7100-000	\$0.00	\$1,619,784.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Amended by Claim No. 3896 filed on 10/13/2020. Order [4418] in ITT entered on 7/28/2021.

1300	ANDREW KRETZER	01/04/2017	General Unsecured § 726(a)(2)	Disallowed	7100-000	\$0.00	\$5,103.11	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Order [Doc 3079] in ITT entered on 11/30/2018.

1302	LEHMAN ROOFING, INC	01/04/2017	General Unsecured § 726(a)(2)	Allowed	7100-000	\$0.00	\$120,220.00	\$120,220.00	\$0.00	\$0.00	\$0.00	\$120,220.00
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1303	TRICIA CHARLESWORTH	01/04/2017	General Unsecured § 726(a)(2)	Disallowed	7100-000	\$0.00	\$46,149.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Order [Doc 3079] in ITT entered on 11/30/2018.

Case No. 16-07207-JMC  
Case Name: ITT EDUCATIONAL SERVICES, INC.  
Claims Bar Date: 01/30/2017

Trustee Name: Deborah J. Caruso  
Date: 8/17/2023

Claim No.:	Creditor Name	Claim Date	Claim Class	Claim Status	Uniform Tran Code	Scheduled Amount	Claim Amount	Amount Allowed	Amount Paid	Interest	Tax	Net Remaining Balance
1305	THE FORUM THREE, LLC SUCCESSOR IN INTEREST TO FORUM INVESTORS LLC	01/04/2017	General Unsecured § 726(a)(2)	Allowed	7100-000	\$0.00	\$280,364.12	\$280,364.12	\$0.00	\$0.00	\$0.00	\$280,364.12

**Claim Notes:**

1307b	DONALD GENE ALLY, JR	01/04/2017	General Unsecured § 726(a)(2)	Disallowed	7100-000	\$0.00	\$85,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Order [Doc 3079] in ITT entered on 11/30/2018.

1308	2GRAND MEDIA	01/05/2017	General Unsecured § 726(a)(2)	Allowed	7100-000	\$0.00	\$4,830.00	\$4,830.00	\$0.00	\$0.00	\$0.00	\$4,830.00
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**Claim Notes:**

1309b	ELKAR LLC	01/04/2017	General Unsecured § 726(a)(2)	Allowed	7100-000	\$0.00	\$206,091.70	\$206,091.70	\$0.00	\$0.00	\$0.00	\$206,091.70
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**Claim Notes:** Order [Doc 4112] in ITT entered on 10/22/2020. Allowed as a reclassified general unsecured claim in the modified amount of \$206,091.70, with the remaining portion of the claim disallowed.

1311	SHEENA BRILEY	01/04/2017	General Unsecured § 726(a)(2)	Disallowed	7100-000	\$0.00	\$77,252.22	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Order [Doc 3079] in ITT entered on 11/30/2018.

1312	CASSANDRA PERKINS	01/04/2017	General Unsecured § 726(a)(2)	Disallowed	7100-000	\$0.00	\$3,134.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Order [Doc 3079] in ITT entered on 11/30/2018.

1313	MARINA LEONARD	01/06/2017	General Unsecured § 726(a)(2)	Allowed	7100-000	\$0.00	\$310.00	\$310.00	\$0.00	\$0.00	\$0.00	\$310.00
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**Claim Notes:**

1314	DAYTON POWER AND LIGHT COMPANY	01/04/2017	General Unsecured § 726(a)(2)	Allowed	7100-000	\$0.00	\$3,547.96	\$3,547.96	\$0.00	\$0.00	\$0.00	\$3,547.96
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**Claim Notes:**

1315	JOHNSON CITY POWER BOARD	01/06/2017	General Unsecured § 726(a)(2)	Allowed	7100-000	\$0.00	\$1,981.27	\$1,981.27	\$0.00	\$0.00	\$0.00	\$1,981.27
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**Claim Notes:**

1316	JUSTIN M. O'NEAL	01/04/2017	General Unsecured § 726(a)(2)	Disallowed	7100-000	\$0.00	\$5,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Order [Doc 3079] in ITT entered on 11/30/2018.

1317	JESSE CARRASCO	01/04/2017	General Unsecured § 726(a)(2)	Disallowed	7100-000	\$0.00	\$8,026.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Order [Doc 3079] in ITT entered on 11/30/2018.

Case No. 16-07207-JMC  
Case Name: ITT EDUCATIONAL SERVICES, INC.  
Claims Bar Date: 01/30/2017

Trustee Name: Deborah J. Caruso  
Date: 8/17/2023

Claim No.:	Creditor Name	Claim Date	Claim Class	Claim Status	Uniform Tran Code	Scheduled Amount	Claim Amount	Amount Allowed	Amount Paid	Interest	Tax	Net Remaining Balance
1318	KYLE OLGUIN	01/04/2017	General Unsecured § 726(a)(2)	Disallowed	7100-000	\$0.00	\$25,338.85	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

**Claim Notes:** Amended by Claim No. 1517 filed on 1/14/2017. Order [Doc 3079] in ITT entered on 11/30/2018.

1319	STEPHEN DANIEL HYSON	01/04/2017	General Unsecured § 726(a)(2)	Disallowed	7100-000	\$0.00	\$54,130.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Order [Doc 3079] in ITT entered on 11/30/2018.

1320	BENJAMIN ALAN COLE	01/05/2017	General Unsecured § 726(a)(2)	Disallowed	7100-000	\$0.00	\$52.66	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Order [Doc 3768] in ITT entered on 1/15/2020.

1321	LEHMAN ROOFING, INC	01/05/2017	General Unsecured § 726(a)(2)	Disallowed	7100-000	\$0.00	\$120,220.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Order [Doc 3930] in ITT entered on 5/20/2020.

1323	ANTHONY COLEY	12/27/2016	General Unsecured § 726(a)(2)	Disallowed	7100-000	\$0.00	\$7,150.31	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Order [Doc 3079] in ITT entered on 11/30/2018.

1324	JACOB MICHAEL BOREN	12/27/2016	General Unsecured § 726(a)(2)	Disallowed	7100-000	\$0.00	\$29,351.84	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Order [Doc 3079] in ITT entered on 11/30/2018.

1325	BENJAMIN LEE RUTHERFORD	12/28/2016	General Unsecured § 726(a)(2)	Disallowed	7100-000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Order [Doc 3079] in ITT entered on 11/30/2018.

1326	VHMNETWORK LLC	01/04/2017	General Unsecured § 726(a)(2)	Disallowed	7100-000	\$0.00	\$5,640.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Order [Doc 3770] in ITT entered on 1/15/2020.

1327	SAFESITE, INC.	01/05/2017	General Unsecured § 726(a)(2)	Allowed	7100-000	\$0.00	\$4,818.46	\$4,818.46	\$0.00	\$0.00	\$0.00	\$4,818.46
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**Claim Notes:**

1328	AARON GOODWINE	01/05/2017	General Unsecured § 726(a)(2)	Disallowed	7100-000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Order [Doc 3079] in ITT entered on 11/30/2018.

1330	JOHNSON CITY POWER BOARD	01/05/2017	General Unsecured § 726(a)(2)	Disallowed	7100-000	\$0.00	\$4,194.14	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Order [Doc 3930] in ITT entered on 5/20/2020.

1331	JOHN D. WALKER	01/05/2017	General Unsecured § 726(a)(2)	Disallowed	7100-000	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Order [Doc 3079] in ITT entered on 11/30/2018.

Case No. 16-07207-JMC  
Case Name: ITT EDUCATIONAL SERVICES, INC.  
Claims Bar Date: 01/30/2017

Trustee Name: Deborah J. Caruso  
Date: 8/17/2023

Claim No.:	Creditor Name	Claim Date	Claim Class	Claim Status	Uniform Tran Code	Scheduled Amount	Claim Amount	Amount Allowed	Amount Paid	Interest	Tax	Net Remaining Balance
1332	BRADY BALINT	01/05/2017	General Unsecured § 726(a)(2)	Disallowed	7100-000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

**Claim Notes:** Order [Doc 3079] in ITT entered on 11/30/2018.

1333	RUMMY SULLIMAN	01/06/2017	General Unsecured § 726(a)(2)	Disallowed	7100-000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Order [Doc 3079] in ITT entered on 11/30/2018.

1334	ARGELIA VILLASENOR	01/06/2017	General Unsecured § 726(a)(2)	Disallowed	7100-000	\$0.00	\$39,313.56	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Order [Doc 3079] in ITT entered on 11/30/2018.

1335	LILLIE-ANNE LETARTE	01/06/2017	General Unsecured § 726(a)(2)	Disallowed	7100-000	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Order [Doc 3079] in ITT entered on 11/30/2018.

1336	SONIA RAMIREZ	01/06/2017	General Unsecured § 726(a)(2)	Disallowed	7100-000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Order [Doc 3079] in ITT entered on 11/30/2018.

1337	DAMON POKE	01/05/2017	General Unsecured § 726(a)(2)	Disallowed	7100-000	\$0.00	\$43,999.56	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Order [Doc 3079] in ITT entered on 11/30/2018.

1338	ULREY FOODS, INC. DBA FLYERS PIZZA	01/06/2017	General Unsecured § 726(a)(2)	Allowed	7100-000	\$0.00	\$829.36	\$829.36	\$0.00	\$0.00	\$0.00	\$829.36
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**Claim Notes:**

1340	THE FORUM THREE, LLC SUCCESSOR IN INTEREST TO FORUM INVESTORS LLC	01/06/2017	General Unsecured § 726(a)(2)	Disallowed	7100-000	\$0.00	\$280,364.12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Order [Doc 3930] in ITT entered on 5/20/2020.

1341g	DALAL AZOOZ	01/06/2017	General Unsecured § 726(a)(2)	Disallowed	7100-000	\$0.00	\$21,050.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Order [Doc 3079] in ITT entered on 11/30/2018.

1342	TERRA DURBIN	01/06/2017	General Unsecured § 726(a)(2)	Disallowed	7100-000	\$0.00	\$600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Order [Doc 3079] in ITT entered on 11/30/2018.

1343	CORWIN DION HICKS	01/06/2017	General Unsecured § 726(a)(2)	Disallowed	7100-000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Order [Doc 3079] in ITT entered on 11/30/2018.

1344	PAUL RICHARD BASLER	01/07/2017	General Unsecured § 726(a)(2)	Disallowed	7100-000	\$0.00	\$62,233.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Order [Doc 3079] in ITT entered on 11/30/2018.

Case No. 16-07207-JMC  
Case Name: ITT EDUCATIONAL SERVICES, INC.  
Claims Bar Date: 01/30/2017

Trustee Name: Deborah J. Caruso  
Date: 8/17/2023

Claim No.:	Creditor Name	Claim Date	Claim Class	Claim Status	Uniform Tran Code	Scheduled Amount	Claim Amount	Amount Allowed	Amount Paid	Interest	Tax	Net Remaining Balance
1345	ROOSEVELT ZACHARY III	01/07/2017	General Unsecured § 726(a)(2)	Disallowed	7100-000	\$0.00	\$38,812.06	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

**Claim Notes:** Order [Doc 3079] in ITT entered on 11/30/2018.

1347b	MYTEAR LEE	01/08/2017	General Unsecured § 726(a)(2)	Disallowed	7100-000	\$0.00	\$70,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Order [Doc 3079] in ITT entered on 11/30/2018.

1349	MICHAEL PIVARAL	01/08/2017	General Unsecured § 726(a)(2)	Disallowed	7100-000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Order [Doc 3079] in ITT entered on 11/30/2018.

1350	TONI M. BRYANT	01/08/2017	General Unsecured § 726(a)(2)	Disallowed	7100-000	\$0.00	\$62,854.14	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Order [Doc 3079] in ITT entered on 11/30/2018.

1351	ALEJANDRA ADAME PULIDO	01/08/2017	General Unsecured § 726(a)(2)	Disallowed	7100-000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Order [Doc 3079] in ITT entered on 11/30/2018.

1352	MICHAEL PIVARAL	01/08/2017	General Unsecured § 726(a)(2)	Disallowed	7100-000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Order [Doc 3079] in ITT entered on 11/30/2018.

1353	JAMES D. HOYT	01/08/2017	General Unsecured § 726(a)(2)	Disallowed	7100-000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Order [Doc 3079] in ITT entered on 11/30/2018.

1354	YAN SUN	01/06/2017	General Unsecured § 726(a)(2)	Disallowed	7100-000	\$0.00	\$11,097.71	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Order [Doc 3769] in ITT entered on 1/15/2020.

1355	MICHELLE CHESNUT	01/09/2017	General Unsecured § 726(a)(2)	Disallowed	7100-000	\$0.00	\$3,017.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Order [Doc 3079] in ITT entered on 11/30/2018.

1356	DAVID MEHTA	01/09/2017	General Unsecured § 726(a)(2)	Disallowed	7100-000	\$0.00	\$47,328.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Order [Doc 3079] in ITT entered on 11/30/2018.

1357b	CRAIG VANDERVOORD	01/09/2017	General Unsecured § 726(a)(2)	Disallowed	7100-000	\$0.00	\$172,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Order [Doc 3079] in ITT entered on 11/30/2018.

1358	IVY KRAMP	01/09/2017	General Unsecured § 726(a)(2)	Disallowed	7100-000	\$0.00	\$1,484.85	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Order [Doc 3768] in ITT entered on 1/15/2020.

Case No. 16-07207-JMC  
 Case Name: ITT EDUCATIONAL SERVICES, INC.  
 Claims Bar Date: 01/30/2017

Trustee Name: Deborah J. Caruso  
 Date: 8/17/2023

Claim No.:	Creditor Name	Claim Date	Claim Class	Claim Status	Uniform Tran Code	Scheduled Amount	Claim Amount	Amount Allowed	Amount Paid	Interest	Tax	Net Remaining Balance
1359	HOWARD O. ARIYO	01/09/2017	General Unsecured § 726(a)(2)	Disallowed	7100-000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

**Claim Notes:** Order [Doc 3079] in ITT entered on 11/30/2018.

1360	DOS LAGOS OFFICE, LLC	01/09/2017	General Unsecured § 726(a)(2)	Allowed	7100-000	\$0.00	\$469,324.03	\$469,324.03	\$0.00	\$0.00	\$0.00	\$469,324.03
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**Claim Notes:**

1361	MELISSA BARRAGAN	01/09/2017	General Unsecured § 726(a)(2)	Disallowed	7100-000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Order [Doc 3079] in ITT entered on 11/30/2018.

1362	TIMOTHY DEL GREEN	01/09/2017	General Unsecured § 726(a)(2)	Disallowed	7100-000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Order [Doc 3079] in ITT entered on 11/30/2018.

1363	SODEXO OPERATIONS, LLC	01/09/2017	General Unsecured § 726(a)(2)	Disallowed	7100-000	\$0.00	\$125,205.28	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Order [Doc 3946] in ITT entered on 5/21/2020. Corrected Order [Doc 5159] in ITT entered on 2/10/2023.

1364	220 WEST GERMANTOWN LLC	01/09/2017	General Unsecured § 726(a)(2)	Allowed	7100-000	\$0.00	\$582,482.57	\$582,482.57	\$0.00	\$0.00	\$0.00	\$582,482.57
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**Claim Notes:**

1365	PHILIP A CARROLL	01/09/2017	General Unsecured § 726(a)(2)	Disallowed	7100-000	\$0.00	\$24,984.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Order [Doc 3079] in ITT entered on 11/30/2018.

1366	CRYSTAL CHANEL AGUIRRE	01/09/2017	General Unsecured § 726(a)(2)	Disallowed	7100-000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Amended by Claim No. 3357 filed on 7/19/2017. Order [Doc 3079] in ITT entered on 11/30/2018.

1367	NICOLE SCHULTZ-RYAN	01/09/2017	General Unsecured § 726(a)(2)	Disallowed	7100-000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Order [Doc 3079] in ITT entered on 11/30/2018.

1368	AUDREY CEBALLOS	01/09/2017	General Unsecured § 726(a)(2)	Disallowed	7100-000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Order [Doc 3079] in ITT entered on 11/30/2018.

1369	ARUN ANBUMANI	01/09/2017	General Unsecured § 726(a)(2)	Disallowed	7100-000	\$0.00	\$4,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Order [Doc 3768] in ITT entered on 1/15/2020.

1370	WILLIAM WALLACE	01/09/2017	General Unsecured § 726(a)(2)	Disallowed	7100-000	\$0.00	\$364.19	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Order [Doc 4730] in ITT entered on 3/31/2022.



Case No. 16-07207-JMC  
Case Name: ITT EDUCATIONAL SERVICES, INC.  
Claims Bar Date: 01/30/2017

Trustee Name: Deborah J. Caruso  
Date: 8/17/2023

Claim No.:	Creditor Name	Claim Date	Claim Class	Claim Status	Uniform Tran Code	Scheduled Amount	Claim Amount	Amount Allowed	Amount Paid	Interest	Tax	Net Remaining Balance
1371	CARL BENJAMIN SLAGLE	01/09/2017	General Unsecured § 726(a)(2)	Disallowed	7100-000	\$0.00	\$7,342.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

**Claim Notes:** Order [Doc 3079] in ITT entered on 11/30/2018.

1372	MAGALI HERNANDEZ	01/10/2017	General Unsecured § 726(a)(2)	Disallowed	7100-000	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Order [Doc 3079] in ITT entered on 11/30/2018.

1373	ISRAEL SANDOVAL	01/10/2017	General Unsecured § 726(a)(2)	Disallowed	7100-000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Amended by Claim No. 1781 filed on 1/24/2017. Order [Doc 3079] in ITT entered on 11/30/2018.

1374	SARAH ENYEART	01/10/2017	General Unsecured § 726(a)(2)	Disallowed	7100-000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Order [Doc 3079] in ITT entered on 11/30/2018.

1375	THOMAS ANDERSON	01/10/2017	General Unsecured § 726(a)(2)	Disallowed	7100-000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Order [Doc 3079] in ITT entered on 11/30/2018.

1377	DEBORAH ENYEART	01/10/2017	General Unsecured § 726(a)(2)	Disallowed	7100-000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Order [Doc 3079] in ITT entered on 11/30/2018.

1378	TAFT STETTINIUS & HOLLISTER LLP	01/10/2017	General Unsecured § 726(a)(2)	Disallowed	7100-000	\$0.00	\$58,811.49	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Order [Doc 3620] in ITT entered on 9/25/2019.

1379	FRANK A. POPE	01/09/2016	General Unsecured § 726(a)(2)	Disallowed	7100-000	\$0.00	\$9,881.57	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Order [Doc 4731] in ITT entered on 3/31/2022.

1380	GIBSON, DUNN & CRUTCHER LLP	01/10/2017	General Unsecured § 726(a)(2)	Withdrawn	7100-000	\$0.00	\$2,003,603.09	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Order [Doc 2905] in ITT entered on 9/12/2018.

1381	AARON PALMER	01/10/2017	General Unsecured § 726(a)(2)	Disallowed	7100-000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Order [Doc 3079] in ITT entered on 11/30/2018.

1382	JUAQUIN M. BROWN	01/09/2017	General Unsecured § 726(a)(2)	Disallowed	7100-000	\$0.00	\$150,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Order [Doc 3079] in ITT entered on 11/30/2018.

1384	WINDSTREAM	01/10/2017	General Unsecured § 726(a)(2)	Allowed	7100-000	\$0.00	\$89,725.03	\$89,725.03	\$0.00	\$0.00	\$0.00	\$89,725.03
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**Claim Notes:**

Case No. 16-07207-JMC  
Case Name: ITT EDUCATIONAL SERVICES, INC.  
Claims Bar Date: 01/30/2017

Trustee Name: Deborah J. Caruso  
Date: 8/17/2023

Claim No.:	Creditor Name	Claim Date	Claim Class	Claim Status	Uniform Tran Code	Scheduled Amount	Claim Amount	Amount Allowed	Amount Paid	Interest	Tax	Net Remaining Balance
1386	BRIAN PARTRIDGE	01/12/2017	General Unsecured § 726(a)(2)	Disallowed	7100-000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

**Claim Notes:** Order [Doc 3079] in ITT entered on 11/30/2018.

1387	CHANDLER E. MINNICH	01/10/2017	General Unsecured § 726(a)(2)	Disallowed	7100-000	\$0.00	\$31,515.03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Order [Doc 3079] in ITT entered on 11/30/2018.

1389	PENN. HIGHER EDUCATION ASSISTANCE AGENCY	01/10/2017	General Unsecured § 726(a)(2)	Allowed	7100-000	\$0.00	\$56,331.00	\$56,331.00	\$0.00	\$0.00	\$0.00	\$56,331.00
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**Claim Notes:**

1390	POLSTAR COMMERCIAL SERVICES INC.	01/10/2017	General Unsecured § 726(a)(2)	Allowed	7100-000	\$0.00	\$16,785.90	\$16,785.90	\$0.00	\$0.00	\$0.00	\$16,785.90
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**Claim Notes:**

1391	THOMAS E. JOHNSON	01/10/2017	General Unsecured § 726(a)(2)	Disallowed	7100-000	\$0.00	\$33,558.91	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Order [Doc 3079] in ITT entered on 11/30/2018.

1392b	VECTREN ENERGY DELIVERY	01/10/2017	General Unsecured § 726(a)(2)	Allowed	7100-000	\$0.00	\$6,631.08	\$10,655.58	\$0.00	\$0.00	\$0.00	\$10,655.58
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**Claim Notes:** Order [Doc 4440] in ITT entered on 8/9/2021. Allowed as a reclassified general unsecured claim in the modified amount of \$10,655.58, with remaining portion of the claim disallowed.

1393	CALIFORNIA CREDITS GROUP LLC	01/10/2017	General Unsecured § 726(a)(2)	Allowed	7100-000	\$0.00	\$292,418.00	\$292,418.00	\$0.00	\$0.00	\$0.00	\$292,418.00
1394	VICTOR CHATMAN	01/10/2017	General Unsecured § 726(a)(2)	Disallowed	7100-000	\$0.00	\$7,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

**Claim Notes:** Order [Doc 3079] in ITT entered on 11/30/2018.

1395	DANIEL DALEY	01/10/2017	General Unsecured § 726(a)(2)	Disallowed	7100-000	\$0.00	\$43,379.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Order [Doc 3079] in ITT entered on 11/30/2018.

1398	ERIN NIVENS	01/09/2017	General Unsecured § 726(a)(2)	Disallowed	7100-000	\$0.00	\$46,888.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Order [Doc 3079] in ITT entered on 11/30/2018.

1399	W.W. GRAINGER	01/03/2017	General Unsecured § 726(a)(2)	Allowed	7100-000	\$0.00	\$810.27	\$810.27	\$0.00	\$0.00	\$0.00	\$810.27
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**Claim Notes:**

1400	COMPASS GROUP USA. INC DBA CANTEEN REFRESHMENTS SERVICES	01/03/2017	General Unsecured § 726(a)(2)	Disallowed	7100-000	\$0.00	\$460.73	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Order [Doc 3620] in ITT entered on 9/25/2019.

Case No. 16-07207-JMC  
Case Name: ITT EDUCATIONAL SERVICES, INC.  
Claims Bar Date: 01/30/2017

Trustee Name: Deborah J. Caruso  
Date: 8/17/2023

Claim No.:	Creditor Name	Claim Date	Claim Class	Claim Status	Uniform Tran Code	Scheduled Amount	Claim Amount	Amount Allowed	Amount Paid	Interest	Tax	Net Remaining Balance
1401	HEIDI CROWELL	01/10/2017	General Unsecured § 726(a)(2)	Allowed	7100-000	\$0.00	\$1,425.00	\$1,425.00	\$0.00	\$0.00	\$0.00	\$1,425.00

**Claim Notes:**

1402	MONICA NIVENS	01/09/2017	General Unsecured § 726(a)(2)	Disallowed	7100-000	\$0.00	\$46,888.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Order [Doc 3079] in ITT entered on 11/30/2018.

1406	KAYLEE ROBERTSON	01/09/2017	General Unsecured § 726(a)(2)	Disallowed	7100-000	\$0.00	\$26,590.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Order [Doc 3079] in ITT entered on 11/30/2018.

1407	JOHN F HARDESTY	01/10/2017	General Unsecured § 726(a)(2)	Disallowed	7100-000	\$0.00	\$7,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Order [Doc 4829] in ITT entered on 4/25/2022.

1409	EUGENE SCOTT, JR.	01/09/2017	General Unsecured § 726(a)(2)	Disallowed	7100-000	\$0.00	\$24,998.72	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Order [Doc 3622] in ITT entered on 9/25/2019.

1410b	JOSE ZEVALLOS	01/09/2017	General Unsecured § 726(a)(2)	Disallowed	7100-000	\$0.00	\$59,225.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Order [Doc 3079] in ITT entered on 11/30/2018.

1411	AMY LYNN PAVKA	01/09/2017	General Unsecured § 726(a)(2)	Disallowed	7100-000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Order [Doc 3079] in ITT entered on 11/30/2018.

1412	VINCENT M. CRIDER	01/09/2017	General Unsecured § 726(a)(2)	Disallowed	7100-000	\$0.00	\$59,946.76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Order [Doc 3079] in ITT entered on 11/30/2018.

1413	GOLDEN STATE WATER COMPANY	01/09/2017	General Unsecured § 726(a)(2)	Allowed	7100-000	\$0.00	\$457.73	\$457.73	\$0.00	\$0.00	\$0.00	\$457.73
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**Claim Notes:**

1414	ANDREW KRETZER	01/09/2017	General Unsecured § 726(a)(2)	Disallowed	7100-000	\$0.00	\$5,103.11	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Order [Doc 3079] in ITT entered on 11/30/2018.

1415	WLVI-TV	01/10/2017	General Unsecured § 726(a)(2)	Allowed	7100-000	\$0.00	\$11,844.75	\$11,844.75	\$0.00	\$0.00	\$0.00	\$11,844.75
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**Claim Notes:**

1417	SCOTT HUTTO	01/10/2017	General Unsecured § 726(a)(2)	Disallowed	7100-000	\$0.00	\$48,988.97	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Order [Doc 3079] in ITT entered on 11/30/2018.

Case No. 16-07207-JMC  
Case Name: ITT EDUCATIONAL SERVICES, INC.  
Claims Bar Date: 01/30/2017

Trustee Name: Deborah J. Caruso  
Date: 8/17/2023

Claim No.:	Creditor Name	Claim Date	Claim Class	Claim Status	Uniform Tran Code	Scheduled Amount	Claim Amount	Amount Allowed	Amount Paid	Interest	Tax	Net Remaining Balance
1418	JEA RECEIVABLES & COLLECTION SERVICES	01/12/2017	General Unsecured § 726(a)(2)	Allowed	7100-000	\$0.00	\$13,945.48	\$13,945.48	\$0.00	\$0.00	\$0.00	\$13,945.48

**Claim Notes:**

1419	WILLIAM LUNDQUIST	01/10/2017	General Unsecured § 726(a)(2)	Disallowed	7100-000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Order [Doc 3079] in ITT entered on 11/30/2018.

1420	THOMAS SNOW	01/10/2017	General Unsecured § 726(a)(2)	Disallowed	7100-000	\$0.00	\$70,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Order [Doc 3079] in ITT entered on 11/30/2018.

1421	XIAOYUAN LIU	01/10/2017	General Unsecured § 726(a)(2)	Disallowed	7100-000	\$0.00	\$216.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Order [Doc 3769] in ITT entered on 1/15/2020.

1422	LARINA BOYD (MARTIN)	01/10/2017	General Unsecured § 726(a)(2)	Disallowed	7100-000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Order [Doc 3079] in ITT entered on 11/30/2018.

1423	BRENDA ORTIZCRUZ	01/10/2017	General Unsecured § 726(a)(2)	Disallowed	7100-000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Order [Doc 3079] in ITT entered on 11/30/2018.

1424	WALID NASR	01/10/2017	General Unsecured § 726(a)(2)	Disallowed	7100-000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Order [Doc 3079] in ITT entered on 11/30/2018.

1425	HASAN YACCOUB	01/11/2017	General Unsecured § 726(a)(2)	Disallowed	7100-000	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Order [Doc 4113] in ITT entered on 10/22/2020.

1427	JASON HUBER	01/11/2017	General Unsecured § 726(a)(2)	Disallowed	7100-000	\$0.00	\$134,589.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Order [Doc 3079] in ITT entered on 11/30/2018.

1428	MASON A. CUMMINGS	01/09/2017	General Unsecured § 726(a)(2)	Disallowed	7100-000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Order [Doc 3079] in ITT entered on 11/30/2018.

1431	LAUREN MCCRACKEN	01/11/2017	General Unsecured § 726(a)(2)	Disallowed	7100-000	\$0.00	\$30,579.23	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Order [Doc 3079] in ITT entered on 11/30/2018.

1432	ZACKERY PAUL SALZWEDEL	01/11/2017	General Unsecured § 726(a)(2)	Disallowed	7100-000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Order [Doc 3079] in ITT entered on 11/30/2018.

Case No. 16-07207-JMC  
 Case Name: ITT EDUCATIONAL SERVICES, INC.  
 Claims Bar Date: 01/30/2017

Trustee Name: Deborah J. Caruso  
 Date: 8/17/2023

Claim No.:	Creditor Name	Claim Date	Claim Class	Claim Status	Uniform Tran Code	Scheduled Amount	Claim Amount	Amount Allowed	Amount Paid	Interest	Tax	Net Remaining Balance
1434	WHDH-TV	01/11/2017	General Unsecured § 726(a)(2)	Allowed	7100-000	\$0.00	\$11,602.50	\$11,602.50	\$0.00	\$0.00	\$0.00	\$11,602.50

**Claim Notes:**

1435	FREDDIE CLAY LEWIS III	01/11/2017	General Unsecured § 726(a)(2)	Disallowed	7100-000	\$0.00	\$3,998.49	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Order [Doc 3634] in ITT entered on 9/25/2019.

1436	ALVARO JOSE JEREZ JR.	01/11/2017	General Unsecured § 726(a)(2)	Disallowed	7100-000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Order [Doc 3079] in ITT entered on 11/30/2018.

1437	ABDELNASIR SHATA	01/11/2017	General Unsecured § 726(a)(2)	Disallowed	7100-000	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Order [Doc 3079] in ITT entered on 11/30/2018.

1438	MABY HERNANDEZ AUDELO	01/11/2017	General Unsecured § 726(a)(2)	Disallowed	7100-000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Order [Doc 3079] in ITT entered on 11/30/2018.

1439	MATTHEW CHANDLER	01/11/2017	General Unsecured § 726(a)(2)	Disallowed	7100-000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Order [Doc 3079] in ITT entered on 11/30/2018.

1440	DONNELL P. HICKS	01/11/2017	General Unsecured § 726(a)(2)	Disallowed	7100-000	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Order [Doc 3079] in ITT entered on 11/30/2018.

1441	SAMANTHA YOUNG	01/11/2017	General Unsecured § 726(a)(2)	Disallowed	7100-000	\$0.00	\$34,664.38	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Order [Doc 3079] in ITT entered on 11/30/2018.

1442	TIMOTHY PAUL NEWMAN	01/11/2017	General Unsecured § 726(a)(2)	Disallowed	7100-000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Order [Doc 3079] in ITT entered on 11/30/2018.

1443	KENDRA ENGLEHART	01/11/2017	General Unsecured § 726(a)(2)	Disallowed	7100-000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Order [Doc 3079] in ITT entered on 11/30/2018.

1444	SANDRA WATSON	01/11/2017	General Unsecured § 726(a)(2)	Disallowed	7100-000	\$0.00	\$100,955.27	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Order [Doc 3079] in ITT entered on 11/30/2018.

1445	SHANE SMITH	01/11/2017	General Unsecured § 726(a)(2)	Disallowed	7100-000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Order [Doc 3079] in ITT entered on 11/30/2018.

Case No. 16-07207-JMC  
 Case Name: ITT EDUCATIONAL SERVICES, INC.  
 Claims Bar Date: 01/30/2017

Trustee Name: Deborah J. Caruso  
 Date: 8/17/2023

Claim No.:	Creditor Name	Claim Date	Claim Class	Claim Status	Uniform Tran Code	Scheduled Amount	Claim Amount	Amount Allowed	Amount Paid	Interest	Tax	Net Remaining Balance
1446	AMEE WALDEN SULLIVAN	01/11/2017	General Unsecured § 726(a)(2)	Disallowed	7100-000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

**Claim Notes:** Order [Doc 3079] in ITT entered on 11/30/2018.

1447	MELISSA RUSH	01/11/2017	General Unsecured § 726(a)(2)	Disallowed	7100-000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Order [Doc 3079] in ITT entered on 11/30/2018.

1448	BRIDGET ARMSTRONG	01/11/2017	General Unsecured § 726(a)(2)	Disallowed	7100-000	\$0.00	\$20,167.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Order [Doc 3079] in ITT entered on 11/30/2018.

1449	CHRISTOPHER BELLENGER	01/11/2017	General Unsecured § 726(a)(2)	Disallowed	7100-000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Order [Doc 3079] in ITT entered on 11/30/2018.

1451	BRANDON MICHAEL VANVORST	01/11/2017	General Unsecured § 726(a)(2)	Disallowed	7100-000	\$0.00	\$42,619.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Order [Doc 3079] in ITT entered on 11/30/2018.

1452	JESSICA HEDRICK	01/11/2017	General Unsecured § 726(a)(2)	Disallowed	7100-000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Order [Doc 3079] in ITT entered on 11/30/2018.

1453	ANA M. VALENTIN-ROSA	01/12/2017	General Unsecured § 726(a)(2)	Disallowed	7100-000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Order [Doc 3079] in ITT entered on 11/30/2018.

1454	STACEY HOWELL	01/12/2017	General Unsecured § 726(a)(2)	Disallowed	7100-000	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Order [Doc 3079] in ITT entered on 11/30/2018.

1455	KYLE HEMMING	01/12/2017	General Unsecured § 726(a)(2)	Disallowed	7100-000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Order [Doc 3079] in ITT entered on 11/30/2018.

1456b	DIRECT ENERGY BUSINESS MARKETING LLC	01/12/2017	General Unsecured § 726(a)(2)	Allowed	7100-000	\$0.00	\$11,474.54	\$16,277.17	\$0.00	\$0.00	\$0.00	\$16,277.17
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**Claim Notes:** Order [Doc 4440] in ITT entered on 8/9/2021. Allowed as a reclassified general unsecured claim in the modified amount of \$16,277.17, with the remaining portion of the claim disallowed.

1457	JESSE COATES	01/12/2017	General Unsecured § 726(a)(2)	Disallowed	7100-000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Order [Doc 3079] in ITT entered on 11/30/2018.

1458	ANGELA KEMMERLING	01/12/2017	General Unsecured § 726(a)(2)	Disallowed	7100-000	\$0.00	\$38,852.82	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Order [Doc 3079] in ITT entered on 11/30/2018.

Case No. 16-07207-JMC  
Case Name: ITT EDUCATIONAL SERVICES, INC.  
Claims Bar Date: 01/30/2017

Trustee Name: Deborah J. Caruso  
Date: 8/17/2023

Claim No.:	Creditor Name	Claim Date	Claim Class	Claim Status	Uniform Tran Code	Scheduled Amount	Claim Amount	Amount Allowed	Amount Paid	Interest	Tax	Net Remaining Balance
1459	CECIL DANTE JONES	01/12/2017	General Unsecured § 726(a)(2)	Disallowed	7100-000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

**Claim Notes:** Order [Doc 3079] in ITT entered on 11/30/2018.

1460	GARREN HENRY	01/12/2017	General Unsecured § 726(a)(2)	Disallowed	7100-000	\$0.00	\$90,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Order [Doc 3079] in ITT entered on 11/30/2018.

1461	WESSIE N. EMMERT	01/12/2017	General Unsecured § 726(a)(2)	Disallowed	7100-000	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Order [Doc 3079] in ITT entered on 11/30/2018.

1463b	BENNY GERALD EWALD	01/11/2017	General Unsecured § 726(a)(2)	Disallowed	7100-000	\$0.00	\$12,996.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Order [Doc 3621] in ITT entered on 9/25/2019.

1465	SHEPPARD, MULLIN, RICHTER & HAMPTON LLP	01/12/2017	General Unsecured § 726(a)(2)	Allowed	7100-000	\$0.00	\$33,196.99	\$33,196.99	\$0.00	\$0.00	\$0.00	\$33,196.99
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**Claim Notes:**

1466	CHERICE THOMAS	01/12/2017	General Unsecured § 726(a)(2)	Disallowed	7100-000	\$0.00	\$42,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Order [Doc 3079] in ITT entered on 11/30/2018.

1467	YONNIE TRAVIS	01/12/2017	General Unsecured § 726(a)(2)	Disallowed	7100-000	\$0.00	\$114,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Order [Doc 3079] in ITT entered on 11/30/2018.

1468	PROTIVITI	01/12/2017	General Unsecured § 726(a)(2)	Allowed	7100-000	\$0.00	\$51,291.30	\$51,291.30	\$0.00	\$0.00	\$0.00	\$51,291.30
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**Claim Notes:**

1469	ANDREW SABOURIN	01/12/2017	General Unsecured § 726(a)(2)	Disallowed	7100-000	\$0.00	\$58,376.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Amended by Claim No. 3546 filed on 1/24/2018. Order [Doc 3079] in ITT entered on 11/30/2018.

1470	HELENA LU	01/12/2017	General Unsecured § 726(a)(2)	Disallowed	7100-000	\$0.00	\$58,425.41	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Order [Doc 3079] in ITT entered on 11/30/2018.

1471	PATRICK GRAY	01/12/2017	General Unsecured § 726(a)(2)	Disallowed	7100-000	\$0.00	\$52,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Order [Doc 3079] in ITT entered on 11/30/2018.

1473	TUONG G. THAI	01/12/2017	General Unsecured § 726(a)(2)	Disallowed	7100-000	\$0.00	\$22,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Order [Doc 3769] in ITT entered on 1/15/2020.

Case No. 16-07207-JMC  
Case Name: ITT EDUCATIONAL SERVICES, INC.  
Claims Bar Date: 01/30/2017

Trustee Name: Deborah J. Caruso  
Date: 8/17/2023

Claim No.:	Creditor Name	Claim Date	Claim Class	Claim Status	Uniform Tran Code	Scheduled Amount	Claim Amount	Amount Allowed	Amount Paid	Interest	Tax	Net Remaining Balance
1474	MICHAEL W. DICHAZI	01/12/2017	General Unsecured § 726(a)(2)	Disallowed	7100-000	\$0.00	\$40,034.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

**Claim Notes:** Order [Doc 3079] in ITT entered on 11/30/2018.

1475	MAY H NGUYEN AND STANLEY THAI	01/12/2017	General Unsecured § 726(a)(2)	Disallowed	7100-000	\$0.00	\$1,401.86	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Order [Doc 3769] in ITT entered on 1/15/2020.

1476	JESSICA KNISS	01/12/2017	General Unsecured § 726(a)(2)	Disallowed	7100-000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Order [Doc 3079] in ITT entered on 11/30/2018.

1477	CHERYL TOMISATO	01/12/2017	General Unsecured § 726(a)(2)	Disallowed	7100-000	\$0.00	\$91,698.31	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Order [Doc 3079] in ITT entered on 11/30/2018.

1478	DOUGLAS BRIONES MARADAIAGA	01/12/2017	General Unsecured § 726(a)(2)	Disallowed	7100-000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Order [Doc 3079] in ITT entered on 11/30/2018.

1479	BRYAN SIDNER	01/12/2017	General Unsecured § 726(a)(2)	Disallowed	7100-000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Order [Doc 3079] in ITT entered on 11/30/2018.

1480	BRANDON TORREZ	01/12/2017	General Unsecured § 726(a)(2)	Disallowed	7100-000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Order [Doc 3079] in ITT entered on 11/30/2018.

1481	EXPRESS SERVICES, INC.	01/12/2017	General Unsecured § 726(a)(2)	Allowed	7100-000	\$0.00	\$2,880.69	\$2,880.69	\$0.00	\$0.00	\$0.00	\$2,880.69
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**Claim Notes:**

1482	JAMES SAPIEGA	01/12/2017	General Unsecured § 726(a)(2)	Disallowed	7100-000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Order [Doc 3079] in ITT entered on 11/30/2018.

1483	JEREMIAH LYLES JOHNSON	01/12/2017	General Unsecured § 726(a)(2)	Disallowed	7100-000	\$0.00	\$33,239.17	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Order [Doc 3079] in ITT entered on 11/30/2018.

1484	JEREMIAH LYLES JOHNSON	01/12/2017	General Unsecured § 726(a)(2)	Disallowed	7100-000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Order [Doc 3079] in ITT entered on 11/30/2018.

1486	VICTORIA M. LOPEZ	01/12/2017	General Unsecured § 726(a)(2)	Disallowed	7100-000	\$0.00	\$55,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Order [Doc 3079] in ITT entered on 11/30/2018.



Case No. 16-07207-JMC  
Case Name: ITT EDUCATIONAL SERVICES, INC.  
Claims Bar Date: 01/30/2017

Trustee Name: Deborah J. Caruso  
Date: 8/17/2023

Claim No.:	Creditor Name	Claim Date	Claim Class	Claim Status	Uniform Tran Code	Scheduled Amount	Claim Amount	Amount Allowed	Amount Paid	Interest	Tax	Net Remaining Balance
1487	AREA TEMPS, INC.	01/12/2017	General Unsecured § 726(a)(2)	Allowed	7100-000	\$0.00	\$2,763.18	\$2,763.18	\$0.00	\$0.00	\$0.00	\$2,763.18

**Claim Notes:**

1488	STANLEY ELEVATOR COMPANY, INC.	01/12/2017	General Unsecured § 726(a)(2)	Disallowed	7100-000	\$0.00	\$2,722.89	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Order [Doc 3946] in ITT entered on 5/21/2020. Corrected Order [Doc 5159] in ITT entered on 2/10/2023.

1489	DALE AJIFU	01/12/2017	General Unsecured § 726(a)(2)	Disallowed	7100-000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Order [Doc 3079] in ITT entered on 11/30/2018.

1490	CHASE MADISON LEONARD	01/12/2017	General Unsecured § 726(a)(2)	Allowed	7100-000	\$0.00	\$1,007.50	\$1,007.50	\$0.00	\$0.00	\$0.00	\$1,007.50
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**Claim Notes:**

1492	JUSTIN LIDY	01/12/2017	General Unsecured § 726(a)(2)	Disallowed	7100-000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Order [Doc 3079] in ITT entered on 11/30/2018.

1493b	RODNEY LIPSCOMB AND UNITED STATES EX. REL. RODNEY LIPSCOMB	01/12/2017	General Unsecured § 726(a)(2)	Disallowed	7100-000	\$0.00	\$11,987,150.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Order [Doc 4440] in ITT entered on 8/9/2021.

1494	JEREMY HICKEY	01/12/2017	General Unsecured § 726(a)(2)	Disallowed	7100-000	\$0.00	\$32,845.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Order [Doc 3079] in ITT entered on 11/30/2018.

1496	LISA MELLO	01/13/2017	General Unsecured § 726(a)(2)	Disallowed	7100-000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Amended on 1/13/2017 by Claim No. 2860. Order [Doc 3079] in ITT entered on 11/30/2018.

1497	SOPHIA DANIELS	01/13/2017	General Unsecured § 726(a)(2)	Disallowed	7100-000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Order [Doc 3079] in ITT entered on 11/30/2018.

1498	TANNER REED THRASH	01/13/2017	General Unsecured § 726(a)(2)	Disallowed	7100-000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Order [Doc 3079] in ITT entered on 11/30/2018.

1499	TONYA FIGHTMASTER	01/13/2017	General Unsecured § 726(a)(2)	Disallowed	7100-000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Order [Doc 3079] in ITT entered on 11/30/2018.

1500	HEATHER ALLEN	01/13/2017	General Unsecured § 726(a)(2)	Disallowed	7100-000	\$0.00	\$26,082.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Order [Doc 3079] in ITT entered on 11/30/2018.

Case No. 16-07207-JMC  
Case Name: ITT EDUCATIONAL SERVICES, INC.  
Claims Bar Date: 01/30/2017

Trustee Name: Deborah J. Caruso  
Date: 8/17/2023

Claim No.:	Creditor Name	Claim Date	Claim Class	Claim Status	Uniform Tran Code	Scheduled Amount	Claim Amount	Amount Allowed	Amount Paid	Interest	Tax	Net Remaining Balance
1501	GEORGE A. HURLBURT	01/12/2017	General Unsecured § 726(a)(2)	Disallowed	7100-000	\$0.00	\$63,088.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

**Claim Notes:** Order [Doc 3079] in ITT entered on 11/30/2018.

1502	JOHN GREENE, JR.	01/13/2017	General Unsecured § 726(a)(2)	Disallowed	7100-000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Order [Doc 3079] in ITT entered on 11/30/2018.

1505	ACME SIGN, INC.	01/13/2017	General Unsecured § 726(a)(2)	Allowed	7100-000	\$0.00	\$6,110.06	\$6,110.06	\$0.00	\$0.00	\$0.00	\$6,110.06
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**Claim Notes:**

1506	GARRETT M. SHUCK	01/13/2017	General Unsecured § 726(a)(2)	Disallowed	7100-000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Order [Doc 3079] in ITT entered on 11/30/2018.

1508	RACHEL SMITH	01/13/2017	General Unsecured § 726(a)(2)	Disallowed	7100-000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Order [Doc 3079] in ITT entered on 11/30/2018.

1509b	SHARJEEL AHMAD	01/13/2017	General Unsecured § 726(a)(2)	Disallowed	7100-000	\$0.00	\$23,346.45	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Order [Doc 4987] in ITT entered on 10/26/2022.

1510b	JEWETT ORTHOPAEDIC CLINIC	01/13/2017	General Unsecured § 726(a)(2)	Disallowed	7100-000	\$0.00	\$430.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Order [Doc 5071] in ITT entered on 12/13/2022.

1511h	DALAL AZOOZ	01/13/2017	General Unsecured § 726(a)(2)	Disallowed	7100-000	\$0.00	\$184,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Order [Doc 3079] in ITT entered on 11/30/2018.

1512b	KUMAGAI PROPERTIES I, LLC	01/13/2017	General Unsecured § 726(a)(2)	Allowed	7100-000	\$0.00	\$241,131.51	\$241,131.51	\$0.00	\$0.00	\$0.00	\$241,131.51
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**Claim Notes:** Order [Doc 4112] in ITT entered on 10/22/2020. Allowed as a general unsecured claim in the modified amount of \$241,131.51, with the remaining portion of the claim disallowed.

1514	RICOH USA, INC.	01/13/2017	General Unsecured § 726(a)(2)	Disallowed	7100-000	\$0.00	\$1,924,451.54	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Order [Doc 3620] in ITT entered on 9/25/2019.

1515	KEVIN LEWIS	01/13/2017	General Unsecured § 726(a)(2)	Disallowed	7100-000	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Order [Doc 3079] in ITT entered on 11/30/2018.

1516	DARBY CREEK, LLC	01/13/2017	General Unsecured § 726(a)(2)	Allowed	7100-000	\$0.00	\$293,519.14	\$293,519.14	\$0.00	\$0.00	\$0.00	\$293,519.14
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**Claim Notes:** Withdrew objection on the record at the 10/21/2020 hearing. Order [Doc 4114] in ITT entered on 10/22/2020. Allowed as a general unsecured claim in the amount of \$293,519.14.

Case No. 16-07207-JMC  
Case Name: ITT EDUCATIONAL SERVICES, INC.  
Claims Bar Date: 01/30/2017

Trustee Name: Deborah J. Caruso  
Date: 8/17/2023

Claim No.:	Creditor Name	Claim Date	Claim Class	Claim Status	Uniform Tran Code	Scheduled Amount	Claim Amount	Amount Allowed	Amount Paid	Interest	Tax	Net Remaining Balance
1517	KYLE OLGUIN	01/04/2017	General Unsecured § 726(a)(2)	Disallowed	7100-000	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

**Claim Notes:** Amends Claim No. 1318 originally filed on 1/4/2017. Order [Doc 3079] in ITT entered on 11/30/2018.

1518	KRISTEN SMITH	01/14/2017	General Unsecured § 726(a)(2)	Disallowed	7100-000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Order [Doc 3079] in ITT entered on 11/30/2018.

1519b	TINA LOUISE ADAMS	01/16/2017	General Unsecured § 726(a)(2)	Allowed	7100-000	\$0.00	\$187.17	\$67.50	\$0.00	\$0.00	\$0.00	\$67.50
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**Claim Notes:** Order [Doc 4832] in ITT entered on 4/25/2022. Allowed as a 507(a)(4) priority claim in the modified amount of \$119.67 and a general unsecured claim in the modified amount of \$67.50.  
De Minimis Distribution  
Per Order entered on 06/27/2023, Doc 5306, funds will be paid to the Court.

1520	JENNY MARIE ELLIS	01/13/2017	General Unsecured § 726(a)(2)	Disallowed	7100-000	\$0.00	\$35,226.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Order [Doc 4732] in ITT entered on 3/31/2022.

1521	MISTY KILLINDER	01/13/2017	General Unsecured § 726(a)(2)	Disallowed	7100-000	\$0.00	\$2,968.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Order [Doc 3079] in ITT entered on 11/30/2018.

1522b	COREY HAYES	01/13/2017	General Unsecured § 726(a)(2)	Disallowed	7100-000	\$0.00	\$60,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Order [Doc 3079] in ITT entered on 11/30/2018.

1523	TRACY LYNN SUTTLES	01/13/2017	General Unsecured § 726(a)(2)	Disallowed	7100-000	\$0.00	\$128,741.78	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Order [Doc 3079] in ITT entered on 11/30/2018.

1524	TROY K. SCHRADER	01/13/2017	General Unsecured § 726(a)(2)	Disallowed	7100-000	\$0.00	\$12,548.77	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Order [Doc 3079] in ITT entered on 11/30/2018.

1525	AARON KUNEC	01/13/2017	General Unsecured § 726(a)(2)	Disallowed	7100-000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Order [Doc 3079] in ITT entered on 11/30/2018.

1527	CLIFFORD A. WELLS	01/16/2017	General Unsecured § 726(a)(2)	Disallowed	7100-000	\$0.00	\$13,833.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Order [Doc 3079] in ITT entered on 11/30/2018.

1528	SIDNEY BLAKE ADDISON	01/16/2017	General Unsecured § 726(a)(2)	Disallowed	7100-000	\$0.00	\$20,167.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Order [Doc 3079] in ITT entered on 11/30/2018.

1530	DOMINICK LAGRUTTA JR	01/16/2017	General Unsecured § 726(a)(2)	Disallowed	7100-000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Order [Doc 3079] in ITT entered on 11/30/2018.

Case No. 16-07207-JMC  
Case Name: ITT EDUCATIONAL SERVICES, INC.  
Claims Bar Date: 01/30/2017

Trustee Name: Deborah J. Caruso  
Date: 8/17/2023

Claim No.:	Creditor Name	Claim Date	Claim Class	Claim Status	Uniform Tran Code	Scheduled Amount	Claim Amount	Amount Allowed	Amount Paid	Interest	Tax	Net Remaining Balance
1531	PHILLIP FRANTA	01/16/2017	General Unsecured § 726(a)(2)	Disallowed	7100-000	\$0.00	\$19,417.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

**Claim Notes:** Order [Doc 3079] in ITT entered on 11/30/2018.

1532	SLEEP INN AND SUITES	01/16/2017	General Unsecured § 726(a)(2)	Disallowed	7100-000	\$0.00	\$683.26	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Order [Doc 3770] in ITT entered on 1/15/2020.

1533	ERICA WARREN	01/16/2017	General Unsecured § 726(a)(2)	Disallowed	7100-000	\$0.00	\$34,638.12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Order [Doc 3079] in ITT entered on 11/30/2018.

1534	H & W LANDSCAPES INC.	01/16/2017	General Unsecured § 726(a)(2)	Allowed	7100-000	\$0.00	\$195.00	\$195.00	\$0.00	\$0.00	\$0.00	\$195.00
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**Claim Notes:**

1535	DANIEL R. FISCHER JR	01/16/2017	General Unsecured § 726(a)(2)	Disallowed	7100-000	\$0.00	\$63,976.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Order [Doc 3079] in ITT entered on 11/30/2018.

1536	WILLIAM J. BELL, II	01/16/2017	General Unsecured § 726(a)(2)	Disallowed	7100-000	\$0.00	\$63,976.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Order [Doc 3079] in ITT entered on 11/30/2018.

1537	KAMERON REED DAVIS	01/16/2017	General Unsecured § 726(a)(2)	Disallowed	7100-000	\$0.00	\$10,100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Order [Doc 3079] in ITT entered on 11/30/2018.

1538b	JENNY MARIE (PADULA) ELLIS	01/13/2016	General Unsecured § 726(a)(2)	Disallowed	7100-000	\$0.00	\$35,226.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Order [Doc 4729] in ITT entered on 3/31/2022.

1539	MARIE N. POPPS	01/16/2017	General Unsecured § 726(a)(2)	Disallowed	7100-000	\$0.00	\$27,495.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Order [Doc 3079] in ITT entered on 11/30/2018.

1540	MARIE N. POPPS	01/16/2017	General Unsecured § 726(a)(2)	Disallowed	7100-000	\$0.00	\$8,142.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Order [Doc 3079] in ITT entered on 11/30/2018.

1541b	311 NEW RODGERS ASSOCIATES LLC	01/13/2017	General Unsecured § 726(a)(2)	Disallowed	7100-000	\$0.00	\$359,101.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Amended by Claim No. 3473 filed on 11/9/2017. Order [Doc 4111] in ITT entered on 10/22/2020.

1542	SOPHIA TRAN	01/16/2017	General Unsecured § 726(a)(2)	Disallowed	7100-000	\$0.00	\$54,430.43	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Order [Doc 3079] in ITT entered on 11/30/2018.

Case No. 16-07207-JMC  
Case Name: ITT EDUCATIONAL SERVICES, INC.  
Claims Bar Date: 01/30/2017

Trustee Name: Deborah J. Caruso  
Date: 8/17/2023

Claim No.:	Creditor Name	Claim Date	Claim Class	Claim Status	Uniform Tran Code	Scheduled Amount	Claim Amount	Amount Allowed	Amount Paid	Interest	Tax	Net Remaining Balance
1543	IVAN MOORE	01/16/2017	General Unsecured § 726(a)(2)	Disallowed	7100-000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

**Claim Notes:** Order [Doc 3079] in ITT entered on 11/30/2018.

1545	ERIK WINKELKOTTER	01/16/2017	General Unsecured § 726(a)(2)	Disallowed	7100-000	\$0.00	\$55,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Order [Doc 3079] in ITT entered on 11/30/2018.

1552	NATIONAL TECHNICAL HONOR SOCIETY	01/16/2017	General Unsecured § 726(a)(2)	Disallowed	7100-000	\$0.00	\$4,793.07	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Order [Doc 3620] in ITT entered on 9/25/2019.

1553	CHRISTOPHER ROBERTS	01/17/2017	General Unsecured § 726(a)(2)	Disallowed	7100-000	\$0.00	\$75,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Order [Doc 3079] in ITT entered on 11/30/2018.

1555	RYAN P. HAAS	01/17/2017	General Unsecured § 726(a)(2)	Disallowed	7100-000	\$0.00	\$17,570.35	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Order [Doc 3079] in ITT entered on 11/30/2018.

1556	RILEY WILLIS, III	01/31/2017	General Unsecured § 726(a)(2)	Disallowed	7100-000	\$0.00	\$60,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Amends Claim No. 270 originally filed on 10/19/2016, and therefore, timely filed. Order [Doc 3079] in ITT entered on 11/30/2018.

1557b	MIE PROPERTIES - LA, LLC	01/17/2017	General Unsecured § 726(a)(2)	Allowed	7100-000	\$0.00	\$370,712.49	\$370,712.49	\$0.00	\$0.00	\$0.00	\$370,712.49
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**Claim Notes:** Order [Doc 4112] in ITT entered on 10/22/2020. Allowed as a general unsecured claim in the modified amount of \$370,712.49.

1558	CARLOS GRAVIER	01/17/2017	General Unsecured § 726(a)(2)	Disallowed	7100-000	\$0.00	\$54,595.91	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Order [Doc 3079] in ITT entered on 11/30/2018.

1559	CHANTELLE Y. SUBLETT	01/17/2017	General Unsecured § 726(a)(2)	Disallowed	7100-000	\$0.00	\$57,418.73	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Order [Doc 3079] in ITT entered on 11/30/2018.

1562	HURST REVIEW SERVICES, INC.	01/17/2017	General Unsecured § 726(a)(2)	Disallowed	7100-000	\$0.00	\$15,330.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Order [Doc 3930] in ITT entered on 5/20/2020.

1563	PAUL ASHER JARROLD	01/17/2017	General Unsecured § 726(a)(2)	Disallowed	7100-000	\$0.00	\$35,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Order [Doc 3079] in ITT entered on 11/30/2018.

1564	JIMMY BILBO	01/17/2017	General Unsecured § 726(a)(2)	Disallowed	7100-000	\$0.00	\$64,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Order [Doc 3079] in ITT entered on 11/30/2018.

Case No. 16-07207-JMC  
 Case Name: ITT EDUCATIONAL SERVICES, INC.  
 Claims Bar Date: 01/30/2017

Trustee Name: Deborah J. Caruso  
 Date: 8/17/2023

Claim No.:	Creditor Name	Claim Date	Claim Class	Claim Status	Uniform Tran Code	Scheduled Amount	Claim Amount	Amount Allowed	Amount Paid	Interest	Tax	Net Remaining Balance
1565	SHENGTAO YAO PROFESSIONAL CORPORATION	01/17/2017	General Unsecured § 726(a)(2)	Disallowed	7100-000	\$0.00	\$15,027.95	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

**Claim Notes:** Order [Doc 3769] in ITT entered on 1/15/2020.

1568	DONNA CALLIHAN	01/18/2017	General Unsecured § 726(a)(2)	Disallowed	7100-000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Order [Doc 3079] in ITT entered on 11/30/2018.

1569	JAMES EDMOND BOWERS	01/18/2017	General Unsecured § 726(a)(2)	Disallowed	7100-000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Order [Doc 3079] in ITT entered on 11/30/2018.

1571	SOLOMON L. WALKER, JR	01/18/2017	General Unsecured § 726(a)(2)	Disallowed	7100-000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Order [Doc 3079] in ITT entered on 11/30/2018.

1572	RICHARD SHAFFER JR	01/18/2017	General Unsecured § 726(a)(2)	Disallowed	7100-000	\$0.00	\$60,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Order [Doc 3079] in ITT entered on 11/30/2018.

1574	JANEE S. HARRIS	01/18/2017	General Unsecured § 726(a)(2)	Disallowed	7100-000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Order [Doc 3079] in ITT entered on 11/30/2018.

1575	BLAKE BRENDLINGER	01/18/2017	General Unsecured § 726(a)(2)	Disallowed	7100-000	\$0.00	\$9,640.81	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Order [Doc 3079] in ITT entered on 11/30/2018.

1576b	PETER E. GALEY	01/18/2017	General Unsecured § 726(a)(2)	Disallowed	7100-000	\$0.00	\$41,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Order [Doc 3079] in ITT entered on 11/30/2018.

1577	ASHLEY TARLOSKI	01/18/2017	General Unsecured § 726(a)(2)	Disallowed	7100-000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Order [Doc 3079] in ITT entered on 11/30/2018.

1578	JESSILYN HAYWARD HILTON	01/18/2017	General Unsecured § 726(a)(2)	Disallowed	7100-000	\$0.00	\$9,963.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Order [Doc 3079] in ITT entered on 11/30/2018.

1579b	JEFFREY PADEN	01/18/2017	General Unsecured § 726(a)(2)	Disallowed	7100-000	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Order [Doc 3079] in ITT entered on 11/30/2018.

1580	MICHAEL W. DICHAZI	01/18/2017	General Unsecured § 726(a)(2)	Disallowed	7100-000	\$0.00	\$40,034.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Order [Doc 3079] in ITT entered on 11/30/2018.

Case No. 16-07207-JMC  
Case Name: ITT EDUCATIONAL SERVICES, INC.  
Claims Bar Date: 01/30/2017

Trustee Name: Deborah J. Caruso  
Date: 8/17/2023

Claim No.:	Creditor Name	Claim Date	Claim Class	Claim Status	Uniform Tran Code	Scheduled Amount	Claim Amount	Amount Allowed	Amount Paid	Interest	Tax	Net Remaining Balance
1581	LESMANY NUNEZ	01/18/2017	General Unsecured § 726(a)(2)	Disallowed	7100-000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

**Claim Notes:** Order [Doc 3079] in ITT entered on 11/30/2018.

1582	ARVIN P. FABRE	01/18/2017	General Unsecured § 726(a)(2)	Disallowed	7100-000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Order [Doc 3079] in ITT entered on 11/30/2018.

1585	RACHEL SMITH	01/18/2017	General Unsecured § 726(a)(2)	Disallowed	7100-000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Order [Doc 3079] in ITT entered on 11/30/2018.

1586	FRANCISCO VILELA CUSTODIO TEMBO	01/18/2017	General Unsecured § 726(a)(2)	Disallowed	7100-000	\$0.00	\$1,992.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Order [Doc 3079] in ITT entered on 11/30/2018.

1587	JAMES SAPIEGA	01/18/2017	General Unsecured § 726(a)(2)	Disallowed	7100-000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Order [Doc 3079] in ITT entered on 11/30/2018.

1588	OMAR ALKAM	01/18/2017	General Unsecured § 726(a)(2)	Disallowed	7100-000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Order [Doc 3079] in ITT entered on 11/30/2018.

1589	CAROL STAPLETON	01/18/2017	General Unsecured § 726(a)(2)	Disallowed	7100-000	\$0.00	\$9,875.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Order [Doc 3621] in ITT entered on 9/25/2019.

1590	CRAIG BARRETT	01/18/2017	General Unsecured § 726(a)(2)	Disallowed	7100-000	\$0.00	\$11,820.94	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Order [Doc 3079] in ITT entered on 11/30/2018.

1591	LM PHASE I LIMITED PARTNERSHIP	01/18/2017	General Unsecured § 726(a)(2)	Allowed	7100-000	\$0.00	\$1,201,414.82	\$243,110.89	\$0.00	\$0.00	\$0.00	\$243,110.89
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**Claim Notes:** Order [Doc 4114] in ITT entered on 10/22/2020. Allowed as a general unsecured claim in the modified amount of \$243,110.89.

1592	BARNES & THORNBURG LLP	01/18/2017	General Unsecured § 726(a)(2)	Allowed	7100-000	\$0.00	\$12,900.07	\$12,900.07	\$0.00	\$0.00	\$0.00	\$12,900.07
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**Claim Notes:**

1593	JENNA M. REGAN	01/18/2017	General Unsecured § 726(a)(2)	Disallowed	7100-000	\$0.00	\$45,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Order [Doc 3079] in ITT entered on 11/30/2018.

1594	ELIZABETH W. FRANKLIN	01/18/2017	General Unsecured § 726(a)(2)	Disallowed	7100-000	\$0.00	\$11,702.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Order [Doc 3079] in ITT entered on 11/30/2018.

Case No. 16-07207-JMC  
 Case Name: ITT EDUCATIONAL SERVICES, INC.  
 Claims Bar Date: 01/30/2017

Trustee Name: Deborah J. Caruso  
 Date: 8/17/2023

Claim No.:	Creditor Name	Claim Date	Claim Class	Claim Status	Uniform Tran Code	Scheduled Amount	Claim Amount	Amount Allowed	Amount Paid	Interest	Tax	Net Remaining Balance
1596	PARIS FLORES	01/18/2017	General Unsecured § 726(a)(2)	Disallowed	7100-000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

**Claim Notes:** Order [Doc 3079] in ITT entered on 11/30/2018.

1597	MICHAEL A. COLE	01/09/2017	General Unsecured § 726(a)(2)	Disallowed	7100-000	\$0.00	\$35,585.49	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Order [Doc 3079] in ITT entered on 11/30/2018.

1598	JEFFREY BEAVER	01/09/2017	General Unsecured § 726(a)(2)	Disallowed	7100-000	\$0.00	\$36,732.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Order [Doc 3079] in ITT entered on 11/30/2018.

1599	JOHN WILEY & SONS INC.	01/17/2016	General Unsecured § 726(a)(2)	Allowed	7100-000	\$0.00	\$257,873.31	\$257,873.31	\$0.00	\$0.00	\$0.00	\$257,873.31
1600	CITY OF ARLINGTON	01/10/2017	General Unsecured § 726(a)(2)	Allowed	7100-000	\$0.00	\$2,134.81	\$2,134.81	\$0.00	\$0.00	\$0.00	\$2,134.81

**Claim Notes:**

1601	PRESTIGE FLOOR CARE LLC	01/12/2017	General Unsecured § 726(a)(2)	Allowed	7100-000	\$0.00	\$1,390.00	\$1,390.00	\$0.00	\$0.00	\$0.00	\$1,390.00
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**Claim Notes:**

1602	TRIBUNE MEDIA	01/13/2017	General Unsecured § 726(a)(2)	Disallowed	7100-000	\$0.00	\$100,304.25	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Order [Doc 3620] in ITT entered on 9/25/2019.

1603	TRIBUNE MEDIA	01/13/2017	General Unsecured § 726(a)(2)	Disallowed	7100-000	\$0.00	\$23,570.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Order [Doc 3620] in ITT entered on 9/25/2019.

1604	TRIBUNE MEDIA	01/13/2017	General Unsecured § 726(a)(2)	Disallowed	7100-000	\$0.00	\$112,642.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Order [Doc 3620] in ITT entered on 9/25/2019.

1605	TRIBUNE MEDIA	01/13/2017	General Unsecured § 726(a)(2)	Disallowed	7100-000	\$0.00	\$77,171.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Order [Doc 3620] in ITT entered on 9/25/2019.

1606	TRIBUNE MEDIA	01/13/2017	General Unsecured § 726(a)(2)	Disallowed	7100-000	\$0.00	\$32,155.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Order [Doc 3620] in ITT entered on 9/25/2019.

1607	TRIBUNE MEDIA	01/13/2017	General Unsecured § 726(a)(2)	Disallowed	7100-000	\$0.00	\$6,885.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Order [Doc 3620] in ITT entered on 9/25/2019.

1608	TRIBUNE MEDIA	01/13/2017	General Unsecured § 726(a)(2)	Disallowed	7100-000	\$0.00	\$36,040.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Order [Doc 3620] in ITT entered on 9/25/2019.



Case No. 16-07207-JMC  
Case Name: ITT EDUCATIONAL SERVICES, INC.  
Claims Bar Date: 01/30/2017

Trustee Name: Deborah J. Caruso  
Date: 8/17/2023

Claim No.:	Creditor Name	Claim Date	Claim Class	Claim Status	Uniform Tran Code	Scheduled Amount	Claim Amount	Amount Allowed	Amount Paid	Interest	Tax	Net Remaining Balance
1609	LLOYD D. BORCHERT	01/13/2017	General Unsecured § 726(a)(2)	Disallowed	7100-000	\$0.00	\$11,976.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

**Claim Notes:** Order [Doc 3079] in ITT entered on 11/30/2018.

1610	ALICIA HOWARD	01/18/2017	General Unsecured § 726(a)(2)	Disallowed	7100-000	\$0.00	\$28,199.85	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Order [Doc 3079] in ITT entered on 11/30/2018.

1611	JUSTIN M. PARKER	01/18/2017	General Unsecured § 726(a)(2)	Disallowed	7100-000	\$0.00	\$140,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Order [Doc 3079] in ITT entered on 11/30/2018.

1612	JOANNA RODRIGUEZ	01/18/2017	General Unsecured § 726(a)(2)	Disallowed	7100-000	\$0.00	\$60,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Order [Doc 3079] in ITT entered on 11/30/2018.

1613b	JOSHUA CAIN DICKERSON	01/18/2017	General Unsecured § 726(a)(2)	Disallowed	7100-000	\$0.00	\$63,976.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Order [Doc 3079] in ITT entered on 11/30/2018.

1614b	STEPHEN YONZAL HARRIS	01/18/2017	General Unsecured § 726(a)(2)	Disallowed	7100-000	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Order [Doc 3079] in ITT entered on 11/30/2018.

1615	JAREN GABRIEL WHITE	01/12/2017	General Unsecured § 726(a)(2)	Disallowed	7100-000	\$0.00	\$43,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Order [Doc 3079] in ITT entered on 11/30/2018.

1616	CORY MICHAEL POLIZZI	01/18/2017	General Unsecured § 726(a)(2)	Disallowed	7100-000	\$0.00	\$34,544.05	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Order [Doc 3079] in ITT entered on 11/30/2018.

1617	RAMZI THEODORE NASSAR	01/09/2017	General Unsecured § 726(a)(2)	Disallowed	7100-000	\$0.00	\$23,566.33	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Order [Doc 3079] in ITT entered on 11/30/2018.

1618	EUGENE SCOTT, JR.	01/09/2017	General Unsecured § 726(a)(2)	Disallowed	7100-000	\$0.00	\$24,998.72	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Order [Doc 3622] in ITT entered on 9/25/2019.

1619	DONALD L. MEIER	01/13/2017	General Unsecured § 726(a)(2)	Disallowed	7100-000	\$0.00	\$18,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Order [Doc 3768] in ITT entered on 1/15/2020.

1620	WILLIAM BRISCOE	01/19/2017	General Unsecured § 726(a)(2)	Disallowed	7100-000	\$0.00	\$46,435.88	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Order [Doc 3079] in ITT entered on 11/30/2018.

Case No. 16-07207-JMC  
Case Name: ITT EDUCATIONAL SERVICES, INC.  
Claims Bar Date: 01/30/2017

Trustee Name: Deborah J. Caruso  
Date: 8/17/2023

Claim No.:	Creditor Name	Claim Date	Claim Class	Claim Status	Uniform Tran Code	Scheduled Amount	Claim Amount	Amount Allowed	Amount Paid	Interest	Tax	Net Remaining Balance
1621	BRIAN BURR	01/19/2017	General Unsecured § 726(a)(2)	Disallowed	7100-000	\$0.00	\$75,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

**Claim Notes:** Order [Doc 3079] in ITT entered on 11/30/2018.

1622	RACQUEL HIBDON	01/19/2017	General Unsecured § 726(a)(2)	Disallowed	7100-000	\$0.00	\$150,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Order [Doc 3079] in ITT entered on 11/30/2018.

1626	PENSION BENEFIT GUARANTY CORPORATION	01/18/2017	General Unsecured § 726(a)(2)	Withdrawn	7100-000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Notice of Withdrawal [Doc 3783] in ITT filed on 1/17/2020.

1627	CHRISTOPHER MORGAN	01/19/2017	General Unsecured § 726(a)(2)	Disallowed	7100-000	\$0.00	\$75,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Order [Doc 3079] in ITT entered on 11/30/2018.

1629	SKILLSOFT CORPORATION	01/19/2017	General Unsecured § 726(a)(2)	Disallowed	7100-000	\$0.00	\$67,246.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Order [Doc 3620] in ITT entered on 9/25/2019.

1630b	LEIGH KATHRYN ALLEN	01/19/2017	General Unsecured § 726(a)(2)	Disallowed	7100-000	\$0.00	\$6,657.13	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Order [Doc 4986] in ITT entered on 10/26/2022.

1631A	LIBERTY MUTUAL INSURANCE COMPANY	01/19/2017	General Unsecured § 726(a)(2)	Allowed	7100-000	\$0.00	\$683,605.67	\$683,605.67	\$0.00	\$0.00	\$0.00	\$683,605.67
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**Claim Notes:** Amended on 8/19/2021.

1632	JOBCASE, INC.	01/19/2017	General Unsecured § 726(a)(2)	Allowed	7100-000	\$0.00	\$466,000.00	\$466,000.00	\$0.00	\$0.00	\$0.00	\$466,000.00
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**Claim Notes:**

1633	MATTHEW ROBERTS	01/19/2017	General Unsecured § 726(a)(2)	Disallowed	7100-000	\$0.00	\$45,201.75	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Order [Doc 3079] in ITT entered on 11/30/2018.

1634	STEVEN SIMMONS	01/19/2017	General Unsecured § 726(a)(2)	Disallowed	7100-000	\$0.00	\$150,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Order [Doc 3079] in ITT entered on 11/30/2018.

1635	LISA WEBSTER	01/19/2017	General Unsecured § 726(a)(2)	Disallowed	7100-000	\$0.00	\$150,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Order [Doc 3079] in ITT entered on 11/30/2018.

1636	DANIEL WENDT	01/19/2017	General Unsecured § 726(a)(2)	Disallowed	7100-000	\$0.00	\$74,794.78	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Order [Doc 3079] in ITT entered on 11/30/2018.

Case No. 16-07207-JMC  
Case Name: ITT EDUCATIONAL SERVICES, INC.  
Claims Bar Date: 01/30/2017

Trustee Name: Deborah J. Caruso  
Date: 8/17/2023

Claim No.:	Creditor Name	Claim Date	Claim Class	Claim Status	Uniform Tran Code	Scheduled Amount	Claim Amount	Amount Allowed	Amount Paid	Interest	Tax	Net Remaining Balance
1637	DONALD WILLIAMS	01/19/2017	General Unsecured § 726(a)(2)	Disallowed	7100-000	\$0.00	\$75,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

**Claim Notes:** Order [Doc 3079] in ITT entered on 11/30/2018.

1638	MERIT PARTNERS, LLC	01/19/2017	General Unsecured § 726(a)(2)	Allowed	7100-000	\$0.00	\$315,521.90	\$315,521.90	\$0.00	\$0.00	\$0.00	\$315,521.90
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**Claim Notes:** Amends Claim No. 1133 originally filed on 12/14/2016.

1639	STEPHANIE MONTERO (NOW ZERR)	01/19/2017	General Unsecured § 726(a)(2)	Disallowed	7100-000	\$0.00	\$22,413.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Order [Doc 3079] in ITT entered on 11/30/2018.

1640	ANGELA LOTHAMER	01/19/2017	General Unsecured § 726(a)(2)	Disallowed	7100-000	\$0.00	\$150,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Order [Doc 3079] in ITT entered on 11/30/2018.

1641	MARY PATTERSON-LAWSON	01/19/2017	General Unsecured § 726(a)(2)	Disallowed	7100-000	\$0.00	\$150,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Order [Doc 3079] in ITT entered on 11/30/2018.

1642	MARSHONA SEAWRIGHT	01/19/2017	General Unsecured § 726(a)(2)	Disallowed	7100-000	\$0.00	\$150,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Order [Doc 3079] in ITT entered on 11/30/2018.

1643	MARK UNIANDEYE	01/19/2017	General Unsecured § 726(a)(2)	Disallowed	7100-000	\$0.00	\$150,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Order [Doc 3079] in ITT entered on 11/30/2018.

1644	DENISE COLE	01/19/2017	General Unsecured § 726(a)(2)	Disallowed	7100-000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Order [Doc 3079] in ITT entered on 11/30/2018.

1645	CHRISTOPHER JUDE MARTINEZ	01/19/2017	General Unsecured § 726(a)(2)	Disallowed	7100-000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Order [Doc 3079] in ITT entered on 11/30/2018.

1646	STEVEN JUDE MARTINEZ	01/19/2017	General Unsecured § 726(a)(2)	Disallowed	7100-000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Order [Doc 3079] in ITT entered on 11/30/2018.

1647	BRIGHTVIEW LANDSCAPES, LLC	01/19/2017	General Unsecured § 726(a)(2)	Disallowed	7100-000	\$0.00	\$6,630.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Order [Doc 3620] in ITT entered on 9/25/2019.

1648	BOBBIE LYDIA MUNIZ	01/19/2017	General Unsecured § 726(a)(2)	Disallowed	7100-000	\$0.00	\$3,590.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Order [Doc 3079] in ITT entered on 11/30/2018.

Case No. 16-07207-JMC  
Case Name: ITT EDUCATIONAL SERVICES, INC.  
Claims Bar Date: 01/30/2017

Trustee Name: Deborah J. Caruso  
Date: 8/17/2023

Claim No.:	Creditor Name	Claim Date	Claim Class	Claim Status	Uniform Tran Code	Scheduled Amount	Claim Amount	Amount Allowed	Amount Paid	Interest	Tax	Net Remaining Balance
1649	CESAR M. GARCIA	01/19/2017	General Unsecured § 726(a)(2)	Disallowed	7100-000	\$0.00	\$5,656.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

**Claim Notes:** Order [Doc 3079] in ITT entered on 11/30/2018.

1650	LEVEL 3 COMMUNICATIONS, LLC	01/19/2017	General Unsecured § 726(a)(2)	Withdrawn	7100-000	\$0.00	\$17,887.26	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Order [Doc 3564] in ITT entered on 8/1/2019.

1651	JONATHAN E MARTINEZ	01/20/2017	General Unsecured § 726(a)(2)	Disallowed	7100-000	\$0.00	\$95,406.89	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Order [Doc 3079] in ITT entered on 11/30/2018.

1652	DOLORES SOLIZ	01/20/2017	General Unsecured § 726(a)(2)	Disallowed	7100-000	\$0.00	\$4,808.31	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Order [Doc 3079] in ITT entered on 11/30/2018.

1653	DANIEL WEBSTER COLLEGE, INC.	01/20/2017	General Unsecured § 726(a)(2)	Withdrawn	7100-000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Order [Doc 4454] in ITT entered on 8/18/2021.

1654	ESI SERVICES CORP.	01/20/2017	General Unsecured § 726(a)(2)	Allowed	7100-000	\$0.00	\$0.00	\$646,102,657.20	\$23,384,418.32	\$0.00	\$0.00	\$22,718,238.88
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**Claim Notes:** Order [Doc 5255] in ITT entered on 05/02/2023. Allowed as a general unsecured claim in the modified amount of \$646,102,657.20.

1655	C. DAVID BROWN, II	01/20/2017	General Unsecured § 726(a)(2)	Withdrawn	7100-000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Notice of Withdrawal [Doc 2417] in ITT filed on 2/27/2018.

1656	JOHN F. COZZI	01/20/2017	General Unsecured § 726(a)(2)	Withdrawn	7100-000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Notice of Withdrawal [Doc 2418] in ITT filed on 2/27/2018.

1657	JOHN E. DEAN	01/20/2017	General Unsecured § 726(a)(2)	Withdrawn	7100-000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Notice of Withdrawal [Doc 2419] in ITT filed on 2/27/2018.

1658	JAMES D. FOWLER, JR.	01/20/2017	General Unsecured § 726(a)(2)	Withdrawn	7100-000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Notice of Withdrawal [Doc 2420] in ITT filed on 2/27/2018.

1659	JOANNA T. LAU	01/20/2017	General Unsecured § 726(a)(2)	Withdrawn	7100-000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Notice of Withdrawal [Doc 2421] in ITT filed on 2/27/2018.

1660	THOMAS I. MORGAN	01/20/2017	General Unsecured § 726(a)(2)	Withdrawn	7100-000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Notice of Withdrawal [Doc 2422] in ITT filed on 2/27/2018.

Case No. 16-07207-JMC  
Case Name: ITT EDUCATIONAL SERVICES, INC.  
Claims Bar Date: 01/30/2017

Trustee Name: Deborah J. Caruso  
Date: 8/17/2023

Claim No.:	Creditor Name	Claim Date	Claim Class	Claim Status	Uniform Tran Code	Scheduled Amount	Claim Amount	Amount Allowed	Amount Paid	Interest	Tax	Net Remaining Balance
1661	SAMUEL L. ODLE	01/20/2017	General Unsecured § 726(a)(2)	Withdrawn	7100-000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

**Claim Notes:** Notice of Withdrawal [Doc 2423] in ITT filed on 2/27/2018.

1662	LLOYD G. WATERHOUSE	01/20/2017	General Unsecured § 726(a)(2)	Withdrawn	7100-000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Notice of Withdrawal [Doc 2424] in ITT filed on 2/27/2018.

1663	JOHN VINCENT WEBER	01/20/2017	General Unsecured § 726(a)(2)	Withdrawn	7100-000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Notice of Withdrawal [Doc 2425] in ITT filed on 2/27/2018.

1664	JOHN A. YENA	01/20/2017	General Unsecured § 726(a)(2)	Withdrawn	7100-000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Notice of Withdrawal [Doc 2426] in ITT filed on 2/27/2018.

1665	JERRY M. COHEN	01/20/2017	General Unsecured § 726(a)(2)	Disallowed	7100-000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Amended by Claim No. 2416 filed on 1/30/2017. Order [Doc 4419] in ITT entered on 7/28/2021.

1666A b	GLENN E. TANNER	01/20/2017	General Unsecured § 726(a)(2)	Allowed	7100-000	\$0.00	\$916,165.36	\$611,992.91	\$0.00	\$0.00	\$0.00	\$611,992.91
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**Claim Notes:** Amended on 3/8/2023.

Pro-rata: \$33,158.81; withholding: federal: \$8,356.64; state: \$2,652.29; net: \$22,149.88

1666A c	GLENN E. TANNER	07/18/2023	General Unsecured § 726(a)(2)	Allowed	7100-000	\$0.00	\$42,248.00	\$42,248.00	\$0.00	\$0.00	\$0.00	\$42,248.00
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**Claim Notes:** Amended on 3/8/2023.

1667A	GLENN E. TANNER	01/20/2017	General Unsecured § 726(a)(2)	Allowed	7100-000	\$0.00	\$14,677.23	\$14,677.23	\$0.00	\$0.00	\$0.00	\$14,677.23
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**Claim Notes:** Amended on 3/8/2023.

1668	JACQUELYN ROBINSON	01/20/2017	General Unsecured § 726(a)(2)	Disallowed	7100-000	\$0.00	\$44,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Order [Doc 3079] in ITT entered on 11/30/2018.

1669	BOWEN A LORD	01/20/2017	General Unsecured § 726(a)(2)	Disallowed	7100-000	\$0.00	\$40,851.93	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Order [Doc 3079] in ITT entered on 11/30/2018.

1670	FOREST BOND-WHEELER	01/20/2017	General Unsecured § 726(a)(2)	Disallowed	7100-000	\$0.00	\$30,379.06	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Order [Doc 3079] in ITT entered on 11/30/2018.

1671	JOHN CANIA	01/20/2017	General Unsecured § 726(a)(2)	Disallowed	7100-000	\$0.00	\$31,088.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Order [Doc 3079] in ITT entered on 11/30/2018.

Case No. 16-07207-JMC  
Case Name: ITT EDUCATIONAL SERVICES, INC.  
Claims Bar Date: 01/30/2017

Trustee Name: Deborah J. Caruso  
Date: 8/17/2023

Claim No.:	Creditor Name	Claim Date	Claim Class	Claim Status	Uniform Tran Code	Scheduled Amount	Claim Amount	Amount Allowed	Amount Paid	Interest	Tax	Net Remaining Balance
1672	ANDREW LEBOV	01/20/2017	General Unsecured § 726(a)(2)	Disallowed	7100-000	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

**Claim Notes:** Order [Doc 3079] in ITT entered on 11/30/2018.

1673	MELVIN E. JENKINS	01/21/2017	General Unsecured § 726(a)(2)	Disallowed	7100-000	\$0.00	\$9,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Order [Doc 3079] in ITT entered on 11/30/2018.

1674	TODD GERARD BADER	01/22/2017	General Unsecured § 726(a)(2)	Disallowed	7100-000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Order [Doc 3079] in ITT entered on 11/30/2018.

1675	MICHAEL ALCORN	01/22/2017	General Unsecured § 726(a)(2)	Disallowed	7100-000	\$0.00	\$1,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Order [Doc 4113] in ITT entered on 10/22/2020.

1676	ANGELA DUMAS	01/23/2017	General Unsecured § 726(a)(2)	Disallowed	7100-000	\$0.00	\$35,474.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Order [Doc 3079] in ITT entered on 11/30/2018.

1677	NATIONAL GUARDIAN LIFE INSURANCE COMPANY	01/23/2017	General Unsecured § 726(a)(2)	Disallowed	7100-000	\$0.00	\$34,950.37	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Order [Doc 4440] in ITT entered on 8/9/2021.

1678	JOHN LAVOLPA	01/20/2017	General Unsecured § 726(a)(2)	Allowed	7100-000	\$0.00	\$686.00	\$686.00	\$0.00	\$0.00	\$0.00	\$686.00
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**Claim Notes:**

1679	FONG M. TRAN	01/20/2017	General Unsecured § 726(a)(2)	Disallowed	7100-000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Order [Doc 3768] in ITT entered on 1/15/2020.

1681	GLOBAL KNOWLEDGE NETWORK TRAINING LIMITED	01/20/2017	General Unsecured § 726(a)(2)	Disallowed	7100-000	\$0.00	\$20,587.16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Order [Doc 3620] in ITT entered on 9/25/2019.

1682	DUKE ENERGY CAROLINAS	01/20/2017	General Unsecured § 726(a)(2)	Disallowed	7100-000	\$0.00	\$14,872.85	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Order [Doc 3620] in ITT entered on 9/25/2019.

1683b	NATHANIEL WALKER	01/20/2017	General Unsecured § 726(a)(2)	Disallowed	7100-000	\$0.00	\$68,293.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Order [Doc 3079] in ITT entered on 11/30/2018.

1685	ANDREW R. DILLON	01/20/2017	General Unsecured § 726(a)(2)	Disallowed	7100-000	\$0.00	\$63,976.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Order [Doc 3079] in ITT entered on 11/30/2018.

Case No. 16-07207-JMC  
Case Name: ITT EDUCATIONAL SERVICES, INC.  
Claims Bar Date: 01/30/2017

Trustee Name: Deborah J. Caruso  
Date: 8/17/2023

Claim No.:	Creditor Name	Claim Date	Claim Class	Claim Status	Uniform Tran Code	Scheduled Amount	Claim Amount	Amount Allowed	Amount Paid	Interest	Tax	Net Remaining Balance
1687	ANTHONY STEVENSON	01/23/2017	General Unsecured § 726(a)(2)	Disallowed	7100-000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

**Claim Notes:** Order [Doc 3079] in ITT entered on 11/30/2018.

1688	VORTEX INDUSTRIES	01/20/2017	General Unsecured § 726(a)(2)	Allowed	7100-000	\$0.00	\$3,532.12	\$3,532.12	\$0.00	\$0.00	\$0.00	\$3,532.12
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**Claim Notes:**

1689	SHEILA MORING	01/20/2017	General Unsecured § 726(a)(2)	Disallowed	7100-000	\$0.00	\$250.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Order [Doc 3079] in ITT entered on 11/30/2018.

1690b	ERIC WILEY	01/20/2017	General Unsecured § 726(a)(2)	Disallowed	7100-000	\$0.00	\$60,868.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Order [Doc 3079] in ITT entered on 11/30/2018.

1691	HURST REVIEW SERVICES, INC.	01/20/2017	General Unsecured § 726(a)(2)	Allowed	7100-000	\$0.00	\$15,330.00	\$15,330.00	\$0.00	\$0.00	\$0.00	\$15,330.00
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**Claim Notes:**

1692	ORDES SERVICES, LLC	01/20/2017	General Unsecured § 726(a)(2)	Allowed	7100-000	\$0.00	\$381.00	\$381.00	\$0.00	\$0.00	\$0.00	\$381.00
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**Claim Notes:**

1694	LINDSAY M. SAUNDERS	01/20/2017	General Unsecured § 726(a)(2)	Disallowed	7100-000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Order [Doc 3079] in ITT entered on 11/30/2018.

1695	2525 SHADELAND LLC	01/20/2017	General Unsecured § 726(a)(2)	Allowed	7100-000	\$0.00	\$209,578.28	\$154,897.05	\$0.00	\$0.00	\$0.00	\$154,897.05
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**Claim Notes:** Order [Doc 4114] in ITT entered on 10/22/2020. Allowed as a general unsecured claim in the modified amount of \$154,897.05.

1696	FRED S. LACHER JR.	01/20/2017	General Unsecured § 726(a)(2)	Disallowed	7100-000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Order [Doc 3079] in ITT entered on 11/30/2018.

1697	SEBRINA SMITH	01/23/2017	General Unsecured § 726(a)(2)	Disallowed	7100-000	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Order [Doc 3079] in ITT entered on 11/30/2018.

1700	RICARDO B. GARCIA	01/20/2017	General Unsecured § 726(a)(2)	Disallowed	7100-000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Order [Doc 3079] in ITT entered on 11/30/2018.

1701	ADREA CONNELL	01/20/2017	General Unsecured § 726(a)(2)	Disallowed	7100-000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Order [Doc 3079] in ITT entered on 11/30/2018.

Case No. 16-07207-JMC  
Case Name: ITT EDUCATIONAL SERVICES, INC.  
Claims Bar Date: 01/30/2017

Trustee Name: Deborah J. Caruso  
Date: 8/17/2023

Claim No.:	Creditor Name	Claim Date	Claim Class	Claim Status	Uniform Tran Code	Scheduled Amount	Claim Amount	Amount Allowed	Amount Paid	Interest	Tax	Net Remaining Balance
1702	LATEISHA ANDERSON	01/20/2017	General Unsecured § 726(a)(2)	Disallowed	7100-000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

**Claim Notes:** Order [Doc 3079] in ITT entered on 11/30/2018.

1703	KEITH JAMES WERTMAN	01/20/2017	General Unsecured § 726(a)(2)	Disallowed	7100-000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Order [Doc 3079] in ITT entered on 11/30/2018.

1704	PETER SAMIR HANNA	01/20/2017	General Unsecured § 726(a)(2)	Disallowed	7100-000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Order [Doc 3079] in ITT entered on 11/30/2018.

1705	DEVIN MOSS	01/23/2017	General Unsecured § 726(a)(2)	Disallowed	7100-000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Order [Doc 3079] in ITT entered on 11/30/2018.

1706	SAMANTHA SEIFERT	01/20/2017	General Unsecured § 726(a)(2)	Disallowed	7100-000	\$0.00	\$25,350.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Order [Doc 3079] in ITT entered on 11/30/2018.

1707	WASTE MANAGEMENT	01/20/2017	General Unsecured § 726(a)(2)	Allowed	7100-000	\$0.00	\$10,475.72	\$10,475.72	\$0.00	\$0.00	\$0.00	\$10,475.72
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**Claim Notes:**

1708	KNIN, LLC	01/20/2017	General Unsecured § 726(a)(2)	Allowed	7100-000	\$0.00	\$40,052.00	\$40,052.00	\$0.00	\$0.00	\$0.00	\$40,052.00
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**Claim Notes:**

1709	MICHAEL EDWARDS	01/23/2017	General Unsecured § 726(a)(2)	Disallowed	7100-000	\$0.00	\$3,922.85	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Order [Doc 3079] in ITT entered on 11/30/2018.

1710	WBXH, LLC	01/20/2017	General Unsecured § 726(a)(2)	Allowed	7100-000	\$0.00	\$3,346.45	\$3,346.45	\$0.00	\$0.00	\$0.00	\$3,346.45
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**Claim Notes:**

1711b	KYLE HIDEY	01/20/2017	General Unsecured § 726(a)(2)	Disallowed	7100-000	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Order [Doc 3079] in ITT entered on 11/30/2018.

1712	JOSH C. LINN	01/23/2017	General Unsecured § 726(a)(2)	Disallowed	7100-000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Order [Doc 3079] in ITT entered on 11/30/2018.

1714	SHANNITA MARIE JOHNSON	01/23/2017	General Unsecured § 726(a)(2)	Disallowed	7100-000	\$0.00	\$63,976.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Order [Doc 3079] in ITT entered on 11/30/2018.



Case No. 16-07207-JMC  
Case Name: ITT EDUCATIONAL SERVICES, INC.  
Claims Bar Date: 01/30/2017

Trustee Name: Deborah J. Caruso  
Date: 8/17/2023

Claim No.:	Creditor Name	Claim Date	Claim Class	Claim Status	Uniform Tran Code	Scheduled Amount	Claim Amount	Amount Allowed	Amount Paid	Interest	Tax	Net Remaining Balance
1717	RYAN P. HAAS	01/23/2017	General Unsecured § 726(a)(2)	Disallowed	7100-000	\$0.00	\$17,570.35	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

**Claim Notes:** Order [Doc 3079] in ITT entered on 11/30/2018.

1718	PRISTINE PROPERTIES	01/23/2017	General Unsecured § 726(a)(2)	Allowed	7100-000	\$0.00	\$2,180.00	\$2,180.00	\$0.00	\$0.00	\$0.00	\$2,180.00
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**Claim Notes:**

1719b	ANTHONY ADAMS	01/23/2017	General Unsecured § 726(a)(2)	Disallowed	7100-000	\$0.00	\$9,417.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Amended by Claim No. 1720 filed on 1/23/2017. Order [Doc 3079] in ITT entered on 11/30/2018.

1720b	ANTHONY ADAMS	01/23/2017	General Unsecured § 726(a)(2)	Disallowed	7100-000	\$0.00	\$9,417.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Amends Claim No. 1719 originally filed on 1/23/2017. Order [Doc 3079] in ITT entered on 11/30/2018.

1721	CHARLES BAQUERO	01/23/2017	General Unsecured § 726(a)(2)	Disallowed	7100-000	\$0.00	\$33,573.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Order [Doc 3079] in ITT entered on 11/30/2018.

1722	CINQUETTA ANDRE EDGE	01/23/2017	General Unsecured § 726(a)(2)	Disallowed	7100-000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Order [Doc 3079] in ITT entered on 11/30/2018.

1723	VANTIV, LLC	01/23/2017	General Unsecured § 726(a)(2)	Allowed	7100-000	\$0.00	\$0.00	\$260,047.68	\$0.00	\$0.00	\$0.00	\$260,047.68
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**Claim Notes:** Order [Doc 4440] in ITT entered on 8/9/2021. Allowed as a general unsecured claim in the modified amount of \$260,047.68.

1724	GREG AGOPIAN	01/23/2017	General Unsecured § 726(a)(2)	Disallowed	7100-000	\$0.00	\$1,570,256.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Order [Doc 3079] in ITT entered on 11/30/2018.

1725	CASEY MUMMAW	01/23/2017	General Unsecured § 726(a)(2)	Disallowed	7100-000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Order [Doc 3079] in ITT entered on 11/30/2018.

1726	GYTHRI D/O RAMALINGAM	01/24/2017	General Unsecured § 726(a)(2)	Disallowed	7100-000	\$0.00	\$6,750.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Order [Doc 3768] in ITT entered on 1/15/2020.

1727	KENIA MABEL GUEVARA	01/24/2017	General Unsecured § 726(a)(2)	Disallowed	7100-000	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Order [Doc 3079] in ITT entered on 11/30/2018.

1728	93 NYRPT, LLC	01/24/2017	General Unsecured § 726(a)(2)	Allowed	7100-000	\$0.00	\$675,617.52	\$534,148.68	\$0.00	\$0.00	\$0.00	\$534,148.68
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**Claim Notes:** Order [Doc 4440] in ITT entered on 8/9/2021. Allowed as a general unsecured claim in the modified amount of \$534,148.68.

Case No. 16-07207-JMC  
Case Name: ITT EDUCATIONAL SERVICES, INC.  
Claims Bar Date: 01/30/2017

Trustee Name: Deborah J. Caruso  
Date: 8/17/2023

Claim No.:	Creditor Name	Claim Date	Claim Class	Claim Status	Uniform Tran Code	Scheduled Amount	Claim Amount	Amount Allowed	Amount Paid	Interest	Tax	Net Remaining Balance
1729	LIRONG LIN	01/24/2017	General Unsecured § 726(a)(2)	Disallowed	7100-000	\$0.00	\$15,778.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

**Claim Notes:** Order [Doc 3769] in ITT entered on 1/15/2020.

1730	SHANE ASHER AND BARLETT ASHER	01/23/2017	General Unsecured § 726(a)(2)	Disallowed	7100-000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Order [Doc 3079] in ITT entered on 11/30/2018.

1731	AHMED MOHAMED SHATA	01/23/2017	General Unsecured § 726(a)(2)	Disallowed	7100-000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Order [Doc 3079] in ITT entered on 11/30/2018.

1732	FOCUS CENTRE TWO, LLC	01/24/2017	General Unsecured § 726(a)(2)	Allowed	7100-000	\$0.00	\$411,825.26	\$411,825.26	\$0.00	\$0.00	\$0.00	\$411,825.26
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**Claim Notes:**

1733	NATHANIEL JAMES ROBENOLT	01/23/2017	General Unsecured § 726(a)(2)	Disallowed	7100-000	\$0.00	\$36,599.37	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Order [Doc 3079] in ITT entered on 11/30/2018.

1734	HECTOR M. NAVA, JR.	01/23/2017	General Unsecured § 726(a)(2)	Disallowed	7100-000	\$0.00	\$56,757.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Order [Doc 3079] in ITT entered on 11/30/2018.

1735	JAMES ANDERSON	01/23/2017	General Unsecured § 726(a)(2)	Disallowed	7100-000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Order [Doc 3079] in ITT entered on 11/30/2018.

1736	ANTHONY GALLO	01/23/2017	General Unsecured § 726(a)(2)	Disallowed	7100-000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Order [Doc 3079] in ITT entered on 11/30/2018.

1737	JEANNE GALLO	01/23/2017	General Unsecured § 726(a)(2)	Disallowed	7100-000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Order [Doc 3079] in ITT entered on 11/30/2018.

1738	ALESIA GALLO	01/23/2017	General Unsecured § 726(a)(2)	Disallowed	7100-000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Order [Doc 3079] in ITT entered on 11/30/2018.

1739	ALEX ESCOBAR	01/23/2017	General Unsecured § 726(a)(2)	Disallowed	7100-000	\$0.00	\$70,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Order [Doc 3079] in ITT entered on 11/30/2018.

1740	TRENT ASH	01/23/2017	General Unsecured § 726(a)(2)	Disallowed	7100-000	\$0.00	\$76,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Order [Doc 3079] in ITT entered on 11/30/2018.

Case No. 16-07207-JMC  
Case Name: ITT EDUCATIONAL SERVICES, INC.  
Claims Bar Date: 01/30/2017

Trustee Name: Deborah J. Caruso  
Date: 8/17/2023

Claim No.:	Creditor Name	Claim Date	Claim Class	Claim Status	Uniform Tran Code	Scheduled Amount	Claim Amount	Amount Allowed	Amount Paid	Interest	Tax	Net Remaining Balance
1741	SF CH2, LLC	01/24/2017	General Unsecured § 726(a)(2)	Allowed	7100-000	\$0.00	\$465,743.10	\$465,743.10	\$0.00	\$0.00	\$0.00	\$465,743.10

**Claim Notes:**

1742	APRIL CHAPMAN-THOMAS	01/23/2017	General Unsecured § 726(a)(2)	Disallowed	7100-000	\$0.00	\$11,224.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Order [Doc 3079] in ITT entered on 11/30/2018.

1744	JOSEPH MICHAEL ESWAY	01/24/2017	General Unsecured § 726(a)(2)	Allowed	7100-000	\$0.00	\$6,696.34	\$6,696.34	\$0.00	\$0.00	\$0.00	\$6,696.34
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**Claim Notes:**

1745b	POLINA MIKELOVA	01/23/2017	General Unsecured § 726(a)(2)	Disallowed	7100-000	\$0.00	\$42,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Order [Doc 3079] in ITT entered on 11/30/2018.

1747	SHINY BLACK CLEANING LLC	01/23/2017	General Unsecured § 726(a)(2)	Allowed	7100-000	\$0.00	\$3,800.00	\$3,800.00	\$0.00	\$0.00	\$0.00	\$3,800.00
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**Claim Notes:** Order [Doc 4288] in ITT entered on 4/21/2021. Allowed as a reclassified general unsecured claim in the amount of \$3,800.00.

1748	CLANCY E. HULL	01/23/2017	General Unsecured § 726(a)(2)	Disallowed	7100-000	\$0.00	\$15,022.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Order [Doc 3079] in ITT entered on 11/30/2018.

1749	RL BB-TX, LLC	01/23/2017	General Unsecured § 726(a)(2)	Allowed	7100-000	\$0.00	\$21,648.08	\$21,648.08	\$0.00	\$0.00	\$0.00	\$21,648.08
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**Claim Notes:**

1751	PATHFINDER COMMUNICATIONS CORP	01/23/2017	General Unsecured § 726(a)(2)	Allowed	7100-000	\$0.00	\$3,876.00	\$3,876.00	\$0.00	\$0.00	\$0.00	\$3,876.00
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**Claim Notes:**

1752	JAM COMMUNICATIONS CORP	01/23/2017	General Unsecured § 726(a)(2)	Allowed	7100-000	\$0.00	\$1,462.00	\$1,462.00	\$0.00	\$0.00	\$0.00	\$1,462.00
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**Claim Notes:**

1753	EPHRAIM REYES	01/23/2017	General Unsecured § 726(a)(2)	Disallowed	7100-000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Order [Doc 3079] in ITT entered on 11/30/2018.

1754	DARLENE SAVILLA HOPKINS	01/23/2017	General Unsecured § 726(a)(2)	Disallowed	7100-000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Order [Doc 3079] in ITT entered on 11/30/2018.

1755	DARRYL R. BROWN	01/23/2017	General Unsecured § 726(a)(2)	Disallowed	7100-000	\$0.00	\$66,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Order [Doc 3079] in ITT entered on 11/30/2018.

Case No. 16-07207-JMC  
Case Name: ITT EDUCATIONAL SERVICES, INC.  
Claims Bar Date: 01/30/2017

Trustee Name: Deborah J. Caruso  
Date: 8/17/2023

Claim No.:	Creditor Name	Claim Date	Claim Class	Claim Status	Uniform Tran Code	Scheduled Amount	Claim Amount	Amount Allowed	Amount Paid	Interest	Tax	Net Remaining Balance
1757	CLEOPATHRA E. ROBINSON	01/23/2017	General Unsecured § 726(a)(2)	Disallowed	7100-000	\$0.00	\$15,002.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

**Claim Notes:** Order [Doc 3079] in ITT entered on 11/30/2018.

1758	DAWN BELTON	01/23/2017	General Unsecured § 726(a)(2)	Disallowed	7100-000	\$0.00	\$90,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Order [Doc 3079] in ITT entered on 11/30/2018.

1759	ISMET CAPIRO	01/23/2017	General Unsecured § 726(a)(2)	Disallowed	7100-000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Order [Doc 3079] in ITT entered on 11/30/2018.

1760	LIJUAN YANG	01/23/2017	General Unsecured § 726(a)(2)	Disallowed	7100-000	\$0.00	\$3,900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Order [Doc 3768] in ITT entered on 1/15/2020.

1761	MARIA GRISEL CARNERO GONZALEZ	01/23/2017	General Unsecured § 726(a)(2)	Disallowed	7100-000	\$0.00	\$7,756.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Order [Doc 3079] in ITT entered on 11/30/2018.

1762	STORMIE M. GRAHAM	01/23/2017	General Unsecured § 726(a)(2)	Disallowed	7100-000	\$0.00	\$48.35	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Order [Doc 3769] in ITT entered on 1/15/2020.

1764	NATHLI ROBINSON	01/23/2017	General Unsecured § 726(a)(2)	Disallowed	7100-000	\$0.00	\$36,266.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Order [Doc 3079] in ITT entered on 11/30/2018.

1765	GLEN EASLEY	01/23/2017	General Unsecured § 726(a)(2)	Disallowed	7100-000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Order [Doc 3079] in ITT entered on 11/30/2018.

1767	NINO YAGHOUBI	01/23/2017	General Unsecured § 726(a)(2)	Disallowed	7100-000	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Order [Doc 3079] in ITT entered on 11/30/2018.

1768	KIRKPATRICK PLAZA, LLC	01/23/2017	General Unsecured § 726(a)(2)	Allowed	7100-000	\$0.00	\$197,276.49	\$197,276.49	\$0.00	\$0.00	\$0.00	\$197,276.49
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**Claim Notes:**

1770	LAWRENCE CARVER	01/24/2017	General Unsecured § 726(a)(2)	Disallowed	7100-000	\$0.00	\$151,407.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Order [Doc 3079] in ITT entered on 11/30/2018.

1773	MICHAEL DEAN SWITALSKI SR	01/23/2017	General Unsecured § 726(a)(2)	Disallowed	7100-000	\$0.00	\$19,521.71	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Order [Doc 3079] in ITT entered on 11/30/2018.

Case No. 16-07207-JMC  
 Case Name: ITT EDUCATIONAL SERVICES, INC.  
 Claims Bar Date: 01/30/2017

Trustee Name: Deborah J. Caruso  
 Date: 8/17/2023

Claim No.:	Creditor Name	Claim Date	Claim Class	Claim Status	Uniform Tran Code	Scheduled Amount	Claim Amount	Amount Allowed	Amount Paid	Interest	Tax	Net Remaining Balance
1775	STUDENT CU CONNECT CUSO LLC ("CUSO")	01/24/2017	General Unsecured § 726(a)(2)	Allowed	7100-000	\$0.00	\$150,083,040.42	\$127,844,857.00	\$0.00	\$0.00	\$0.00	27,844,857.00

**Claim Notes:** Order [Doc 3463] in ITT entered on 6/14/2019. Allowed as a reclassified general unsecured claim in the modified amount of \$127,844,857.00

1776	DANIEL SATTON	01/24/2017	General Unsecured § 726(a)(2)	Disallowed	7100-000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Order [Doc 3079] in ITT entered on 11/30/2018.

1778	4021 DURHAM OFFICE, LLC	01/24/2017	General Unsecured § 726(a)(2)	Allowed	7100-000	\$0.00	\$386,429.00	\$386,429.00	\$0.00	\$0.00	\$0.00	\$386,429.00
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**Claim Notes:**

1780	WTVQ TELEVISION	01/24/2017	General Unsecured § 726(a)(2)	Allowed	7100-000	\$0.00	\$5,014.15	\$5,014.15	\$0.00	\$0.00	\$0.00	\$5,014.15
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**Claim Notes:**

1781	ISRAEL SANDOVAL	01/24/2017	General Unsecured § 726(a)(2)	Disallowed	7100-000	\$0.00	\$8,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Amends Claim No. 1373 originally filed on 1/10/2017. Order [Doc 3079] in ITT entered on 11/30/2018.

1782	SARAH ENYEART	01/24/2017	General Unsecured § 726(a)(2)	Disallowed	7100-000	\$0.00	\$45,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Order [Doc 3079] in ITT entered on 11/30/2018.

1783b	AVIATION BUSINESS PARK VII, LLC	01/27/2017	General Unsecured § 726(a)(2)	Allowed	7100-000	\$0.00	\$458,673.96	\$386,846.60	\$0.00	\$0.00	\$0.00	\$386,846.60
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**Claim Notes:** Order [Doc 4114] in ITT entered on 10/20/2020. Allowed as reclassified general unsecured claim in the modified amount of \$386,846.60, with remaining portion of the claim disallowed.

1784	SARAH ENYEART	01/24/2017	General Unsecured § 726(a)(2)	Disallowed	7100-000	\$0.00	\$45,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Order [Doc 3079] in ITT entered on 11/30/2018.

1785	ANDREW DEBONA	01/24/2017	General Unsecured § 726(a)(2)	Disallowed	7100-000	\$0.00	\$60,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Order [Doc 3079] in ITT entered on 11/30/2018.

1786	DEBORAH ENYEART	01/24/2017	General Unsecured § 726(a)(2)	Disallowed	7100-000	\$0.00	\$55,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Order [Doc 3079] in ITT entered on 11/30/2018.

1787	ROBERT I. TRUJILLO	01/24/2017	General Unsecured § 726(a)(2)	Disallowed	7100-000	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Order [Doc 3079] in ITT entered on 11/30/2018.

1788A b	PHILLIP B. FRANK	01/24/2017	General Unsecured § 726(a)(2)	Allowed	7100-000	\$0.00	\$502,128.36	\$351,228.83	\$0.00	\$0.00	\$0.00	\$351,228.83
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**Claim Notes:** Amended on 3/8/2023.  
 Pro-rata: \$18,173.55; withholdings: federal: \$4,707.30; state: \$572.47; county: \$181.74; net: \$12,712.04

Case No. 16-07207-JMC  
Case Name: ITT EDUCATIONAL SERVICES, INC.  
Claims Bar Date: 01/30/2017

Trustee Name: Deborah J. Caruso  
Date: 8/17/2023

Claim No.:	Creditor Name	Claim Date	Claim Class	Claim Status	Uniform Tran Code	Scheduled Amount	Claim Amount	Amount Allowed	Amount Paid	Interest	Tax	Net Remaining Balance
1789	TODD E. IHLE	01/24/2017	General Unsecured § 726(a)(2)	Disallowed	7100-000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

**Claim Notes:** Order [Doc 3079] in ITT entered on 11/30/2018.

1791	SAMUEL GALLAGHER	01/25/2017	General Unsecured § 726(a)(2)	Disallowed	7100-000	\$0.00	\$70,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Order [Doc 3079] in ITT entered on 11/30/2018.

1792	LEXINGTON INSURANCE COMPANY AND CERTAIN OTHER SUBSIDIARIES OF AIG PROPERTY	01/25/2017	General Unsecured § 726(a)(2)	Disallowed	7100-000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Order [Doc 4440] in ITT entered on 8/9/2021.

1793	CHRISTOPHER SORTLAND	01/25/2017	General Unsecured § 726(a)(2)	Disallowed	7100-000	\$0.00	\$4,565.17	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Order [Doc 3768] in ITT entered on 1/15/2020.

1794	ITT MANUFACTURING ENTERPRISES LLC	01/25/2017	General Unsecured § 726(a)(2)	Disallowed	7100-000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Order [Doc 4440] in ITT entered on 8/9/2021.

1795	JOSEPH LOVELL	01/25/2017	General Unsecured § 726(a)(2)	Disallowed	7100-000	\$0.00	\$12,791.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Order [Doc 3768] in ITT entered on 1/15/2020.

1796	SARAN CONDE	01/17/2017	General Unsecured § 726(a)(2)	Disallowed	7100-000	\$0.00	\$31,111.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Order [Doc 3079] in ITT entered on 11/30/2018.

1798	CANTRELL MCCULLOCH INCORPORATED	01/25/2017	General Unsecured § 726(a)(2)	Allowed	7100-000	\$0.00	\$25,400.21	\$25,400.21	\$0.00	\$0.00	\$0.00	\$25,400.21
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**Claim Notes:**

1799	CENTRAL TELEPHONE COMPANY NEVADA DBA CENTURYLINK	01/18/2017	General Unsecured § 726(a)(2)	Allowed	7100-000	\$0.00	\$1,261.81	\$1,261.81	\$0.00	\$0.00	\$0.00	\$1,261.81
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**Claim Notes:**

1800	QWEST CORPORATION DBA CENTURYLINK QC	01/18/2017	General Unsecured § 726(a)(2)	Allowed	7100-000	\$0.00	\$1,469.59	\$1,469.59	\$0.00	\$0.00	\$0.00	\$1,469.59
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**Claim Notes:**

1801	GREYSTONE POWER CORPORATION	01/18/2017	General Unsecured § 726(a)(2)	Allowed	7100-000	\$0.00	\$3,168.80	\$3,168.80	\$0.00	\$0.00	\$0.00	\$3,168.80
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**Claim Notes:**

Case No. 16-07207-JMC  
Case Name: ITT EDUCATIONAL SERVICES, INC.  
Claims Bar Date: 01/30/2017

Trustee Name: Deborah J. Caruso  
Date: 8/17/2023

Claim No.:	Creditor Name	Claim Date	Claim Class	Claim Status	Uniform Tran Code	Scheduled Amount	Claim Amount	Amount Allowed	Amount Paid	Interest	Tax	Net Remaining Balance
1802	ANTHONY T. CAPOZZI	01/24/2017	General Unsecured § 726(a)(2)	Disallowed	7100-000	\$0.00	\$34,752.46	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

**Claim Notes:** Order [Doc 3079] in ITT entered on 11/30/2018.

1803	SILVERBACK NETWORK, INC.	01/24/2017	General Unsecured § 726(a)(2)	Disallowed	7100-000	\$0.00	\$53,727.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Order [Doc 3770] in ITT entered on 1/15/2020.

1804	W.W. GRAINGER	01/24/2017	General Unsecured § 726(a)(2)	Disallowed	7100-000	\$0.00	\$810.27	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Order [Doc 3930] in ITT entered on 5/20/2020.

1805	CHRISTOPHER THOMPSON	01/25/2017	General Unsecured § 726(a)(2)	Disallowed	7100-000	\$0.00	\$20,633.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Order [Doc 3079] in ITT entered on 11/30/2018.

1808	VIACOM MEDIA NETWORKS, DIVISION OF VIACOM INTERNATIONAL INC.	01/21/2017	General Unsecured § 726(a)(2)	Allowed	7100-000	\$0.00	\$2,554,040.47	\$2,554,040.47	\$0.00	\$0.00	\$0.00	\$2,554,040.47
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**Claim Notes:**

1809	STRATEGY CONSULTANTS, LLC	01/24/2017	General Unsecured § 726(a)(2)	Withdrawn	7100-000	\$0.00	\$12,250.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Notice of Withdrawal [Doc 2939] in ITT filed on 9/14/2018.

1810b	CONSTELLATION NEWENERGY, INC.	01/24/2017	General Unsecured § 726(a)(2)	Allowed	7100-000	\$0.00	\$9,025.90	\$16,485.93	\$0.00	\$0.00	\$0.00	\$16,485.93
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**Claim Notes:** Order [Doc 4440] in ITT entered on 8/9/2021. Allowed as a reclassified general unsecured claim in the modified amount of \$16,485.93, with remaining portion of claim disallowed.

1811	ROB THOURSON	01/24/2017	General Unsecured § 726(a)(2)	Disallowed	7100-000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Order [Doc 3079] in ITT entered on 11/30/2018.

1812A	WESTCHESTER FIRE INSURANCE COMPANY	01/24/2017	General Unsecured § 726(a)(2)	Allowed	7100-000	\$0.00	\$555,571.60	\$555,571.60	\$0.00	\$0.00	\$0.00	\$555,571.60
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**Claim Notes:** Amended on 2/16/2023.

1813	JONATHAN E. MARTINEZ	01/24/2017	General Unsecured § 726(a)(2)	Disallowed	7100-000	\$0.00	\$95,406.89	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Order [Doc 3079] in ITT entered on 11/30/2018.

1814	DOLORES SOLIZ	01/24/2017	General Unsecured § 726(a)(2)	Disallowed	7100-000	\$0.00	\$4,808.31	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Order [Doc 3079] in ITT entered on 11/30/2018.

1815	DEREK Z. KILLION	01/24/2017	General Unsecured § 726(a)(2)	Disallowed	7100-000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Order [Doc 3079] in ITT entered on 11/30/2018.

Case No. 16-07207-JMC  
Case Name: ITT EDUCATIONAL SERVICES, INC.  
Claims Bar Date: 01/30/2017

Trustee Name: Deborah J. Caruso  
Date: 8/17/2023

Claim No.:	Creditor Name	Claim Date	Claim Class	Claim Status	Uniform Tran Code	Scheduled Amount	Claim Amount	Amount Allowed	Amount Paid	Interest	Tax	Net Remaining Balance
1816	BENSON JAMES	01/24/2017	General Unsecured § 726(a)(2)	Disallowed	7100-000	\$0.00	\$30,479.81	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

**Claim Notes:** Order [Doc 3079] in ITT entered on 11/30/2018.

1817	SOUTHWESTERN BELL TELEPHONE COMPANY	01/24/2017	General Unsecured § 726(a)(2)	Allowed	7100-000	\$0.00	\$691.43	\$691.43	\$0.00	\$0.00	\$0.00	\$691.43
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**Claim Notes:**

1818	BELLSOUTH TELECOMMUNICATION S, INC.	01/24/2017	General Unsecured § 726(a)(2)	Allowed	7100-000	\$0.00	\$3,568.20	\$3,568.20	\$0.00	\$0.00	\$0.00	\$3,568.20
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**Claim Notes:**

1819	INDIANA BELL TELEPHONE COMPANY, INC.	01/24/2017	General Unsecured § 726(a)(2)	Allowed	7100-000	\$0.00	\$1,930.14	\$1,930.14	\$0.00	\$0.00	\$0.00	\$1,930.14
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**Claim Notes:**

1820	PACIFIC BELL TELEPHONE COMPANY	01/24/2017	General Unsecured § 726(a)(2)	Allowed	7100-000	\$0.00	\$899.83	\$899.83	\$0.00	\$0.00	\$0.00	\$899.83
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**Claim Notes:**

1821	BRIGHTVIEWS LANDSCAPE SERVICES, INC., FORMERLY KNOWN AS THE BRICKMAN GROUP LTC LLC	01/24/2017	General Unsecured § 726(a)(2)	Disallowed	7100-000	\$0.00	\$3,024.06	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Order [Doc 3620] in ITT entered on 9/25/2019.

1822b	DIRECT ENERGY BUSINESS, LLC	01/25/2017	General Unsecured § 726(a)(2)	Allowed	7100-000	\$0.00	\$5,532.64	\$8,153.72	\$0.00	\$0.00	\$0.00	\$8,153.72
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**Claim Notes:** Order [Doc 4440] in ITT entered on 8/9/2021. Allowed as a reclassified general unsecured claim in the modified amount of \$8,153.72, with remaining portion of claim disallowed.

1824	SAMUEL TAYLOR	01/25/2017	General Unsecured § 726(a)(2)	Disallowed	7100-000	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Order [Doc 3079] in ITT entered on 11/30/2018.

1825	SAMUEL TAYLOR	01/25/2017	General Unsecured § 726(a)(2)	Disallowed	7100-000	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Order [Doc 3079] in ITT entered on 11/30/2018.

1826	GEORGE ALEXANDER IAZZI	01/25/2017	General Unsecured § 726(a)(2)	Disallowed	7100-000	\$0.00	\$104,143.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Order [Doc 3079] in ITT entered on 11/30/2018.



Case No. 16-07207-JMC  
 Case Name: ITT EDUCATIONAL SERVICES, INC.  
 Claims Bar Date: 01/30/2017

Trustee Name: Deborah J. Caruso  
 Date: 8/17/2023

Claim No.:	Creditor Name	Claim Date	Claim Class	Claim Status	Uniform Tran Code	Scheduled Amount	Claim Amount	Amount Allowed	Amount Paid	Interest	Tax	Net Remaining Balance
1827	DAREK PAUL FISCHER	01/25/2017	General Unsecured § 726(a)(2)	Disallowed	7100-000	\$0.00	\$90,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

**Claim Notes:** Order [Doc 3079] in ITT entered on 11/30/2018.

1828b	TASHA M. SMITH	01/25/2017	General Unsecured § 726(a)(2)	Disallowed	7100-000	\$0.00	\$155,535.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Order [Doc 3079] in ITT entered on 11/30/2018.

1829	JOHN STETTIN	01/25/2017	General Unsecured § 726(a)(2)	Disallowed	7100-000	\$0.00	\$18,087.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Order [Doc 3079] in ITT entered on 11/30/2018.

1830	JACOB DYLAN PEREZ	01/24/2017	General Unsecured § 726(a)(2)	Disallowed	7100-000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Order [Doc 3079] in ITT entered on 11/30/2018.

1831	JOHN H GILLMORE JR	01/25/2017	General Unsecured § 726(a)(2)	Disallowed	7100-000	\$0.00	\$43,018.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Order [Doc 3079] in ITT entered on 11/30/2018.

1833	HONOR PENELOPE VALLOR	01/24/2017	General Unsecured § 726(a)(2)	Allowed	7100-000	\$0.00	\$1,168.75	\$1,168.75	\$0.00	\$0.00	\$0.00	\$1,168.75
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**Claim Notes:**

1834	MAXWELL LESLIE	01/25/2017	General Unsecured § 726(a)(2)	Disallowed	7100-000	\$0.00	\$113,866.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Order [Doc 3079] in ITT entered on 11/30/2018.

1835	LISA D. BROWN	01/25/2017	General Unsecured § 726(a)(2)	Disallowed	7100-000	\$0.00	\$14,170.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Order [Doc 4731] in ITT entered on 3/31/2022.

1836	RYAN ATKERSON	01/25/2017	General Unsecured § 726(a)(2)	Disallowed	7100-000	\$0.00	\$8,423.44	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Order [Doc 3079] in ITT entered on 11/30/2018.

1837	PAUL E. KENNEDY	01/24/2017	General Unsecured § 726(a)(2)	Disallowed	7100-000	\$0.00	\$3,473.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Order [Doc 3079] in ITT entered on 11/30/2018.

1840	SOLAR DRIVE BUSINESS, LLC	01/24/2017	General Unsecured § 726(a)(2)	Allowed	7100-000	\$0.00	\$552,259.20	\$366,274.89	\$0.00	\$0.00	\$0.00	\$366,274.89
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**Claim Notes:** Order [Doc 4114] in ITT entered on 10/22/2020. Allowed as a general unsecured claim in the modified amount of \$366,274.89.

1841	PAUL JARROLD	01/24/2017	General Unsecured § 726(a)(2)	Disallowed	7100-000	\$0.00	\$35,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Order [Doc 3079] in ITT entered on 11/30/2018.

Case No. 16-07207-JMC  
Case Name: ITT EDUCATIONAL SERVICES, INC.  
Claims Bar Date: 01/30/2017

Trustee Name: Deborah J. Caruso  
Date: 8/17/2023

Claim No.:	Creditor Name	Claim Date	Claim Class	Claim Status	Uniform Tran Code	Scheduled Amount	Claim Amount	Amount Allowed	Amount Paid	Interest	Tax	Net Remaining Balance
1843	DAVID PRUDE	01/24/2017	General Unsecured § 726(a)(2)	Disallowed	7100-000	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

**Claim Notes:** Order [Doc 3079] in ITT entered on 11/30/2018.

1846	ERNEST BURG	01/25/2017	General Unsecured § 726(a)(2)	Disallowed	7100-000	\$0.00	\$150,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Order [Doc 3079] in ITT entered on 11/30/2018.

1847	GREGORY GILL	01/25/2017	General Unsecured § 726(a)(2)	Disallowed	7100-000	\$0.00	\$77,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Order [Doc 3079] in ITT entered on 11/30/2018.

1848	BRANDON BIEDA	01/25/2017	General Unsecured § 726(a)(2)	Disallowed	7100-000	\$0.00	\$28,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Order [Doc 3079] in ITT entered on 11/30/2018.

1849	SERGIO CASTRO	01/25/2017	General Unsecured § 726(a)(2)	Disallowed	7100-000	\$0.00	\$90,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Order [Doc 3079] in ITT entered on 11/30/2018.

1850	JUSTIN H. LOTTIG	01/25/2017	General Unsecured § 726(a)(2)	Disallowed	7100-000	\$0.00	\$5,425.49	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Order [Doc 3768] in ITT entered on 1/15/2020.

1851	SCOTT CISCO	01/26/2017	General Unsecured § 726(a)(2)	Disallowed	7100-000	\$0.00	\$33,849.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Order [Doc 3079] in ITT entered on 11/30/2018.

1852	DOUGLAS LEE SEACRIST	01/26/2017	General Unsecured § 726(a)(2)	Disallowed	7100-000	\$0.00	\$64,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Order [Doc 3079] in ITT entered on 11/30/2018.

1853	TODD BRADFORD	01/26/2017	General Unsecured § 726(a)(2)	Disallowed	7100-000	\$0.00	\$23,522.45	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Order [Doc 3079] in ITT entered on 11/30/2018.

1854	KODY LAWRENCE VICKNAIR	01/26/2017	General Unsecured § 726(a)(2)	Disallowed	7100-000	\$0.00	\$72,308.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Order [Doc 3079] in ITT entered on 11/30/2018.

1855b	DAN FITZPATRICK CONSULTING, LLC	01/26/2017	General Unsecured § 726(a)(2)	Allowed	7100-000	\$0.00	\$230,916.67	\$68,666.66	\$0.00	\$0.00	\$0.00	\$68,666.66
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**Claim Notes:** Order [Doc 4440] in ITT entered on 8/9/2021. Allowed as a reclassified general unsecured claim in the modified amount of \$68,666.66, with remaining portion of claim disallowed.

1856	GERALD BOWES	01/26/2017	General Unsecured § 726(a)(2)	Disallowed	7100-000	\$0.00	\$49,221.91	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Order [Doc 3079] in ITT entered on 11/30/2018.

Case No. 16-07207-JMC  
Case Name: ITT EDUCATIONAL SERVICES, INC.  
Claims Bar Date: 01/30/2017

Trustee Name: Deborah J. Caruso  
Date: 8/17/2023

Claim No.:	Creditor Name	Claim Date	Claim Class	Claim Status	Uniform Tran Code	Scheduled Amount	Claim Amount	Amount Allowed	Amount Paid	Interest	Tax	Net Remaining Balance
1857	LUIS TORO	01/24/2017	General Unsecured § 726(a)(2)	Disallowed	7100-000	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

**Claim Notes:** Order [Doc 3079] in ITT entered on 11/30/2018.

1858	EDGAR PEREZ	01/26/2017	General Unsecured § 726(a)(2)	Disallowed	7100-000	\$0.00	\$49,560.84	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Order [Doc 3079] in ITT entered on 11/30/2018.

1859	ANTUAN DAVIS	01/26/2017	General Unsecured § 726(a)(2)	Disallowed	7100-000	\$0.00	\$29,024.85	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Order [Doc 3079] in ITT entered on 11/30/2018.

1860	LINDSEY CANIZALEZ	01/26/2017	General Unsecured § 726(a)(2)	Disallowed	7100-000	\$0.00	\$2,399.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Order [Doc 3079] in ITT entered on 11/30/2018.

1861	STANGER INDUSTRIES	01/24/2017	General Unsecured § 726(a)(2)	Allowed	7100-000	\$0.00	\$7,738.23	\$7,738.23	\$0.00	\$0.00	\$0.00	\$7,738.23
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**Claim Notes:**

1863	GARRISON PLACE OFFICE CENTER, LLC	01/26/2017	General Unsecured § 726(a)(2)	Allowed	7100-000	\$0.00	\$280,221.73	\$208,214.49	\$0.00	\$0.00	\$0.00	\$208,214.49
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**Claim Notes:** Order [Doc 4114] in ITT entered on 10/22/2020. Allowed as a general unsecured claim in the modified amount of \$208,214.49.

1864	DESTYNI BLAYLOCK	01/24/2017	General Unsecured § 726(a)(2)	Disallowed	7100-000	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Order [Doc 3079] in ITT entered on 11/30/2018.

1865	EDGAR PEREZ	01/26/2017	General Unsecured § 726(a)(2)	Disallowed	7100-000	\$0.00	\$49,560.84	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Order [Doc 3079] in ITT entered on 11/30/2018.

1866	BRANDON JEROUE	01/24/2017	General Unsecured § 726(a)(2)	Disallowed	7100-000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Order [Doc 3079] in ITT entered on 11/30/2018.

1868	SARA JO SCHMIDT	01/24/2017	General Unsecured § 726(a)(2)	Disallowed	7100-000	\$0.00	\$1,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Order [Doc 4113] in ITT entered on 10/22/2020.

1869	JAMES RYAN HOSEY	01/26/2017	General Unsecured § 726(a)(2)	Disallowed	7100-000	\$0.00	\$28,722.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Order [Doc 3079] in ITT entered on 11/30/2018.

1871	JOSE FEDERICO BARRIENTOS	01/25/2017	General Unsecured § 726(a)(2)	Disallowed	7100-000	\$0.00	\$70,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Order [Doc 3079] in ITT entered on 11/30/2018.

Case No. 16-07207-JMC  
Case Name: ITT EDUCATIONAL SERVICES, INC.  
Claims Bar Date: 01/30/2017

Trustee Name: Deborah J. Caruso  
Date: 8/17/2023

Claim No.:	Creditor Name	Claim Date	Claim Class	Claim Status	Uniform Tran Code	Scheduled Amount	Claim Amount	Amount Allowed	Amount Paid	Interest	Tax	Net Remaining Balance
1872	MEEBOER DATA PRODUCTS, INC.	01/26/2017	General Unsecured § 726(a)(2)	Allowed	7100-000	\$0.00	\$1,161.26	\$1,161.26	\$0.00	\$0.00	\$0.00	\$1,161.26

**Claim Notes:**

1873	HOANG NGUYEN	01/26/2017	General Unsecured § 726(a)(2)	Disallowed	7100-000	\$0.00	\$60,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Order [Doc 3079] in ITT entered on 11/30/2018.

1874	CRI MILL RUN LIMITED	01/24/2017	General Unsecured § 726(a)(2)	Allowed	7100-000	\$0.00	\$565,262.94	\$565,262.94	\$0.00	\$0.00	\$0.00	\$565,262.94
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**Claim Notes:**

1875	KEVIN C. ROBERTSON II	01/25/2017	General Unsecured § 726(a)(2)	Disallowed	7100-000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Order [Doc 3079] in ITT entered on 11/30/2018.

1876	TERRY LAWRENCE CORNISH	01/26/2017	General Unsecured § 726(a)(2)	Disallowed	7100-000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Order [Doc 3079] in ITT entered on 11/30/2018.

1877	BRIAN A. SCOFIELD	01/26/2017	General Unsecured § 726(a)(2)	Disallowed	7100-000	\$0.00	\$33,529.58	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Order [Doc 3079] in ITT entered on 11/30/2018.

1878b	THAT'S GOOD HR, INC.	01/26/2017	General Unsecured § 726(a)(2)	Allowed	7100-000	\$0.00	\$2,040.20	\$14,890.20	\$0.00	\$0.00	\$0.00	\$14,890.20
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**Claim Notes:** Order [Doc 4289] in ITT entered on 4/21/2021. Allowed as a general unsecured claim in the modified amount of \$14,890.20, with remaining portion of claim disallowed.

1879	CHELSEA J. BAGLEY	01/25/2017	General Unsecured § 726(a)(2)	Disallowed	7100-000	\$0.00	\$15,385.29	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Order [Doc 3079] in ITT entered on 11/30/2018.

1882	DUWADE RIDEAUX	01/26/2017	General Unsecured § 726(a)(2)	Disallowed	7100-000	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Order [Doc 3079] in ITT entered on 11/30/2018.

1883	CHARLES CESPEDES	01/25/2017	General Unsecured § 726(a)(2)	Disallowed	7100-000	\$0.00	\$45,063.77	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Order [Doc 3079] in ITT entered on 11/30/2018.

1884	JUSTIN JAMES	01/26/2017	General Unsecured § 726(a)(2)	Disallowed	7100-000	\$0.00	\$108,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Order [Doc 3079] in ITT entered on 11/30/2018.

1885	MELIDA M. FLORES	01/25/2017	General Unsecured § 726(a)(2)	Disallowed	7100-000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Order [Doc 3079] in ITT entered on 11/30/2018.

Case No. 16-07207-JMC  
Case Name: ITT EDUCATIONAL SERVICES, INC.  
Claims Bar Date: 01/30/2017

Trustee Name: Deborah J. Caruso  
Date: 8/17/2023

Claim No.:	Creditor Name	Claim Date	Claim Class	Claim Status	Uniform Tran Code	Scheduled Amount	Claim Amount	Amount Allowed	Amount Paid	Interest	Tax	Net Remaining Balance
1886	GREGORY SCOTT VANOVER	01/25/2017	General Unsecured § 726(a)(2)	Disallowed	7100-000	\$0.00	\$63,976.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

**Claim Notes:** Order [Doc 3079] in ITT entered on 11/30/2018.

1887	GEORGE KELLEY	01/26/2017	General Unsecured § 726(a)(2)	Disallowed	7100-000	\$0.00	\$80,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Order [Doc 3079] in ITT entered on 11/30/2018.

1889	BELINDA KEEL	01/26/2017	General Unsecured § 726(a)(2)	Disallowed	7100-000	\$0.00	\$58,593.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Order [Doc 3079] in ITT entered on 11/30/2018.

1890	JEFFERY ROGERS	01/25/2017	General Unsecured § 726(a)(2)	Disallowed	7100-000	\$0.00	\$126,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Order [Doc 3079] in ITT entered on 11/30/2018.

1891	JON-RYAN LEWIS	01/25/2017	General Unsecured § 726(a)(2)	Disallowed	7100-000	\$0.00	\$108,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Order [Doc 3079] in ITT entered on 11/30/2018.

1892	ANGELA ATILANO	01/25/2017	General Unsecured § 726(a)(2)	Disallowed	7100-000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Order [Doc 3079] in ITT entered on 11/30/2018.

1893	JEFFREY D. SPANGLER	01/25/2017	General Unsecured § 726(a)(2)	Disallowed	7100-000	\$0.00	\$119,083.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Order [Doc 3079] in ITT entered on 11/30/2018.

1894	WALTER W. PIPER III	01/25/2017	General Unsecured § 726(a)(2)	Disallowed	7100-000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Order [Doc 3079] in ITT entered on 11/30/2018.

1895	U.S. REIF ICP SOUTH CAROLINA, LLC	01/27/2017	General Unsecured § 726(a)(2)	Allowed	7100-000	\$0.00	\$508,394.19	\$428,919.42	\$0.00	\$0.00	\$0.00	\$428,919.42
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**Claim Notes:** Order [Doc 4114] in ITT entered on 10/22/2020. Allowed as a general unsecured claim in the modified amount of \$428,919.42.

1896	ZAIRA YVONNE ORTIZ	01/25/2017	General Unsecured § 726(a)(2)	Disallowed	7100-000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Order [Doc 3079] in ITT entered on 11/30/2018.

1897	EUGENE SCOTT, JR	01/25/2017	General Unsecured § 726(a)(2)	Disallowed	7100-000	\$0.00	\$24,998.72	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Order [Doc 3622] in ITT entered on 9/25/2019.

1898	BRIGHTVIEW LANDSCAPE SERVICES INC.	01/25/2017	General Unsecured § 726(a)(2)	Disallowed	7100-000	\$0.00	\$304.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Order [Doc 3620] in ITT entered on 9/25/2019.

Case No. 16-07207-JMC  
Case Name: ITT EDUCATIONAL SERVICES, INC.  
Claims Bar Date: 01/30/2017

Trustee Name: Deborah J. Caruso  
Date: 8/17/2023

Claim No.:	Creditor Name	Claim Date	Claim Class	Claim Status	Uniform Tran Code	Scheduled Amount	Claim Amount	Amount Allowed	Amount Paid	Interest	Tax	Net Remaining Balance
1899	200 BOP LL, LLC	01/25/2017	General Unsecured § 726(a)(2)	Allowed	7100-000	\$0.00	\$569,314.18	\$424,869.33	\$0.00	\$0.00	\$0.00	\$424,869.33

**Claim Notes:** Order [Doc 4114] in ITT entered on 10/22/2020. Allowed as a general unsecured claim in the modified amount of \$424,869.33.

1900	MICHAEL KEATING	01/26/2017	General Unsecured § 726(a)(2)	Disallowed	7100-000	\$0.00	\$33,419.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Order [Doc 3079] in ITT entered on 11/30/2018.

1901	AMANDA HILL	01/26/2017	General Unsecured § 726(a)(2)	Disallowed	7100-000	\$0.00	\$93,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Order [Doc 3079] in ITT entered on 11/30/2018.

1902	ORLANDO GOMEZ	01/26/2017	General Unsecured § 726(a)(2)	Disallowed	7100-000	\$0.00	\$84,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Order [Doc 3079] in ITT entered on 11/30/2018.

1903	DONALD ALLY	01/25/2017	General Unsecured § 726(a)(2)	Disallowed	7100-000	\$0.00	\$85,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Order [Doc 3079] in ITT entered on 11/30/2018.

1904b	JASON YOUNG	01/26/2017	General Unsecured § 726(a)(2)	Disallowed	7100-000	\$0.00	\$32,193.19	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Order [Doc 3079] in ITT entered on 11/30/2018.

1905	IRELAND MILLER, INC.	01/26/2017	General Unsecured § 726(a)(2)	Allowed	7100-000	\$0.00	\$910,373.67	\$783,012.66	\$0.00	\$0.00	\$0.00	\$783,012.66
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**Claim Notes:** Order [Doc 4114] in ITT entered on 10/22/2020. Allowed as a general unsecured claim in the modified amount of \$783,012.66.

1907	GREGORY FOSTER	01/26/2017	General Unsecured § 726(a)(2)	Disallowed	7100-000	\$0.00	\$110,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Order [Doc 3079] in ITT entered on 11/30/2018.

1908	ALYSE K. ZACHARY	01/26/2017	General Unsecured § 726(a)(2)	Disallowed	7100-000	\$0.00	\$45,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Order [Doc 3079] in ITT entered on 11/30/2018.

1909b	COREY HAYES	01/25/2017	General Unsecured § 726(a)(2)	Disallowed	7100-000	\$0.00	\$77,150.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Order [Doc 3079] in ITT entered on 11/30/2018.

1910	CURTIS JAMES KOENIG	01/26/2017	General Unsecured § 726(a)(2)	Disallowed	7100-000	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Order [Doc 3079] in ITT entered on 11/30/2018.

1911	SHANA CHAPMAN	01/26/2017	General Unsecured § 726(a)(2)	Disallowed	7100-000	\$0.00	\$80,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Order [Doc 3079] in ITT entered on 11/30/2018.

Case No. 16-07207-JMC  
Case Name: ITT EDUCATIONAL SERVICES, INC.  
Claims Bar Date: 01/30/2017

Trustee Name: Deborah J. Caruso  
Date: 8/17/2023

Claim No.:	Creditor Name	Claim Date	Claim Class	Claim Status	Uniform Tran Code	Scheduled Amount	Claim Amount	Amount Allowed	Amount Paid	Interest	Tax	Net Remaining Balance
1913b	EVERETT TECHNICAL PARK I, LLC	01/25/2017	General Unsecured § 726(a)(2)	Allowed	7100-000	\$0.00	\$424,841.34	\$424,841.34	\$0.00	\$0.00	\$0.00	\$424,841.34

**Claim Notes:** Order [Doc 4112] in ITT entered on 10/22/2020. Allowed as a general unsecured claim in the modified amount of \$424,841.36, with remaining portion of claim disallowed.

1914	AMBRIA TURNER	01/26/2017	General Unsecured § 726(a)(2)	Disallowed	7100-000	\$0.00	\$52,570.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Order [Doc 3079] in ITT entered on 11/30/2018.

1915	ANTHONY MILTON	01/26/2017	General Unsecured § 726(a)(2)	Disallowed	7100-000	\$0.00	\$70,498.16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Order [Doc 3079] in ITT entered on 11/30/2018.

1916	ROBERT MONTGOMERY	01/26/2017	General Unsecured § 726(a)(2)	Disallowed	7100-000	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Order [Doc 3079] in ITT entered on 11/30/2018.

1917	THERESA BURNHAM	01/26/2017	General Unsecured § 726(a)(2)	Disallowed	7100-000	\$0.00	\$33,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Order [Doc 3079] in ITT entered on 11/30/2018.

1918	MICHAEL A. HOLTMAN	01/26/2017	General Unsecured § 726(a)(2)	Disallowed	7100-000	\$0.00	\$15,020.84	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Order [Doc 4840] in ITT entered on 4/25/2022.

1919	YAJUN ZHENG	01/26/2017	General Unsecured § 726(a)(2)	Disallowed	7100-000	\$0.00	\$1,555.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Order [Doc 3769] in ITT entered on 1/15/2020.

1920	CLINT HOOPER	01/26/2017	General Unsecured § 726(a)(2)	Disallowed	7100-000	\$0.00	\$39,469.26	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Order [Doc 3079] in ITT entered on 11/30/2018.

1921	MAX SCHWARTZ	01/26/2017	General Unsecured § 726(a)(2)	Disallowed	7100-000	\$0.00	\$86,293.79	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Order [Doc 3079] in ITT entered on 11/30/2018.

1922	JUSTIN WILLIS	01/26/2017	General Unsecured § 726(a)(2)	Disallowed	7100-000	\$0.00	\$7,679.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Order [Doc 3079] in ITT entered on 11/30/2018.

1924	ANGELICA SILVAS	01/26/2017	General Unsecured § 726(a)(2)	Disallowed	7100-000	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Order [Doc 3079] in ITT entered on 11/30/2018.

1926	AON HEWITT ASSOCIATES, LLC	01/26/2017	General Unsecured § 726(a)(2)	Disallowed	7100-000	\$0.00	\$70,675.51	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Order [Doc 3770] in ITT entered on 1/15/2020.

Case No. 16-07207-JMC  
Case Name: ITT EDUCATIONAL SERVICES, INC.  
Claims Bar Date: 01/30/2017

Trustee Name: Deborah J. Caruso  
Date: 8/17/2023

Claim No.:	Creditor Name	Claim Date	Claim Class	Claim Status	Uniform Tran Code	Scheduled Amount	Claim Amount	Amount Allowed	Amount Paid	Interest	Tax	Net Remaining Balance
1927	CHRISTOPHER LEE ENTERLINE	01/26/2017	General Unsecured § 726(a)(2)	Disallowed	7100-000	\$0.00	\$61,680.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

**Claim Notes:** Order [Doc 3079] in ITT entered on 11/30/2018.

1928	JONATHAN SINGLEY	01/26/2017	General Unsecured § 726(a)(2)	Disallowed	7100-000	\$0.00	\$14,269.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Order [Doc 3079] in ITT entered on 11/30/2018.

1929	MICHAEL A. HOLTMAN	01/26/2017	General Unsecured § 726(a)(2)	Disallowed	7100-000	\$0.00	\$42,525.38	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Order [Doc 5070] in ITT entered on 12/13/2022.

1931	ULISSES MARIA	01/26/2017	General Unsecured § 726(a)(2)	Disallowed	7100-000	\$0.00	\$47,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Order [Doc 3079] in ITT entered on 11/30/2018.

1932	FRANK A. WINTERS	01/26/2017	General Unsecured § 726(a)(2)	Disallowed	7100-000	\$0.00	\$5,535.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Order [Doc 4986] in ITT entered on 10/26/2022.

1934	JOHN MACNEIL	01/26/2017	General Unsecured § 726(a)(2)	Disallowed	7100-000	\$0.00	\$35,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Order [Doc 3079] in ITT entered on 11/30/2018.

1935	NATIONAL CITY INVESTMENT LP	01/26/2017	General Unsecured § 726(a)(2)	Allowed	7100-000	\$0.00	\$1,647,568.00	\$1,137,406.89	\$0.00	\$0.00	\$0.00	\$1,137,406.89
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**Claim Notes:** Order [Doc 4114] in ITT entered on 10/22/2020. Allowed as a general unsecured claim in the modified amount of \$1,137,406.89.

1936	NICHOLAS SMITH	01/26/2017	General Unsecured § 726(a)(2)	Disallowed	7100-000	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Order [Doc 3079] in ITT entered on 11/30/2018.

1937	RREF II WALNUT CREEK, LLC, A DELAWARE LIMITED LIABILITY COMPANY	01/26/2017	General Unsecured § 726(a)(2)	Allowed	7100-000	\$0.00	\$448,871.32	\$282,535.08	\$0.00	\$0.00	\$0.00	\$282,535.08
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**Claim Notes:** Order [4114] in ITT entered on 10/22/2020. Allowed as a general unsecured claim in the modified amount of \$282,535.08.

1938	BORIS ROSAS	01/26/2017	General Unsecured § 726(a)(2)	Disallowed	7100-000	\$0.00	\$1,675.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Order [Doc 3079] in ITT entered on 11/30/2018.

1939	CAROL ROBLING	01/26/2017	General Unsecured § 726(a)(2)	Disallowed	7100-000	\$0.00	\$52,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Order [Doc 4113] in ITT entered on 10/22/2020.

1940	NATHAN J. VILLANI	01/26/2017	General Unsecured § 726(a)(2)	Disallowed	7100-000	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Order [Doc 3079] in ITT entered on 11/30/2018.



Case No. 16-07207-JMC  
Case Name: ITT EDUCATIONAL SERVICES, INC.  
Claims Bar Date: 01/30/2017

Trustee Name: Deborah J. Caruso  
Date: 8/17/2023

Claim No.:	Creditor Name	Claim Date	Claim Class	Claim Status	Uniform Tran Code	Scheduled Amount	Claim Amount	Amount Allowed	Amount Paid	Interest	Tax	Net Remaining Balance
1941	THE BOEING COMPANY	01/26/2017	General Unsecured § 726(a)(2)	Allowed	7100-000	\$0.00	\$19,966.50	\$19,966.50	\$0.00	\$0.00	\$0.00	\$19,966.50

**Claim Notes:**

1942	KAREN ROCHAT	01/26/2017	General Unsecured § 726(a)(2)	Disallowed	7100-000	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Order [Doc 3079] in ITT entered on 11/30/2018.

1943	ANTHONY JONES	01/26/2017	General Unsecured § 726(a)(2)	Disallowed	7100-000	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Order [Doc 3079] in ITT entered on 11/30/2018.

1944	SHANE SWANGER	01/26/2017	General Unsecured § 726(a)(2)	Disallowed	7100-000	\$0.00	\$11,868.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Order [Doc 3079] in ITT entered on 11/30/2018.

1945	OMAR VERDINEZ	01/26/2017	General Unsecured § 726(a)(2)	Disallowed	7100-000	\$0.00	\$8,428.38	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Order [Doc 3079] in ITT entered on 11/30/2018.

1946	PBY PARTNERS, LLC	01/26/2017	General Unsecured § 726(a)(2)	Allowed	7100-000	\$0.00	\$306,976.14	\$306,976.14	\$0.00	\$0.00	\$0.00	\$306,976.14
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**Claim Notes:**

1947b	RSR ELECTRONICS, INC.	01/26/2017	General Unsecured § 726(a)(2)	Disallowed	7100-000	\$0.00	\$1,520,748.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Order [Doc 3620] in ITT entered on 9/25/2019.

1948	DEBRA LEVESKI	01/26/2017	General Unsecured § 726(a)(2)	Disallowed	7100-000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Order [Doc 3451] in ITT entered on 6/12/2019.

1949	L-A LIBERTY SQUARE ASSOCIATES, LP	01/26/2017	General Unsecured § 726(a)(2)	Disallowed	7100-000	\$0.00	\$414,010.28	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Order [Doc 4113] in ITT entered on 10/22/2020.

1951	DARWIN DAMION RHULE	01/26/2017	General Unsecured § 726(a)(2)	Disallowed	7100-000	\$0.00	\$55,925.26	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Order [Doc 3079] in ITT entered on 11/30/2018.

1953	KATRINA MAXWELL	01/26/2017	General Unsecured § 726(a)(2)	Disallowed	7100-000	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Order [Doc 3079] in ITT entered on 11/30/2018.

1954b	ENRICO WEBB	01/26/2017	General Unsecured § 726(a)(2)	Disallowed	7100-000	\$0.00	\$46,482.35	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Order [Doc 3079] in ITT entered on 11/30/2018.

Case No. 16-07207-JMC  
Case Name: ITT EDUCATIONAL SERVICES, INC.  
Claims Bar Date: 01/30/2017

Trustee Name: Deborah J. Caruso  
Date: 8/17/2023

Claim No.:	Creditor Name	Claim Date	Claim Class	Claim Status	Uniform Tran Code	Scheduled Amount	Claim Amount	Amount Allowed	Amount Paid	Interest	Tax	Net Remaining Balance
1955	SCOTT MAXWELL	01/26/2017	General Unsecured § 726(a)(2)	Disallowed	7100-000	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

**Claim Notes:** Order [Doc 3079] in ITT entered on 11/30/2018.

1956	LEISHAN CUBIT	01/26/2017	General Unsecured § 726(a)(2)	Disallowed	7100-000	\$0.00	\$45,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Order [Doc 3079] in ITT entered on 11/30/2018.

1957b	ALLEGIANCY ACTING AGENT FOR FOR REVA NORFOLK, LLC	01/26/2017	General Unsecured § 726(a)(2)	Allowed	7100-000	\$0.00	\$1,358,645.79	\$624,007.35	\$0.00	\$0.00	\$0.00	\$624,007.35
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**Claim Notes:** Order [Doc 4114] in ITT entered on 10/20/2020. Allowed as a general unsecured claim in the modified amount of \$624,007.35, with remaining portion of claim disallowed.

1958	DEANDRA T. SMITH	01/26/2017	General Unsecured § 726(a)(2)	Allowed	7100-000	\$0.00	\$250,000.00	\$250,000.00	\$0.00	\$0.00	\$0.00	\$250,000.00
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**Claim Notes:**

1959	TURNER BROADCASTING SALES, INC.	01/26/2017	General Unsecured § 726(a)(2)	Allowed	7100-000	\$0.00	\$672,556.38	\$672,556.38	\$0.00	\$0.00	\$0.00	\$672,556.38
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**Claim Notes:** Order [Doc 3772] in ITT entered on 1/15/2020. Withdrew objection on the record at the 1/15/2020 hearing. Allowed as a general unsecured claim in the amount of \$672,556.38.

1960	ABOVE & BEYOND CLEANING	01/26/2017	General Unsecured § 726(a)(2)	Disallowed	7100-000	\$0.00	\$5,994.78	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Order [Doc 3771] in ITT entered on 1/15/2020.

1961	DEUTSCHE BANK TRUST COMPANY AMERICAS, AS INDENTURE TRUSTEE AND COLLATERAL AGENT	01/26/2017	General Unsecured § 726(a)(2)	Withdrawn	7100-000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Notice of Withdrawal [Doc 4144] in ITT filed on 11/20/2020.

1962	DOUGLAS D. GIBSON	01/26/2017	General Unsecured § 726(a)(2)	Disallowed	7100-000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Order [Doc 4732] in ITT entered on 3/31/2022.

1963	CLASSESUSA.COM	01/26/2017	General Unsecured § 726(a)(2)	Allowed	7100-000	\$0.00	\$787,620.00	\$787,620.00	\$0.00	\$0.00	\$0.00	\$787,620.00
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**Claim Notes:**

1964b	DANIEL ROYCE BOWMAN	01/26/2017	General Unsecured § 726(a)(2)	Disallowed	7100-000	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Order [Doc 3079] in ITT entered on 11/30/2018.

Case No. 16-07207-JMC  
Case Name: ITT EDUCATIONAL SERVICES, INC.  
Claims Bar Date: 01/30/2017

Trustee Name: Deborah J. Caruso  
Date: 8/17/2023

Claim No.:	Creditor Name	Claim Date	Claim Class	Claim Status	Uniform Tran Code	Scheduled Amount	Claim Amount	Amount Allowed	Amount Paid	Interest	Tax	Net Remaining Balance
1967	JASON ISAACS	01/26/2017	General Unsecured § 726(a)(2)	Disallowed	7100-000	\$0.00	\$80,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

**Claim Notes:** Order [Doc 3079] in ITT entered on 11/30/2018.

1968	TRT ENTERPRISES, LLC DBA STRATEGIC JANITORIAL SOLUTIONS	01/26/2017	General Unsecured § 726(a)(2)	Allowed	7100-000	\$0.00	\$5,389.45	\$5,389.45	\$0.00	\$0.00	\$0.00	\$5,389.45
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**Claim Notes:**

1969	STEPHEN J. SCANLON	01/26/2017	General Unsecured § 726(a)(2)	Allowed	7100-000	\$0.00	\$10,410.34	\$10,410.34	\$0.00	\$0.00	\$0.00	\$10,410.34
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**Claim Notes:**

1970b	FATOUMATA KOUYATE	01/26/2017	General Unsecured § 726(a)(2)	Disallowed	7100-000	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Order [Doc 4842] in ITT entered on 4/25/2022.

1971	CHRISTOPHER JAMES DORITY	01/26/2017	General Unsecured § 726(a)(2)	Disallowed	7100-000	\$0.00	\$80,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Order [Doc 3079] in ITT entered on 11/30/2018.

1972	STACIE L. BARRETT	01/26/2017	General Unsecured § 726(a)(2)	Disallowed	7100-000	\$0.00	\$26,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Order [Doc 3079] in ITT entered on 11/30/2018.

1973	PAUL BRADLEY HAMMOND	01/26/2017	General Unsecured § 726(a)(2)	Disallowed	7100-000	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Order [Doc 3079] in ITT entered on 11/30/2018.

1974	LISA MOLLET	01/26/2017	General Unsecured § 726(a)(2)	Disallowed	7100-000	\$0.00	\$67,466.44	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Order [Doc 3079] in ITT entered on 11/30/2018.

1975	KIRK DICKINSON	01/26/2017	General Unsecured § 726(a)(2)	Disallowed	7100-000	\$0.00	\$27,294.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Order [Doc 3079] in ITT entered on 11/30/2018.

1976	JOHN F. AKER	01/26/2017	General Unsecured § 726(a)(2)	Disallowed	7100-000	\$0.00	\$27,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Order [Doc 3079] in ITT entered on 11/30/2018.

1977	JOSE FEDERICO BARRIENTOS	01/26/2017	General Unsecured § 726(a)(2)	Disallowed	7100-000	\$0.00	\$70,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Order [Doc 3079] in ITT entered on 11/30/2018.

1978	MARC ASISTORES	01/26/2017	General Unsecured § 726(a)(2)	Disallowed	7100-000	\$0.00	\$80,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Order [Doc 3079] in ITT entered on 11/30/2018.

Case No. 16-07207-JMC  
 Case Name: ITT EDUCATIONAL SERVICES, INC.  
 Claims Bar Date: 01/30/2017

Trustee Name: Deborah J. Caruso  
 Date: 8/17/2023

Claim No.:	Creditor Name	Claim Date	Claim Class	Claim Status	Uniform Tran Code	Scheduled Amount	Claim Amount	Amount Allowed	Amount Paid	Interest	Tax	Net Remaining Balance
1979	MAYRA CARBAJAL-NUNEZ	01/26/2017	General Unsecured § 726(a)(2)	Disallowed	7100-000	\$0.00	\$1,910.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

**Claim Notes:** Order [Doc 3079] in ITT entered on 11/30/2018.

1980	YEUGENY SKOPINSKY	01/26/2017	General Unsecured § 726(a)(2)	Disallowed	7100-000	\$0.00	\$41,588.33	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Order [Doc 3079] in ITT entered on 11/30/2018.

1981	DAVID J. ROBINSON JR.	01/26/2017	General Unsecured § 726(a)(2)	Disallowed	7100-000	\$0.00	\$78,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Order [Doc 3079] in ITT entered on 11/30/2018.

1982	CHRISTINA HAMMOND	01/26/2017	General Unsecured § 726(a)(2)	Disallowed	7100-000	\$0.00	\$104,695.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Order [Doc 3079] in ITT entered on 11/30/2018.

1983	JESSICA CLARICE BECK	01/26/2017	General Unsecured § 726(a)(2)	Disallowed	7100-000	\$0.00	\$56,773.74	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Order [Doc 3079] in ITT entered on 11/30/2018.

1984b	DAKOTA DANIELS	01/26/2017	General Unsecured § 726(a)(2)	Disallowed	7100-000	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Order [Doc 3079] in ITT entered on 11/30/2018.

1985	TRAVIS W. BARNES	01/26/2017	General Unsecured § 726(a)(2)	Disallowed	7100-000	\$0.00	\$85,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Order [Doc 3079] in ITT entered on 11/30/2018.

1986	ROBERT L. MORRIS	01/26/2017	General Unsecured § 726(a)(2)	Disallowed	7100-000	\$0.00	\$55,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Order [Doc 3079] in ITT entered on 11/30/2018.

1987	JOHN N. GEORGE	01/26/2017	General Unsecured § 726(a)(2)	Disallowed	7100-000	\$0.00	\$36,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Order [Doc 3079] in ITT entered on 11/30/2018.

1988	ANTHONY PHA	01/26/2017	General Unsecured § 726(a)(2)	Disallowed	7100-000	\$0.00	\$65,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Order [Doc 3079] in ITT entered on 11/30/2018.

1989	JACK KEESEE	01/26/2017	General Unsecured § 726(a)(2)	Disallowed	7100-000	\$0.00	\$70,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Order [Doc 4731] in ITT entered on 3/31/2022.

1990b	JAKE MILLS	01/26/2017	General Unsecured § 726(a)(2)	Allowed	7100-000	\$0.00	\$25,000,000.00	\$25,000.00	\$0.00	\$0.00	\$0.00	\$25,000.00
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**Claim Notes:** Order [Doc 3680] in ITT entered on 11/01/2019. Allowed as a general unsecured claim in the modified amount of \$25,000.00, with the portion of claim disallowed.

Case No. 16-07207-JMC  
Case Name: ITT EDUCATIONAL SERVICES, INC.  
Claims Bar Date: 01/30/2017

Trustee Name: Deborah J. Caruso  
Date: 8/17/2023

Claim No.:	Creditor Name	Claim Date	Claim Class	Claim Status	Uniform Tran Code	Scheduled Amount	Claim Amount	Amount Allowed	Amount Paid	Interest	Tax	Net Remaining Balance
1991	KIMBERLY BORIAS	01/26/2017	General Unsecured § 726(a)(2)	Disallowed	7100-000	\$0.00	\$45,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

**Claim Notes:** Order [Doc 3079] in ITT entered on 11/30/2018.

1993	VECTREN ENERGY DELIVERY	01/26/2017	General Unsecured § 726(a)(2)	Allowed	7100-000	\$0.00	\$101.11	\$101.11	\$0.00	\$0.00	\$0.00	\$101.11
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**Claim Notes:** De Minimis Distribution

Per Order entered on 06/27/2023, Doc 5306, funds will be paid to the Court.

1994	ALLEN EUGENE LOONEY	01/26/2017	General Unsecured § 726(a)(2)	Disallowed	7100-000	\$0.00	\$2,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Order [Doc 3079] in ITT entered on 11/30/2018.

1995	JIMMY VASQUEZ	01/26/2017	General Unsecured § 726(a)(2)	Disallowed	7100-000	\$0.00	\$32,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Order [Doc 3079] in ITT entered on 11/30/2018.

1996	ELLISH DANZY	01/26/2017	General Unsecured § 726(a)(2)	Disallowed	7100-000	\$0.00	\$200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Order [Doc 3079] in ITT entered on 11/30/2018.

1997	VECTREN ENERGY DELIVERY	01/26/2017	General Unsecured § 726(a)(2)	Allowed	7100-000	\$0.00	\$119.29	\$119.29	\$0.00	\$0.00	\$0.00	\$119.29
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**Claim Notes:** De Minimis Distribution

Per Order entered on 06/27/2023, Doc 5306, funds will be paid to the Court.

1998	TRAVIS KEGG	01/26/2017	General Unsecured § 726(a)(2)	Disallowed	7100-000	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Order [Doc 3079] in ITT entered on 11/30/2018.

1999	JASON JIMENEZ	01/26/2017	General Unsecured § 726(a)(2)	Disallowed	7100-000	\$0.00	\$145,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Order [Doc 3079] in ITT entered on 11/30/2018.

2000	NIKOLAS PALELLA	01/26/2017	General Unsecured § 726(a)(2)	Disallowed	7100-000	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Order [Doc 3079] in ITT entered on 11/30/2018.

2001	JONQUEZ CALVIN	01/26/2017	General Unsecured § 726(a)(2)	Disallowed	7100-000	\$0.00	\$4,453.86	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Order [Doc 3079] in ITT entered on 11/30/2018.

2002	FAE CONSULTING, PLLC	01/26/2017	General Unsecured § 726(a)(2)	Allowed	7100-000	\$0.00	\$11,999.38	\$11,999.38	\$0.00	\$0.00	\$0.00	\$11,999.38
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**Claim Notes:**

2003	BUFORD ANTHONY PHILLIPS	01/26/2017	General Unsecured § 726(a)(2)	Disallowed	7100-000	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Order [Doc 3079] in ITT entered on 11/30/2018.

Case No. 16-07207-JMC  
Case Name: ITT EDUCATIONAL SERVICES, INC.  
Claims Bar Date: 01/30/2017

Trustee Name: Deborah J. Caruso  
Date: 8/17/2023

Claim No.:	Creditor Name	Claim Date	Claim Class	Claim Status	Uniform Tran Code	Scheduled Amount	Claim Amount	Amount Allowed	Amount Paid	Interest	Tax	Net Remaining Balance
2004	JASON TRONDSON	01/26/2017	General Unsecured § 726(a)(2)	Disallowed	7100-000	\$0.00	\$74,628.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

**Claim Notes:** Order [Doc 3079] in ITT entered on 11/30/2018.

2005	MICHAEL LOIZA	01/26/2017	General Unsecured § 726(a)(2)	Disallowed	7100-000	\$0.00	\$60,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Amended by Claim No. 2007 filed on 1/26/2017. Order [Doc 3079] in ITT entered on 11/30/2018.

2006	SHANE NICHOLS	01/26/2017	General Unsecured § 726(a)(2)	Disallowed	7100-000	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Order [Doc 3079] in ITT entered on 11/30/2018.

2007	MICHAEL LOAIZA	01/26/2017	General Unsecured § 726(a)(2)	Disallowed	7100-000	\$0.00	\$60,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Amends Claim No. 2005 originally filed on 1/26/2017. Order [Doc 3079] in ITT entered on 11/30/2018.

2008	MICHAEL BIEGO	01/30/2017	General Unsecured § 726(a)(2)	Disallowed	7100-000	\$0.00	\$105,205.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Order [Doc 3079] in ITT entered on 11/30/2018.

2009	DENISE LIU	01/26/2017	General Unsecured § 726(a)(2)	Disallowed	7100-000	\$0.00	\$53,879.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Order [Doc 3079] in ITT entered on 11/30/2018.

2010	ALLISON HOPKINS	01/26/2017	General Unsecured § 726(a)(2)	Disallowed	7100-000	\$0.00	\$207,374.76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Order [Doc 4440] in ITT entered on 8/9/2021.

2011	MICHAEL A. LOAIZA	01/26/2017	General Unsecured § 726(a)(2)	Disallowed	7100-000	\$0.00	\$60,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Order [Doc 3079] in ITT entered on 11/30/2018.

2012	JOSEPH HAMLIN	01/26/2017	General Unsecured § 726(a)(2)	Disallowed	7100-000	\$0.00	\$16,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Order [Doc 3079] in ITT entered on 11/30/2018.

2013	MATTHEW BARR	01/27/2017	General Unsecured § 726(a)(2)	Disallowed	7100-000	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Order [Doc 3079] in ITT entered on 11/30/2018.

2014	RANDY TYLER MULLINS	01/30/2017	General Unsecured § 726(a)(2)	Disallowed	7100-000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Order [Doc 3079] in ITT entered on 11/30/2018.

2015	SIJAN CICELLY MARTINEZ	01/27/2017	General Unsecured § 726(a)(2)	Disallowed	7100-000	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Order [Doc 3079] in ITT entered on 11/30/2018.

Case No. 16-07207-JMC  
Case Name: ITT EDUCATIONAL SERVICES, INC.  
Claims Bar Date: 01/30/2017

Trustee Name: Deborah J. Caruso  
Date: 8/17/2023

Claim No.:	Creditor Name	Claim Date	Claim Class	Claim Status	Uniform Tran Code	Scheduled Amount	Claim Amount	Amount Allowed	Amount Paid	Interest	Tax	Net Remaining Balance
2016	BRANDON ROBINSON	01/27/2017	General Unsecured § 726(a)(2)	Disallowed	7100-000	\$0.00	\$42,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

**Claim Notes:** Order [Doc 3079] in ITT entered on 11/30/2018.

2017	ANDRE VYTOPTOV	01/27/2017	General Unsecured § 726(a)(2)	Disallowed	7100-000	\$0.00	\$45,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Order [Doc 3079] in ITT entered on 11/30/2018.

2018	DAWN LUECK	01/27/2017	General Unsecured § 726(a)(2)	Disallowed	7100-000	\$0.00	\$11,880.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Order [Doc 3079] in ITT entered on 11/30/2018.

2019	DEMAR HILSON	01/27/2017	General Unsecured § 726(a)(2)	Disallowed	7100-000	\$0.00	\$4,425.71	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Order [Doc 3079] in ITT entered on 11/30/2018.

2021	LYNDON JAMES SIPLE JR	01/27/2017	General Unsecured § 726(a)(2)	Disallowed	7100-000	\$0.00	\$27,458.17	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Order [Doc 3079] in ITT entered on 11/30/2018.

2022	JOSEPH A. MITCHELL	01/27/2017	General Unsecured § 726(a)(2)	Disallowed	7100-000	\$0.00	\$20,954.74	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Order [Doc 3079] in ITT entered on 11/30/2018.

2024	EMILY VELA	01/27/2017	General Unsecured § 726(a)(2)	Disallowed	7100-000	\$0.00	\$50,285.48	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Order [Doc 3079] in ITT entered on 11/30/2018.

2025	GINA HAYDEN	01/27/2017	General Unsecured § 726(a)(2)	Disallowed	7100-000	\$0.00	\$76,594.15	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Order [Doc 3079] in ITT entered on 11/30/2018.

2026	ANORAK XAYYACHACK	01/27/2017	General Unsecured § 726(a)(2)	Disallowed	7100-000	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Order [Doc 3079] in ITT entered on 11/30/2018.

2027	ABLE SERVICES	01/27/2017	General Unsecured § 726(a)(2)	Allowed	7100-000	\$0.00	\$25,605.45	\$25,605.45	\$0.00	\$0.00	\$0.00	\$25,605.45
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**Claim Notes:**

2028	BRIAN PRINCE	01/27/2017	General Unsecured § 726(a)(2)	Disallowed	7100-000	\$0.00	\$74,466.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Order [Doc 3079] in ITT entered on 11/30/2018.

2029	BLAKE ROBERT REGAN	01/27/2017	General Unsecured § 726(a)(2)	Disallowed	7100-000	\$0.00	\$74,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Order [Doc 3079] in ITT entered on 11/30/2018.

Case No. 16-07207-JMC  
Case Name: ITT EDUCATIONAL SERVICES, INC.  
Claims Bar Date: 01/30/2017

Trustee Name: Deborah J. Caruso  
Date: 8/17/2023

Claim No.:	Creditor Name	Claim Date	Claim Class	Claim Status	Uniform Tran Code	Scheduled Amount	Claim Amount	Amount Allowed	Amount Paid	Interest	Tax	Net Remaining Balance
2030	VECTREN ENERGY DELIVERY	01/27/2017	General Unsecured § 726(a)(2)	Withdrawn	7100-000	\$0.00	\$119.29	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Claim Notes:</b> Notice of Withdrawal [Doc 1696] in ITT filed on 5/24/2017.												
2031	VECTREN ENERGY DELIVERY	01/26/2017	General Unsecured § 726(a)(2)	Withdrawn	7100-000	\$0.00	\$12,754.27	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Claim Notes:</b> Notice of Withdrawal [Doc 1696] in ITT filed on 5/24/2017.												
2033	TOMAS VAQUERANO CORTEZ	01/28/2017	General Unsecured § 726(a)(2)	Disallowed	7100-000	\$0.00	\$67,874.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Claim Notes:</b> Order [Doc 3079] in ITT entered on 11/30/2018.												
2035	AMBRIA TURNER	01/26/2017	General Unsecured § 726(a)(2)	Disallowed	7100-000	\$0.00	\$52,570.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Claim Notes:</b> Order [Doc 3079] in ITT entered on 11/30/2018.												
2036	DARIUS T CUNNINGHAM	01/27/2017	General Unsecured § 726(a)(2)	Disallowed	7100-000	\$0.00	\$35,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Claim Notes:</b> Order [Doc 3079] in ITT entered on 11/30/2018.												
2037b	SHARRY L. MARSHALL	01/26/2017	General Unsecured § 726(a)(2)	Disallowed	7100-000	\$0.00	\$81,230.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Claim Notes:</b> Order [Doc 3079] in ITT entered on 11/30/2018.												
2038	STEVEN MCCOMBS	01/27/2017	General Unsecured § 726(a)(2)	Disallowed	7100-000	\$0.00	\$110,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Claim Notes:</b> Order [Doc 3079] in ITT entered on 11/30/2018.												
2039	DENNIS HORMEL	01/26/2017	General Unsecured § 726(a)(2)	Allowed	7100-000	\$0.00	\$1,029.31	\$1,029.31	\$0.00	\$0.00	\$0.00	\$1,029.31
<b>Claim Notes:</b> Order [Doc 4732] in ITT entered on 3/31/2022. Allowed as a reclassified general unsecured claim in the amount of \$1,029.31.												
2040	TROY RONDEAU	01/27/2017	General Unsecured § 726(a)(2)	Disallowed	7100-000	\$0.00	\$45,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Claim Notes:</b> Order [Doc 3079] in ITT entered on 11/30/2018.												
2043b	RYEN WILLIAM CRAIG BOWYER	01/30/2017	General Unsecured § 726(a)(2)	Disallowed	7100-000	\$0.00	\$21,150.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Claim Notes:</b> Order [Doc 3079] in ITT entered on 11/30/2018.												
2045	ROMAN MINEVICH	01/26/2017	General Unsecured § 726(a)(2)	Disallowed	7100-000	\$0.00	\$113,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Claim Notes:</b> Order [Doc 3079] in ITT entered on 11/30/2018.												
2046	MICROSOFT CORPORATION AND MICROSOFT ONLINE, INC., ITS SUBSIDIARY	01/27/2017	General Unsecured § 726(a)(2)	Disallowed	7100-000	\$0.00	\$177,466.46	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

**Claim Notes:** Order [Doc 3620] in ITT entered on 9/25/2019.



Case No. 16-07207-JMC  
Case Name: ITT EDUCATIONAL SERVICES, INC.  
Claims Bar Date: 01/30/2017

Trustee Name: Deborah J. Caruso  
Date: 8/17/2023

Claim No.:	Creditor Name	Claim Date	Claim Class	Claim Status	Uniform Tran Code	Scheduled Amount	Claim Amount	Amount Allowed	Amount Paid	Interest	Tax	Net Remaining Balance
2047	PAMELA ANN MORRIS	01/26/2017	General Unsecured § 726(a)(2)	Disallowed	7100-000	\$0.00	\$83,369.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

**Claim Notes:** Order [Doc 3079] in ITT entered on 11/30/2018.

2048	HAGGERTY-PALMER II, LLC	01/27/2017	General Unsecured § 726(a)(2)	Disallowed	7100-000	\$0.00	\$605,923.59	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Order [Doc 4417] in ITT entered on 7/28/2021.

2050	STEPHANIE DEWEESE	01/27/2017	General Unsecured § 726(a)(2)	Disallowed	7100-000	\$0.00	\$19,471.94	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Order [Doc 3079] in ITT entered on 11/30/2018.

2051	CAPITAL HEALTH ASSOCIATES L.P.	01/26/2017	General Unsecured § 726(a)(2)	Allowed	7100-000	\$0.00	\$1,544,866.69	\$192,100.74	\$0.00	\$0.00	\$0.00	\$192,100.74
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**Claim Notes:** Order [Doc 4114] in ITT entered on 10/22/2020. Allowed as a general unsecured claim in the modified amount of \$192,100.74.

2052	JAMES JOHNSON	01/27/2017	General Unsecured § 726(a)(2)	Disallowed	7100-000	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Order [Doc 3079] in ITT entered on 11/30/2018.

2053b	ARECANNON JONES JR.	01/26/2017	General Unsecured § 726(a)(2)	Disallowed	7100-000	\$0.00	\$149,890.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Order [Doc 3079] in ITT entered on 11/30/2018.

2054	DAVID FREED	01/26/2017	General Unsecured § 726(a)(2)	Disallowed	7100-000	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Order [Doc 4843] in ITT entered on 4/25/2022.

2055	JARID MIRANDA	01/27/2017	General Unsecured § 726(a)(2)	Disallowed	7100-000	\$0.00	\$33,534.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Order [Doc 3079] in ITT entered on 11/30/2018.

2056	PATRICE LUCERO	01/27/2017	General Unsecured § 726(a)(2)	Disallowed	7100-000	\$0.00	\$80,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Order [Doc 3079] in ITT entered on 11/30/2018.

2057	JULIA MARTIN	01/27/2017	General Unsecured § 726(a)(2)	Disallowed	7100-000	\$0.00	\$61,059.87	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Order [Doc 3079] in ITT entered on 11/30/2018.

2058	BRENDA CONDELLES	01/26/2017	General Unsecured § 726(a)(2)	Disallowed	7100-000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Order [Doc 3079] in ITT entered on 11/30/2018.

2059	CRUZ I. GARCIA	01/26/2017	General Unsecured § 726(a)(2)	Disallowed	7100-000	\$0.00	\$75,810.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Order [Doc 3079] in ITT entered on 11/30/2018.

Case No. 16-07207-JMC  
Case Name: ITT EDUCATIONAL SERVICES, INC.  
Claims Bar Date: 01/30/2017

Trustee Name: Deborah J. Caruso  
Date: 8/17/2023

Claim No.:	Creditor Name	Claim Date	Claim Class	Claim Status	Uniform Tran Code	Scheduled Amount	Claim Amount	Amount Allowed	Amount Paid	Interest	Tax	Net Remaining Balance
2060	ERICK L. MENCOS-SANTOS	01/26/2017	General Unsecured § 726(a)(2)	Disallowed	7100-000	\$0.00	\$84,037.18	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Claim Notes:</b> Order [Doc 3079] in ITT entered on 11/30/2018.												
2061	KATY SERRA	01/27/2017	General Unsecured § 726(a)(2)	Disallowed	7100-000	\$0.00	\$18,435.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Claim Notes:</b> Order [Doc 3079] in ITT entered on 11/30/2018.												
2062	JESSICA ANAYA	01/26/2017	General Unsecured § 726(a)(2)	Disallowed	7100-000	\$0.00	\$120,425.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Claim Notes:</b> Order [Doc 3079] in ITT entered on 11/30/2018.												
2063b	JONES LANG LASALLE AMERICAS, INC., RECEIVER	01/27/2017	General Unsecured § 726(a)(2)	Disallowed	7100-000	\$0.00	\$351,895.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Claim Notes:</b> Order [Doc 4417] in ITT entered on 7/28/2021.												
2065b	GREENTREE II, LLC	01/27/2017	General Unsecured § 726(a)(2)	Allowed	7100-000	\$0.00	\$382,007.32	\$382,007.32	\$0.00	\$0.00	\$0.00	\$382,007.32
<b>Claim Notes:</b> Order [Doc 4112] in ITT entered on 10/22/2020. Allowed as a general unsecured claim in the modified amount of \$382,007.32, with remaining portion of claim disallowed.												
2067	JACLYN B. DOEBBER	01/27/2017	General Unsecured § 726(a)(2)	Disallowed	7100-000	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Claim Notes:</b> Order [Doc 3079] in ITT entered on 11/30/2018.												
2069b	CRYSTAL MEMORY BURNETT	01/26/2017	General Unsecured § 726(a)(2)	Disallowed	7100-000	\$0.00	\$25,008.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Claim Notes:</b> Order [Doc 3079] in ITT entered on 11/30/2018.												
2070	LSOP NC LLC	01/27/2017	General Unsecured § 726(a)(2)	Allowed	7100-000	\$0.00	\$344,779.21	\$189,334.03	\$0.00	\$0.00	\$0.00	\$189,334.03
<b>Claim Notes:</b> Order [Doc 4114] in ITT entered 10/22/2020. Allowed as a general unsecured claim in the modified amount of \$189,334.03.												
2072	ALICIA NOTTER	01/26/2017	General Unsecured § 726(a)(2)	Disallowed	7100-000	\$0.00	\$9,952.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Claim Notes:</b> Order [Doc 3079] in ITT entered on 11/30/2018.												
2073	VERONICA DELVADA WILLIAMS	01/26/2017	General Unsecured § 726(a)(2)	Disallowed	7100-000	\$0.00	\$33,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Claim Notes:</b> Order [Doc 3079] in ITT entered on 11/30/2018.												
2074	BRIGHTVIEW LANDSCAPE SERVICES	01/26/2017	General Unsecured § 726(a)(2)	Disallowed	7100-000	\$0.00	\$1,942.16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Claim Notes:</b> Order [Doc 3620] in ITT entered on 9/25/2019.												
2076	D.G. LAWN MAINTENANCE/LANDS CAPING, INC.	01/26/2017	General Unsecured § 726(a)(2)	Allowed	7100-000	\$0.00	\$4,464.72	\$4,464.72	\$0.00	\$0.00	\$0.00	\$4,464.72

**Claim Notes:**

Case No. 16-07207-JMC  
Case Name: ITT EDUCATIONAL SERVICES, INC.  
Claims Bar Date: 01/30/2017

Trustee Name: Deborah J. Caruso  
Date: 8/17/2023

Claim No.:	Creditor Name	Claim Date	Claim Class	Claim Status	Uniform Tran Code	Scheduled Amount	Claim Amount	Amount Allowed	Amount Paid	Interest	Tax	Net Remaining Balance
2078	KFMB TV	01/26/2017	General Unsecured § 726(a)(2)	Allowed	7100-000	\$0.00	\$37,514.75	\$37,514.75	\$0.00	\$0.00	\$0.00	\$37,514.75

**Claim Notes:**

2079	UNIVERSITY ACCOUNTING SERVICE, LLC	01/27/2017	General Unsecured § 726(a)(2)	Allowed	7100-000	\$0.00	\$30,254.30	\$30,254.30	\$0.00	\$0.00	\$0.00	\$30,254.30
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**Claim Notes:**

2080	PROVIDENCE MELROSE VISTA, LLC	01/27/2017	General Unsecured § 726(a)(2)	Disallowed	7100-000	\$0.00	\$239,364.26	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Amended by Claim No. 2946 filed on 2/10/2017. Order [Doc 4111] in ITT entered on 10/22/2020.

2081	MATTHEW R. MCGUIRE	01/27/2017	General Unsecured § 726(a)(2)	Disallowed	7100-000	\$0.00	\$25,934.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Order [Doc 3079] in ITT entered on 11/30/2018.

2082	INDIA HOWE	01/27/2017	General Unsecured § 726(a)(2)	Disallowed	7100-000	\$0.00	\$94,910.28	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Order [Doc 3079] in ITT entered on 11/30/2018.

2083	TIMOTHY BICKEL	01/27/2017	General Unsecured § 726(a)(2)	Disallowed	7100-000	\$0.00	\$1,822.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Order [Doc 3079] in ITT entered on 11/30/2018.

2084	EARLE BROWNE TOWER, LLP	01/27/2017	General Unsecured § 726(a)(2)	Disallowed	7100-000	\$0.00	\$281,084.63	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Amended by Claim No. 3105 filed on 3/24/2017. Order [Doc 4111] in ITT entered on 10/22/2020.

2085	DAVID A. LINK	01/26/2017	General Unsecured § 726(a)(2)	Disallowed	7100-000	\$0.00	\$70,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Order [Doc 3079] in ITT entered on 11/30/2018.

2086	DAVID C. ATKINSON	01/26/2017	General Unsecured § 726(a)(2)	Disallowed	7100-000	\$0.00	\$24,625.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Order [Doc 3079] in ITT entered on 11/30/2018.

2087	ANNA BARCENAS	01/27/2017	General Unsecured § 726(a)(2)	Disallowed	7100-000	\$0.00	\$6,325.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Order [Doc 5070] in ITT entered on 12/13/2022.

2090	TULANCE THOMAS	01/26/2017	General Unsecured § 726(a)(2)	Disallowed	7100-000	\$0.00	\$9,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Order [Doc 3079] in ITT entered on 11/30/2018.

2091	DATACHAMPS LLC	01/27/2017	General Unsecured § 726(a)(2)	Allowed	7100-000	\$0.00	\$43,035.00	\$43,035.00	\$0.00	\$0.00	\$0.00	\$43,035.00
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**Claim Notes:**

Case No. 16-07207-JMC  
Case Name: ITT EDUCATIONAL SERVICES, INC.  
Claims Bar Date: 01/30/2017

Trustee Name: Deborah J. Caruso  
Date: 8/17/2023

Claim No.:	Creditor Name	Claim Date	Claim Class	Claim Status	Uniform Tran Code	Scheduled Amount	Claim Amount	Amount Allowed	Amount Paid	Interest	Tax	Net Remaining Balance
2092	CHAMPION ENERGY SERVICES, LLC	01/27/2017	General Unsecured § 726(a)(2)	Allowed	7100-000	\$0.00	\$9,399.50	\$9,399.50	\$0.00	\$0.00	\$0.00	\$9,399.50

**Claim Notes:**

2093	RYAN BERILLA	01/27/2017	General Unsecured § 726(a)(2)	Disallowed	7100-000	\$0.00	\$44,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Order [Doc 3079] in ITT entered on 11/30/2018.

2094	ANTHONY HINKLE	01/27/2017	General Unsecured § 726(a)(2)	Disallowed	7100-000	\$0.00	\$59,814.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Order [Doc 3079] in ITT entered on 11/30/2018.

2095	WHITE REALTY AND SERVICE CORPORATION	01/27/2017	General Unsecured § 726(a)(2)	Allowed	7100-000	\$0.00	\$448,110.31	\$448,110.31	\$0.00	\$0.00	\$0.00	\$448,110.31
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**Claim Notes:**

2097	CHAMPION ENERGY SERVICES, LLC	01/27/2017	General Unsecured § 726(a)(2)	Disallowed	7100-000	\$0.00	\$9,399.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Order [Doc 3930] in ITT entered on 5/20/2020.

2098	JOHN LINO	01/27/2017	General Unsecured § 726(a)(2)	Disallowed	7100-000	\$0.00	\$12,767.84	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Order [Doc 3079] in ITT entered on 11/30/2018.

2099	ASHLEY PASCAL	01/27/2017	General Unsecured § 726(a)(2)	Disallowed	7100-000	\$0.00	\$5,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Order [Doc 3079] in ITT entered on 11/30/2018.

2102	DEBORAH DEMURO	01/30/2017	General Unsecured § 726(a)(2)	Disallowed	7100-000	\$0.00	\$1,114.74	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Order [Doc 3768] in ITT entered on 1/15/2020.

2103	WILLIAM M. COLLINS	01/26/2017	General Unsecured § 726(a)(2)	Allowed	7100-000	\$0.00	\$133.33	\$133.33	\$0.00	\$0.00	\$0.00	\$133.33
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**Claim Notes:** Order [Doc 4732] in ITT entered on 3/31/2022. Allowed as a reclassified general unsecured claim in the amount of \$133.33.

De Minimis Distribution

Per Order entered on 06/27/2023, Doc 5306, funds will be paid to the Court.

2104b	CHRISTINA LONG	01/26/2017	General Unsecured § 726(a)(2)	Disallowed	7100-000	\$0.00	\$44,602.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Order [Doc 3079] in ITT entered on 11/30/2018.

2106b	JOSE DUENAS	01/26/2017	General Unsecured § 726(a)(2)	Disallowed	7100-000	\$0.00	\$95,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Order [Doc 3079] in ITT entered on 11/30/2018.

2107	MICHAEL C. BADIAL	01/30/2017	General Unsecured § 726(a)(2)	Disallowed	7100-000	\$0.00	\$35,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Order [Doc 3079] in ITT entered on 11/30/2018.

Case No. 16-07207-JMC  
Case Name: ITT EDUCATIONAL SERVICES, INC.  
Claims Bar Date: 01/30/2017

Trustee Name: Deborah J. Caruso  
Date: 8/17/2023

Claim No.:	Creditor Name	Claim Date	Claim Class	Claim Status	Uniform Tran Code	Scheduled Amount	Claim Amount	Amount Allowed	Amount Paid	Interest	Tax	Net Remaining Balance
2108	LAURA BROWN	01/27/2017	General Unsecured § 726(a)(2)	Allowed	7100-000	\$0.00	\$18,000.00	\$18,000.00	\$0.00	\$0.00	\$0.00	\$18,000.00
2109	ARTHUR CONDELLES	01/26/2017	General Unsecured § 726(a)(2)	Disallowed	7100-000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

**Claim Notes:** Order [Doc 3079] in ITT entered on 11/30/2018.

2110	JUAN MARTINEZ	01/27/2017	General Unsecured § 726(a)(2)	Disallowed	7100-000	\$0.00	\$37,634.15	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Order [Doc 3079] in ITT entered on 11/30/2018.

2114b	SAMUEL KHACHERIAN	01/27/2017	General Unsecured § 726(a)(2)	Disallowed	7100-000	\$0.00	\$25,834.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Order [Doc 3079] in ITT entered on 11/30/2018.

2117	JOSEPHINE R. DIZON	01/26/2017	General Unsecured § 726(a)(2)	Disallowed	7100-000	\$0.00	\$7,405.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Order [Doc 3079] in ITT entered on 11/30/2018.

2118	ANNE MARTIN	01/27/2017	General Unsecured § 726(a)(2)	Disallowed	7100-000	\$0.00	\$133,416.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Order [Doc 3079] in ITT entered on 11/30/2018.

2119	KOULAP SIVONGSAK	01/26/2017	General Unsecured § 726(a)(2)	Disallowed	7100-000	\$0.00	\$25,459.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Order [Doc 3079] in ITT entered on 11/30/2018.

2120	MELISSA M. MENDEZ	01/26/2017	General Unsecured § 726(a)(2)	Disallowed	7100-000	\$0.00	\$80,979.29	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Order [Doc 3079] in ITT entered on 11/30/2018.

2121	JESSICA FONTENOT	01/26/2017	General Unsecured § 726(a)(2)	Disallowed	7100-000	\$0.00	\$80,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Order [Doc 3079] in ITT entered on 11/30/2018.

2122	THERESA BURNHAM	01/26/2017	General Unsecured § 726(a)(2)	Disallowed	7100-000	\$0.00	\$33,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Order [Doc 3079] in ITT entered on 11/30/2018.

2123	CHRISTINA CHANDLER	01/26/2017	General Unsecured § 726(a)(2)	Disallowed	7100-000	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Order [Doc 3079] in ITT entered on 11/30/2018.

2124b	CRISTY R. MCCLEAN	01/26/2017	General Unsecured § 726(a)(2)	Disallowed	7100-000	\$0.00	\$25,850.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Order [Doc 3079] in ITT entered on 11/30/2018.

2125	OSCAR GUEVARA	01/26/2017	General Unsecured § 726(a)(2)	Disallowed	7100-000	\$0.00	\$60,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Order [Doc 3079] in ITT entered on 11/30/2018.

Case No. 16-07207-JMC  
Case Name: ITT EDUCATIONAL SERVICES, INC.  
Claims Bar Date: 01/30/2017

Trustee Name: Deborah J. Caruso  
Date: 8/17/2023

Claim No.:	Creditor Name	Claim Date	Claim Class	Claim Status	Uniform Tran Code	Scheduled Amount	Claim Amount	Amount Allowed	Amount Paid	Interest	Tax	Net Remaining Balance
2126	ANTOINETTE TIMM	01/27/2017	General Unsecured § 726(a)(2)	Disallowed	7100-000	\$0.00	\$70,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

**Claim Notes:** Order [Doc 3079] in ITT entered on 11/30/2018.

2127b	JARROD JONES	01/27/2017	General Unsecured § 726(a)(2)	Disallowed	7100-000	\$0.00	\$24,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Order [Doc 3079] in ITT entered on 11/30/2018.

2128	PHILL KUCZYNSKI	01/26/2017	General Unsecured § 726(a)(2)	Disallowed	7100-000	\$0.00	\$70,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Order [Doc 3079] in ITT entered on 11/30/2018.

2129	MEGAN HAMM	01/26/2017	General Unsecured § 726(a)(2)	Disallowed	7100-000	\$0.00	\$12,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Order [Doc 3079] in ITT entered on 11/30/2018.

2130	BOEING EMPLOYEES' CREDIT UNION	01/27/2017	General Unsecured § 726(a)(2)	Allowed	7100-000	\$0.00	\$681,182.42	\$681,182.42	\$0.00	\$0.00	\$0.00	\$681,182.42
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**Claim Notes:** Order [Doc 4440] in ITT entered on 8/9/2021. Withdrew objection on the record at the 7/28/2021 hearing. Allowed as a general unsecured claim in the amount of \$681,182.42.

2131b	DOC & LADDY'S FAMILY FUN CENTER, LTD.	01/27/2017	General Unsecured § 726(a)(2)	Allowed	7100-000	\$0.00	\$865,416.88	\$229,864.14	\$0.00	\$0.00	\$0.00	\$229,864.14
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**Claim Notes:** Order [Doc 4114] in ITT entered on 10/20/2020. Allowed as a general unsecured claim in the modified amount of \$229,864.14, with remaining portion of claim disallowed.

2132	KAYLA HARN	01/27/2017	General Unsecured § 726(a)(2)	Disallowed	7100-000	\$0.00	\$35,145.58	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Order [Doc 3079] in ITT entered on 11/30/2018.

2133	PHIL R. BYSTRY	01/27/2017	General Unsecured § 726(a)(2)	Disallowed	7100-000	\$0.00	\$165.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Order [Doc 4440] in ITT entered on 8/9/2021.

2134b	CONSTANCE BROCK	01/27/2017	General Unsecured § 726(a)(2)	Disallowed	7100-000	\$0.00	\$31,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Order [Doc 3079] in ITT entered on 11/30/2018.

2137	RICHARD MOSLEY	01/27/2017	General Unsecured § 726(a)(2)	Disallowed	7100-000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Order [Doc 3079] in ITT entered on 11/30/2018.

2138	ROSS-LIN HARN	01/27/2017	General Unsecured § 726(a)(2)	Disallowed	7100-000	\$0.00	\$35,685.51	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Order [Doc 3079] in ITT entered on 11/30/2018.

2139	HEATHER YOUNG THOMAS	01/27/2017	General Unsecured § 726(a)(2)	Disallowed	7100-000	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Order [Doc 4113] in ITT entered on 10/22/2020.

Case No. 16-07207-JMC  
Case Name: ITT EDUCATIONAL SERVICES, INC.  
Claims Bar Date: 01/30/2017

Trustee Name: Deborah J. Caruso  
Date: 8/17/2023

Claim No.:	Creditor Name	Claim Date	Claim Class	Claim Status	Uniform Tran Code	Scheduled Amount	Claim Amount	Amount Allowed	Amount Paid	Interest	Tax	Net Remaining Balance
2140b	COURTNEY JENNINGS	01/27/2017	General Unsecured § 726(a)(2)	Disallowed	7100-000	\$0.00	\$10,150.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

**Claim Notes:** Order [Doc 3079] in ITT entered on 11/30/2018.

2141	MEDICA HEALTH PLANS	01/27/2017	General Unsecured § 726(a)(2)	Allowed	7100-000	\$0.00	\$16,391.82	\$16,391.82	\$0.00	\$0.00	\$0.00	\$16,391.82
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**Claim Notes:**

2142	MANUEL EDMUNDO FLORES PORTILLO	01/27/2017	General Unsecured § 726(a)(2)	Disallowed	7100-000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Order [Doc 3079] in ITT entered on 11/30/2018.

2143	IAN STOVER	01/27/2017	General Unsecured § 726(a)(2)	Disallowed	7100-000	\$0.00	\$70,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Order [Doc 3079] in ITT entered on 11/30/2018.

2144	ROBERT POPE	01/27/2017	General Unsecured § 726(a)(2)	Disallowed	7100-000	\$0.00	\$57,750.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Order [Doc 5070] in ITT entered on 12/13/2022.

2145	JEREMY JOSEPH WINRIGHT	01/27/2017	General Unsecured § 726(a)(2)	Disallowed	7100-000	\$0.00	\$33,228.48	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Order [Doc 3079] in ITT entered on 11/30/2018.

2146	MATTHEW L. MORRIS	01/27/2017	General Unsecured § 726(a)(2)	Disallowed	7100-000	\$0.00	\$51,394.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Order [Doc 3079] in ITT entered on 11/30/2018.

2147	JOSEPH SCHETTLER	01/27/2017	General Unsecured § 726(a)(2)	Disallowed	7100-000	\$0.00	\$62,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Order [Doc 3079] in ITT entered on 11/30/2018.

2148	MICHAEL DUNAWAY	01/27/2017	General Unsecured § 726(a)(2)	Disallowed	7100-000	\$0.00	\$67,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Order [Doc 3079] in ITT entered on 11/30/2018.

2149	KI YI	01/27/2017	General Unsecured § 726(a)(2)	Disallowed	7100-000	\$0.00	\$79,709.29	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Order [Doc 3079] in ITT entered on 11/30/2018.

2151	NICK BOONE	01/27/2017	General Unsecured § 726(a)(2)	Disallowed	7100-000	\$0.00	\$19,585.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Order [Doc 3079] in ITT entered on 11/30/2018.

2152	HEIDI MARSDEN	01/27/2017	General Unsecured § 726(a)(2)	Disallowed	7100-000	\$0.00	\$35,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Order [Doc 3079] in ITT entered on 11/30/2018.

Case No. 16-07207-JMC  
Case Name: ITT EDUCATIONAL SERVICES, INC.  
Claims Bar Date: 01/30/2017

Trustee Name: Deborah J. Caruso  
Date: 8/17/2023

Claim No.:	Creditor Name	Claim Date	Claim Class	Claim Status	Uniform Tran Code	Scheduled Amount	Claim Amount	Amount Allowed	Amount Paid	Interest	Tax	Net Remaining Balance
2154	CHRISTOPHER G. COWGILL	01/27/2017	General Unsecured § 726(a)(2)	Disallowed	7100-000	\$0.00	\$19,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

**Claim Notes:** Order [Doc 3079] in ITT entered on 11/30/2018.

2156	KELLYAN EDWARDS	01/27/2017	General Unsecured § 726(a)(2)	Disallowed	7100-000	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Order [Doc 3079] in ITT entered on 11/30/2018.

2157	ERMELINDA PONTICELLI	01/27/2017	General Unsecured § 726(a)(2)	Allowed	7100-000	\$0.00	\$4,252.50	\$4,252.50	\$0.00	\$0.00	\$0.00	\$4,252.50
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**Claim Notes:** Order [Doc 4290] in ITT entered on 4/21/2021. Allowed as a reclassified general unsecured claim in the modified amount of \$4,252.50.

2158	WILLIAM J. CLARK	01/27/2017	General Unsecured § 726(a)(2)	Disallowed	7100-000	\$0.00	\$45,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Order [Doc 3079] in ITT entered on 11/30/2018.

2159	JOEL ROSS LOWTHER	01/27/2017	General Unsecured § 726(a)(2)	Disallowed	7100-000	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Order [Doc 3079] in ITT entered on 11/30/2018.

2160	MICHAEL WAYNE FULKERSIN	01/27/2017	General Unsecured § 726(a)(2)	Disallowed	7100-000	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Order [Doc 3079] in ITT entered on 11/30/2018.

2161	AMANDA HILL	01/27/2017	General Unsecured § 726(a)(2)	Disallowed	7100-000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Order [Doc 3079] in ITT entered on 11/30/2018.

2162	BUFORD ANTHONY PHILLIPS	01/27/2017	General Unsecured § 726(a)(2)	Disallowed	7100-000	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Order [Doc 3079] in ITT entered on 11/30/2018.

2163	SARAH SMALL	01/27/2017	General Unsecured § 726(a)(2)	Disallowed	7100-000	\$0.00	\$38,203.41	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Order [Doc 3079] in ITT entered on 11/30/2018.

2164	CARLA R. SMALL	01/27/2017	General Unsecured § 726(a)(2)	Disallowed	7100-000	\$0.00	\$102,280.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Order [Doc 3079] in ITT entered on 11/30/2018.

2165	CHRISTOPHER TIMOTHY MARTIN	01/27/2017	General Unsecured § 726(a)(2)	Disallowed	7100-000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Order [Doc 3079] in ITT entered on 11/30/2018.

2166	KIMBERLY RODRIGUEZ	01/27/2017	General Unsecured § 726(a)(2)	Disallowed	7100-000	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Order [Doc 3079] in ITT entered on 11/30/2018.



Case No. 16-07207-JMC  
Case Name: ITT EDUCATIONAL SERVICES, INC.  
Claims Bar Date: 01/30/2017

Trustee Name: Deborah J. Caruso  
Date: 8/17/2023

Claim No.:	Creditor Name	Claim Date	Claim Class	Claim Status	Uniform Tran Code	Scheduled Amount	Claim Amount	Amount Allowed	Amount Paid	Interest	Tax	Net Remaining Balance
2167	JAMES HMUN	01/27/2017	General Unsecured § 726(a)(2)	Disallowed	7100-000	\$0.00	\$2,700.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

**Claim Notes:** Order [Doc 3079] in ITT entered on 11/30/2018.

2168b	DEENA FLEISCHMAN	01/27/2017	General Unsecured § 726(a)(2)	Disallowed	7100-000	\$0.00	\$56,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Order [Doc 3079] in ITT entered on 11/30/2018.

2169	HAMMONS, GOWENS, HURST, & ASSOCIATES	01/27/2017	General Unsecured § 726(a)(2)	Disallowed	7100-000	\$0.00	\$3,627.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Order [Doc 4113] in ITT entered on 10/22/2020.

2170	CHRISTOPHER PALMER	01/27/2017	General Unsecured § 726(a)(2)	Disallowed	7100-000	\$0.00	\$43,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Order [Doc 3079] in ITT entered on 11/30/2018.

2171	TERRESA BIGHAM	01/27/2017	General Unsecured § 726(a)(2)	Disallowed	7100-000	\$0.00	\$43,308.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Order [Doc 4113] in ITT entered on 10/22/2020.

2172	BRANDON BURNS	01/27/2017	General Unsecured § 726(a)(2)	Disallowed	7100-000	\$0.00	\$21,084.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Order [Doc 3079] in ITT entered on 11/30/2018.

2173	JULIANA ELIZONDO	01/27/2017	General Unsecured § 726(a)(2)	Disallowed	7100-000	\$0.00	\$120,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Order [Doc 3079] in ITT entered on 11/30/2018.

2174	MAC ATLANTA SOUTH, LLC	01/27/2017	General Unsecured § 726(a)(2)	Allowed	7100-000	\$0.00	\$43,309.89	\$43,309.89	\$0.00	\$0.00	\$0.00	\$43,309.89
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**Claim Notes:**

2175	DORIAN ELIZONDO	01/27/2017	General Unsecured § 726(a)(2)	Disallowed	7100-000	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Order [Doc 3079] in ITT entered on 11/30/2018.

2176b	WESTCHESTER FIRE INSURANCE COMPANY	01/27/2017	General Unsecured § 726(a)(2)	Withdrawn	7100-000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Notice of Withdrawal [Doc 4229] in ITT filed on 3/9/2021.

2177	CRYSTAL BAYARDO	01/27/2017	General Unsecured § 726(a)(2)	Disallowed	7100-000	\$0.00	\$70,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Order [Doc 3079] in ITT entered on 11/30/2018.

2178	KATIANA DESIR	01/27/2017	General Unsecured § 726(a)(2)	Disallowed	7100-000	\$0.00	\$60,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Order [Doc 3079] in ITT entered on 11/30/2018.

Case No. 16-07207-JMC  
 Case Name: ITT EDUCATIONAL SERVICES, INC.  
 Claims Bar Date: 01/30/2017

Trustee Name: Deborah J. Caruso  
 Date: 8/17/2023

Claim No.:	Creditor Name	Claim Date	Claim Class	Claim Status	Uniform Tran Code	Scheduled Amount	Claim Amount	Amount Allowed	Amount Paid	Interest	Tax	Net Remaining Balance
2179c	PACIFIC EMPLOYERS INSURANCE COMPANY	01/27/2017	General Unsecured § 726(a)(2)	Withdrawn	7100-000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

**Claim Notes:** Notice of Withdrawal [Doc 4229] in ITT filed on 3/9/2021.

2180	BRADLEY D. SCHWARTZ	01/27/2017	General Unsecured § 726(a)(2)	Disallowed	7100-000	\$0.00	\$15,268.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Order [Doc 3079] in ITT entered on 11/30/2018.

2181c	INDEMNITY INSURANCE COMPANY OF NORTH AMERICA	01/27/2017	General Unsecured § 726(a)(2)	Withdrawn	7100-000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Notice of Withdrawal [Doc 4229] in ITT filed on 3/9/2021.

2182	LESLIE ESPARZA	01/27/2017	General Unsecured § 726(a)(2)	Disallowed	7100-000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Order [Doc 3079] in ITT entered on 11/30/2018.

2183	TEANG UNG	01/27/2017	General Unsecured § 726(a)(2)	Disallowed	7100-000	\$0.00	\$65,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Order [Doc 3079] in ITT entered on 11/30/2018.

2184c	ESIS, INC.	01/27/2017	General Unsecured § 726(a)(2)	Withdrawn	7100-000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Notice of Withdrawal [Doc 4229] in ITT filed on 3/9/2021.

2185	RANDSTAD NORTH AMERICA, INC.	01/27/2017	General Unsecured § 726(a)(2)	Allowed	7100-000	\$0.00	\$880.00	\$880.00	\$0.00	\$0.00	\$0.00	\$880.00
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**Claim Notes:**

2186c	ACE AMERICAN INSURANCE COMPANY	01/27/2017	General Unsecured § 726(a)(2)	Withdrawn	7100-000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Notice of Withdrawal [Doc 4229] in ITT filed on 3/9/2021.

2187	TRAYTON JORDAN	01/27/2017	General Unsecured § 726(a)(2)	Disallowed	7100-000	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Order [Doc 3079] in ITT entered on 11/30/2018.

2188	BRUCE JOHNSON	01/27/2017	General Unsecured § 726(a)(2)	Disallowed	7100-000	\$0.00	\$45,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Order [Doc 3079] in ITT entered on 11/30/2018.

2189b	FEDERAL INSURANCE COMPANY	01/27/2017	General Unsecured § 726(a)(2)	Withdrawn	7100-000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Notice of Withdrawal [Doc 4229] in ITT filed on 3/9/2021.

2190	CALEB MOORE	01/27/2017	General Unsecured § 726(a)(2)	Disallowed	7100-000	\$0.00	\$55,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Order [Doc 3079] in ITT entered on 11/30/2018.

Case No. 16-07207-JMC  
Case Name: ITT EDUCATIONAL SERVICES, INC.  
Claims Bar Date: 01/30/2017

Trustee Name: Deborah J. Caruso  
Date: 8/17/2023

Claim No.:	Creditor Name	Claim Date	Claim Class	Claim Status	Uniform Tran Code	Scheduled Amount	Claim Amount	Amount Allowed	Amount Paid	Interest	Tax	Net Remaining Balance
2191	JESSICA NICOLE MOORE	01/27/2017	General Unsecured § 726(a)(2)	Disallowed	7100-000	\$0.00	\$9,830.72	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

**Claim Notes:** Order [Doc 3079] in ITT entered on 11/30/2018.

2192	TIFFANY M TUCKER	01/27/2017	General Unsecured § 726(a)(2)	Disallowed	7100-000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Order [Doc 3079] in ITT entered on 11/30/2018.

2193	KARA MARCIAL	01/27/2017	General Unsecured § 726(a)(2)	Disallowed	7100-000	\$0.00	\$9,401.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Order [Doc 3079] in ITT entered on 11/30/2018.

2194	ALISHA DEROME	01/27/2017	General Unsecured § 726(a)(2)	Disallowed	7100-000	\$0.00	\$6,548.35	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Order [Doc 3079] in ITT entered on 11/30/2018.

2195	SAMANTHA SMITH	01/27/2017	General Unsecured § 726(a)(2)	Disallowed	7100-000	\$0.00	\$38,266.86	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Order [Doc 3079] in ITT entered on 11/30/2018.

2196	WANDA CRUZ	01/27/2017	General Unsecured § 726(a)(2)	Disallowed	7100-000	\$0.00	\$3,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Order [Doc 4845] in ITT entered on 4/25/2022.

2197	COURTNEY CARR	01/27/2017	General Unsecured § 726(a)(2)	Disallowed	7100-000	\$0.00	\$6,334.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Order [Doc 3079] in ITT entered on 11/30/2018.

2198	ALEXANA HOME FULL SERVICE	01/27/2017	General Unsecured § 726(a)(2)	Allowed	7100-000	\$0.00	\$8,964.52	\$8,964.52	\$0.00	\$0.00	\$0.00	\$8,964.52
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**Claim Notes:**

2199	RENEE REMBERT	01/27/2017	General Unsecured § 726(a)(2)	Disallowed	7100-000	\$0.00	\$135,378.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Order [Doc 3079] in ITT entered on 11/30/2018.

2200	KYLE A. WINSLOW	01/27/2017	General Unsecured § 726(a)(2)	Disallowed	7100-000	\$0.00	\$20,876.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Order [Doc 3079] in ITT entered on 11/30/2018.

2201	BRIAN KEISER	01/27/2017	General Unsecured § 726(a)(2)	Disallowed	7100-000	\$0.00	\$9,519.12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Order [Doc 3768] in ITT entered on 1/15/2020.

2202	SCOTT P. BAUMGARTE	01/27/2017	General Unsecured § 726(a)(2)	Disallowed	7100-000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Order [Doc 3079] in ITT entered on 11/30/2018.

Case No. 16-07207-JMC  
 Case Name: ITT EDUCATIONAL SERVICES, INC.  
 Claims Bar Date: 01/30/2017

Trustee Name: Deborah J. Caruso  
 Date: 8/17/2023

Claim No.:	Creditor Name	Claim Date	Claim Class	Claim Status	Uniform Tran Code	Scheduled Amount	Claim Amount	Amount Allowed	Amount Paid	Interest	Tax	Net Remaining Balance
2203	WILLIAMS & CONNOLLY LLP	01/27/2017	General Unsecured § 726(a)(2)	Allowed	7100-000	\$0.00	\$3,037,319.86	\$3,037,319.86	\$0.00	\$0.00	\$0.00	\$3,037,319.86

**Claim Notes:** Reinstated per Order [Doc 3855] in ITT entered on 3/18/2020.

2204	ROCKQUETTA HARRIS	01/27/2017	General Unsecured § 726(a)(2)	Disallowed	7100-000	\$0.00	\$33,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Order [Doc 3079] in ITT entered on 11/30/2018.

2206	ELLEN LASHER	01/27/2017	General Unsecured § 726(a)(2)	Disallowed	7100-000	\$0.00	\$68,082.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Order [Doc 3079] in ITT entered on 11/30/2018.

2207b	JOEL R. DOMINGUEZ	01/27/2017	General Unsecured § 726(a)(2)	Disallowed	7100-000	\$0.00	\$160,785.75	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Order [Doc 3079] in ITT entered on 11/30/2018.

2208	ROCHELLE BALL	01/27/2017	General Unsecured § 726(a)(2)	Disallowed	7100-000	\$0.00	\$27,278.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Order [Doc 3079] in ITT entered on 11/30/2018.

2209	ASHLEY OLIVIT	01/27/2017	General Unsecured § 726(a)(2)	Disallowed	7100-000	\$0.00	\$16,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Order [Doc 3079] in ITT entered on 11/30/2018.

2211	ALONZO SALVATIERRA	01/27/2017	General Unsecured § 726(a)(2)	Disallowed	7100-000	\$0.00	\$91,501.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Order [Doc 3079] in ITT entered on 11/30/2018.

2212	ISABEL Y. JACOBO	01/30/2017	General Unsecured § 726(a)(2)	Disallowed	7100-000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Order [Doc 3079] in ITT entered on 11/30/2018.

2213	KATLYN M. HICKEY	01/27/2017	General Unsecured § 726(a)(2)	Disallowed	7100-000	\$0.00	\$25,433.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Order [Doc 3079] in ITT entered on 11/30/2018.

2214	ROCCO PALELLA	01/27/2017	General Unsecured § 726(a)(2)	Disallowed	7100-000	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Order [Doc 3079] in ITT entered on 11/30/2018.

2215	JENNIFER BRYANT	01/27/2017	General Unsecured § 726(a)(2)	Disallowed	7100-000	\$0.00	\$45,369.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Order [Doc 3079] in ITT entered on 11/30/2018.

2216	MELISSA WRIGHT	01/27/2017	General Unsecured § 726(a)(2)	Disallowed	7100-000	\$0.00	\$87,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Order [Doc 3079] in ITT entered on 11/30/2018.

Case No. 16-07207-JMC  
 Case Name: ITT EDUCATIONAL SERVICES, INC.  
 Claims Bar Date: 01/30/2017

Trustee Name: Deborah J. Caruso  
 Date: 8/17/2023

Claim No.:	Creditor Name	Claim Date	Claim Class	Claim Status	Uniform Tran Code	Scheduled Amount	Claim Amount	Amount Allowed	Amount Paid	Interest	Tax	Net Remaining Balance
2217	NOEMI ARJON	01/27/2017	General Unsecured § 726(a)(2)	Disallowed	7100-000	\$0.00	\$42,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

**Claim Notes:** Order [Doc 3079] in ITT entered on 11/30/2018.

2218	ERNEST BURG	01/30/2017	General Unsecured § 726(a)(2)	Disallowed	7100-000	\$0.00	\$150,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Order [Doc 3079] in ITT entered on 11/30/2018.

2219	DAVID ISAAC REEP	01/28/2017	General Unsecured § 726(a)(2)	Disallowed	7100-000	\$0.00	\$80,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Order [Doc 3079] in ITT entered on 11/30/2018.

2220	BRANDON MATTHEWS	01/28/2017	General Unsecured § 726(a)(2)	Disallowed	7100-000	\$0.00	\$80,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Order [Doc 3079] in ITT entered on 11/30/2018.

2221	WANESHIA NORMAN	01/28/2017	General Unsecured § 726(a)(2)	Disallowed	7100-000	\$0.00	\$30,523.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Order [Doc 3079] in ITT entered on 11/30/2018.

2222	MALISSIA L. BAUN	01/28/2017	General Unsecured § 726(a)(2)	Disallowed	7100-000	\$0.00	\$8,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Order [Doc 3079] in ITT entered on 11/30/2018.

2223	RUTH HACK	01/28/2017	General Unsecured § 726(a)(2)	Disallowed	7100-000	\$0.00	\$35,096.79	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Order [Doc 3079] in ITT entered on 11/30/2018.

2224	JARED JAMISON	01/28/2017	General Unsecured § 726(a)(2)	Disallowed	7100-000	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Order [Doc 3079] in ITT entered on 11/30/2018.

2225	DANA A. WILLIS	01/28/2017	General Unsecured § 726(a)(2)	Disallowed	7100-000	\$0.00	\$20,008.68	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Order [Doc 3079] in ITT entered on 11/30/2018.

2226	MIGUEL CUEVAS	01/28/2017	General Unsecured § 726(a)(2)	Disallowed	7100-000	\$0.00	\$73,897.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Order [Doc 3079] in ITT entered on 11/30/2018.

2227	VINSON LONGLEY	01/28/2017	General Unsecured § 726(a)(2)	Disallowed	7100-000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Order [Doc 3079] in ITT entered on 11/30/2018.

2228	JONATHON DEVORE	01/28/2017	General Unsecured § 726(a)(2)	Disallowed	7100-000	\$0.00	\$67,001.89	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Amended by Claim No. 2230 filed on 1/28/2017. Order [Doc 3079] in ITT entered on 11/30/2018.

Case No. 16-07207-JMC  
Case Name: ITT EDUCATIONAL SERVICES, INC.  
Claims Bar Date: 01/30/2017

Trustee Name: Deborah J. Caruso  
Date: 8/17/2023

Claim No.:	Creditor Name	Claim Date	Claim Class	Claim Status	Uniform Tran Code	Scheduled Amount	Claim Amount	Amount Allowed	Amount Paid	Interest	Tax	Net Remaining Balance
2230	JONATHON DEVORE	01/28/2017	General Unsecured § 726(a)(2)	Disallowed	7100-000	\$0.00	\$67,001.89	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

**Claim Notes:** Amends Claim No. 2228 originally filed on 1/28/2017. Order [Doc 3079] in ITT entered on 11/30/2018.

2231	THOMAS HEISLER	01/28/2017	General Unsecured § 726(a)(2)	Disallowed	7100-000	\$0.00	\$28,550.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Order [Doc 3079] in ITT entered on 11/30/2018.

2232	RYAN SIEKAS	01/28/2017	General Unsecured § 726(a)(2)	Disallowed	7100-000	\$0.00	\$90,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Order [Doc 3079] in ITT entered on 11/30/2018.

2233	JUSTIN D GOODYEAR	01/28/2017	General Unsecured § 726(a)(2)	Disallowed	7100-000	\$0.00	\$6,886.46	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Order [Doc 3768] in ITT entered on 1/15/2020.

2234b	COLIN WINSOR	01/28/2017	General Unsecured § 726(a)(2)	Disallowed	7100-000	\$0.00	\$35,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Order [Doc 3079] in ITT entered on 11/30/2018.

2235	SARA JO SCHMIDT	01/28/2017	General Unsecured § 726(a)(2)	Disallowed	7100-000	\$0.00	\$1,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Order [Doc 3930] in ITT entered on 5/20/2020.

2236b	CANDACE RENE HOKE	01/28/2017	General Unsecured § 726(a)(2)	Disallowed	7100-000	\$0.00	\$1,458.42	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Order [Doc 3079] in ITT entered on 11/30/2018.

2237	KEOSHA SMITH	01/28/2017	General Unsecured § 726(a)(2)	Disallowed	7100-000	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Order [Doc 3079] in ITT entered on 11/30/2018.

2238	NIKOLAS PALELLA	01/28/2017	General Unsecured § 726(a)(2)	Disallowed	7100-000	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Order [Doc 3079] in ITT entered on 11/30/2018.

2239	SHONTANA RUSSELL	01/28/2017	General Unsecured § 726(a)(2)	Disallowed	7100-000	\$0.00	\$28,898.64	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Order [Doc 3079] in ITT entered on 11/30/2018.

2240	ENRIQUE GONZALEZ	01/28/2017	General Unsecured § 726(a)(2)	Disallowed	7100-000	\$0.00	\$19,841.69	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Order [Doc 3079] in ITT entered on 11/30/2018.

2241	ROCCO PALELLA	01/28/2017	General Unsecured § 726(a)(2)	Disallowed	7100-000	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Order [Doc 3079] in ITT entered on 11/30/2018.

Case No. 16-07207-JMC  
 Case Name: ITT EDUCATIONAL SERVICES, INC.  
 Claims Bar Date: 01/30/2017

Trustee Name: Deborah J. Caruso  
 Date: 8/17/2023

Claim No.:	Creditor Name	Claim Date	Claim Class	Claim Status	Uniform Tran Code	Scheduled Amount	Claim Amount	Amount Allowed	Amount Paid	Interest	Tax	Net Remaining Balance
2242	EDWARD DEAN HENNINGSSEN	01/28/2017	General Unsecured § 726(a)(2)	Disallowed	7100-000	\$0.00	\$110,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

**Claim Notes:** Order [Doc 3079] in ITT entered on 11/30/2018.

2243	JONATHAN BROWN	01/28/2017	General Unsecured § 726(a)(2)	Disallowed	7100-000	\$0.00	\$35,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Order [Doc 3079] in ITT entered on 11/30/2018.

2244	STEPHEN SCARBOROUGH	01/28/2017	General Unsecured § 726(a)(2)	Disallowed	7100-000	\$0.00	\$175,935.65	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Order [Doc 3079] in ITT entered on 11/30/2018.

2246	NIKELL CRUMP	01/28/2017	General Unsecured § 726(a)(2)	Disallowed	7100-000	\$0.00	\$53,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Order [Doc 3079] in ITT entered on 11/30/2018.

2247e	LATASHA RORIE	01/28/2017	General Unsecured § 726(a)(2)	Disallowed	7100-000	\$0.00	\$28,224.97	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Amended by Claim No. 2324 filed on 1/29/2017. Order [Doc 3079] in ITT entered on 11/30/2018.

2248	KENNETH GRINDLE	01/28/2017	General Unsecured § 726(a)(2)	Disallowed	7100-000	\$0.00	\$4,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Order [Doc 3079] in ITT entered on 11/30/2018.

2249	JARED GRINDLE	01/28/2017	General Unsecured § 726(a)(2)	Disallowed	7100-000	\$0.00	\$3,900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Order [Doc 3079] in ITT entered on 11/30/2018.

2250	ROSEMARY BURTON	01/28/2017	General Unsecured § 726(a)(2)	Disallowed	7100-000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Order [Doc 3079] in ITT entered on 11/30/2018.

2251	DOUG ATKINS	01/28/2017	General Unsecured § 726(a)(2)	Disallowed	7100-000	\$0.00	\$57,871.25	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Order [Doc 3079] in ITT entered on 11/30/2018.

2252	RACHAEL WORLEY	01/28/2017	General Unsecured § 726(a)(2)	Disallowed	7100-000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Order [Doc 3079] in ITT entered on 11/30/2018.

2253	MARLON BROWN	01/28/2017	General Unsecured § 726(a)(2)	Disallowed	7100-000	\$0.00	\$25,302.69	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Order [Doc 3079] in ITT entered on 11/30/2018.

2254	BRANDON MCKINNEY	01/28/2017	General Unsecured § 726(a)(2)	Disallowed	7100-000	\$0.00	\$9,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Order [Doc 3079] in ITT entered on 11/30/2018.

Case No. 16-07207-JMC  
Case Name: ITT EDUCATIONAL SERVICES, INC.  
Claims Bar Date: 01/30/2017

Trustee Name: Deborah J. Caruso  
Date: 8/17/2023

Claim No.:	Creditor Name	Claim Date	Claim Class	Claim Status	Uniform Tran Code	Scheduled Amount	Claim Amount	Amount Allowed	Amount Paid	Interest	Tax	Net Remaining Balance
2255	RONNYE BERNICE STEWART	01/28/2017	General Unsecured § 726(a)(2)	Disallowed	7100-000	\$0.00	\$49,916.42	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

**Claim Notes:** Order [Doc 3079] in ITT entered on 11/30/2018.

2256	DULCE FLORES	01/28/2017	General Unsecured § 726(a)(2)	Disallowed	7100-000	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Order [Doc 3079] in ITT entered on 11/30/2018.

2257	SHERRY SHOLOCK	01/30/2017	General Unsecured § 726(a)(2)	Disallowed	7100-000	\$0.00	\$23,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Order [Doc 3079] in ITT entered on 11/30/2018.

2258b	CHAD WHITLOCK	01/28/2017	General Unsecured § 726(a)(2)	Disallowed	7100-000	\$0.00	\$7,436.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Order [Doc 3079] in ITT entered on 11/30/2018.

2259	JONNA DUKES	01/29/2017	General Unsecured § 726(a)(2)	Disallowed	7100-000	\$0.00	\$968.23	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Order [Doc 4732] in ITT entered on 3/31/2022.

2260	WHITNEY LESHEA KING	01/29/2017	General Unsecured § 726(a)(2)	Disallowed	7100-000	\$0.00	\$19,018.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Order [Doc 3079] in ITT entered on 11/30/2018.

2261	MARK FAJARDO	01/29/2017	General Unsecured § 726(a)(2)	Disallowed	7100-000	\$0.00	\$48,890.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Order [Doc 3079] in ITT entered on 11/30/2018.

2262	MARK FAJARDO	01/29/2017	General Unsecured § 726(a)(2)	Disallowed	7100-000	\$0.00	\$48,890.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Order [Doc 3079] in ITT entered on 11/30/2018.

2263	BECKY GOUDGE	01/29/2017	General Unsecured § 726(a)(2)	Disallowed	7100-000	\$0.00	\$15,341.28	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Order [Doc 3079] in ITT entered on 11/30/2018.

2264	SCOTT MAUTZ	01/29/2017	General Unsecured § 726(a)(2)	Disallowed	7100-000	\$0.00	\$1,700.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Order [Doc 3079] in ITT entered on 11/30/2018.

2265	JACQUELYNN DOELLER	01/29/2017	General Unsecured § 726(a)(2)	Disallowed	7100-000	\$0.00	\$42,204.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Order [Doc 3079] in ITT entered on 11/30/2018.

2266	ADAM WITHERS	01/29/2017	General Unsecured § 726(a)(2)	Disallowed	7100-000	\$0.00	\$86,626.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Order [Doc 3079] in ITT entered on 11/30/2018.



Case No. 16-07207-JMC  
Case Name: ITT EDUCATIONAL SERVICES, INC.  
Claims Bar Date: 01/30/2017

Trustee Name: Deborah J. Caruso  
Date: 8/17/2023

Claim No.:	Creditor Name	Claim Date	Claim Class	Claim Status	Uniform Tran Code	Scheduled Amount	Claim Amount	Amount Allowed	Amount Paid	Interest	Tax	Net Remaining Balance
2267	MELISSA MALONE	01/29/2017	General Unsecured § 726(a)(2)	Disallowed	7100-000	\$0.00	\$66,576.49	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

**Claim Notes:** Order [Doc 3079] in ITT entered on 11/30/2018.

2268	WALTER NASH	01/29/2017	General Unsecured § 726(a)(2)	Disallowed	7100-000	\$0.00	\$8,869.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Order [Doc 3079] in ITT entered on 11/30/2018.

2269	WALTER M MYERS	01/29/2017	General Unsecured § 726(a)(2)	Disallowed	7100-000	\$0.00	\$57,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Order [Doc 3079] in ITT entered on 11/30/2018.

2270	JOYCE E. CHAVEZ	01/29/2017	General Unsecured § 726(a)(2)	Disallowed	7100-000	\$0.00	\$20,979.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Order [Doc 3079] in ITT entered on 11/30/2018.

2271	NATHAN RYAN CHAVEZ	01/29/2017	General Unsecured § 726(a)(2)	Disallowed	7100-000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Order [Doc 3079] in ITT entered on 11/30/2018.

2273	CHRISTOPHER L. GUY	01/29/2017	General Unsecured § 726(a)(2)	Disallowed	7100-000	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Order [Doc 3079] in ITT entered on 11/30/2018.

2274	SHIRLEY ARQUINES	01/29/2017	General Unsecured § 726(a)(2)	Disallowed	7100-000	\$0.00	\$62,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Order [Doc 3079] in ITT entered on 11/30/2018.

2275	DAVID JIMENEZ	01/29/2017	General Unsecured § 726(a)(2)	Disallowed	7100-000	\$0.00	\$70,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Order [Doc 3079] in ITT entered on 11/30/2018.

2276	AMY ANDERSON/ DOW ANDERSON	01/29/2017	General Unsecured § 726(a)(2)	Disallowed	7100-000	\$0.00	\$98,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Order [Doc 3079] in ITT entered on 11/30/2018.

2277	ANTHONY KRAUSE	01/29/2017	General Unsecured § 726(a)(2)	Disallowed	7100-000	\$0.00	\$53,222.67	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Order [Doc 3079] in ITT entered on 11/30/2018.

2278	THEODORA RANDOLPH	01/29/2017	General Unsecured § 726(a)(2)	Disallowed	7100-000	\$0.00	\$80,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Order [Doc 3079] in ITT entered on 11/30/2018.

2279	ANDREW THOMAS EFFLER	01/29/2017	General Unsecured § 726(a)(2)	Disallowed	7100-000	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Order [Doc 3079] in ITT entered on 11/30/2018.

Case No. 16-07207-JMC  
 Case Name: ITT EDUCATIONAL SERVICES, INC.  
 Claims Bar Date: 01/30/2017

Trustee Name: Deborah J. Caruso  
 Date: 8/17/2023

Claim No.:	Creditor Name	Claim Date	Claim Class	Claim Status	Uniform Tran Code	Scheduled Amount	Claim Amount	Amount Allowed	Amount Paid	Interest	Tax	Net Remaining Balance
2280	SAWO EESIAH	01/29/2017	General Unsecured § 726(a)(2)	Disallowed	7100-000	\$0.00	\$205.39	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

**Claim Notes:** Order [Doc 3079] in ITT entered on 11/30/2018.

2281b	BRANDON C. MELIN	01/29/2017	General Unsecured § 726(a)(2)	Disallowed	7100-000	\$0.00	\$41,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Order [Doc 3079] in ITT entered on 11/30/2018.

2282	JADE DIXON	01/29/2017	General Unsecured § 726(a)(2)	Disallowed	7100-000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Order [Doc 3079] in ITT entered on 11/30/2018.

2283	KALEB WARNER	01/29/2017	General Unsecured § 726(a)(2)	Disallowed	7100-000	\$0.00	\$39,481.29	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Order [Doc 3079] in ITT entered on 11/30/2018.

2284	CHRISTOPHER I. KENT	01/29/2017	General Unsecured § 726(a)(2)	Disallowed	7100-000	\$0.00	\$80,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Order [Doc 3079] in ITT entered on 11/30/2018.

2285	BRANDON L. CLARK	01/29/2017	General Unsecured § 726(a)(2)	Disallowed	7100-000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Order [Doc 3079] in ITT entered on 11/30/2018.

2286	KIMBERLY A. MOORE	01/29/2017	General Unsecured § 726(a)(2)	Disallowed	7100-000	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Order [Doc 3079] in ITT entered on 11/30/2018.

2287	VALERIA JOHNSON	01/29/2017	General Unsecured § 726(a)(2)	Disallowed	7100-000	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Order [Doc 3079] in ITT entered on 11/30/2018.

2288	VICKY WARNER	01/29/2017	General Unsecured § 726(a)(2)	Disallowed	7100-000	\$0.00	\$23,135.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Order [Doc 3079] in ITT entered on 11/30/2018.

2290	ROBERT C. ADAMS	01/29/2017	General Unsecured § 726(a)(2)	Disallowed	7100-000	\$0.00	\$60,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Order [Doc 3079] in ITT entered on 11/30/2018.

2291	JACOB C. ROSENTHAL	01/29/2017	General Unsecured § 726(a)(2)	Disallowed	7100-000	\$0.00	\$70,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Order [Doc 3079] in ITT entered on 11/30/2018.

2292	ETHAN WASSERBURGER	01/29/2017	General Unsecured § 726(a)(2)	Disallowed	7100-000	\$0.00	\$49,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Order [Doc 3079] in ITT entered on 11/30/2018.

Case No. 16-07207-JMC  
Case Name: ITT EDUCATIONAL SERVICES, INC.  
Claims Bar Date: 01/30/2017

Trustee Name: Deborah J. Caruso  
Date: 8/17/2023

Claim No.:	Creditor Name	Claim Date	Claim Class	Claim Status	Uniform Tran Code	Scheduled Amount	Claim Amount	Amount Allowed	Amount Paid	Interest	Tax	Net Remaining Balance
2293	CRYSTAL REBECCA MUNIZ	01/29/2017	General Unsecured § 726(a)(2)	Disallowed	7100-000	\$0.00	\$56,795.82	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

**Claim Notes:** Order [Doc 3079] in ITT entered on 11/30/2018.

2294	BRANDON HAYES	01/29/2017	General Unsecured § 726(a)(2)	Disallowed	7100-000	\$0.00	\$35,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Order [Doc 3079] in ITT entered on 11/30/2018.

2295	RICHARD CRADDOCK	01/29/2017	General Unsecured § 726(a)(2)	Disallowed	7100-000	\$0.00	\$35,435.16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Order [Doc 3079] in ITT entered on 11/30/2018.

2297b	DYLAN ROSE	01/29/2017	General Unsecured § 726(a)(2)	Disallowed	7100-000	\$0.00	\$7,620.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Order [Doc 3079] in ITT entered on 11/30/2018.

2298	DARRYL JOHNSON, JR	01/29/2017	General Unsecured § 726(a)(2)	Disallowed	7100-000	\$0.00	\$74,622.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Order [Doc 3079] in ITT entered on 11/30/2018.

2299	CHRISTIAN CARDENAS	01/29/2017	General Unsecured § 726(a)(2)	Disallowed	7100-000	\$0.00	\$77,132.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Order [Doc 3079] in ITT entered on 11/30/2018.

2300	MOUNT CLEMENS REGIONAL MEDICAL CENTER	01/29/2017	General Unsecured § 726(a)(2)	Allowed	7100-000	\$0.00	\$104,833.00	\$104,833.00	\$0.00	\$0.00	\$0.00	\$104,833.00
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**Claim Notes:**

2301	BHUWANI NEOPANEY	01/29/2017	General Unsecured § 726(a)(2)	Disallowed	7100-000	\$0.00	\$46,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Order [Doc 3079] in ITT entered on 11/30/2018.

2302	AUSTIN RYDZEWSKI	01/29/2017	General Unsecured § 726(a)(2)	Disallowed	7100-000	\$0.00	\$399,595.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Order [Doc 3079] in ITT entered on 11/30/2018.

2303	JONATHAN ERIC HAMILTON	01/29/2017	General Unsecured § 726(a)(2)	Disallowed	7100-000	\$0.00	\$12,896.88	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Order [Doc 3079] in ITT entered on 11/30/2018.

2304	AMY ANDERSON / DOW ANDERSON	01/30/2017	General Unsecured § 726(a)(2)	Disallowed	7100-000	\$0.00	\$98,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Order [Doc 3079] in ITT entered on 11/30/2018.

2305	ALTON J PETERSON	01/29/2017	General Unsecured § 726(a)(2)	Disallowed	7100-000	\$0.00	\$69,426.47	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Order [Doc 3079] in ITT entered on 11/30/2018.

Case No. 16-07207-JMC  
Case Name: ITT EDUCATIONAL SERVICES, INC.  
Claims Bar Date: 01/30/2017

Trustee Name: Deborah J. Caruso  
Date: 8/17/2023

Claim No.:	Creditor Name	Claim Date	Claim Class	Claim Status	Uniform Tran Code	Scheduled Amount	Claim Amount	Amount Allowed	Amount Paid	Interest	Tax	Net Remaining Balance
2306	KARRI HEDDEN	01/29/2017	General Unsecured § 726(a)(2)	Disallowed	7100-000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

**Claim Notes:** Order [Doc 3079] in ITT entered on 11/30/2018.

2307	INDIANAPOLIS POWER & LIGHT COMPANY	01/29/2017	General Unsecured § 726(a)(2)	Allowed	7100-000	\$0.00	\$14,402.50	\$14,402.50	\$0.00	\$0.00	\$0.00	\$14,402.50
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**Claim Notes:**

2308	DUSTIN HAGER	01/29/2017	General Unsecured § 726(a)(2)	Disallowed	7100-000	\$0.00	\$64,501.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Order [Doc 3079] in ITT entered on 11/30/2018.

2309	BRANDON-JAMES O'NEIL TAYLOR	01/29/2017	General Unsecured § 726(a)(2)	Disallowed	7100-000	\$0.00	\$89,040.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Order [Doc 3079] in ITT entered on 11/30/2018.

2310	JUSTIN HICKS	01/29/2017	General Unsecured § 726(a)(2)	Disallowed	7100-000	\$0.00	\$29,964.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Order [Doc 3079] in ITT entered on 11/30/2018.

2311	KEITH ERIC SCHMIDT	01/29/2017	General Unsecured § 726(a)(2)	Disallowed	7100-000	\$0.00	\$65,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Order [Doc 3079] in ITT entered on 11/30/2018.

2312	AARON VILLANI	01/29/2017	General Unsecured § 726(a)(2)	Disallowed	7100-000	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Order [Doc 3079] in ITT entered on 11/30/2018.

2313	SHANNAN FITZGERALD	01/29/2017	General Unsecured § 726(a)(2)	Disallowed	7100-000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Order [Doc 3079] in ITT entered on 11/30/2018.

2314b	CIARA HORNBURGER	01/29/2017	General Unsecured § 726(a)(2)	Disallowed	7100-000	\$0.00	\$97,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Order [Doc 3079] in ITT entered on 11/30/2018.

2316	DILAN AZAREELAH DELGADO MOSQUEDA	01/29/2017	General Unsecured § 726(a)(2)	Disallowed	7100-000	\$0.00	\$23,636.32	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Order [Doc 3079] in ITT entered on 11/30/2018.

2317	JUSTIN SCOTT	01/29/2017	General Unsecured § 726(a)(2)	Disallowed	7100-000	\$0.00	\$44,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Order [Doc 3079] in ITT entered on 11/30/2018.

2318	JUAN VALERIO	01/29/2017	General Unsecured § 726(a)(2)	Disallowed	7100-000	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Order [Doc 3079] in ITT entered on 11/30/2018.

Case No. 16-07207-JMC  
Case Name: ITT EDUCATIONAL SERVICES, INC.  
Claims Bar Date: 01/30/2017

Trustee Name: Deborah J. Caruso  
Date: 8/17/2023

Claim No.:	Creditor Name	Claim Date	Claim Class	Claim Status	Uniform Tran Code	Scheduled Amount	Claim Amount	Amount Allowed	Amount Paid	Interest	Tax	Net Remaining Balance
2319	LIRONG LIN	01/29/2017	General Unsecured § 726(a)(2)	Disallowed	7100-000	\$0.00	\$7,017.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

**Claim Notes:** Order [Doc 3769] in ITT entered on 1/15/2020.

2320	JOSE D DELGADO	01/29/2017	General Unsecured § 726(a)(2)	Disallowed	7100-000	\$0.00	\$436,663.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Order [Doc 3079] in ITT entered on 11/30/2018.

2321b	AKESHA S. FRANKS	01/29/2017	General Unsecured § 726(a)(2)	Disallowed	7100-000	\$0.00	\$12,403.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Order [Doc 3079] in ITT entered on 11/30/2018.

2322	NICHOLAS E. COFFMAN	01/30/2017	General Unsecured § 726(a)(2)	Disallowed	7100-000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Order [Doc 3079] in ITT entered on 11/30/2018.

2323	ZHU TIAN	01/29/2017	General Unsecured § 726(a)(2)	Disallowed	7100-000	\$0.00	\$5,293.94	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Order [Doc 3769] in ITT entered on 1/15/2020.

2324d	LATASHA RORIE	01/29/2017	General Unsecured § 726(a)(2)	Disallowed	7100-000	\$0.00	\$28,484.57	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Amends Claim No. 2247 originally filed on 1/28/2017. Order [Doc 3079] in ITT entered on 11/30/2018.

2325	JEFFREY MONTES	01/29/2017	General Unsecured § 726(a)(2)	Disallowed	7100-000	\$0.00	\$52,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Order [Doc 3079] in ITT entered on 11/30/2018.

2326	WILKE PIERRE	01/29/2017	General Unsecured § 726(a)(2)	Disallowed	7100-000	\$0.00	\$80,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Order [Doc 3079] in ITT entered on 11/30/2018.

2327	DAVID RICE	01/29/2017	General Unsecured § 726(a)(2)	Disallowed	7100-000	\$0.00	\$56,977.75	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Order [Doc 3079] in ITT entered on 11/30/2018.

2328	AUTUMN MONTES	01/29/2017	General Unsecured § 726(a)(2)	Disallowed	7100-000	\$0.00	\$39,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Order [Doc 3079] in ITT entered on 11/30/2018.

2329	NICOLE WINTERS	01/29/2017	General Unsecured § 726(a)(2)	Disallowed	7100-000	\$0.00	\$10,767.45	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Order [Doc 5070] in ITT entered on 12/13/2022.

2330b	DANIEL WALDORF	01/29/2017	General Unsecured § 726(a)(2)	Disallowed	7100-000	\$0.00	\$49,961.03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Order [Doc 3079] in ITT entered on 11/30/2018.

Case No. 16-07207-JMC  
 Case Name: ITT EDUCATIONAL SERVICES, INC.  
 Claims Bar Date: 01/30/2017

Trustee Name: Deborah J. Caruso  
 Date: 8/17/2023

Claim No.:	Creditor Name	Claim Date	Claim Class	Claim Status	Uniform Tran Code	Scheduled Amount	Claim Amount	Amount Allowed	Amount Paid	Interest	Tax	Net Remaining Balance
2331	BOBBY BARNES	01/29/2017	General Unsecured § 726(a)(2)	Disallowed	7100-000	\$0.00	\$96,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

**Claim Notes:** Order [Doc 3079] in ITT entered on 11/30/2018.

2332	BRIAN WHITEHEAD	01/29/2017	General Unsecured § 726(a)(2)	Disallowed	7100-000	\$0.00	\$80,629.56	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Order [Doc 3079] in ITT entered on 11/30/2018.

2333	ANDREW NUNES	01/29/2017	General Unsecured § 726(a)(2)	Disallowed	7100-000	\$0.00	\$104,662.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Order [Doc 3079] in ITT entered on 11/30/2018.

2335	BOBBY BARNES	01/29/2017	General Unsecured § 726(a)(2)	Disallowed	7100-000	\$0.00	\$95,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Order [Doc 3079] in ITT entered on 11/30/2018.

2336	BELINDA MILLS	01/29/2017	General Unsecured § 726(a)(2)	Disallowed	7100-000	\$0.00	\$27,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Order [Doc 3079] in ITT entered on 11/30/2018.

2337	JACQUELYN ANN WILLIAMS	01/29/2017	General Unsecured § 726(a)(2)	Disallowed	7100-000	\$0.00	\$129,789.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Order [Doc 3079] in ITT entered on 11/30/2018.

2338b	MATTHEW T JOHNSON	01/29/2017	General Unsecured § 726(a)(2)	Disallowed	7100-000	\$0.00	\$31,522.41	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Order [Doc 3079] in ITT entered on 11/30/2018.

2339	JANELLE DILLEY	01/29/2017	General Unsecured § 726(a)(2)	Disallowed	7100-000	\$0.00	\$96,743.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Order [Doc 3079] in ITT entered on 11/30/2018.

2340	JUAN CASTILLO	01/30/2017	General Unsecured § 726(a)(2)	Disallowed	7100-000	\$0.00	\$29,935.84	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Order [Doc 3079] in ITT entered on 11/30/2018.

2341	KEVIN MELTON	01/30/2017	General Unsecured § 726(a)(2)	Disallowed	7100-000	\$0.00	\$36,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Order [Doc 3079] in ITT entered on 11/30/2018.

2342	HOLLY HINDMARSH	01/30/2017	General Unsecured § 726(a)(2)	Disallowed	7100-000	\$0.00	\$45,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Order [Doc 3079] in ITT entered on 11/30/2018.

2343	DANIEL ADDIE	01/30/2017	General Unsecured § 726(a)(2)	Disallowed	7100-000	\$0.00	\$108,716.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Order [Doc 3079] in ITT entered on 11/30/2018.

Case No. 16-07207-JMC  
 Case Name: ITT EDUCATIONAL SERVICES, INC.  
 Claims Bar Date: 01/30/2017

Trustee Name: Deborah J. Caruso  
 Date: 8/17/2023

Claim No.:	Creditor Name	Claim Date	Claim Class	Claim Status	Uniform Tran Code	Scheduled Amount	Claim Amount	Amount Allowed	Amount Paid	Interest	Tax	Net Remaining Balance
2344	VARDGEZ TOROSSIAN	01/30/2017	General Unsecured § 726(a)(2)	Disallowed	7100-000	\$0.00	\$6,672.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

**Claim Notes:** Order [Doc 3079] in ITT entered on 11/30/2018.

2345	WHITNEY PETERSON	01/30/2017	General Unsecured § 726(a)(2)	Disallowed	7100-000	\$0.00	\$12,973.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Order [Doc 3079] in ITT entered on 11/30/2018.

2346	JAZMYN MCKINNEY	01/30/2017	General Unsecured § 726(a)(2)	Disallowed	7100-000	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Order [Doc 3079] in ITT entered on 11/30/2018.

2347	DANNA RUSSELL	01/30/2017	General Unsecured § 726(a)(2)	Disallowed	7100-000	\$0.00	\$250,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Order [Doc 3079] in ITT entered on 11/30/2018.

2348	AKESHA S. FRANKS	01/30/2017	General Unsecured § 726(a)(2)	Disallowed	7100-000	\$0.00	\$25,480.72	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Order [Doc 3079] in ITT entered on 11/30/2018.

2349	ERIN HINNEN	01/30/2017	General Unsecured § 726(a)(2)	Disallowed	7100-000	\$0.00	\$44,044.25	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Order [Doc 3079] in ITT entered on 11/30/2018.

2350	SHAYNE SNEED	01/30/2017	General Unsecured § 726(a)(2)	Disallowed	7100-000	\$0.00	\$300,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Order [Doc 3079] in ITT entered on 11/30/2018.

2351	APRIL MITCHELL	01/30/2017	General Unsecured § 726(a)(2)	Disallowed	7100-000	\$0.00	\$350,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Order [Doc 3079] in ITT entered on 11/30/2018.

2352	ROBERT DAVENPORT	01/30/2017	General Unsecured § 726(a)(2)	Disallowed	7100-000	\$0.00	\$95,340.94	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Order [Doc 3079] in ITT entered on 11/30/2018.

2353	TRAVIS COMBS	01/30/2017	General Unsecured § 726(a)(2)	Disallowed	7100-000	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Order [Doc 3079] in ITT entered on 11/30/2018.

2354	MICHAEL D. ST. JOHN	01/30/2017	General Unsecured § 726(a)(2)	Disallowed	7100-000	\$0.00	\$23,947.33	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Order [Doc 3079] in ITT entered on 11/30/2018.

2355	WENDI MYERS	01/30/2017	General Unsecured § 726(a)(2)	Disallowed	7100-000	\$0.00	\$37,957.58	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Order [Doc 3079] in ITT entered on 11/30/2018.

Case No. 16-07207-JMC  
Case Name: ITT EDUCATIONAL SERVICES, INC.  
Claims Bar Date: 01/30/2017

Trustee Name: Deborah J. Caruso  
Date: 8/17/2023

Claim No.:	Creditor Name	Claim Date	Claim Class	Claim Status	Uniform Tran Code	Scheduled Amount	Claim Amount	Amount Allowed	Amount Paid	Interest	Tax	Net Remaining Balance
2356	NATHAN ERICKSON	01/30/2017	General Unsecured § 726(a)(2)	Disallowed	7100-000	\$0.00	\$230,114.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

**Claim Notes:** Order [Doc 3079] in ITT entered on 11/30/2018.

2357	MONIQUE L. BARRINGER	01/30/2017	General Unsecured § 726(a)(2)	Disallowed	7100-000	\$0.00	\$13,397.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Order [Doc 3079] in ITT entered on 11/30/2018.

2358	ENRIQUE LOYD	01/30/2017	General Unsecured § 726(a)(2)	Disallowed	7100-000	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Order [Doc 3079] in ITT entered on 11/30/2018.

2359	JOSEPH ROBERT MIXEN	01/30/2017	General Unsecured § 726(a)(2)	Disallowed	7100-000	\$0.00	\$64,154.83	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Order [Doc 3079] in ITT entered on 11/30/2018.

2360b	KEITH J. DOWERS, JR	01/30/2017	General Unsecured § 726(a)(2)	Disallowed	7100-000	\$0.00	\$29,254.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Order [Doc 3079] in ITT entered on 11/30/2018.

2361	JOSEPH TAYLOR	01/30/2017	General Unsecured § 726(a)(2)	Disallowed	7100-000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Order [Doc 3079] in ITT entered on 11/30/2018.

2363b	EMILIA ADAMICHINA	01/30/2017	General Unsecured § 726(a)(2)	Disallowed	7100-000	\$0.00	\$65,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Order [Doc 3079] in ITT entered on 11/30/2018.

2364	MISTY VALENCIA	01/30/2017	General Unsecured § 726(a)(2)	Disallowed	7100-000	\$0.00	\$98,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Order [Doc 3079] in ITT entered on 11/30/2018.

2365	ADAM NORRIS	01/30/2017	General Unsecured § 726(a)(2)	Disallowed	7100-000	\$0.00	\$160,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Order [Doc 3079] in ITT entered on 11/30/2018.

2366	CAROLYN HASTINGS	01/30/2017	General Unsecured § 726(a)(2)	Disallowed	7100-000	\$0.00	\$25,129.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Order [Doc 3079] in ITT entered on 11/30/2018.

2367	THOMAS A. SCHWARZE	01/30/2017	General Unsecured § 726(a)(2)	Disallowed	7100-000	\$0.00	\$72,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Order [Doc 3079] in ITT entered on 11/30/2018.

2368	HERIBERTO LEMUS AGUILAR	01/30/2017	General Unsecured § 726(a)(2)	Disallowed	7100-000	\$0.00	\$80,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Order [Doc 3079] in ITT entered on 11/30/2018.



Case No. 16-07207-JMC  
 Case Name: ITT EDUCATIONAL SERVICES, INC.  
 Claims Bar Date: 01/30/2017

Trustee Name: Deborah J. Caruso  
 Date: 8/17/2023

Claim No.:	Creditor Name	Claim Date	Claim Class	Claim Status	Uniform Tran Code	Scheduled Amount	Claim Amount	Amount Allowed	Amount Paid	Interest	Tax	Net Remaining Balance
2369	JASON ABBENANTE	01/30/2017	General Unsecured § 726(a)(2)	Disallowed	7100-000	\$0.00	\$5,730.27	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

**Claim Notes:** Amended by Claim No. 2377 filed on 1/30/2017. Order [Doc 3079] in ITT entered on 11/30/2018.

2370	MARTHA MASON	01/30/2017	General Unsecured § 726(a)(2)	Disallowed	7100-000	\$0.00	\$65,802.61	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Order [Doc 3079] in ITT entered on 11/30/2018.

2371	ATLANTA WOMEN'S HEALTH GROUP	01/30/2017	General Unsecured § 726(a)(2)	Disallowed	7100-000	\$0.00	\$1,071.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Order [Doc 5071] in ITT entered on 12/13/2022.

2372	DERRICK JOHNSON	01/30/2017	General Unsecured § 726(a)(2)	Disallowed	7100-000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Order [Doc 3079] in ITT entered on 11/30/2018.

2373	ONE ADVANTAGE, LLC FORMERLY OPERATING AS FIRSTSOURCE	01/30/2017	General Unsecured § 726(a)(2)	Allowed	7100-000	\$0.00	\$44,164.42	\$44,164.42	\$0.00	\$0.00	\$0.00	\$44,164.42
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**Claim Notes:**

2374	MICHAEL S. BIEGO	01/30/2017	General Unsecured § 726(a)(2)	Disallowed	7100-000	\$0.00	\$105,215.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Order [Doc 3079] in ITT entered on 11/30/2018.

2375	RIKELVIN GARCIA	01/30/2017	General Unsecured § 726(a)(2)	Disallowed	7100-000	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Order [Doc 3079] in ITT entered on 11/30/2018.

2376b	PATRICK POWERS	01/30/2017	General Unsecured § 726(a)(2)	Disallowed	7100-000	\$0.00	\$26,374.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Order [Doc 3079] in ITT entered on 11/30/2018.

2377	JASON ABBENANTE	01/30/2017	General Unsecured § 726(a)(2)	Disallowed	7100-000	\$0.00	\$19,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Amends Claim No. 2369 originally filed on 1/30/2017. Order [Doc 3079] in ITT entered on 11/30/2018.

2378	JAMES MICHAEL MIESNIK	01/30/2017	General Unsecured § 726(a)(2)	Disallowed	7100-000	\$0.00	\$72,229.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Order [Doc 3079] in ITT entered on 11/30/2018.

2379	JOURNAL CENTER BUILDING ASSOCIATES	01/30/2017	General Unsecured § 726(a)(2)	Allowed	7100-000	\$0.00	\$142,380.90	\$142,380.90	\$0.00	\$0.00	\$0.00	\$142,380.90
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**Claim Notes:**

2380	TINA MCCUNE	01/30/2017	General Unsecured § 726(a)(2)	Disallowed	7100-000	\$0.00	\$9,900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Order [Doc 3079] in ITT entered on 11/30/2018.

Case No. 16-07207-JMC  
Case Name: ITT EDUCATIONAL SERVICES, INC.  
Claims Bar Date: 01/30/2017

Trustee Name: Deborah J. Caruso  
Date: 8/17/2023

Claim No.:	Creditor Name	Claim Date	Claim Class	Claim Status	Uniform Tran Code	Scheduled Amount	Claim Amount	Amount Allowed	Amount Paid	Interest	Tax	Net Remaining Balance
2381	FLOYD HODOH	01/30/2017	General Unsecured § 726(a)(2)	Disallowed	7100-000	\$0.00	\$5,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

**Claim Notes:** Order [Doc 4985] in ITT entered on 10/26/2022.

2382	ANNE M. KELLER	01/30/2017	General Unsecured § 726(a)(2)	Disallowed	7100-000	\$0.00	\$13,577.25	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Order [Doc 3079] in ITT entered on 11/30/2018.

2383A	JORGE VILLALBA, JAMES ERIC BREWER, JOSHUA CAHILL, JUAN HINCAPIE, AND CHERYL HOUSE, ON THEIR OWN BEHA	01/30/2017	General Unsecured § 726(a)(2)	Allowed	7100-000	\$0.00	99,896,000.00	99,896,000.00	\$0.00	\$0.00	\$0.00	99,896,000.00
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**Claim Notes:** Amends Claim No. 1285 originally filed on 1/3/2017. Amended on 9/20/2021 pursuant to terms of Order [Doc 3079] in ITT entered on 11/30/2018.

2384b	KAMERON CAYSON	01/30/2017	General Unsecured § 726(a)(2)	Disallowed	7100-000	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Order [Doc 3079] in ITT entered on 11/30/2018.

2385	MARIO FIGUEROA	01/30/2017	General Unsecured § 726(a)(2)	Disallowed	7100-000	\$0.00	\$60,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Order [Doc 3079] in ITT entered on 11/30/2018.

2386	JAIRUS MCALLUM	01/30/2017	General Unsecured § 726(a)(2)	Disallowed	7100-000	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Order [Doc 3079] in ITT entered on 11/30/2018.

2388	STEVEN HARRIS	01/30/2017	General Unsecured § 726(a)(2)	Disallowed	7100-000	\$0.00	\$32,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Order [Doc 3079] in ITT entered on 11/30/2018.

2389	R.S.R. ELECTRONICS, INC.	01/30/2017	General Unsecured § 726(a)(2)	Disallowed	7100-000	\$0.00	\$1,590,291.89	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Order [Doc 3620] in ITT entered on 9/25/2019.

2390	RUBY WINFREY	01/27/2017	General Unsecured § 726(a)(2)	Disallowed	7100-000	\$0.00	\$80,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Order [Doc 3079] in ITT entered on 11/30/2018.

2391	1-290 LIMITED PARTNERSHIP	01/27/2017	General Unsecured § 726(a)(2)	Allowed	7100-000	\$0.00	\$370,555.10	\$370,555.10	\$0.00	\$0.00	\$0.00	\$370,555.10
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**Claim Notes:**

Case No. 16-07207-JMC  
Case Name: ITT EDUCATIONAL SERVICES, INC.  
Claims Bar Date: 01/30/2017

Trustee Name: Deborah J. Caruso  
Date: 8/17/2023

Claim No.:	Creditor Name	Claim Date	Claim Class	Claim Status	Uniform Tran Code	Scheduled Amount	Claim Amount	Amount Allowed	Amount Paid	Interest	Tax	Net Remaining Balance
2393	OP BY SUN CROSS, LLC. DBA: OFFICE PRIDE COMMERCIAL CLEANING SERVICES	01/27/2017	General Unsecured § 726(a)(2)	Allowed	7100-000	\$0.00	\$9,510.69	\$9,510.69	\$0.00	\$0.00	\$0.00	\$9,510.69

**Claim Notes:**

2394	MIKE GAINES	01/30/2017	General Unsecured § 726(a)(2)	Disallowed	7100-000	\$0.00	\$80,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Order [Doc 3079] in ITT entered on 11/30/2018.

2395	AP ADLER ALBEMARLE, LLC	01/30/2017	General Unsecured § 726(a)(2)	Allowed	7100-000	\$0.00	\$384,585.42	\$384,585.42	\$0.00	\$0.00	\$0.00	\$384,585.42
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**Claim Notes:**

2396	MATT CARTER	01/27/2017	General Unsecured § 726(a)(2)	Disallowed	7100-000	\$0.00	\$12,871.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Order [Doc 3079] in ITT entered on 11/30/2018.

2397	JOSHUA MICHAEL SERGEANT	01/30/2017	General Unsecured § 726(a)(2)	Disallowed	7100-000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Order [Doc 3079] in ITT entered on 11/30/2018.

2398c	D & A SERVICES, INC.	01/30/2017	General Unsecured § 726(a)(2)	Allowed	7100-000	\$0.00	\$0.00	\$1,725.00	\$0.00	\$0.00	\$0.00	\$1,725.00
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**Claim Notes:** Order [Doc 4114] in ITT entered on 10/22/2020. Allowed as a reclassified general unsecured claim in the modified amount of \$1,725.00, with the remaining amount of the claim disallowed.

2399	DANIEL STEPHEN JONES	01/30/2017	General Unsecured § 726(a)(2)	Disallowed	7100-000	\$0.00	\$36,900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Order [Doc 3079] in ITT entered on 11/30/2018.

2400	DEAN KURTZ	01/30/2017	General Unsecured § 726(a)(2)	Disallowed	7100-000	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Order [Doc 3079] in ITT entered on 11/30/2018.

2401b	KEN CADIEUX	01/30/2017	General Unsecured § 726(a)(2)	Disallowed	7100-000	\$0.00	\$24,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Order [Doc 3079] in ITT entered on 11/30/2018.

2402	DANIEL REYNOSO	01/30/2017	General Unsecured § 726(a)(2)	Disallowed	7100-000	\$0.00	\$54,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Order [Doc 3079] in ITT entered on 11/30/2018.

2403	MARK LEE DOAN	01/30/2017	General Unsecured § 726(a)(2)	Disallowed	7100-000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Order [Doc 3079] in ITT entered on 11/30/2018.

2404	CESAR REYNOSO	01/30/2017	General Unsecured § 726(a)(2)	Disallowed	7100-000	\$0.00	\$36,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Order [Doc 3079] in ITT entered on 11/30/2018.

Case No. 16-07207-JMC  
 Case Name: ITT EDUCATIONAL SERVICES, INC.  
 Claims Bar Date: 01/30/2017

Trustee Name: Deborah J. Caruso  
 Date: 8/17/2023

Claim No.:	Creditor Name	Claim Date	Claim Class	Claim Status	Uniform Tran Code	Scheduled Amount	Claim Amount	Amount Allowed	Amount Paid	Interest	Tax	Net Remaining Balance
2405	JOEL F. JIMENEZ	01/30/2017	General Unsecured § 726(a)(2)	Disallowed	7100-000	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

**Claim Notes:** Order [Doc 3079] in ITT entered on 11/30/2018.

2406	ERIKA DIAZ	01/30/2017	General Unsecured § 726(a)(2)	Disallowed	7100-000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Order [Doc 3079] in ITT entered on 11/30/2018.

2407	ANNA KATHLEEN MACLACHLAN	01/30/2017	General Unsecured § 726(a)(2)	Disallowed	7100-000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Order [Doc 3079] in ITT entered on 11/30/2018.

2408	KYERRA IVORY	01/30/2017	General Unsecured § 726(a)(2)	Disallowed	7100-000	\$0.00	\$32,043.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Order [Doc 3079] in ITT entered on 11/30/2018.

2409b	TRAVIS COMBS	01/30/2017	General Unsecured § 726(a)(2)	Disallowed	7100-000	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Order [Doc 3079] in ITT entered on 11/30/2018.

2410	MASTER SECURITY, INC.	01/30/2017	General Unsecured § 726(a)(2)	Allowed	7100-000	\$0.00	\$836.55	\$836.55	\$0.00	\$0.00	\$0.00	\$836.55
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**Claim Notes:**

2411	RACHEL CHESSOR	01/30/2017	General Unsecured § 726(a)(2)	Disallowed	7100-000	\$0.00	\$3,531.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Order [Doc 3079] in ITT entered on 11/30/2018.

2412	TAYLOR HARRIS	01/30/2017	General Unsecured § 726(a)(2)	Disallowed	7100-000	\$0.00	\$33,356.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Order [Doc 3079] in ITT entered on 11/30/2018.

2413	HRT OF ROANOKE, INC.	01/30/2017	General Unsecured § 726(a)(2)	Allowed	7100-000	\$0.00	\$339,728.49	\$339,728.49	\$0.00	\$0.00	\$0.00	\$339,728.49
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**Claim Notes:**

2414	STEPHANIE DEMPS	01/30/2017	General Unsecured § 726(a)(2)	Disallowed	7100-000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Order [Doc 3079] in ITT entered on 11/30/2018.

2415c	LAKESHA LYNN WILLIS	01/30/2017	General Unsecured § 726(a)(2)	Disallowed	7100-000	\$0.00	\$51,346.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Order [Doc 3079] in ITT entered on 11/30/2018.

2416	JERRY M. COHEN	01/30/2017	General Unsecured § 726(a)(2)	Withdrawn	7100-000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Amends Claim No. 1665 originally filed on 1/20/2017. Notice of Withdrawal [Doc 2427] in ITT filed on 2/27/2018.

Case No. 16-07207-JMC  
 Case Name: ITT EDUCATIONAL SERVICES, INC.  
 Claims Bar Date: 01/30/2017

Trustee Name: Deborah J. Caruso  
 Date: 8/17/2023

Claim No.:	Creditor Name	Claim Date	Claim Class	Claim Status	Uniform Tran Code	Scheduled Amount	Claim Amount	Amount Allowed	Amount Paid	Interest	Tax	Net Remaining Balance
2418	RYAN L. O'DAY	01/30/2017	General Unsecured § 726(a)(2)	Disallowed	7100-000	\$0.00	\$44,390.87	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

**Claim Notes:** Order [Doc 3079] in ITT entered on 11/30/2018.

2420	CHARLES HENRY HUFF	01/30/2017	General Unsecured § 726(a)(2)	Disallowed	7100-000	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Order [Doc 3079] in ITT entered on 11/30/2018.

2421	CHARLES HENRY HUFF	01/30/2017	General Unsecured § 726(a)(2)	Disallowed	7100-000	\$0.00	\$63,976.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Order [Doc 3079] in ITT entered on 11/30/2018.

2422	CHARLES HENRY HUFF	01/30/2017	General Unsecured § 726(a)(2)	Disallowed	7100-000	\$0.00	\$161,212.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Order [Doc 3079] in ITT entered on 11/30/2018.

2423	TEQUILLA SHELTON	01/30/2017	General Unsecured § 726(a)(2)	Disallowed	7100-000	\$0.00	\$27,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Order [Doc 3079] in ITT entered on 11/30/2018.

2424	STEPHEN DAVID PITZER	01/30/2017	General Unsecured § 726(a)(2)	Disallowed	7100-000	\$0.00	\$42,241.27	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Order [Doc 3079] in ITT entered on 11/30/2018.

2425	JENNIFER LEFKO	01/30/2017	General Unsecured § 726(a)(2)	Disallowed	7100-000	\$0.00	\$6,314.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Order [Doc 3079] in ITT entered on 11/30/2018.

2427b	KEIVON FRANKLIN	01/30/2017	General Unsecured § 726(a)(2)	Disallowed	7100-000	\$0.00	\$47,150.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Order [Doc 3079] in ITT entered on 11/30/2018.

2428b	JAMES BRYON LUJAN	01/30/2017	General Unsecured § 726(a)(2)	Disallowed	7100-000	\$0.00	\$68,994.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Order [Doc 3079] in ITT entered on 11/30/2018.

2429	AMBER JANNEY	01/30/2017	General Unsecured § 726(a)(2)	Disallowed	7100-000	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Order [Doc 3079] in ITT entered on 11/30/2018.

2430b	MEKEITA LINDER	01/30/2017	General Unsecured § 726(a)(2)	Disallowed	7100-000	\$0.00	\$26,752.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Order [Doc 3079] in ITT entered on 11/30/2018.

2432	CHRISTINE SAUCO	01/30/2017	General Unsecured § 726(a)(2)	Disallowed	7100-000	\$0.00	\$55,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Order [Doc 3079] in ITT entered on 11/30/2018.

Case No. 16-07207-JMC  
Case Name: ITT EDUCATIONAL SERVICES, INC.  
Claims Bar Date: 01/30/2017

Trustee Name: Deborah J. Caruso  
Date: 8/17/2023

Claim No.:	Creditor Name	Claim Date	Claim Class	Claim Status	Uniform Tran Code	Scheduled Amount	Claim Amount	Amount Allowed	Amount Paid	Interest	Tax	Net Remaining Balance
2433	CNO FINANCIAL GROUP, INC.	01/30/2017	General Unsecured § 726(a)(2)	Allowed	7100-000	\$0.00	\$535,637.99	\$535,637.99	\$0.00	\$0.00	\$0.00	\$535,637.99

**Claim Notes:**

2434	LACEY JENKINS	01/30/2017	General Unsecured § 726(a)(2)	Disallowed	7100-000	\$0.00	\$60,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Order [Doc 3079] in ITT entered on 11/30/2018.

2435	TERRY BODDY, JR	01/30/2017	General Unsecured § 726(a)(2)	Disallowed	7100-000	\$0.00	\$9,689.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Order [Doc 3079] in ITT entered on 11/30/2018.

2436	AMBER PHELPS	01/30/2017	General Unsecured § 726(a)(2)	Disallowed	7100-000	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Order [Doc 3079] in ITT entered on 11/30/2018.

2437	BRANDON CAIN	01/30/2017	General Unsecured § 726(a)(2)	Disallowed	7100-000	\$0.00	\$108,773.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Order [Doc 3079] in ITT entered on 11/30/2018.

2438	BRANDON PRIME	01/30/2017	General Unsecured § 726(a)(2)	Disallowed	7100-000	\$0.00	\$63,976.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Order [Doc 3079] in ITT entered on 11/30/2018.

2439	ACCESS INFORMATION MANAGEMENT OF TENNESSEE, LLC	01/30/2017	General Unsecured § 726(a)(2)	Allowed	7100-000	\$0.00	\$4,417.38	\$4,417.38	\$0.00	\$0.00	\$0.00	\$4,417.38
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**Claim Notes:** Order [Doc 4112] in ITT entered on 10/22/2020. Allowed as a general unsecured claim in the amount of \$4,417.38.

2440	ANTHONY FORD	01/30/2017	General Unsecured § 726(a)(2)	Disallowed	7100-000	\$0.00	\$39,197.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Order [Doc 3079] in ITT entered on 11/30/2018.

2441	JAMIE BOLES	01/30/2017	General Unsecured § 726(a)(2)	Disallowed	7100-000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Order [Doc 3079] in ITT entered on 11/30/2018.

2442b	TRAVIS STEWART	01/30/2017	General Unsecured § 726(a)(2)	Disallowed	7100-000	\$0.00	\$54,296.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Order [Doc 3079] in ITT entered on 11/30/2018.

2443	ROBERT TSAI	01/30/2017	General Unsecured § 726(a)(2)	Disallowed	7100-000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Order [Doc 3079] in ITT entered on 11/30/2018.

2444	COLLEEN SMITH	01/30/2017	General Unsecured § 726(a)(2)	Disallowed	7100-000	\$0.00	\$28,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Order [Doc 3079] in ITT entered on 11/30/2018.

Case No. 16-07207-JMC  
Case Name: ITT EDUCATIONAL SERVICES, INC.  
Claims Bar Date: 01/30/2017

Trustee Name: Deborah J. Caruso  
Date: 8/17/2023

Claim No.:	Creditor Name	Claim Date	Claim Class	Claim Status	Uniform Tran Code	Scheduled Amount	Claim Amount	Amount Allowed	Amount Paid	Interest	Tax	Net Remaining Balance
2446	JAMES B. WHITE	01/30/2017	General Unsecured § 726(a)(2)	Disallowed	7100-000	\$0.00	\$95,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

**Claim Notes:** Order [Doc 3079] in ITT entered on 11/30/2018.

2447b	RONNI HYLTON	01/30/2017	General Unsecured § 726(a)(2)	Disallowed	7100-000	\$0.00	\$34,500.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Order [Doc 3079] in ITT entered on 11/30/2018.

2448	ASHLEY MARIE MILLIGAN	01/30/2017	General Unsecured § 726(a)(2)	Disallowed	7100-000	\$0.00	\$66,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Order [Doc 3079] in ITT entered on 11/30/2018.

2449	ABL, INC.	01/30/2017	General Unsecured § 726(a)(2)	Allowed	7100-000	\$0.00	\$5,630.58	\$1,584.90	\$0.00	\$0.00	\$0.00	\$1,584.90
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**Claim Notes:** Order [Doc 3772] in ITT entered on 1/15/2020. Allowed as a general unsecured claim in the modified amount of \$1,584.90.

2450	ASHLEY NURELDIN COWING	01/30/2017	General Unsecured § 726(a)(2)	Disallowed	7100-000	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Order [Doc 3079] in ITT entered on 11/30/2018.

2451	QUINTONETT O'NEAL	01/30/2017	General Unsecured § 726(a)(2)	Disallowed	7100-000	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Order [Doc 3079] in ITT entered on 11/30/2018.

2452b	KEVIN M. MODANY	01/30/2017	General Unsecured § 726(a)(2)	Allowed	7100-000	\$0.00	\$3,347,349.00	\$2,968,220.86	\$0.00	\$0.00	\$0.00	\$2,968,220.86
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**Claim Notes:** Amends Claim No. 846 originally filed on 11/16/2016. Order [Doc 5030] in ITT entered on 11/7/2022. Allowed as a 507(a)(4) priority claim in the modified amount of \$6,404.64 and a general unsecured claim in the modified amount of \$5,001,794.36.

Pro-rata: \$181,030.12; withholdings: federal: \$66,088.44; state: \$5,702.45; county: \$1,810.30; net: \$107,428.93

2453	ROGER KNIGHT, II	01/30/2017	General Unsecured § 726(a)(2)	Disallowed	7100-000	\$0.00	\$4,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Order [Doc 3079] in ITT entered on 11/30/2018.

2454	PHILLIP SCOTT MITCHELL	01/30/2017	General Unsecured § 726(a)(2)	Disallowed	7100-000	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Order [Doc 3079] in ITT entered on 11/30/2018.

2455	TALIEA POCAIGUE	01/30/2017	General Unsecured § 726(a)(2)	Disallowed	7100-000	\$0.00	\$52,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Order [Doc 3079] in ITT entered on 11/30/2018.

2456	BRANDI HANNA	01/30/2017	General Unsecured § 726(a)(2)	Disallowed	7100-000	\$0.00	\$39,690.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Order [Doc 3079] in ITT entered on 11/30/2018.

2457	DANIEL MAELLER	01/30/2017	General Unsecured § 726(a)(2)	Disallowed	7100-000	\$0.00	\$109,570.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Order [Doc 3079] in ITT entered on 11/30/2018.

Case No. 16-07207-JMC  
 Case Name: ITT EDUCATIONAL SERVICES, INC.  
 Claims Bar Date: 01/30/2017

Trustee Name: Deborah J. Caruso  
 Date: 8/17/2023

Claim No.:	Creditor Name	Claim Date	Claim Class	Claim Status	Uniform Tran Code	Scheduled Amount	Claim Amount	Amount Allowed	Amount Paid	Interest	Tax	Net Remaining Balance
2458	JAMEELA CHRISTIAN	01/30/2017	General Unsecured § 726(a)(2)	Disallowed	7100-000	\$0.00	\$22,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

**Claim Notes:** Order [Doc 3079] in ITT entered on 11/30/2018.

2459	STEVEN BOURGEOIS	01/30/2017	General Unsecured § 726(a)(2)	Disallowed	7100-000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Order [Doc 3079] in ITT entered on 11/30/2018.

2460	ANTHONY HUNTLEY	01/30/2017	General Unsecured § 726(a)(2)	Disallowed	7100-000	\$0.00	\$120,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Order [Doc 3079] in ITT entered on 11/30/2018.

2461b	CRAIG R. DARY	01/30/2017	General Unsecured § 726(a)(2)	Disallowed	7100-000	\$0.00	\$139,851.42	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Order [Doc 3079] in ITT entered on 11/30/2018.

2462	JOSEPH BALLARD	01/30/2017	General Unsecured § 726(a)(2)	Disallowed	7100-000	\$0.00	\$60,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Order [Doc 3079] in ITT entered on 11/30/2018.

2463	ROGELIO DEAN GARCIA	01/30/2017	General Unsecured § 726(a)(2)	Disallowed	7100-000	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Order [Doc 3079] in ITT entered on 11/30/2018.

2464	NATHAN MICHELSEN	01/30/2017	General Unsecured § 726(a)(2)	Disallowed	7100-000	\$0.00	\$19,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Order [Doc 3079] in ITT entered on 11/30/2018.

2465	SAMANTHA NEWELL	01/30/2017	General Unsecured § 726(a)(2)	Disallowed	7100-000	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Order [Doc 3079] in ITT entered on 11/30/2018.

2466	CONSOLIDATED HEALTH PLANS, INC.	01/25/2017	General Unsecured § 726(a)(2)	Disallowed	7100-000	\$0.00	\$81,985.13	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Order [Doc 3770] in ITT entered on 1/15/2020.

2467	JOSE MOYA	01/30/2017	General Unsecured § 726(a)(2)	Disallowed	7100-000	\$0.00	\$26,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Order [Doc 3079] in ITT entered on 11/30/2018.

2468	ROBERT WILLIAM WITTENBERG	01/30/2017	General Unsecured § 726(a)(2)	Disallowed	7100-000	\$0.00	\$6,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Order [Doc 3079] in ITT entered on 11/30/2018.

2470	AMANDA COUQUEZE POWELL	01/30/2017	General Unsecured § 726(a)(2)	Disallowed	7100-000	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Order [Doc 3079] in ITT entered on 11/30/2018.



Case No. 16-07207-JMC  
Case Name: ITT EDUCATIONAL SERVICES, INC.  
Claims Bar Date: 01/30/2017

Trustee Name: Deborah J. Caruso  
Date: 8/17/2023

Claim No.:	Creditor Name	Claim Date	Claim Class	Claim Status	Uniform Tran Code	Scheduled Amount	Claim Amount	Amount Allowed	Amount Paid	Interest	Tax	Net Remaining Balance
2471	MAGNUM COLORADO ONE, LLC	01/26/2017	General Unsecured § 726(a)(2)	Allowed	7100-000	\$0.00	\$378,587.45	\$378,587.45	\$0.00	\$0.00	\$0.00	\$378,587.45

**Claim Notes:**

2473	GABRIEL JIMENEZ	01/30/2017	General Unsecured § 726(a)(2)	Disallowed	7100-000	\$0.00	\$66,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Order [Doc 3079] in ITT entered on 11/30/2018.

2474	KHALILOU NANAKASSE	01/30/2017	General Unsecured § 726(a)(2)	Disallowed	7100-000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Order [Doc 3079] in ITT entered on 11/30/2018.

2475	GISLI LARUS VALSSON	01/30/2017	General Unsecured § 726(a)(2)	Disallowed	7100-000	\$0.00	\$4,035.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Order [Doc 3768] in ITT entered on 1/15/2020.

2477	JOEL QUINONEZ, JR.	01/30/2017	General Unsecured § 726(a)(2)	Disallowed	7100-000	\$0.00	\$42,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Order [Doc 3079] in ITT entered on 11/30/2018.

2478b	SAMUEL MORRIS	01/30/2017	General Unsecured § 726(a)(2)	Disallowed	7100-000	\$0.00	\$5,175.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Order [Doc 4732] in ITT entered on 3/31/2022.

2479	RETRIEVEX ACQUISITION LLC I	01/30/2017	General Unsecured § 726(a)(2)	Allowed	7100-000	\$0.00	\$4,137.80	\$4,137.80	\$0.00	\$0.00	\$0.00	\$4,137.80
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**Claim Notes:**

2480	WESLEY TALBOT	01/30/2017	General Unsecured § 726(a)(2)	Disallowed	7100-000	\$0.00	\$129,057.44	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Order [Doc 3079] in ITT entered on 11/30/2018.

2481	RONCI BROWN	01/30/2017	General Unsecured § 726(a)(2)	Disallowed	7100-000	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Order [Doc 3079] in ITT entered on 11/30/2018.

2483	ANGELA DELANA HICKS	01/30/2017	General Unsecured § 726(a)(2)	Disallowed	7100-000	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Order [Doc 3079] in ITT entered on 11/30/2018.

2484	IMPERIAL LLC	01/26/2017	General Unsecured § 726(a)(2)	Allowed	7100-000	\$0.00	\$299.55	\$299.55	\$0.00	\$0.00	\$0.00	\$299.55
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**Claim Notes:**

2485A	CBS CORPORATION	01/27/2017	General Unsecured § 726(a)(2)	Allowed	7100-000	\$0.00	\$53,826.25	\$53,826.25	\$0.00	\$0.00	\$0.00	\$53,826.25
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**Claim Notes:** Amended on 1/30/2019.

Case No. 16-07207-JMC  
Case Name: ITT EDUCATIONAL SERVICES, INC.  
Claims Bar Date: 01/30/2017

Trustee Name: Deborah J. Caruso  
Date: 8/17/2023

Claim No.:	Creditor Name	Claim Date	Claim Class	Claim Status	Uniform Tran Code	Scheduled Amount	Claim Amount	Amount Allowed	Amount Paid	Interest	Tax	Net Remaining Balance
2486	VALLEY PIZZA, INC. D/B/A DOMINO'S PIZZA	01/30/2017	General Unsecured § 726(a)(2)	Allowed	7100-000	\$0.00	\$1,002.08	\$1,002.08	\$0.00	\$0.00	\$0.00	\$1,002.08

**Claim Notes:**

2488	LUIS E. REYES GONZALEZ	01/30/2017	General Unsecured § 726(a)(2)	Disallowed	7100-000	\$0.00	\$42,849.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Order [Doc 3079] in ITT entered on 11/30/2018.

2489b	MEKEITA LINDER	01/30/2017	General Unsecured § 726(a)(2)	Disallowed	7100-000	\$0.00	\$26,752.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Order [Doc 3079] in ITT entered on 11/30/2018.

2491	JACOB SCHAEFFER	01/30/2017	General Unsecured § 726(a)(2)	Disallowed	7100-000	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Order [Doc 3079] in ITT entered on 11/30/2018.

2492	SPURGEON DANIEL ANDERS PAULIAH	01/30/2017	General Unsecured § 726(a)(2)	Disallowed	7100-000	\$0.00	\$29,923.56	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Order [Doc 3079] in ITT entered on 11/30/2018.

2493	MARY L. HENRY	01/30/2017	General Unsecured § 726(a)(2)	Disallowed	7100-000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Order [Doc 3079] in ITT entered on 11/30/2018.

2494b	CEDAR GLADE LP	01/30/2017	General Unsecured § 726(a)(2)	Allowed	7100-000	\$0.00	\$391,101.48	\$391,101.48	\$0.00	\$0.00	\$0.00	\$391,101.48
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**Claim Notes:** Per Notice of Claim Transfer [Doc 3052] in ITT filed on 11/14/2018, TDCA Resource Square, LLC transferred claim to Cedar Glade LP. Order [Doc 4114] in ITT entered on 10/22/2020. Allowed as a general unsecured claim in the modified amount of \$391,101.48, with remaining portion of claim disallowed.

2495	EXECUTIVE EDUCATIONAL ASSOCIATES DBA ALPHA BETA KAPPA NATIONAL HONOR SOCIETY	01/30/2017	General Unsecured § 726(a)(2)	Allowed	7100-000	\$0.00	\$3,860.28	\$3,860.28	\$0.00	\$0.00	\$0.00	\$3,860.28
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**Claim Notes:**

2496	MARK IZQUIERDO	01/30/2017	General Unsecured § 726(a)(2)	Disallowed	7100-000	\$0.00	\$35,196.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Order [Doc 3079] in ITT entered on 11/30/2018.

2497	POCKET NURSE ENTERPRISES, INC.	01/30/2017	General Unsecured § 726(a)(2)	Disallowed	7100-000	\$0.00	\$32,561.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Order [Doc 3771] in ITT entered on 1/15/2020.

2499	JAKE D. ANDRY	01/24/2017	General Unsecured § 726(a)(2)	Disallowed	7100-000	\$0.00	\$2,002.67	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Order [Doc 3079] in ITT entered on 11/30/2018.

Case No. 16-07207-JMC  
 Case Name: ITT EDUCATIONAL SERVICES, INC.  
 Claims Bar Date: 01/30/2017

Trustee Name: Deborah J. Caruso  
 Date: 8/17/2023

Claim No.:	Creditor Name	Claim Date	Claim Class	Claim Status	Uniform Tran Code	Scheduled Amount	Claim Amount	Amount Allowed	Amount Paid	Interest	Tax	Net Remaining Balance
2500	CHARTPAK, INC.	01/30/2017	General Unsecured § 726(a)(2)	Disallowed	7100-000	\$0.00	\$43,282.49	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

**Claim Notes:** Order [Doc 3620] in ITT entered on 9/25/2019.

2501b	WELLS FARGO BANK, N.A., AS TRUSTEE FOR MORGAN STANLEY CAPITAL I INC., COMMERCIAL MORTGAGE PASS-THROUGH CERTIFICATES, SERIES 2007-HQ11	01/30/2017	General Unsecured § 726(a)(2)	Allowed	7100-000	\$0.00	\$351,895.92	\$351,895.92	\$0.00	\$0.00	\$0.00	\$351,895.92
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**Claim Notes:** Order [Doc 4440] in ITT entered on 8/9/2021. Allowed as a general unsecured claim in the modified amount of \$351,895.92, with remaining portion of claim disallowed.

2502	SELVI PAULIAH	01/30/2017	General Unsecured § 726(a)(2)	Disallowed	7100-000	\$0.00	\$24,009.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Order [Doc 3079] in ITT entered on 11/30/2018.

2503	REEP-OFC EIGHT WATER RIDGE NC LLC	01/30/2017	General Unsecured § 726(a)(2)	Allowed	7100-000	\$0.00	\$428,169.03	\$428,169.03	\$0.00	\$0.00	\$0.00	\$428,169.03
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**Claim Notes:**

2504	ELSEVIER, INC.	01/30/2017	General Unsecured § 726(a)(2)	Disallowed	7100-000	\$0.00	\$280,374.35	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Order [Doc 3620] in ITT entered on 9/25/2019.

2505	ANNETTE AUGUST-TAYLOR	01/30/2017	General Unsecured § 726(a)(2)	Disallowed	7100-000	\$0.00	\$89,040.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Order [Doc 3079] in ITT entered on 11/30/2018.

2506	BAI CENTURY, LLC.	01/30/2017	General Unsecured § 726(a)(2)	Allowed	7100-000	\$0.00	\$242,417.14	\$242,417.14	\$0.00	\$0.00	\$0.00	\$242,417.14
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**Claim Notes:**

2507	CHRISTOPHER L WALTERS	01/30/2017	General Unsecured § 726(a)(2)	Disallowed	7100-000	\$0.00	\$9,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Order [Doc 3079] in ITT entered on 11/30/2018.

2508b	CARIN SOSA	01/30/2017	General Unsecured § 726(a)(2)	Disallowed	7100-000	\$0.00	\$4,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Order [Doc 3079] in ITT entered on 11/30/2018.

2509	NICOLE HOWLAND	01/30/2017	General Unsecured § 726(a)(2)	Disallowed	7100-000	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Order [Doc 3079] in ITT entered on 11/30/2018.

Case No. 16-07207-JMC  
Case Name: ITT EDUCATIONAL SERVICES, INC.  
Claims Bar Date: 01/30/2017

Trustee Name: Deborah J. Caruso  
Date: 8/17/2023

Claim No.:	Creditor Name	Claim Date	Claim Class	Claim Status	Uniform Tran Code	Scheduled Amount	Claim Amount	Amount Allowed	Amount Paid	Interest	Tax	Net Remaining Balance
2511	WILLIAM FITZGERALD	01/30/2017	General Unsecured § 726(a)(2)	Disallowed	7100-000	\$0.00	\$90,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

**Claim Notes:** Order [Doc 3079] in ITT entered on 11/30/2018.

2512	JACOB A EVERETT	01/30/2017	General Unsecured § 726(a)(2)	Disallowed	7100-000	\$0.00	\$150,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Order [Doc 3079] in ITT entered on 11/30/2018.

2513	JASON HAYWARD	01/30/2017	General Unsecured § 726(a)(2)	Disallowed	7100-000	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Order [Doc 3079] in ITT entered on 11/30/2018.

2514	SCOTT THRASHER	01/30/2017	General Unsecured § 726(a)(2)	Disallowed	7100-000	\$0.00	\$60,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Order [Doc 3079] in ITT entered on 11/30/2018.

2516b	BRIAN BERMAN	01/30/2017	General Unsecured § 726(a)(2)	Disallowed	7100-000	\$0.00	\$8,915.11	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Order [Doc 3079] in ITT entered on 11/30/2018.

2517	KRISTI A. SCIAMBRA	01/30/2017	General Unsecured § 726(a)(2)	Disallowed	7100-000	\$0.00	\$113,560.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Order [Doc 3079] in ITT entered on 11/30/2018.

2518	BRIAN MARTIN	01/30/2017	General Unsecured § 726(a)(2)	Disallowed	7100-000	\$0.00	\$25,719.49	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Order [Doc 3079] in ITT entered on 11/30/2018.

2519	JACOB YEOMANS JOHNSON	01/30/2017	General Unsecured § 726(a)(2)	Disallowed	7100-000	\$0.00	\$85,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Order [Doc 3079] in ITT entered on 11/30/2018.

2520	YCNAN SANCHEZ	01/30/2017	General Unsecured § 726(a)(2)	Disallowed	7100-000	\$0.00	\$48,689.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Order [Doc 3079] in ITT entered on 11/30/2018.

2521b	SUMMER DANIELLE HAVERKOS	01/30/2017	General Unsecured § 726(a)(2)	Disallowed	7100-000	\$0.00	\$17,150.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Order [Doc 3079] in ITT entered on 11/30/2018.

2522	JACOB JARECKI	01/30/2017	General Unsecured § 726(a)(2)	Disallowed	7100-000	\$0.00	\$46,365.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Order [Doc 3079] in ITT entered on 11/30/2018.

2523	AMERICAN NATIONAL LIFE INSURANCE	01/30/2017	General Unsecured § 726(a)(2)	Allowed	7100-000	\$0.00	\$576,859.00	\$576,859.00	\$0.00	\$0.00	\$0.00	\$576,859.00
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**Claim Notes:**

Case No. 16-07207-JMC  
Case Name: ITT EDUCATIONAL SERVICES, INC.  
Claims Bar Date: 01/30/2017

Trustee Name: Deborah J. Caruso  
Date: 8/17/2023

Claim No.:	Creditor Name	Claim Date	Claim Class	Claim Status	Uniform Tran Code	Scheduled Amount	Claim Amount	Amount Allowed	Amount Paid	Interest	Tax	Net Remaining Balance
2524	HECTOR PAZOS	01/30/2017	General Unsecured § 726(a)(2)	Disallowed	7100-000	\$0.00	\$60,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

**Claim Notes:** Order [Doc 3079] in ITT entered on 11/30/2018.

2525b	WILLIAM FORD	01/30/2017	General Unsecured § 726(a)(2)	Disallowed	7100-000	\$0.00	\$80,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Order [Doc 3079] in ITT entered on 11/30/2018.

2526	JERRY MITCHELL	01/30/2017	General Unsecured § 726(a)(2)	Disallowed	7100-000	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Order [Doc 3079] in ITT entered on 11/30/2018.

2527b	IRON MOUNTAIN INFORMATION MANAGEMENT, LLC	01/30/2017	General Unsecured § 726(a)(2)	Disallowed	7100-000	\$0.00	\$21,953.61	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Order [Doc 3620] in ITT entered on 9/25/2019.

2528	PRISCILLA HARRIS	01/30/2017	General Unsecured § 726(a)(2)	Disallowed	7100-000	\$0.00	\$12,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Order [Doc 3079] in ITT entered on 11/30/2018.

2529	VLADISLAV STEPANENKO	01/30/2017	General Unsecured § 726(a)(2)	Disallowed	7100-000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Order [Doc 3079] in ITT entered on 11/30/2018.

2532	GC NET LEASE (SYLMAR) INVESTORS, LLC	01/30/2017	General Unsecured § 726(a)(2)	Allowed	7100-000	\$0.00	\$970,338.00	\$882,295.00	\$0.00	\$0.00	\$0.00	\$882,295.00
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**Claim Notes:** Order [Doc 4114] in ITT entered on 10/22/2020. Allowed as a general unsecured claim in the modified amount of \$882,295.00.

2534	JOSEPH MICHAEL TAMBURRO	01/30/2017	General Unsecured § 726(a)(2)	Disallowed	7100-000	\$0.00	\$32,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Order [Doc 3079] in ITT entered on 11/30/2018.

2535	THOMAS KAISER	01/30/2017	General Unsecured § 726(a)(2)	Disallowed	7100-000	\$0.00	\$81,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Order [Doc 3079] in ITT entered on 11/30/2018.

2537e	NIC COMMUNICATIONS, LLC	01/30/2017	General Unsecured § 726(a)(2)	Allowed	7100-000	\$0.00	\$0.00	\$17,875.38	\$0.00	\$0.00	\$0.00	\$17,875.38
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**Claim Notes:** Order [Doc 4291] in ITT entered on 04/21/2021. Allowed as a reclassified general unsecured claim in the amount of \$17,875.38, with remaining portion of the claim disallowed.

2538	JACK RUCKER IV	01/30/2017	General Unsecured § 726(a)(2)	Disallowed	7100-000	\$0.00	\$67,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Order [Doc 3079] in ITT entered on 11/30/2018.

2539	MATEO THOMAS RIOS	01/30/2017	General Unsecured § 726(a)(2)	Disallowed	7100-000	\$0.00	\$65,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Order [Doc 3079] in ITT entered on 11/30/2018.

Case No. 16-07207-JMC  
 Case Name: ITT EDUCATIONAL SERVICES, INC.  
 Claims Bar Date: 01/30/2017

Trustee Name: Deborah J. Caruso  
 Date: 8/17/2023

Claim No.:	Creditor Name	Claim Date	Claim Class	Claim Status	Uniform Tran Code	Scheduled Amount	Claim Amount	Amount Allowed	Amount Paid	Interest	Tax	Net Remaining Balance
2540	JASON FISHER	01/30/2017	General Unsecured § 726(a)(2)	Disallowed	7100-000	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

**Claim Notes:** Order [Doc 3079] in ITT entered on 11/30/2018.

2541e	NIC COMMUNICATIONS, LLC	01/30/2017	General Unsecured § 726(a)(2)	Allowed	7100-000	\$0.00	\$0.00	\$17,980.00	\$0.00	\$0.00	\$0.00	\$17,980.00
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**Claim Notes:** Order [Doc 4292] in ITT entered on 04/21/2021. Allowed as a reclassified general unsecured claim in the amount of \$17,980.00, with the remaining portion of the claim disallowed.

2542b	CONNOR S. JACKSON	01/30/2017	General Unsecured § 726(a)(2)	Disallowed	7100-000	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Order [Doc 3079] in ITT entered on 11/30/2018.

2543	DWAYNE TURNER	01/30/2017	General Unsecured § 726(a)(2)	Disallowed	7100-000	\$0.00	\$72,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Order [Doc 3079] in ITT entered on 11/30/2018.

2544	GALLERIA SHOPPING CENTER, LLC	01/30/2017	General Unsecured § 726(a)(2)	Allowed	7100-000	\$0.00	\$363,630.01	\$363,630.01	\$0.00	\$0.00	\$0.00	\$363,630.01
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**Claim Notes:**

2545	ANNETTE AUGUST-TAYLOR	01/30/2017	General Unsecured § 726(a)(2)	Disallowed	7100-000	\$0.00	\$89,004.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Order [Doc 3079] in ITT entered on 11/30/2018.

2546	JACKSONVILLE CLINIC MEDICAL PLAZA, LLC	01/30/2017	General Unsecured § 726(a)(2)	Allowed	7100-000	\$0.00	\$1,952,616.00	\$423,951.76	\$0.00	\$0.00	\$0.00	\$423,951.76
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**Claim Notes:** Order [Doc 4114] in ITT entered on 10/22/2020. Allowed as a general unsecured claim in the modified amount of \$423,951.76.

2547	SHARONDA BREWER	01/30/2017	General Unsecured § 726(a)(2)	Disallowed	7100-000	\$0.00	\$39,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Order [Doc 3079] in ITT entered on 11/30/2018.

2548	TAHZENEKA STANLEY	01/30/2017	General Unsecured § 726(a)(2)	Disallowed	7100-000	\$0.00	\$300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Order [Doc 3079] in ITT entered on 11/30/2018.

2549	MICHAEL W. SLOCUM II	01/30/2017	General Unsecured § 726(a)(2)	Disallowed	7100-000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Order [Doc 3079] in ITT entered on 11/30/2018.

2550	BRITTANEY BANDY	01/30/2017	General Unsecured § 726(a)(2)	Disallowed	7100-000	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Order [Doc 3079] in ITT entered on 11/30/2018.

2551	JULIEANN LOPEZ	01/30/2017	General Unsecured § 726(a)(2)	Disallowed	7100-000	\$0.00	\$36,371.34	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Order [Doc 3079] in ITT entered on 11/30/2018.

Case No. 16-07207-JMC  
Case Name: ITT EDUCATIONAL SERVICES, INC.  
Claims Bar Date: 01/30/2017

Trustee Name: Deborah J. Caruso  
Date: 8/17/2023

Claim No.:	Creditor Name	Claim Date	Claim Class	Claim Status	Uniform Tran Code	Scheduled Amount	Claim Amount	Amount Allowed	Amount Paid	Interest	Tax	Net Remaining Balance
2552	MARQUES D. REEVES	01/30/2017	General Unsecured § 726(a)(2)	Disallowed	7100-000	\$0.00	\$11,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

**Claim Notes:** Order [Doc 3079] in ITT entered on 11/30/2018.

2553	GARREN HENRY	01/30/2017	General Unsecured § 726(a)(2)	Disallowed	7100-000	\$0.00	\$90,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Order [Doc 3079] in ITT entered on 11/30/2018.

2554	CHARLES S. WHEELER	01/30/2017	General Unsecured § 726(a)(2)	Disallowed	7100-000	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Order [Doc 3079] in ITT entered on 11/30/2018.

2555	DEEBRA J. RICHARDSON	01/30/2017	General Unsecured § 726(a)(2)	Disallowed	7100-000	\$0.00	\$701.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Order [Doc 4421] in ITT entered on 7/28/2021.

2556	GREYSTONE POWER CORPORATION	01/30/2017	General Unsecured § 726(a)(2)	Disallowed	7100-000	\$0.00	\$3,168.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Order [Doc 3930] in ITT entered on 5/20/2020.

2557	JUSTIN CHUN SING YUEN	01/30/2017	General Unsecured § 726(a)(2)	Disallowed	7100-000	\$0.00	\$44,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Order [Doc 3079] in ITT entered on 11/30/2018.

2558	JAMAAL WATSON	01/30/2017	General Unsecured § 726(a)(2)	Disallowed	7100-000	\$0.00	\$19,430.85	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Order [Doc 3079] in ITT entered on 11/30/2018.

2559	JUAN L HINOJOSA AVILA	01/30/2017	General Unsecured § 726(a)(2)	Disallowed	7100-000	\$0.00	\$48,340.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Order [Doc 3079] in ITT entered on 11/30/2018.

2560	CANDACE FLOOD	01/30/2017	General Unsecured § 726(a)(2)	Disallowed	7100-000	\$0.00	\$13,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Order [Doc 3079] in ITT entered on 11/30/2018.

2561	WCWJ-TV	01/30/2017	General Unsecured § 726(a)(2)	Disallowed	7100-000	\$0.00	\$41,148.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Order [Doc 3770] in ITT entered on 1/15/2020.

2562	NICHOLAS HARRIS	01/30/2017	General Unsecured § 726(a)(2)	Disallowed	7100-000	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Order [Doc 3079] in ITT entered on 11/30/2018.

2563	ISRAEL SANDOVAL	01/30/2017	General Unsecured § 726(a)(2)	Disallowed	7100-000	\$0.00	\$85,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Order [Doc 3079] in ITT entered on 11/30/2018.

Case No. 16-07207-JMC  
Case Name: ITT EDUCATIONAL SERVICES, INC.  
Claims Bar Date: 01/30/2017

Trustee Name: Deborah J. Caruso  
Date: 8/17/2023

Claim No.:	Creditor Name	Claim Date	Claim Class	Claim Status	Uniform Tran Code	Scheduled Amount	Claim Amount	Amount Allowed	Amount Paid	Interest	Tax	Net Remaining Balance
2564	ARNETTE PERSON	01/30/2017	General Unsecured § 726(a)(2)	Disallowed	7100-000	\$0.00	\$58,435.94	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

**Claim Notes:** Order [Doc 3079] in ITT entered on 11/30/2018.

2565	BRANDON L. FALNESS	01/30/2017	General Unsecured § 726(a)(2)	Disallowed	7100-000	\$0.00	\$23,098.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Order [Doc 3079] in ITT entered on 11/30/2018.

2566	BRANDON L. FALNESS	01/30/2017	General Unsecured § 726(a)(2)	Disallowed	7100-000	\$0.00	\$16,561.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Order [Doc 3079] in ITT entered on 11/30/2018.

2567	SORRELL STAGGERS	01/30/2017	General Unsecured § 726(a)(2)	Disallowed	7100-000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Order [Doc 3079] in ITT entered on 11/30/2018.

2568	IAN STOVER	01/30/2017	General Unsecured § 726(a)(2)	Disallowed	7100-000	\$0.00	\$70,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Order [Doc 3079] in ITT entered on 11/30/2018.

2569	KRISTIAN THOMAS	01/30/2017	General Unsecured § 726(a)(2)	Disallowed	7100-000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Order [Doc 3079] in ITT entered on 11/30/2018.

2571	TECH PARK 5, LLC	01/30/2017	General Unsecured § 726(a)(2)	Allowed	7100-000	\$0.00	\$591,244.00	\$591,244.00	\$0.00	\$0.00	\$0.00	\$591,244.00
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**Claim Notes:**

2572	ROBERT ROGERS	01/30/2017	General Unsecured § 726(a)(2)	Disallowed	7100-000	\$0.00	\$43,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Order [Doc 3079] in ITT entered on 11/30/2018.

2573	ROBERT BRUGGE	01/30/2017	General Unsecured § 726(a)(2)	Disallowed	7100-000	\$0.00	\$85,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Order [Doc 3079] in ITT entered on 11/30/2018.

2574	AARON REIS	01/30/2017	General Unsecured § 726(a)(2)	Disallowed	7100-000	\$0.00	\$45,849.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Order [Doc 3079] in ITT entered on 11/30/2018.

2575	STEVEN BAILEY	01/30/2017	General Unsecured § 726(a)(2)	Disallowed	7100-000	\$0.00	\$72,777.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Order [Doc 3079] in ITT entered on 11/30/2018.

2576	PERRY WILLIAM ROBINSON	01/30/2017	General Unsecured § 726(a)(2)	Disallowed	7100-000	\$0.00	\$70,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Order [Doc 3079] in ITT entered on 11/30/2018.



Case No. 16-07207-JMC  
 Case Name: ITT EDUCATIONAL SERVICES, INC.  
 Claims Bar Date: 01/30/2017

Trustee Name: Deborah J. Caruso  
 Date: 8/17/2023

Claim No.:	Creditor Name	Claim Date	Claim Class	Claim Status	Uniform Tran Code	Scheduled Amount	Claim Amount	Amount Allowed	Amount Paid	Interest	Tax	Net Remaining Balance
2578b	WESTERN HEATING & AIR CONDITIONING, INC.	01/30/2017	General Unsecured § 726(a)(2)	Allowed	7100-000	\$0.00	\$57.25	\$1,619.75	\$0.00	\$0.00	\$0.00	\$1,619.75

**Claim Notes:** Order [Doc 4440] in ITT entered on 8/9/2021. Allowed as a general unsecured claim in the modified amount of \$1,619.75, with remaining portion of the claim disallowed.

2579	JORGE E. GARCIA	01/30/2017	General Unsecured § 726(a)(2)	Disallowed	7100-000	\$0.00	\$13,052.67	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Order [Doc 3079] in ITT entered on 11/30/2018.

2581	BRENT FARMER	01/30/2017	General Unsecured § 726(a)(2)	Disallowed	7100-000	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Order [Doc 3079] in ITT entered on 11/30/2018.

2582	MARK BAHRS	01/30/2017	General Unsecured § 726(a)(2)	Disallowed	7100-000	\$0.00	\$42,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Order [Doc 3079] in ITT entered on 11/30/2018.

2583	MANUEL JEAN	01/30/2017	General Unsecured § 726(a)(2)	Disallowed	7100-000	\$0.00	\$60,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Order [Doc 3079] in ITT entered on 11/30/2018.

2584	WAYNE LEWIS FOWLER	01/30/2017	General Unsecured § 726(a)(2)	Disallowed	7100-000	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Order [Doc 3079] in ITT entered on 11/30/2018.

2586	DAVID FLORES	01/30/2017	General Unsecured § 726(a)(2)	Disallowed	7100-000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Order [Doc 3079] in ITT entered on 11/30/2018.

2587	TALMADGE LEE	01/30/2017	General Unsecured § 726(a)(2)	Disallowed	7100-000	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Order [Doc 3079] in ITT entered on 11/30/2018.

2588	CHRIS HERNANDEZ	01/30/2017	General Unsecured § 726(a)(2)	Disallowed	7100-000	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Order [Doc 3079] in ITT entered on 11/30/2018.

2589	THOMAS VINCENT MANNING, JR.	01/30/2017	General Unsecured § 726(a)(2)	Disallowed	7100-000	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Order [Doc 3079] in ITT entered on 11/30/2018.

2590b	KLAUDIA HOXHA	01/30/2017	General Unsecured § 726(a)(2)	Disallowed	7100-000	\$0.00	\$28,272.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Order [Doc 3079] in ITT entered on 11/30/2018.

2591	RASHANA HUIZAR	01/30/2017	General Unsecured § 726(a)(2)	Disallowed	7100-000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Order [Doc 3079] in ITT entered on 11/30/2018.

Case No. 16-07207-JMC  
Case Name: ITT EDUCATIONAL SERVICES, INC.  
Claims Bar Date: 01/30/2017

Trustee Name: Deborah J. Caruso  
Date: 8/17/2023

Claim No.:	Creditor Name	Claim Date	Claim Class	Claim Status	Uniform Tran Code	Scheduled Amount	Claim Amount	Amount Allowed	Amount Paid	Interest	Tax	Net Remaining Balance
2592	NICOLE JOHNSON	01/30/2017	General Unsecured § 726(a)(2)	Disallowed	7100-000	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

**Claim Notes:** Order [Doc 3079] in ITT entered on 11/30/2018.

2593	THERESA SCHMIDT	01/30/2017	General Unsecured § 726(a)(2)	Disallowed	7100-000	\$0.00	\$41,943.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Order [Doc 3079] in ITT entered on 11/30/2018.

2594	VERONICA BARRERA	01/30/2017	General Unsecured § 726(a)(2)	Disallowed	7100-000	\$0.00	\$109,177.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Order [Doc 3079] in ITT entered on 11/30/2018.

2595	JIMMY R. ABAD	01/30/2017	General Unsecured § 726(a)(2)	Disallowed	7100-000	\$0.00	\$97,837.31	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Order [Doc 3079] in ITT entered on 11/30/2018.

2596	ERIC PETERS	01/30/2017	General Unsecured § 726(a)(2)	Disallowed	7100-000	\$0.00	\$80,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Order [Doc 3079] in ITT entered on 11/30/2018.

2597	TIFFANY HOTT	01/30/2017	General Unsecured § 726(a)(2)	Disallowed	7100-000	\$0.00	\$32,719.66	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Order [Doc 3079] in ITT entered on 11/30/2018.

2599b	4-D PROPERTIES, LLP	01/30/2017	General Unsecured § 726(a)(2)	Allowed	7100-000	\$0.00	\$37,500.01	\$37,500.01	\$0.00	\$0.00	\$0.00	\$37,500.01
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**Claim Notes:** Order [Doc 4440] in ITT entered on 8/9/2021. Allowed as a general unsecured claim in the modified amount of \$37,500.01, with remaining portion of the claim disallowed.

2600	CINDY HERNANDEZ	01/30/2017	General Unsecured § 726(a)(2)	Disallowed	7100-000	\$0.00	\$80,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Order [Doc 3079] in ITT entered on 11/30/2018.

2601	EMMANUEL MORRIS	01/30/2017	General Unsecured § 726(a)(2)	Disallowed	7100-000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Order [Doc 3079] in ITT entered on 11/30/2018.

2602	JASON PINCKNEY	01/30/2017	General Unsecured § 726(a)(2)	Disallowed	7100-000	\$0.00	\$24,167.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Order [Doc 3079] in ITT entered on 11/30/2018.

2603	NATHANIEL WOLFE	01/30/2017	General Unsecured § 726(a)(2)	Disallowed	7100-000	\$0.00	\$41,854.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Order [Doc 3079] in ITT entered on 11/30/2018.

2604	REGINALD RASHAD COSTEN	01/30/2017	General Unsecured § 726(a)(2)	Disallowed	7100-000	\$0.00	\$28,676.83	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Order [Doc 3079] in ITT entered on 11/30/2018.

Case No. 16-07207-JMC  
Case Name: ITT EDUCATIONAL SERVICES, INC.  
Claims Bar Date: 01/30/2017

Trustee Name: Deborah J. Caruso  
Date: 8/17/2023

Claim No.:	Creditor Name	Claim Date	Claim Class	Claim Status	Uniform Tran Code	Scheduled Amount	Claim Amount	Amount Allowed	Amount Paid	Interest	Tax	Net Remaining Balance
2605	JILL GABRIDGE	01/30/2017	General Unsecured § 726(a)(2)	Disallowed	7100-000	\$0.00	\$66,508.77	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

**Claim Notes:** Order [Doc 3079] in ITT entered on 11/30/2018.

2606b	CHRISTOPHER D WOOD	01/30/2017	General Unsecured § 726(a)(2)	Disallowed	7100-000	\$0.00	\$66,193.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Order [Doc 3079] in ITT entered on 11/30/2018.

2607	BURT REINHOLD	01/30/2017	General Unsecured § 726(a)(2)	Disallowed	7100-000	\$0.00	\$75,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Order [Doc 3079] in ITT entered on 11/30/2018.

2608	JAMES M. COSTELLO II	01/30/2017	General Unsecured § 726(a)(2)	Disallowed	7100-000	\$0.00	\$95,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Order [Doc 3079] in ITT entered on 11/30/2018.

2609	DAVID WALL TRANSOU IV	01/30/2017	General Unsecured § 726(a)(2)	Disallowed	7100-000	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Order [Doc 3079] in ITT entered on 11/30/2018.

2611	NATHAN HAYES	01/30/2017	General Unsecured § 726(a)(2)	Disallowed	7100-000	\$0.00	\$28,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Order [Doc 3079] in ITT entered on 11/30/2018.

2612	JOSEPH A BLEDSOE	01/30/2017	General Unsecured § 726(a)(2)	Disallowed	7100-000	\$0.00	\$16,941.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Order [Doc 3079] in ITT entered on 11/30/2018.

2613	CLEANNET USA	01/30/2017	General Unsecured § 726(a)(2)	Disallowed	7100-000	\$0.00	\$15,218.73	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Order [Doc 3620] in ITT entered on 9/25/2019.

2614	WESLEY DISTAD	01/30/2017	General Unsecured § 726(a)(2)	Disallowed	7100-000	\$0.00	\$95,142.52	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Order [Doc 3079] in ITT entered on 11/30/2018.

2615	THEOTIS K WEATHERSPOON	01/30/2017	General Unsecured § 726(a)(2)	Disallowed	7100-000	\$0.00	\$60,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Order [Doc 3079] in ITT entered on 11/30/2018.

2616	JULIO ZUNIGA	01/30/2017	General Unsecured § 726(a)(2)	Disallowed	7100-000	\$0.00	\$87,951.12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Order [Doc 3079] in ITT entered on 11/30/2018.

2617	BRANDON CARUTHERS	01/30/2017	General Unsecured § 726(a)(2)	Disallowed	7100-000	\$0.00	\$49,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Order [Doc 3079] in ITT entered on 11/30/2018.

Case No. 16-07207-JMC  
Case Name: ITT EDUCATIONAL SERVICES, INC.  
Claims Bar Date: 01/30/2017

Trustee Name: Deborah J. Caruso  
Date: 8/17/2023

Claim No.:	Creditor Name	Claim Date	Claim Class	Claim Status	Uniform Tran Code	Scheduled Amount	Claim Amount	Amount Allowed	Amount Paid	Interest	Tax	Net Remaining Balance
2618	NICOLAS BATES	01/30/2017	General Unsecured § 726(a)(2)	Disallowed	7100-000	\$0.00	\$75,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

**Claim Notes:** Order [Doc 3079] in ITT entered on 11/30/2018.

2619	SUSAN DAILEY	01/30/2017	General Unsecured § 726(a)(2)	Disallowed	7100-000	\$0.00	\$87,527.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Order [Doc 3079] in ITT entered on 11/30/2018.

2622	BRANDON WESTOVER	01/30/2017	General Unsecured § 726(a)(2)	Disallowed	7100-000	\$0.00	\$94,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Order [Doc 3079] in ITT entered on 11/30/2018.

2623	RACHEL WILLIAMS	01/30/2017	General Unsecured § 726(a)(2)	Disallowed	7100-000	\$0.00	\$60,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Order [Doc 3079] in ITT entered on 11/30/2018.

2624	JEREMY IAN CUMMINGS	01/30/2017	General Unsecured § 726(a)(2)	Disallowed	7100-000	\$0.00	\$90,624.34	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Order [Doc 3079] in ITT entered on 11/30/2018.

2625	EMILY BRINSON	01/30/2017	General Unsecured § 726(a)(2)	Disallowed	7100-000	\$0.00	\$19,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Order [Doc 3079] in ITT entered on 11/30/2018.

2626	KATHELENE B. POE	01/30/2017	General Unsecured § 726(a)(2)	Disallowed	7100-000	\$0.00	\$30,524.74	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Order [Doc 3079] in ITT entered on 11/30/2018.

2628	SHAUN SMITH	01/30/2017	General Unsecured § 726(a)(2)	Disallowed	7100-000	\$0.00	\$33,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Order [Doc 3079] in ITT entered on 11/30/2018.

2629	SANTIAGO A BARRERA	01/30/2017	General Unsecured § 726(a)(2)	Disallowed	7100-000	\$0.00	\$8,375.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Order [Doc 3079] in ITT entered on 11/30/2018.

2630	NEXSTAR BROADCASTING, INC.	01/30/2017	General Unsecured § 726(a)(2)	Disallowed	7100-000	\$0.00	\$278,704.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Amended by Claim No. 2652 filed on 1/30/2017. Order [Doc 3620] in ITT entered on 9/25/2019.

2631b	JOHN DOUGLAS HUGHES	01/30/2017	General Unsecured § 726(a)(2)	Disallowed	7100-000	\$0.00	\$63,976.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Order [Doc 3079] in ITT entered on 11/30/2018.

2632	CHRISTOPHER FORRY	01/30/2017	General Unsecured § 726(a)(2)	Disallowed	7100-000	\$0.00	\$48,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Order [Doc 3079] in ITT entered on 11/30/2018.

Case No. 16-07207-JMC  
Case Name: ITT EDUCATIONAL SERVICES, INC.  
Claims Bar Date: 01/30/2017

Trustee Name: Deborah J. Caruso  
Date: 8/17/2023

Claim No.:	Creditor Name	Claim Date	Claim Class	Claim Status	Uniform Tran Code	Scheduled Amount	Claim Amount	Amount Allowed	Amount Paid	Interest	Tax	Net Remaining Balance
2633	CHRISTINE ROTSLER	01/30/2017	General Unsecured § 726(a)(2)	Disallowed	7100-000	\$0.00	\$30,078.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

**Claim Notes:** Order [Doc 3079] in ITT entered on 11/30/2018.

2634	JACOB NIEBUHR	01/30/2017	General Unsecured § 726(a)(2)	Disallowed	7100-000	\$0.00	\$70,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Order [Doc 3079] in ITT entered on 11/30/2018.

2635	GLENN ESSEX	01/30/2017	General Unsecured § 726(a)(2)	Disallowed	7100-000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Order [Doc 3079] in ITT entered on 11/30/2018.

2636	SETH PONTIFF	01/30/2017	General Unsecured § 726(a)(2)	Disallowed	7100-000	\$0.00	\$63,450.48	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Order [Doc 3079] in ITT entered on 11/30/2018.

2637	DANIEL PASHIA	01/30/2017	General Unsecured § 726(a)(2)	Disallowed	7100-000	\$0.00	\$45,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Order [Doc 3079] in ITT entered on 11/30/2018.

2638	NICOLE JESAITIS	01/30/2017	General Unsecured § 726(a)(2)	Disallowed	7100-000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Order [Doc 3079] in ITT entered on 11/30/2018.

2639	CHARLES BAILEY	01/30/2017	General Unsecured § 726(a)(2)	Disallowed	7100-000	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Order [Doc 3079] in ITT entered on 11/30/2018.

2640	LEON BLYE	01/30/2017	General Unsecured § 726(a)(2)	Disallowed	7100-000	\$0.00	\$28,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Order [Doc 3079] in ITT entered on 11/30/2018.

2641	DANIEL ESTRADA	01/30/2017	General Unsecured § 726(a)(2)	Disallowed	7100-000	\$0.00	\$19,624.07	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Order [Doc 3079] in ITT entered on 11/30/2018.

2642	EDWARD JOSEPH CARROLL	01/30/2017	General Unsecured § 726(a)(2)	Disallowed	7100-000	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Order [Doc 3079] in ITT entered on 11/30/2018.

2643	JAMIE MONTGOMERY	01/30/2017	General Unsecured § 726(a)(2)	Disallowed	7100-000	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Order [Doc 3079] in ITT entered on 11/30/2018.

2644b	ADAM MITTELSTAEDT	01/30/2017	General Unsecured § 726(a)(2)	Disallowed	7100-000	\$0.00	\$29,113.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Order [Doc 3079] in ITT entered on 11/30/2018.

Case No. 16-07207-JMC  
Case Name: ITT EDUCATIONAL SERVICES, INC.  
Claims Bar Date: 01/30/2017

Trustee Name: Deborah J. Caruso  
Date: 8/17/2023

Claim No.:	Creditor Name	Claim Date	Claim Class	Claim Status	Uniform Tran Code	Scheduled Amount	Claim Amount	Amount Allowed	Amount Paid	Interest	Tax	Net Remaining Balance
2645	NICOLE OLSON	01/30/2017	General Unsecured § 726(a)(2)	Disallowed	7100-000	\$0.00	\$43,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

**Claim Notes:** Order [Doc 3079] in ITT entered on 11/30/2018.

2646	ARYN BLASE	01/30/2017	General Unsecured § 726(a)(2)	Disallowed	7100-000	\$0.00	\$20,661.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Order [Doc 3079] in ITT entered on 11/30/2018.

2647	JESSICA LYNN LOVE	01/30/2017	General Unsecured § 726(a)(2)	Disallowed	7100-000	\$0.00	\$70,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Order [Doc 3079] in ITT entered on 11/30/2018.

2648	KENDRA BOCKIUS	01/30/2017	General Unsecured § 726(a)(2)	Disallowed	7100-000	\$0.00	\$35,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Order [Doc 3079] in ITT entered on 11/30/2018.

2650	MATTHEW JAKUBAS	01/30/2017	General Unsecured § 726(a)(2)	Disallowed	7100-000	\$0.00	\$55,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Order [Doc 3079] in ITT entered on 11/30/2018.

2651	PAULA KRISTINE MOORE	01/30/2017	General Unsecured § 726(a)(2)	Disallowed	7100-000	\$0.00	\$135,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Order [Doc 3079] in ITT entered on 11/30/2018.

2652	NEXSTAR BROADCASTING, INC.	01/30/2017	General Unsecured § 726(a)(2)	Disallowed	7100-000	\$0.00	\$278,704.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Amends Claim No. 2630 originally filed on 1/30/2017. Order [Doc 3620] in ITT entered on 9/25/2019.

2654	RONNIE GODWIN	01/30/2017	General Unsecured § 726(a)(2)	Disallowed	7100-000	\$0.00	\$111,273.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Order [Doc 3079] in ITT entered on 11/30/2018.

2655	JESUS RAMIREZ	01/30/2017	General Unsecured § 726(a)(2)	Disallowed	7100-000	\$0.00	\$118,946.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Order [Doc 3079] in ITT entered on 11/30/2018.

2656	ANTHONY JAMES IAN REPETTI	01/30/2017	General Unsecured § 726(a)(2)	Disallowed	7100-000	\$0.00	\$28,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Order [Doc 3079] in ITT entered on 11/30/2018.

2657	CHARLES BRANDON BATES	01/30/2017	General Unsecured § 726(a)(2)	Disallowed	7100-000	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Order [Doc 3079] in ITT entered on 11/30/2018.

2658	CHARLES BRANDON BATES	01/30/2017	General Unsecured § 726(a)(2)	Disallowed	7100-000	\$0.00	\$63,976.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Order [Doc 3079] in ITT entered on 11/30/2018.

Case No. 16-07207-JMC  
 Case Name: ITT EDUCATIONAL SERVICES, INC.  
 Claims Bar Date: 01/30/2017

Trustee Name: Deborah J. Caruso  
 Date: 8/17/2023

Claim No.:	Creditor Name	Claim Date	Claim Class	Claim Status	Uniform Tran Code	Scheduled Amount	Claim Amount	Amount Allowed	Amount Paid	Interest	Tax	Net Remaining Balance
2660	OSCAR BOTELLO TREVIZO	01/30/2017	General Unsecured § 726(a)(2)	Disallowed	7100-000	\$0.00	\$74,108.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

**Claim Notes:** Order [Doc 3079] in ITT entered on 11/30/2018.

2661	COREY KAMARAINEN	01/30/2017	General Unsecured § 726(a)(2)	Disallowed	7100-000	\$0.00	\$44,084.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Order [Doc 3079] in ITT entered on 11/30/2018.

2662	TALIA STOKES	01/30/2017	General Unsecured § 726(a)(2)	Disallowed	7100-000	\$0.00	\$73,694.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Order [Doc 3079] in ITT entered on 11/30/2018.

2663	DEREK G. LUERS	01/30/2017	General Unsecured § 726(a)(2)	Disallowed	7100-000	\$0.00	\$96,031.91	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Order [Doc 3079] in ITT entered on 11/30/2018.

2665	BENJAMIN PFIESTER	01/30/2017	General Unsecured § 726(a)(2)	Disallowed	7100-000	\$0.00	\$38,003.16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Order [Doc 3079] in ITT entered on 11/30/2018.

2666b	GARY JUSTIN NEELY	01/30/2017	General Unsecured § 726(a)(2)	Disallowed	7100-000	\$0.00	\$45,150.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Order [Doc 3079] in ITT entered on 11/30/2018.

2667	MARCUS GUTIERREZ	01/30/2017	General Unsecured § 726(a)(2)	Disallowed	7100-000	\$0.00	\$45,172.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Order [Doc 3079] in ITT entered on 11/30/2018.

2668	LOWELL EUGENE SHIPLEY, III	01/30/2017	General Unsecured § 726(a)(2)	Disallowed	7100-000	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Order [Doc 3079] in ITT entered on 11/30/2018.

2669	ALEJANDRO HERNANDEZ	01/30/2017	General Unsecured § 726(a)(2)	Disallowed	7100-000	\$0.00	\$26,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Order [Doc 3079] in ITT entered on 11/30/2018.

2670	PATRICIA B. STEWART	01/30/2017	General Unsecured § 726(a)(2)	Disallowed	7100-000	\$0.00	\$6,482.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Order [Doc 3079] in ITT entered on 11/30/2018.

2671	ALBERT P. CRUZ	01/30/2017	General Unsecured § 726(a)(2)	Disallowed	7100-000	\$0.00	\$47,460.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Order [Doc 3079] in ITT entered on 11/30/2018.

2672	DUC CHONG	01/30/2017	General Unsecured § 726(a)(2)	Disallowed	7100-000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Order [Doc 3079] in ITT entered on 11/30/2018.

Case No. 16-07207-JMC  
 Case Name: ITT EDUCATIONAL SERVICES, INC.  
 Claims Bar Date: 01/30/2017

Trustee Name: Deborah J. Caruso  
 Date: 8/17/2023

Claim No.:	Creditor Name	Claim Date	Claim Class	Claim Status	Uniform Tran Code	Scheduled Amount	Claim Amount	Amount Allowed	Amount Paid	Interest	Tax	Net Remaining Balance
2673	CODY GODWIN	01/30/2017	General Unsecured § 726(a)(2)	Disallowed	7100-000	\$0.00	\$23,617.77	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

**Claim Notes:** Order [Doc 3079] in ITT entered on 11/30/2018.

2674	LAZARO CARDENAS	01/30/2017	General Unsecured § 726(a)(2)	Disallowed	7100-000	\$0.00	\$49,403.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Order [Doc 3079] in ITT entered on 11/30/2018.

2675	NORMA TREVIZO	01/30/2017	General Unsecured § 726(a)(2)	Disallowed	7100-000	\$0.00	\$11,702.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Order [Doc 3079] in ITT entered on 11/30/2018.

2676	DREW HAGUE	01/30/2017	General Unsecured § 726(a)(2)	Disallowed	7100-000	\$0.00	\$37,162.77	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Order [Doc 3079] in ITT entered on 11/30/2018.

2677	RODERICK DEON WILLIAMS	01/30/2017	General Unsecured § 726(a)(2)	Disallowed	7100-000	\$0.00	\$85,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Order [Doc 3079] in ITT entered on 11/30/2018.

2678	JAIME DORSEY	01/30/2017	General Unsecured § 726(a)(2)	Disallowed	7100-000	\$0.00	\$14,431.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Order [Doc 3079] in ITT entered on 11/30/2018.

2679	CRYSTAL MIKELL	01/30/2017	General Unsecured § 726(a)(2)	Disallowed	7100-000	\$0.00	\$43,442.68	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Order [Doc 3079] in ITT entered on 11/30/2018.

2680	MICHAEL TUCKER	01/30/2017	General Unsecured § 726(a)(2)	Disallowed	7100-000	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Order [Doc 3079] in ITT entered on 11/30/2018.

2681	MICHAEL RIDEOUT	01/30/2017	General Unsecured § 726(a)(2)	Disallowed	7100-000	\$0.00	\$64,555.62	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Order [Doc 3079] in ITT entered on 11/30/2018.

2682	MARLAYNA MCBRIDE	01/30/2017	General Unsecured § 726(a)(2)	Disallowed	7100-000	\$0.00	\$43,746.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Order [Doc 3079] in ITT entered on 11/30/2018.

2683b	MATTHEW HALLMON	01/30/2017	General Unsecured § 726(a)(2)	Disallowed	7100-000	\$0.00	\$29,386.64	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Order [Doc 3079] in ITT entered on 11/30/2018.

2684	SEAN S. CASTLE	01/30/2017	General Unsecured § 726(a)(2)	Disallowed	7100-000	\$0.00	\$38,566.14	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Order [Doc 3079] in ITT entered on 11/30/2018.



Case No. 16-07207-JMC  
Case Name: ITT EDUCATIONAL SERVICES, INC.  
Claims Bar Date: 01/30/2017

Trustee Name: Deborah J. Caruso  
Date: 8/17/2023

Claim No.:	Creditor Name	Claim Date	Claim Class	Claim Status	Uniform Tran Code	Scheduled Amount	Claim Amount	Amount Allowed	Amount Paid	Interest	Tax	Net Remaining Balance
2685	OLIVAS CURLEY	01/30/2017	General Unsecured § 726(a)(2)	Disallowed	7100-000	\$0.00	\$80,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

**Claim Notes:** Order [Doc 3079] in ITT entered on 11/30/2018.

2686	NICK W. BUCK	01/30/2017	General Unsecured § 726(a)(2)	Disallowed	7100-000	\$0.00	\$110,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Order [Doc 3079] in ITT entered on 11/30/2018.

2687	KAMERON CAYSON	01/30/2017	General Unsecured § 726(a)(2)	Disallowed	7100-000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Order [Doc 3079] in ITT entered on 11/30/2018.

2688	JOSHUA SMITH	01/30/2017	General Unsecured § 726(a)(2)	Disallowed	7100-000	\$0.00	\$93,019.75	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Order [Doc 3079] in ITT entered on 11/30/2018.

2689	TOAN DUONG	01/30/2017	General Unsecured § 726(a)(2)	Disallowed	7100-000	\$0.00	\$14,389.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Order [Doc 3079] in ITT entered on 11/30/2018.

2690	KEVIN DUONG	01/30/2017	General Unsecured § 726(a)(2)	Disallowed	7100-000	\$0.00	\$9,851.03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Order [Doc 3079] in ITT entered on 11/30/2018.

2691	MARCO BERMUDEZ	01/30/2017	General Unsecured § 726(a)(2)	Disallowed	7100-000	\$0.00	\$110,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Order [Doc 3079] in ITT entered on 11/30/2018.

2692	NICOLE RADER	01/30/2017	General Unsecured § 726(a)(2)	Disallowed	7100-000	\$0.00	\$68,300.22	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Order [Doc 3079] in ITT entered on 11/30/2018.

2693	JADDERRIN E. WILKINS	01/30/2017	General Unsecured § 726(a)(2)	Disallowed	7100-000	\$0.00	\$34,862.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Order [Doc 3079] in ITT entered on 11/30/2018.

2694	LUIS MEDINA	01/30/2017	General Unsecured § 726(a)(2)	Disallowed	7100-000	\$0.00	\$47,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Order [Doc 3079] in ITT entered on 11/30/2018.

2695	MARK ERIC MOEN	01/30/2017	General Unsecured § 726(a)(2)	Disallowed	7100-000	\$0.00	\$66,045.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Order [Doc 3079] in ITT entered on 11/30/2018.

2696	TORREY HUGHES	01/30/2017	General Unsecured § 726(a)(2)	Disallowed	7100-000	\$0.00	\$42,224.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Order [Doc 3079] in ITT entered on 11/30/2018.

Case No. 16-07207-JMC  
Case Name: ITT EDUCATIONAL SERVICES, INC.  
Claims Bar Date: 01/30/2017

Trustee Name: Deborah J. Caruso  
Date: 8/17/2023

Claim No.:	Creditor Name	Claim Date	Claim Class	Claim Status	Uniform Tran Code	Scheduled Amount	Claim Amount	Amount Allowed	Amount Paid	Interest	Tax	Net Remaining Balance
2697	MARGARET CAMPBELL	01/30/2017	General Unsecured § 726(a)(2)	Disallowed	7100-000	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

**Claim Notes:** Order [Doc 3079] in ITT entered on 11/30/2018.

2698	GLENN CORTES	01/30/2017	General Unsecured § 726(a)(2)	Disallowed	7100-000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Order [Doc 3079] in ITT entered on 11/30/2018.

2699	NESTOR RAFAEL AYALA	01/30/2017	General Unsecured § 726(a)(2)	Disallowed	7100-000	\$0.00	\$45,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Order [Doc 3079] in ITT entered on 11/30/2018.

2700	KELLIE KAMROWSKI	01/30/2017	General Unsecured § 726(a)(2)	Disallowed	7100-000	\$0.00	\$3,211.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Order [Doc 3079] in ITT entered on 11/30/2018.

2701	CHRISTOPHER JORDAN	01/30/2017	General Unsecured § 726(a)(2)	Disallowed	7100-000	\$0.00	\$133,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Order [Doc 3079] in ITT entered on 11/30/2018.

2702	JUSTIN CLUCKEY	01/30/2017	General Unsecured § 726(a)(2)	Disallowed	7100-000	\$0.00	\$70,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Order [Doc 3079] in ITT entered on 11/30/2018.

2703	LAREESE HOLLIS	01/30/2017	General Unsecured § 726(a)(2)	Disallowed	7100-000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Order [Doc 3079] in ITT entered on 11/30/2018.

2704	ROBERT PHELPS	01/30/2017	General Unsecured § 726(a)(2)	Disallowed	7100-000	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Order [Doc 3079] in ITT entered on 11/30/2018.

2706	ELVIRA L. GONZALES	01/30/2017	General Unsecured § 726(a)(2)	Disallowed	7100-000	\$0.00	\$107,940.53	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Order [Doc 3079] in ITT entered on 11/30/2018.

2707	AKESHA S. FRANKS	01/30/2017	General Unsecured § 726(a)(2)	Disallowed	7100-000	\$0.00	\$25,480.72	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Order [Doc 3079] in ITT entered on 11/30/2018.

2708	TROY HEITMANN	01/30/2017	General Unsecured § 726(a)(2)	Disallowed	7100-000	\$0.00	\$6,453.59	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Order [Doc 3079] in ITT entered on 11/30/2018.

2709	WILLIAM CORWIN	01/30/2017	General Unsecured § 726(a)(2)	Disallowed	7100-000	\$0.00	\$80,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Order [Doc 3079] in ITT entered on 11/30/2018.

Case No. 16-07207-JMC  
Case Name: ITT EDUCATIONAL SERVICES, INC.  
Claims Bar Date: 01/30/2017

Trustee Name: Deborah J. Caruso  
Date: 8/17/2023

Claim No.:	Creditor Name	Claim Date	Claim Class	Claim Status	Uniform Tran Code	Scheduled Amount	Claim Amount	Amount Allowed	Amount Paid	Interest	Tax	Net Remaining Balance
2710	GREGORY DODGE	01/30/2017	General Unsecured § 726(a)(2)	Disallowed	7100-000	\$0.00	\$86,882.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

**Claim Notes:** Order [Doc 3079] in ITT entered on 11/30/2018.

2711c	VICTOR L. HAGANS	01/30/2017	General Unsecured § 726(a)(2)	Disallowed	7100-000	\$0.00	\$41,958.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Order [Doc 3079] in ITT entered on 11/30/2018.

2712	SHAD BURROUGHS	01/30/2017	General Unsecured § 726(a)(2)	Disallowed	7100-000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Order [Doc 3079] in ITT entered on 11/30/2018.

2713	LARRY WHITFIELD	01/30/2017	General Unsecured § 726(a)(2)	Disallowed	7100-000	\$0.00	\$80,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Order [Doc 3079] in ITT entered on 11/30/2018.

2714b	ALEXIS MINGHIN NG	01/30/2017	General Unsecured § 726(a)(2)	Disallowed	7100-000	\$0.00	\$20,167.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Order [Doc 3079] in ITT entered on 11/30/2018.

2715	BARBARA MIRANDA	01/30/2017	General Unsecured § 726(a)(2)	Disallowed	7100-000	\$0.00	\$38,742.63	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Order [Doc 3632] in ITT entered on 9/25/2019.

2716	JUANITA LOPEZ	01/30/2017	General Unsecured § 726(a)(2)	Disallowed	7100-000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Order [Doc 3079] in ITT entered on 11/30/2018.

2717	NATARA ROGERS	01/30/2017	General Unsecured § 726(a)(2)	Disallowed	7100-000	\$0.00	\$24,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Order [Doc 3079] in ITT entered on 11/30/2018.

2718	EDWIN CARRANZA	01/30/2017	General Unsecured § 726(a)(2)	Disallowed	7100-000	\$0.00	\$35,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Order [Doc 3079] in ITT entered on 11/30/2018.

2719	DANIEL PEIRCE	01/30/2017	General Unsecured § 726(a)(2)	Disallowed	7100-000	\$0.00	\$71,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Order [Doc 3079] in ITT entered on 11/30/2018.

2720	CLAUDETTE DECOUX	01/30/2017	General Unsecured § 726(a)(2)	Disallowed	7100-000	\$0.00	\$17,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Order [Doc 3079] in ITT entered on 11/30/2018.

2721	RAY SANDOVAL	01/30/2017	General Unsecured § 726(a)(2)	Disallowed	7100-000	\$0.00	\$28,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Order [Doc 3079] in ITT entered on 11/30/2018.

Case No. 16-07207-JMC  
 Case Name: ITT EDUCATIONAL SERVICES, INC.  
 Claims Bar Date: 01/30/2017

Trustee Name: Deborah J. Caruso  
 Date: 8/17/2023

Claim No.:	Creditor Name	Claim Date	Claim Class	Claim Status	Uniform Tran Code	Scheduled Amount	Claim Amount	Amount Allowed	Amount Paid	Interest	Tax	Net Remaining Balance
2722	JASON RYER	01/30/2017	General Unsecured § 726(a)(2)	Disallowed	7100-000	\$0.00	\$35,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

**Claim Notes:** Order [Doc 3079] in ITT entered on 11/30/2018.

2723	JULIE GOTTSCHALK	01/30/2017	General Unsecured § 726(a)(2)	Disallowed	7100-000	\$0.00	\$3,152.41	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Order [Doc 5070] in ITT entered on 12/13/2022.

2724	VEENAT KAVAN	01/30/2017	General Unsecured § 726(a)(2)	Disallowed	7100-000	\$0.00	\$46,424.34	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Order [Doc 3079] in ITT entered on 11/30/2018.

2725	FRANCES GRIMES	01/30/2017	General Unsecured § 726(a)(2)	Disallowed	7100-000	\$0.00	\$18,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Order [Doc 3079] in ITT entered on 11/30/2018.

2736	ENCARNACION MOYA	01/30/2017	General Unsecured § 726(a)(2)	Disallowed	7100-000	\$0.00	\$52,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Order [Doc 3079] in ITT entered on 11/30/2018.

2743	PHILLIP D. PATIRE	01/30/2017	General Unsecured § 726(a)(2)	Disallowed	7100-000	\$0.00	\$60,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Order [Doc 3079] in ITT entered on 11/30/2018.

2744b	KYLE HIDEY	01/30/2017	General Unsecured § 726(a)(2)	Disallowed	7100-000	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Order [Doc 3079] in ITT entered on 11/30/2018.

2746	JON MICHAEL BELL	01/30/2017	General Unsecured § 726(a)(2)	Disallowed	7100-000	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Order [Doc 3079] in ITT entered on 11/30/2018.

2747	ST. PAUL FIRE AND MARINE INSURANCE COMPANY	01/30/2017	General Unsecured § 726(a)(2)	Disallowed	7100-000	\$0.00	\$815,176.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Order [Doc 4113] in ITT entered on 10/22/2020.

2750	ANGELA MICHELLE BROWN	01/30/2017	General Unsecured § 726(a)(2)	Disallowed	7100-000	\$0.00	\$65,214.28	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Order [Doc 3079] in ITT entered on 11/30/2018.

2751	APRIL LEE	01/30/2017	General Unsecured § 726(a)(2)	Disallowed	7100-000	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Order [Doc 3079] in ITT entered on 11/30/2018.

2752	MARIA T. MOYA	01/30/2017	General Unsecured § 726(a)(2)	Disallowed	7100-000	\$0.00	\$32,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Order [Doc 3079] in ITT entered on 11/30/2018.

Case No. 16-07207-JMC  
Case Name: ITT EDUCATIONAL SERVICES, INC.  
Claims Bar Date: 01/30/2017

Trustee Name: Deborah J. Caruso  
Date: 8/17/2023

Claim No.:	Creditor Name	Claim Date	Claim Class	Claim Status	Uniform Tran Code	Scheduled Amount	Claim Amount	Amount Allowed	Amount Paid	Interest	Tax	Net Remaining Balance
2753b	CHRISTINE A. HARBER	01/30/2017	General Unsecured § 726(a)(2)	Disallowed	7100-000	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

**Claim Notes:** Order [Doc 3079] in ITT entered on 11/30/2018.

2754	ADRIAN MOYA	01/30/2017	General Unsecured § 726(a)(2)	Disallowed	7100-000	\$0.00	\$26,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Order [Doc 3079] in ITT entered on 11/30/2018.

2756b	SHRED-IT USA LLC	01/30/2017	General Unsecured § 726(a)(2)	Allowed	7100-000	\$0.00	\$48,693.86	\$56,546.32	\$0.00	\$0.00	\$0.00	\$56,546.32
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**Claim Notes:** Order [Doc 4114] in ITT entered on 10/20/2020. Allowed as a general unsecured claim in the modified amount of \$56,546.32, with remaining portion of claim disallowed.

2757	YVETTE DE LEON	01/30/2017	General Unsecured § 726(a)(2)	Disallowed	7100-000	\$0.00	\$95,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Order [Doc 3079] in ITT entered on 11/30/2018.

2758	CHRISTOPHER MICHAEL BOLBY	01/30/2017	General Unsecured § 726(a)(2)	Disallowed	7100-000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Order [Doc 3079] in ITT entered on 11/30/2018.

2765	EDDY A. CANO	01/30/2017	General Unsecured § 726(a)(2)	Disallowed	7100-000	\$0.00	\$81,364.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Order [Doc 3079] in ITT entered on 11/30/2018.

2793	MONTGOMERY COUNTY ENVIRONMENTAL SERVICES	02/01/2017	General Unsecured § 726(a)(2)	Allowed	7100-000	\$0.00	\$783.12	\$783.12	\$0.00	\$0.00	\$0.00	\$783.12
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**Claim Notes:**

2794	MICHAEL WAYNE FULKERSIN	01/27/2017	General Unsecured § 726(a)(2)	Disallowed	7100-000	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Order [Doc 3079] in ITT entered on 11/30/2018.

2795	CRAIG DWAYNE HADDLEY	01/27/2017	General Unsecured § 726(a)(2)	Disallowed	7100-000	\$0.00	\$16,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Order [Doc 3079] in ITT entered on 11/30/2018.

2798	EMERSON AYALA	01/30/2017	General Unsecured § 726(a)(2)	Disallowed	7100-000	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Order [Doc 3079] in ITT entered on 11/30/2018.

2799	WJW TELEVISION LLC	01/30/2017	General Unsecured § 726(a)(2)	Disallowed	7100-000	\$0.00	\$17,038.25	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Order [Doc 3620] in ITT entered on 9/25/2019.

2800	STEVEN TYLER MURPHY	01/30/2017	General Unsecured § 726(a)(2)	Disallowed	7100-000	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Order [Doc 3079] in ITT entered on 11/30/2018.

Case No. 16-07207-JMC  
 Case Name: ITT EDUCATIONAL SERVICES, INC.  
 Claims Bar Date: 01/30/2017

Trustee Name: Deborah J. Caruso  
 Date: 8/17/2023

Claim No.:	Creditor Name	Claim Date	Claim Class	Claim Status	Uniform Tran Code	Scheduled Amount	Claim Amount	Amount Allowed	Amount Paid	Interest	Tax	Net Remaining Balance
2801	MICHAEL JORY BOSWORTH	01/30/2017	General Unsecured § 726(a)(2)	Disallowed	7100-000	\$0.00	\$87,156.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

**Claim Notes:** Order [Doc 3079] in ITT entered on 11/30/2018.

2803	MICHAEL CHRISTOPHER HALL	01/30/2017	General Unsecured § 726(a)(2)	Disallowed	7100-000	\$0.00	\$72,061.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Order [Doc 3079] in ITT entered on 11/30/2018.

2807	SANKYTA SMITH	01/30/2017	General Unsecured § 726(a)(2)	Disallowed	7100-000	\$0.00	\$27,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Order [Doc 3079] in ITT entered on 11/30/2018.

2808	GEORGE QUINONES	01/30/2017	General Unsecured § 726(a)(2)	Disallowed	7100-000	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Order [Doc 3079] in ITT entered on 11/30/2018.

2811b	VICTOR L. HAGANS	01/30/2017	General Unsecured § 726(a)(2)	Disallowed	7100-000	\$0.00	\$41,958.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Order [Doc 3079] in ITT entered on 11/30/2018.

2813	LAUREN ELISE MALOON	01/30/2017	General Unsecured § 726(a)(2)	Disallowed	7100-000	\$0.00	\$25,639.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Order [Doc 3079] in ITT entered on 11/30/2018.

2817b	SABREENA MIDDLEBROOKS	01/30/2017	General Unsecured § 726(a)(2)	Disallowed	7100-000	\$0.00	\$8,673.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Order [Doc 3079] in ITT entered on 11/30/2018.

2818	WRAZ-TV/ FOX 50	01/30/2017	General Unsecured § 726(a)(2)	Disallowed	7100-000	\$0.00	\$10,412.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Order [Doc 3770] in ITT entered on 1/15/2020.

2819	TYSON R. BROWN	01/30/2017	General Unsecured § 726(a)(2)	Disallowed	7100-000	\$0.00	\$17,886.47	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Order [Doc 3079] in ITT entered on 11/30/2018.

2820	SUE'S PLANT & FLORAL SERVICES	01/30/2017	General Unsecured § 726(a)(2)	Allowed	7100-000	\$0.00	\$510.90	\$510.90	\$0.00	\$0.00	\$0.00	\$510.90
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**Claim Notes:**

2843	KEVIN EUGENE HOLDER	01/30/2017	General Unsecured § 726(a)(2)	Disallowed	7100-000	\$0.00	\$6,334.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Order [Doc 3079] in ITT entered on 11/30/2018.

2873	DERRICK C. MARTIN	01/30/2017	General Unsecured § 726(a)(2)	Disallowed	7100-000	\$0.00	\$51,634.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Order [Doc 3079] in ITT entered on 11/30/2018.

Case No. 16-07207-JMC  
Case Name: ITT EDUCATIONAL SERVICES, INC.  
Claims Bar Date: 01/30/2017

Trustee Name: Deborah J. Caruso  
Date: 8/17/2023

Claim No.:	Creditor Name	Claim Date	Claim Class	Claim Status	Uniform Tran Code	Scheduled Amount	Claim Amount	Amount Allowed	Amount Paid	Interest	Tax	Net Remaining Balance
2874	CAPITAL HEALTH ASSOCIATES L.P.	01/30/2017	General Unsecured § 726(a)(2)	Disallowed	7100-000	\$0.00	\$1,544,866.69	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

**Claim Notes:** Order [Doc 3930] in ITT entered on 5/20/2020.

2924	SAM DEBELLA	01/27/2017	General Unsecured § 726(a)(2)	Disallowed	7100-000	\$0.00	\$6,780.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Order [Doc 3079] in ITT entered on 11/30/2018.

2946	PROVIDENCE MELROSE VISTA, LLC	02/10/2017	General Unsecured § 726(a)(2)	Allowed	7100-000	\$0.00	\$252,657.61	\$252,657.61	\$0.00	\$0.00	\$0.00	\$252,657.61
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**Claim Notes:** Amends Claim No. 2080 originally filed on 1/27/2017, and therefore, timely filed.

2963b	CITY OF TOLEDO, DEPARTMENT OF PUBLIC UTILITIES	02/17/2017	General Unsecured § 726(a)(2)	Allowed	7100-000	\$0.00	\$906.18	\$1,148.53	\$0.00	\$0.00	\$0.00	\$1,148.53
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**Claim Notes:** Order [Doc 4440] in ITT entered on 8/9/2021. Allowed as a general unsecured claim in the modified amount of \$1,148.53 with the remaining portion of the claim disallowed.

2968	KENTAVIAN BRAYNT	02/21/2017	General Unsecured § 726(a)(2)	Disallowed	7100-000	\$0.00	\$10,370.86	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Amends Claim No. 1053 originally filed on 12/7/2016, and therefore, timely filed. Amended by Claim No. 3408 filed on 8/24/2017. Order [Doc 3079] in ITT entered on 11/30/2018.

2987b	WISCONSIN DEPARTMENT OF REVENUE	02/27/2017	General Unsecured § 726(a)(2)	Allowed	7100-000	\$0.00	\$47,734.29	\$47,734.29	\$0.00	\$0.00	\$0.00	\$47,734.29
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**Claim Notes:**

3007	CITY OF SAN BERNARDINO MUNICIPAL WATER DEPARTMENT	03/02/2017	General Unsecured § 726(a)(2)	Disallowed	7100-000	\$0.00	\$20.75	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Order [Doc 3770] in ITT entered on 1/15/2020.

3009	CITY OF SAN BERNARDINO MUNICIPAL WATER DEPARTMENT	02/28/2017	General Unsecured § 726(a)(2)	Allowed	7100-000	\$0.00	\$68.71	\$68.71	\$0.00	\$0.00	\$0.00	\$68.71
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**Claim Notes:** De Minimis Distribution  
Per Order entered on 06/27/2023, Doc 5306, funds will be paid to the Court.

3036	MARYLAND HIGHER EDUCATION COMMISSION	03/13/2017	General Unsecured § 726(a)(2)	Disallowed	7100-000	\$0.00	\$580,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Order [Doc 4440] in ITT entered on 8/9/2021.

3037	SECURITIES AND EXCHANGE COMMISSION	03/13/2017	General Unsecured § 726(a)(2)	Withdrawn	7100-000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Notice of Withdrawal [Doc 5144] in ITT filed on 1/19/2023.

Case No. 16-07207-JMC  
 Case Name: ITT EDUCATIONAL SERVICES, INC.  
 Claims Bar Date: 01/30/2017

Trustee Name: Deborah J. Caruso  
 Date: 8/17/2023

Claim No.:	Creditor Name	Claim Date	Claim Class	Claim Status	Uniform Tran Code	Scheduled Amount	Claim Amount	Amount Allowed	Amount Paid	Interest	Tax	Net Remaining Balance
3038	INDIANA DEPARTMENT OF EDUCATION	03/13/2017	General Unsecured § 726(a)(2)	Allowed	7100-000	\$0.00	\$53,623.33	\$53,623.33	\$0.00	\$0.00	\$0.00	\$53,623.33

**Claim Notes:**

3040	INDIANA COMMISSION FOR HIGHER EDUCATION	03/13/2017	General Unsecured § 726(a)(2)	Disallowed	7100-000	\$0.00	\$686,321.22	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Order [Doc 4440] in ITT entered on 8/9/2021.

3043	FLORIDA DEPARTMENT OF EDUCATION, OFFICE OF STUDENT	03/14/2017	General Unsecured § 726(a)(2)	Disallowed	7100-000	\$0.00	\$344,844.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Order [Doc 4440] in ITT entered on 8/9/2021.

3046	COMMISSION FOR INDEPENDENT EDUCATION, STATE OF FLORIDA	03/14/2017	General Unsecured § 726(a)(2)	Disallowed	7100-000	\$0.00	\$750,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Order [Doc 4440] in ITT entered on 8/9/2021.

3047	UNITED STATES ON BEHALF OF U.S. DEPARTMENT OF EDUCATION	03/13/2017	General Unsecured § 726(a)(2)	Allowed	7100-000	\$0.00	\$230,518,448.49	\$283,782,751.00	\$0.00	\$0.00	\$0.00	\$83,782,751.00
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**Claim Notes:** Order [Doc 4014] in ITT entered on 7/15/2020. Allowed as a general unsecured claim in the modified amount of \$283,782,751.00.

3048	CENTERS FOR MEDICARE & MEDICAID SERVICES	03/13/2017	General Unsecured § 726(a)(2)	Allowed	7100-000	\$0.00	\$91,580.70	\$75,917.46	\$0.00	\$0.00	\$0.00	\$75,917.46
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**Claim Notes:** Order [Doc 4014] in ITT entered on 7/15/2020. Allowed as a general unsecured claim in the modified amount of \$75,917.46.

3053	BOARD OF GOVERNORS FOR THE UNIVERSITY OF NORTH CAROLINA	03/14/2017	General Unsecured § 726(a)(2)	Disallowed	7100-000	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Amended by Claim No. 3056 filed on 3/14/2017. Order [Doc 4111] in ITT entered on 10/22/2020.

3054	U.S. DEPARTMENT OF VETERANS AFFAIRS (VA)	03/14/2017	General Unsecured § 726(a)(2)	Allowed	7100-000	\$0.00	\$3,668,734.12	\$2,946,463.35	\$0.00	\$0.00	\$0.00	\$2,946,463.35
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**Claim Notes:** Order [Doc 4014] in ITT entered on 7/15/2020. Allowed as a general unsecured claim in the modified amount of \$2,946,463.35.

3056	BOARD OF GOVERNORS FOR THE UNIVERSITY OF NORTH CAROLINA	03/14/2017	General Unsecured § 726(a)(2)	Disallowed	7100-000	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Amends Claim No. 3053 originally filed on 3/14/2017. Order [Doc 4440] in ITT entered on 8/9/2021.



Case No. 16-07207-JMC  
Case Name: ITT EDUCATIONAL SERVICES, INC.  
Claims Bar Date: 01/30/2017

Trustee Name: Deborah J. Caruso  
Date: 8/17/2023

Claim No.:	Creditor Name	Claim Date	Claim Class	Claim Status	Uniform Tran Code	Scheduled Amount	Claim Amount	Amount Allowed	Amount Paid	Interest	Tax	Net Remaining Balance
3057A c	CALIFORNIA DEPT. OF CONSUMER AFFAIRS, BUREAU FOR PRIVATE POSTSECONDARY EDUCATION	03/14/2017	General Unsecured § 726(a)(2)	Allowed	7100-000	\$0.00	\$587,899.08	\$587,899.08	\$0.00	\$0.00	\$0.00	\$587,899.08

**Claim Notes:** Amended on 3/11/2022.

3063A	CONSUMER FINANCIAL PROTECTION BUREAU, OFFICE OF ENFORCEMENT	03/14/2017	General Unsecured § 726(a)(2)	Allowed	7100-000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Amended on 9/23/2019 to \$0.00 per terms of Order [Doc 3535] in ITT entered on 7/25/2019.

3067	CONSUMER PROTECTION AND ADVOCACY	03/15/2017	General Unsecured § 726(a)(2)	Disallowed	7100-000	\$0.00	\$32,983,502.25	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Amended by Claim No. 3069 filed on 3/15/2017. Order [Doc 4111] in ITT entered on 10/22/2020.

3070	NEW YORK STATE EDUCATION DEPARTMENT	03/15/2017	General Unsecured § 726(a)(2)	Disallowed	7100-000	\$0.00	\$75,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Order [Doc 4440] in ITT entered on 8/9/2021.

3071	MISSOURI DEPARTMENT OF HIGHER EDUCATION	03/15/2017	General Unsecured § 726(a)(2)	Disallowed	7100-000	\$0.00	\$200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Order [Doc 4440] in ITT entered on 8/9/2021.

3073	NEW MEXICO HIGHER EDUCATION DEPARTMENT	03/15/2017	General Unsecured § 726(a)(2)	Disallowed	7100-000	\$0.00	\$200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Order [Doc 4440] in ITT entered on 8/9/2021.

3075	MASSACHUSETTS DEPT OF HIGHER EDUCATION	03/15/2017	General Unsecured § 726(a)(2)	Disallowed	7100-000	\$0.00	\$250,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Order [Doc 4440] in ITT entered on 8/9/2021.

3076	OREGON HIGHER EDUCATION COORDINATING COMMISSION	03/15/2017	General Unsecured § 726(a)(2)	Disallowed	7100-000	\$0.00	\$18,810.51	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Order [Doc 4440] in ITT entered on 8/9/2021.

3091	CITY OF TEMPE	03/14/2017	General Unsecured § 726(a)(2)	Allowed	7100-000	\$0.00	\$1,840.33	\$1,840.33	\$0.00	\$0.00	\$0.00	\$1,840.33
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**Claim Notes:**

Case No. 16-07207-JMC  
 Case Name: ITT EDUCATIONAL SERVICES, INC.  
 Claims Bar Date: 01/30/2017

Trustee Name: Deborah J. Caruso  
 Date: 8/17/2023

Claim No.:	Creditor Name	Claim Date	Claim Class	Claim Status	Uniform Tran Code	Scheduled Amount	Claim Amount	Amount Allowed	Amount Paid	Interest	Tax	Net Remaining Balance
3105	EARLE BROWNE TOWER, LLP	03/24/2017	General Unsecured § 726(a)(2)	Allowed	7100-000	\$0.00	\$289,879.58	\$289,879.58	\$0.00	\$0.00	\$0.00	\$289,879.58

**Claim Notes:** Amends Claim No. 2084 originally filed on 1/27/2017, and therefore, timely filed.

3123	VOID CLAIMANT	1/1/1900	General Unsecured § 726(a)(2)	Disallowed	7100-000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Voided due to data entry error.

3202	VOID CLAIMANT	1/1/1900	General Unsecured § 726(a)(2)	Disallowed	7100-000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Voided due to data entry error.

3308	BOSTON PROPERTIES LIMITED PARTNERSHIP	06/15/2017	General Unsecured § 726(a)(2)	Allowed	7100-000	\$0.00	\$757,992.01	\$757,992.01	\$0.00	\$0.00	\$0.00	\$757,992.01
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**Claim Notes:** Amends Claim No. 910 originally filed on 11/26/2016, and therefore, timely filed.

3357	CRYSTAL CHANEL AGUIRRE	07/19/2017	General Unsecured § 726(a)(2)	Disallowed	7100-000	\$0.00	\$58,696.76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Amends Claim No. 1366 originally filed on 1/9/2017, and therefore, timely filed. Order [Doc 3079] in ITT entered on 11/30/2018.

3408	KENTAVIAN BRYANT	03/14/2017	General Unsecured § 726(a)(2)	Disallowed	7100-000	\$0.00	\$10,370.86	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Amends Claim No. 2968 filed on 2/21/2017, which amended Claim No. 1053 originally filed on 12/7/2016, and therefore, timely filed. Order [Doc 3079] in ITT entered on 11/30/2018.

3428	VOID CLAIMANT	1/1/1900	General Unsecured § 726(a)(2)	Disallowed	7100-000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Voided due to data entry error.

3473	311 NEW RODGERS ASSOCIATES LLC	11/09/2017	General Unsecured § 726(a)(2)	Allowed	7100-000	\$0.00	\$359,365.00	\$359,365.00	\$0.00	\$0.00	\$0.00	\$359,365.00
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**Claim Notes:** Amends Claim No. 1541 originally filed on 1/13/2017, and therefore, timely filed.

3479	VOID CLAIMANT	1/1/1900	General Unsecured § 726(a)(2)	Disallowed	7100-000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Voided due to data entry error.

3495	VOID CLAIMANT	1/1/1900	General Unsecured § 726(a)(2)	Disallowed	7100-000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Voided due to data entry error.

3500	AROUJ WHYEN	12/14/2017	General Unsecured § 726(a)(2)	Disallowed	7100-000	\$0.00	\$1,700,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Amends Claim No. 913 originally filed on 11/22/2016. Order [Doc 4732] in ITT entered on 3/31/2022.

3562	VOID CLAIMANT	1/1/1900	General Unsecured § 726(a)(2)	Disallowed	7100-000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Voided due to data entry error.

Case No. 16-07207-JMC  
 Case Name: ITT EDUCATIONAL SERVICES, INC.  
 Claims Bar Date: 01/30/2017

Trustee Name: Deborah J. Caruso  
 Date: 8/17/2023

Claim No.:	Creditor Name	Claim Date	Claim Class	Claim Status	Uniform Tran Code	Scheduled Amount	Claim Amount	Amount Allowed	Amount Paid	Interest	Tax	Net Remaining Balance
3659	VOID CLAIMANT	1/1/1900	General Unsecured § 726(a)(2)	Disallowed	7100-000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

**Claim Notes:** Voided due to data entry error.

3688	VOID CLAIMANT	1/1/1900	General Unsecured § 726(a)(2)	Disallowed	7100-000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Voided due to data entry error.

3789	KOKI-TV C/O SZABO ASSOCIATES INC.	07/20/2018	General Unsecured § 726(a)(2)	Allowed	7100-000	\$0.00	\$56,134.00	\$56,134.00	\$0.00	\$0.00	\$0.00	\$56,134.00
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**Claim Notes:** Amends Claim No. 133 originally filed on 10/13/2016, and therefore, timely filed.

3836	NATIONAL INSTRUMENTS CORPORATION	12/28/2018	General Unsecured § 726(a)(2)	Allowed	7100-000	\$0.00	\$18,175.00	\$18,175.00	\$0.00	\$0.00	\$0.00	\$18,175.00
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**Claim Notes:** Timely filed 502(h) claim.

3856	JENNIFER TAYLOR	05/28/2019	General Unsecured § 726(a)(2)	Allowed	7100-000	\$0.00	\$0.00	\$125,000.00	\$0.00	\$0.00	\$0.00	\$125,000.00
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**Claim Notes:** Amends Claim No. 973 originally filed on 11/30/2016, and therefore, timely filed. Order [Doc 4440] in ITT entered on 8/9/2021. Allowed as a general unsecured claim in the modified amount of \$125,000.00.

3887	VOID CLAIMANT	1/1/1900	General Unsecured § 726(a)(2)	Disallowed	7100-000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Voided due to data entry error.

3889	OFFICE DEOPT	05/07/2020	General Unsecured § 726(a)(2)	Allowed	7100-000	\$0.00	\$131,305.15	\$131,305.15	\$0.00	\$0.00	\$0.00	\$131,305.15
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**Claim Notes:** Claimant inadvertently referenced that the claim was an "amendment to Claim No. 21," but the correct reference should have been "amendment to Claim No. 22," which was originally filed on 9/26/2016, and therefore, timely filed.

3896	FLORIDA NO. 2 LLC	10/13/2020	General Unsecured § 726(a)(2)	Allowed	7100-000	\$0.00	\$362,561.15	\$362,561.15	\$0.00	\$0.00	\$0.00	\$362,561.15
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**Claim Notes:** Amends Claim No. 1299 originally filed 12/30/2016, and therefore, timely filed.

3899b	OREGON DEPARTMENT OF REVENUE	01/29/2021	General Unsecured § 726(a)(2)	Allowed	7100-000	\$0.00	\$1,448,000.85	\$1,448,000.85	\$0.00	\$0.00	\$0.00	\$1,448,000.85
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**Claim Notes:** Amends Claim No. 1124 originally filed on 12/5/2016, and therefore, timely filed.

3907	VOID CLAIMANT	1/1/1900	General Unsecured § 726(a)(2)	Disallowed	7100-000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Voided due to data entry error.

3909	VOID CLAIMANT	1/1/1900	General Unsecured § 726(a)(2)	Disallowed	7100-000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Voided due to data entry error.

Case No. 16-07207-JMC  
 Case Name: ITT EDUCATIONAL SERVICES, INC.  
 Claims Bar Date: 01/30/2017

Trustee Name: Deborah J. Caruso  
 Date: 8/17/2023

Claim No.:	Creditor Name	Claim Date	Claim Class	Claim Status	Uniform Tran Code	Scheduled Amount	Claim Amount	Amount Allowed	Amount Paid	Interest	Tax	Net Remaining Balance
3910	VOID CLAIMANT	1/1/1900	General Unsecured § 726(a)(2)	Disallowed	7100-000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

**Claim Notes:** Voided due to data entry error.

3920	VOID CLAIMANT	1/1/1900	General Unsecured § 726(a)(2)	Disallowed	7100-000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Voided due to data entry error.

3922	VOID CLAIMANT	1/1/1900	General Unsecured § 726(a)(2)	Disallowed	7100-000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Voided due to data entry error.

2726	TIFFANY WALKER	01/31/2017	Tardy General Unsecured § 726(a)(3)	Disallowed	7200-000	\$0.00	\$14,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Order [Doc 3079] in ITT entered on 11/30/2018.

2727	ANGELA HICKS	01/31/2017	Tardy General Unsecured § 726(a)(3)	Disallowed	7200-000	\$0.00	\$4,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Order [Doc 3079] in ITT entered on 11/30/2018.

2728	JONATHAN HAWLEY	01/31/2017	Tardy General Unsecured § 726(a)(3)	Disallowed	7200-000	\$0.00	\$31,525.74	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Order [Doc 3079] in ITT entered on 11/30/2018.

2729	LOUISE MCDANIEL	01/31/2017	Tardy General Unsecured § 726(a)(3)	Disallowed	7200-000	\$0.00	\$17,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Order [Doc 3079] in ITT entered on 11/30/2018.

2730	JONATHAN HAWLEY	01/31/2017	Tardy General Unsecured § 726(a)(3)	Disallowed	7200-000	\$0.00	\$10,448.53	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Order [Doc 3079] in ITT entered on 11/30/2018.

2731	JONATHAN SOLTE	01/31/2017	Tardy General Unsecured § 726(a)(3)	Disallowed	7200-000	\$0.00	\$48,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Order [Doc 3079] in ITT entered on 11/30/2018.

2732	JAMIE KIRK	01/31/2017	Tardy General Unsecured § 726(a)(3)	Disallowed	7200-000	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Order [Doc 4731] in ITT entered on 3/31/2022.

Case No. 16-07207-JMC  
Case Name: ITT EDUCATIONAL SERVICES, INC.  
Claims Bar Date: 01/30/2017

Trustee Name: Deborah J. Caruso  
Date: 8/17/2023

Claim No.:	Creditor Name	Claim Date	Claim Class	Claim Status	Uniform Tran Code	Scheduled Amount	Claim Amount	Amount Allowed	Amount Paid	Interest	Tax	Net Remaining Balance
2733b	DEBESHI MAITRA	01/31/2017	Tardy General Unsecured § 726(a) (3)	Disallowed	7200-000	\$0.00	\$3,260.56	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

**Claim Notes:** Order [Doc 3768] in ITT entered on 1/15/2020.

2735	STANLEY EUGENE BUSBY, II	01/31/2017	Tardy General Unsecured § 726(a) (3)	Disallowed	7200-000	\$0.00	\$28,789.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Order [Doc 3079] in ITT entered on 11/30/2018.

2737	YESENIA MEDINA	01/31/2017	Tardy General Unsecured § 726(a) (3)	Disallowed	7200-000	\$0.00	\$10,700.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Order [Doc 3079] in ITT entered on 11/30/2018.

2738	ELENA BOCOLA-MAVAR	01/31/2017	Tardy General Unsecured § 726(a) (3)	Disallowed	7200-000	\$0.00	\$192.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Order [Doc 5059] in ITT entered on 12/13/2022.

2739b	VERONICA CUNNINGHAM	01/31/2017	Tardy General Unsecured § 726(a) (3)	Disallowed	7200-000	\$0.00	\$14,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Order [Doc 3079] in ITT entered on 11/30/2018.

2740	CHRISTINA EMMERT	01/31/2017	Tardy General Unsecured § 726(a) (3)	Disallowed	7200-000	\$0.00	\$40,829.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Order [Doc 3079] in ITT entered on 11/30/2018.

2741	MICHAEL CRADIT	01/31/2017	Tardy General Unsecured § 726(a) (3)	Disallowed	7200-000	\$0.00	\$54,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Order [Doc 3079] in ITT entered on 11/30/2018.

2742	JOHN MARTIN	01/31/2017	Tardy General Unsecured § 726(a) (3)	Disallowed	7200-000	\$0.00	\$77,609.21	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Order [Doc 3079] in ITT entered on 11/30/2018.

2748	KEITH HESSMAN	01/31/2017	Tardy General Unsecured § 726(a) (3)	Disallowed	7200-000	\$0.00	\$55,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Order [Doc 3079] in ITT entered on 11/30/2018.

Case No. 16-07207-JMC  
Case Name: ITT EDUCATIONAL SERVICES, INC.  
Claims Bar Date: 01/30/2017

Trustee Name: Deborah J. Caruso  
Date: 8/17/2023

Claim No.:	Creditor Name	Claim Date	Claim Class	Claim Status	Uniform Tran Code	Scheduled Amount	Claim Amount	Amount Allowed	Amount Paid	Interest	Tax	Net Remaining Balance
2749	LISA VANDERMEY	01/31/2017	Tardy General Unsecured § 726(a) (3)	Disallowed	7200-000	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

**Claim Notes:** Order [Doc 3079] in ITT entered on 11/30/2018.

2759	CHRISTINA OSBORN	01/31/2017	Tardy General Unsecured § 726(a) (3)	Disallowed	7200-000	\$0.00	\$56,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Order [Doc 3079] in ITT entered on 11/30/2018.

2762	ERIC NOVAK	01/31/2017	Tardy General Unsecured § 726(a) (3)	Disallowed	7200-000	\$0.00	\$16,676.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Order [Doc 3079] in ITT entered on 11/30/2018.

2764	HILLSBOROUGH COUNTY WATER PUBLIC UTILITIES DEPARTMENT	01/31/2017	Tardy General Unsecured § 726(a) (3)	Disallowed	7200-000	\$0.00	\$512.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Order [Doc 4417] in ITT entered on 7/28/2021.

2767	CHRISTOPHER CLARK	01/31/2017	Tardy General Unsecured § 726(a) (3)	Disallowed	7200-000	\$0.00	\$45,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Order [Doc 3079] in ITT entered on 11/30/2018.

2768	BRAD M. BEYER	01/31/2017	Tardy General Unsecured § 726(a) (3)	Disallowed	7200-000	\$0.00	\$85,397.75	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Order [Doc 3079] in ITT entered on 11/30/2018.

2769	MARRELL L. NEWMAN, SR.	01/31/2017	Tardy General Unsecured § 726(a) (3)	Disallowed	7200-000	\$0.00	\$37,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Amended by Claim No. 2771 filed on 1/31/2017. Order [Doc 3079] in ITT entered on 11/30/2018.

2770	ADEL ARELLANO	01/31/2017	Tardy General Unsecured § 726(a) (3)	Disallowed	7200-000	\$0.00	\$90,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Order [Doc 3079] in ITT entered on 11/30/2018.

2771	MARRELL NEWMAN, SR.	01/31/2017	Tardy General Unsecured § 726(a) (3)	Disallowed	7200-000	\$0.00	\$37,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Amends Claim No. 2769 originally filed on 1/31/2017. Order [Doc 3079] in ITT entered on 11/30/2018.

Case No. 16-07207-JMC  
 Case Name: ITT EDUCATIONAL SERVICES, INC.  
 Claims Bar Date: 01/30/2017

Trustee Name: Deborah J. Caruso  
 Date: 8/17/2023

Claim No.:	Creditor Name	Claim Date	Claim Class	Claim Status	Uniform Tran Code	Scheduled Amount	Claim Amount	Amount Allowed	Amount Paid	Interest	Tax	Net Remaining Balance
2772	HIGHLANDS BUSINESS PARK, LLC	01/31/2017	Tardy General Unsecured § 726(a) (3)	Disallowed	7200-000	\$0.00	\$49,890.45	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

**Claim Notes:** Order [Doc 4113] in ITT entered on 10/22/2020.

2773	AMERICAN EDUCATION SERVICES	01/31/2017	Tardy General Unsecured § 726(a) (3)	Disallowed	7200-000	\$0.00	\$44,542.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Order [Doc 3770] in ITT entered on 1/15/2020.

2774	DETRICK GRIMES	01/31/2017	Tardy General Unsecured § 726(a) (3)	Disallowed	7200-000	\$0.00	\$65,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Order [Doc 3079] in ITT entered on 11/30/2018.

2776	ELLISH DANZY	01/31/2017	Tardy General Unsecured § 726(a) (3)	Disallowed	7200-000	\$0.00	\$1,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Order [Doc 3079] in ITT entered on 11/30/2018.

2777	TIMOTHY J. ADAMS	01/31/2017	Tardy General Unsecured § 726(a) (3)	Disallowed	7200-000	\$0.00	\$36,491.41	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Order [Doc 3079] in ITT entered on 11/30/2018.

2778	AVERY MCNEAL	01/31/2017	Tardy General Unsecured § 726(a) (3)	Disallowed	7200-000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Order [Doc 3079] in ITT entered on 11/30/2018.

2779c	BRETT SCHUILWERVE	01/31/2017	Tardy General Unsecured § 726(a) (3)	Disallowed	7200-000	\$0.00	\$21,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Order [Doc 3079] in ITT entered on 11/30/2018.

2780	JENNIFER A. JACKSON	01/31/2017	Tardy General Unsecured § 726(a) (3)	Disallowed	7200-000	\$0.00	\$38,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Order [Doc 3079] in ITT entered on 11/30/2018.

2781	ANDREW HALL	01/31/2017	Tardy General Unsecured § 726(a) (3)	Disallowed	7200-000	\$0.00	\$80,614.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Order [Doc 3079] in ITT entered on 11/30/2018.

Case No. 16-07207-JMC  
Case Name: ITT EDUCATIONAL SERVICES, INC.  
Claims Bar Date: 01/30/2017

Trustee Name: Deborah J. Caruso  
Date: 8/17/2023

Claim No.:	Creditor Name	Claim Date	Claim Class	Claim Status	Uniform Tran Code	Scheduled Amount	Claim Amount	Amount Allowed	Amount Paid	Interest	Tax	Net Remaining Balance
2782	CECILEY CHAVEZ	01/31/2017	Tardy General Unsecured § 726(a) (3)	Disallowed	7200-000	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

**Claim Notes:** Order [Doc 3079] in ITT entered on 11/30/2018.

2783	JONATHAN BROWN	01/31/2017	Tardy General Unsecured § 726(a) (3)	Disallowed	7200-000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Order [Doc 3079] in ITT entered on 11/30/2018.

2784	CARLTON JONES	01/31/2017	Tardy General Unsecured § 726(a) (3)	Disallowed	7200-000	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Order [Doc 3079] in ITT entered on 11/30/2018.

2785	MERLE WICHERN	01/31/2017	Tardy General Unsecured § 726(a) (3)	Disallowed	7200-000	\$0.00	\$32,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Order [Doc 3079] in ITT entered on 11/30/2018.

2786	STEVEN KING	01/31/2017	Tardy General Unsecured § 726(a) (3)	Disallowed	7200-000	\$0.00	\$86,622.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Order [Doc 3079] in ITT entered on 11/30/2018.

2787	RICHARD WINNING	02/01/2017	Tardy General Unsecured § 726(a) (3)	Disallowed	7200-000	\$0.00	\$48,628.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Order [Doc 3079] in ITT entered on 11/30/2018.

2788	ASHLEY RENEE BLACK	02/01/2017	Tardy General Unsecured § 726(a) (3)	Disallowed	7200-000	\$0.00	\$32,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Order [Doc 3079] in ITT entered on 11/30/2018.

2789	LAURA ISABEL REYNA	02/01/2017	Tardy General Unsecured § 726(a) (3)	Disallowed	7200-000	\$0.00	\$25,079.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Order [Doc 3079] in ITT entered on 11/30/2018.

2790	SARAH PEEPLES DAWSON	02/01/2017	Tardy General Unsecured § 726(a) (3)	Disallowed	7200-000	\$0.00	\$85,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Order [Doc 3079] in ITT entered on 11/30/2018.



Case No. 16-07207-JMC  
Case Name: ITT EDUCATIONAL SERVICES, INC.  
Claims Bar Date: 01/30/2017

Trustee Name: Deborah J. Caruso  
Date: 8/17/2023

Claim No.:	Creditor Name	Claim Date	Claim Class	Claim Status	Uniform Tran Code	Scheduled Amount	Claim Amount	Amount Allowed	Amount Paid	Interest	Tax	Net Remaining Balance
2791	CEDRIC SINGLETON	02/01/2017	Tardy General Unsecured § 726(a) (3)	Disallowed	7200-000	\$0.00	\$6,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

**Claim Notes:** Order [Doc 3079] in ITT entered on 11/30/2018.

2792	MONICA R. CARTER	02/01/2017	Tardy General Unsecured § 726(a) (3)	Disallowed	7200-000	\$0.00	\$8,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Order [Doc 3079] in ITT entered on 11/30/2018.

2814	TERRY M. HILL	02/01/2017	Tardy General Unsecured § 726(a) (3)	Disallowed	7200-000	\$0.00	\$92,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Order [Doc 3079] in ITT entered on 11/30/2018.

2815	JEFFREY T. KLIPP	02/02/2017	Tardy General Unsecured § 726(a) (3)	Disallowed	7200-000	\$0.00	\$75,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Order [Doc 3079] in ITT entered on 11/30/2018.

2816b	CHAS SETLOCK	02/02/2017	Tardy General Unsecured § 726(a) (3)	Disallowed	7200-000	\$0.00	\$34,403.75	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Order [Doc 3079] in ITT entered on 11/30/2018.

2821	AMAZON WEB SERVICES, INC.	01/31/2017	Tardy General Unsecured § 726(a) (3)	Withdrawn	7200-000	\$0.00	\$94,572.72	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Notice of Withdrawal [Doc 3075] in ITT filed on 11/29/2018.

2822b	MARK ANTHONY JOHNSON	01/31/2017	Tardy General Unsecured § 726(a) (3)	Disallowed	7200-000	\$0.00	\$75,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Order [Doc 3079] in ITT entered on 11/30/2018.

2823	DAVID ANDREW PEREZ JR	01/31/2017	Tardy General Unsecured § 726(a) (3)	Disallowed	7200-000	\$0.00	\$60,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Order [Doc 3079] in ITT entered on 11/30/2018.

2824	TERRY BODDY, JR.	01/31/2017	Tardy General Unsecured § 726(a) (3)	Disallowed	7200-000	\$0.00	\$9,689.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Order [Doc 3079] in ITT entered on 11/30/2018.

Case No. 16-07207-JMC  
Case Name: ITT EDUCATIONAL SERVICES, INC.  
Claims Bar Date: 01/30/2017

Trustee Name: Deborah J. Caruso  
Date: 8/17/2023

Claim No.:	Creditor Name	Claim Date	Claim Class	Claim Status	Uniform Tran Code	Scheduled Amount	Claim Amount	Amount Allowed	Amount Paid	Interest	Tax	Net Remaining Balance
2826	ARTHUR CONDELLES	01/31/2017	Tardy General Unsecured § 726(a) (3)	Disallowed	7200-000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

**Claim Notes:** Order [Doc 3079] in ITT entered on 11/30/2018.

2827	MANDY L. SLENDER	01/31/2017	Tardy General Unsecured § 726(a) (3)	Disallowed	7200-000	\$0.00	\$17,864.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Order [Doc 3079] in ITT entered on 11/30/2018.

2828	ZACHARY D. BRAYFIELD	01/31/2017	Tardy General Unsecured § 726(a) (3)	Disallowed	7200-000	\$0.00	\$31,559.19	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Order [Doc 3079] in ITT entered on 11/30/2018.

2829	DEBORAH K. YARBROUGH	01/31/2017	Tardy General Unsecured § 726(a) (3)	Disallowed	7200-000	\$0.00	\$55,470.31	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Order [Doc 3621] in ITT entered on 9/25/2019.

2830	JERRY M. BROWN	01/31/2017	Tardy General Unsecured § 726(a) (3)	Disallowed	7200-000	\$0.00	\$46,199.34	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Order [Doc 3768] in ITT entered on 1/15/2020.

2834	RICARDA BROWN	01/31/2017	Tardy General Unsecured § 726(a) (3)	Disallowed	7200-000	\$0.00	\$29,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Order [Doc 3079] in ITT entered on 11/30/2018.

2837	CRYSTAL MITCHELL	02/01/2017	Tardy General Unsecured § 726(a) (3)	Disallowed	7200-000	\$0.00	\$55,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Order [Doc 3079] in ITT entered on 11/30/2018.

2838	JONATHON R. HILLIS	02/02/2017	Tardy General Unsecured § 726(a) (3)	Disallowed	7200-000	\$0.00	\$70,815.62	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Order [Doc 3079] in ITT entered on 11/30/2018.

2839	ENTERGY LOUISIANA, LLC	02/01/2017	Tardy General Unsecured § 726(a) (3)	Allowed	7200-000	\$0.00	\$13,722.96	\$13,722.96	\$0.00	\$0.00	\$0.00	\$13,722.96
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**Claim Notes:** Order [Doc 4990] in ITT entered on 10/26/2022. Claim is allowed as tardily filed general unsecured claim in the amount of \$13,722.96 and only entitled to distribution pursuant to 726(a)(3) of the Bankruptcy Code.

Case No. 16-07207-JMC  
Case Name: ITT EDUCATIONAL SERVICES, INC.  
Claims Bar Date: 01/30/2017

Trustee Name: Deborah J. Caruso  
Date: 8/17/2023

Claim No.:	Creditor Name	Claim Date	Claim Class	Claim Status	Uniform Tran Code	Scheduled Amount	Claim Amount	Amount Allowed	Amount Paid	Interest	Tax	Net Remaining Balance
2840	HOLLY MONTOYA	02/01/2017	Tardy General Unsecured § 726(a) (3)	Disallowed	7200-000	\$0.00	\$25,048.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

**Claim Notes:** Order [Doc 3079] in ITT entered on 11/30/2018.

2841	JOSEPHINE I. SANDOVAL	02/01/2017	Tardy General Unsecured § 726(a) (3)	Disallowed	7200-000	\$0.00	\$110,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Order [Doc 3079] in ITT entered on 11/30/2018.

2842	ANGELICA LOPEZ	02/01/2017	Tardy General Unsecured § 726(a) (3)	Disallowed	7200-000	\$0.00	\$64,474.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Order [Doc 3079] in ITT entered on 11/30/2018.

2844	MOSES CLARK	02/01/2017	Tardy General Unsecured § 726(a) (3)	Disallowed	7200-000	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Order [Doc 3079] in ITT entered on 11/30/2018.

2845	MICHAEL WILDER	02/02/2017	Tardy General Unsecured § 726(a) (3)	Disallowed	7200-000	\$0.00	\$46,070.12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Order [Doc 3079] in ITT entered on 11/30/2018.

2847	MELINDA KONO	02/02/2017	Tardy General Unsecured § 726(a) (3)	Disallowed	7200-000	\$0.00	\$30,286.03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Order [Doc 3079] in ITT entered on 11/30/2018.

2848	NANCY SLURZBERG	02/02/2017	Tardy General Unsecured § 726(a) (3)	Disallowed	7200-000	\$0.00	\$10,925.65	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Order [Doc 3769] in ITT entered on 1/15/2020.

2849	JOEL STRUBE	02/02/2017	Tardy General Unsecured § 726(a) (3)	Disallowed	7200-000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Order [Doc 3079] in ITT entered on 11/30/2018.

2850	BRIAN C. IFEOBU	02/02/2017	Tardy General Unsecured § 726(a) (3)	Disallowed	7200-000	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Order [Doc 3079] in ITT entered on 11/30/2018.

Case No. 16-07207-JMC  
Case Name: ITT EDUCATIONAL SERVICES, INC.  
Claims Bar Date: 01/30/2017

Trustee Name: Deborah J. Caruso  
Date: 8/17/2023

Claim No.:	Creditor Name	Claim Date	Claim Class	Claim Status	Uniform Tran Code	Scheduled Amount	Claim Amount	Amount Allowed	Amount Paid	Interest	Tax	Net Remaining Balance
2851	LAVARIS FRETT	02/02/2017	Tardy General Unsecured § 726(a) (3)	Disallowed	7200-000	\$0.00	\$3,279.72	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

**Claim Notes:** Order [Doc 3079] in ITT entered on 11/30/2018.

2852	MATTHEW MEDFORD	02/02/2017	Tardy General Unsecured § 726(a) (3)	Disallowed	7200-000	\$0.00	\$47,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Order [Doc 3079] in ITT entered on 11/30/2018.

2853	CRYSTAL D. UNDERWOOD	02/02/2017	Tardy General Unsecured § 726(a) (3)	Disallowed	7200-000	\$0.00	\$59,108.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Order [Doc 3079] in ITT entered on 11/30/2018.

2854	TIMOTHY ZUBYK JR	02/02/2017	Tardy General Unsecured § 726(a) (3)	Disallowed	7200-000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Order [Doc 3079] in ITT entered on 11/30/2018.

2855	JOHNATHON DALLAS THOMPSON	02/02/2017	Tardy General Unsecured § 726(a) (3)	Disallowed	7200-000	\$0.00	\$38,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Order [Doc 3079] in ITT entered on 11/30/2018.

2856	VICTORIA C. PYLES	02/02/2017	Tardy General Unsecured § 726(a) (3)	Disallowed	7200-000	\$0.00	\$47,108.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Order [Doc 3079] in ITT entered on 11/30/2018.

2857	KARI L ROWBOTHAM	02/02/2017	Tardy General Unsecured § 726(a) (3)	Disallowed	7200-000	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Order [Doc 3079] in ITT entered on 11/30/2018.

2858	AARON RUFF	02/02/2017	Tardy General Unsecured § 726(a) (3)	Disallowed	7200-000	\$0.00	\$80,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Order [Doc 3079] in ITT entered on 11/30/2018.

2859	HUNTER BACON	02/02/2017	Tardy General Unsecured § 726(a) (3)	Disallowed	7200-000	\$0.00	\$13,718.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Order [Doc 3079] in ITT entered on 11/30/2018.

Case No. 16-07207-JMC  
Case Name: ITT EDUCATIONAL SERVICES, INC.  
Claims Bar Date: 01/30/2017

Trustee Name: Deborah J. Caruso  
Date: 8/17/2023

Claim No.:	Creditor Name	Claim Date	Claim Class	Claim Status	Uniform Tran Code	Scheduled Amount	Claim Amount	Amount Allowed	Amount Paid	Interest	Tax	Net Remaining Balance
2860	LISA MELLO	02/03/2017	Tardy General Unsecured § 726(a) (3)	Disallowed	7200-000	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

**Claim Notes:** Amends Claim No. 1496 originally filed on 1/13/2017. Order [Doc 3079] in ITT entered on 11/30/2018.

2861	JAMES RICHARD OXLEY	02/03/2017	Tardy General Unsecured § 726(a) (3)	Disallowed	7200-000	\$0.00	\$45,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Order [Doc 3079] in ITT entered on 11/30/2018.

2862	GABRIEL FLORES	02/03/2017	Tardy General Unsecured § 726(a) (3)	Disallowed	7200-000	\$0.00	\$87,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Order [Doc 3079] in ITT entered on 11/30/2018.

2863	JAIME KITE	02/03/2017	Tardy General Unsecured § 726(a) (3)	Disallowed	7200-000	\$0.00	\$45,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Order [Doc 3079] in ITT entered on 11/30/2018.

2864	KRISTEN DEANN COWAN COX	02/03/2017	Tardy General Unsecured § 726(a) (3)	Disallowed	7200-000	\$0.00	\$85,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Order [Doc 3079] in ITT entered on 11/30/2018.

2865	JOE NIZNEK	02/03/2017	Tardy General Unsecured § 726(a) (3)	Disallowed	7200-000	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Order [Doc 3079] in ITT entered on 11/30/2018.

2866	KARI HEATH-SHULTZ	02/03/2017	Tardy General Unsecured § 726(a) (3)	Disallowed	7200-000	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Order [Doc 3079] in ITT entered on 11/30/2018.

2867	JEREMY HASSINGER	02/03/2017	Tardy General Unsecured § 726(a) (3)	Disallowed	7200-000	\$0.00	\$54,570.33	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Order [Doc 3079] in ITT entered on 11/30/2018.

2868	KRISTEN HALL	02/03/2017	Tardy General Unsecured § 726(a) (3)	Disallowed	7200-000	\$0.00	\$60,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Order [Doc 3079] in ITT entered on 11/30/2018.

Case No. 16-07207-JMC  
Case Name: ITT EDUCATIONAL SERVICES, INC.  
Claims Bar Date: 01/30/2017

Trustee Name: Deborah J. Caruso  
Date: 8/17/2023

Claim No.:	Creditor Name	Claim Date	Claim Class	Claim Status	Uniform Tran Code	Scheduled Amount	Claim Amount	Amount Allowed	Amount Paid	Interest	Tax	Net Remaining Balance
2869	BENJAMIN M. REEVES, JR.	02/03/2017	Tardy General Unsecured § 726(a) (3)	Disallowed	7200-000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

**Claim Notes:** Order [Doc 4732] in ITT entered on 3/31/2022.

2870	MICHAEL D MASON	02/03/2017	Tardy General Unsecured § 726(a) (3)	Disallowed	7200-000	\$0.00	\$34,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Order [Doc 3079] in ITT entered on 11/30/2018.

2871	JORDAN SMITH	02/03/2017	Tardy General Unsecured § 726(a) (3)	Disallowed	7200-000	\$0.00	\$57,780.26	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Order [Doc 3079] in ITT entered on 11/30/2018.

2872	CITY OF WEBSTER	02/07/2017	Tardy General Unsecured § 726(a) (3)	Disallowed	7200-000	\$0.00	\$301.81	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Order [Doc 3770] in ITT entered on 1/15/2020.

2876	ADRIAN CARRASCO	02/02/2017	Tardy General Unsecured § 726(a) (3)	Disallowed	7200-000	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Order [Doc 3079] in ITT entered on 11/30/2018.

2877	ROBERT MILLER	02/03/2017	Tardy General Unsecured § 726(a) (3)	Disallowed	7200-000	\$0.00	\$56,465.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Order [Doc 3079] in ITT entered on 11/30/2018.

2878	DONNA J. BAUMER	02/03/2017	Tardy General Unsecured § 726(a) (3)	Disallowed	7200-000	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Order [Doc 4731] in ITT entered on 3/31/2022.

2879	EMILI HERNANDEZ	02/03/2017	Tardy General Unsecured § 726(a) (3)	Disallowed	7200-000	\$0.00	\$12,132.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Order [Doc 3079] in ITT entered on 11/30/2018.

2880	JESSICA L. DEW	02/03/2017	Tardy General Unsecured § 726(a) (3)	Disallowed	7200-000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Order [Doc 3079] in ITT entered on 11/30/2018.

Case No. 16-07207-JMC  
Case Name: ITT EDUCATIONAL SERVICES, INC.  
Claims Bar Date: 01/30/2017

Trustee Name: Deborah J. Caruso  
Date: 8/17/2023

Claim No.:	Creditor Name	Claim Date	Claim Class	Claim Status	Uniform Tran Code	Scheduled Amount	Claim Amount	Amount Allowed	Amount Paid	Interest	Tax	Net Remaining Balance
2881	RICKY SOUTHWOOD	02/03/2017	Tardy General Unsecured § 726(a) (3)	Disallowed	7200-000	\$0.00	\$85,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

**Claim Notes:** Order [Doc 3079] in ITT entered on 11/30/2018.

2882	OLGA QUEVEDO	02/03/2017	Tardy General Unsecured § 726(a) (3)	Disallowed	7200-000	\$0.00	\$7,714.17	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Order [Doc 3079] in ITT entered on 11/30/2018.

2884	KAVITHA VALLIAPPAN	02/03/2017	Tardy General Unsecured § 726(a) (3)	Disallowed	7200-000	\$0.00	\$9,823.09	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Order [Doc 3768] in ITT entered on 1/15/2020.

2885	CITY OF WEBSTER	02/07/2017	Tardy General Unsecured § 726(a) (3)	Disallowed	7200-000	\$0.00	\$1,755.88	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Order [Doc 3770] in ITT entered on 1/15/2020.

2886	KEVIN ROBERTS	02/03/2017	Tardy General Unsecured § 726(a) (3)	Disallowed	7200-000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Order [Doc 3079] in ITT entered on 11/30/2018.

2887	JARROD BUCHMAN	02/04/2017	Tardy General Unsecured § 726(a) (3)	Disallowed	7200-000	\$0.00	\$33,902.62	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Order [Doc 3079] in ITT entered on 11/30/2018.

2888	ARTA GRAJCEVCI	02/04/2017	Tardy General Unsecured § 726(a) (3)	Disallowed	7200-000	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Order [Doc 3079] in ITT entered on 11/30/2018.

2889	JUSTIN R HUSVAR	02/04/2017	Tardy General Unsecured § 726(a) (3)	Disallowed	7200-000	\$0.00	\$30,935.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Order [Doc 3079] in ITT entered on 11/30/2018.

2890	JEFFREY RYAN BACON	02/04/2017	Tardy General Unsecured § 726(a) (3)	Disallowed	7200-000	\$0.00	\$22,100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Order [Doc 3079] in ITT entered on 11/30/2018.

Case No. 16-07207-JMC  
 Case Name: ITT EDUCATIONAL SERVICES, INC.  
 Claims Bar Date: 01/30/2017

Trustee Name: Deborah J. Caruso  
 Date: 8/17/2023

Claim No.:	Creditor Name	Claim Date	Claim Class	Claim Status	Uniform Tran Code	Scheduled Amount	Claim Amount	Amount Allowed	Amount Paid	Interest	Tax	Net Remaining Balance
2891	GERARDO S. NICOLAS	02/05/2017	Tardy General Unsecured § 726(a) (3)	Disallowed	7200-000	\$0.00	\$10,189.29	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

**Claim Notes:** Order [Doc 3768] in ITT entered on 1/15/2020.

2892	BRANDON SIMPSON	02/05/2017	Tardy General Unsecured § 726(a) (3)	Disallowed	7200-000	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Order [Doc 3079] in ITT entered on 11/30/2018.

2893b	VICTOR L. GUMBS	02/05/2017	Tardy General Unsecured § 726(a) (3)	Disallowed	7200-000	\$0.00	\$46,062.32	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Order [Doc 3079] in ITT entered on 11/30/2018.

2894	TAD CROWSON	02/05/2017	Tardy General Unsecured § 726(a) (3)	Disallowed	7200-000	\$0.00	\$45,046.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Order [Doc 3079] in ITT entered on 11/30/2018.

2895	ROSLIND Y PERRY	02/06/2017	Tardy General Unsecured § 726(a) (3)	Disallowed	7200-000	\$0.00	\$22,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Order [Doc 3079] in ITT entered on 11/30/2018.

2896b	VICTOR L. HAGANS	02/06/2017	Tardy General Unsecured § 726(a) (3)	Disallowed	7200-000	\$0.00	\$41,958.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Order [Doc 3079] in ITT entered on 11/30/2018.

2897	SHRED-IT USA	02/06/2017	Tardy General Unsecured § 726(a) (3)	Disallowed	7200-000	\$0.00	\$205.45	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Order [Doc 3930] in ITT entered on 5/20/2020.

2898	SHRED-IT USA	02/06/2017	Tardy General Unsecured § 726(a) (3)	Disallowed	7200-000	\$0.00	\$485.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Order [Doc 3930] in ITT entered on 5/20/2020.

2899	SHRED-IT USA	02/06/2017	Tardy General Unsecured § 726(a) (3)	Disallowed	7200-000	\$0.00	\$2,464.57	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Order [Doc 3930] in ITT entered on 5/20/2020.



Case No. 16-07207-JMC  
Case Name: ITT EDUCATIONAL SERVICES, INC.  
Claims Bar Date: 01/30/2017

Trustee Name: Deborah J. Caruso  
Date: 8/17/2023

Claim No.:	Creditor Name	Claim Date	Claim Class	Claim Status	Uniform Tran Code	Scheduled Amount	Claim Amount	Amount Allowed	Amount Paid	Interest	Tax	Net Remaining Balance
2900	SHRED-IT USA	02/06/2017	Tardy General Unsecured § 726(a) (3)	Disallowed	7200-000	\$0.00	\$651.56	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

**Claim Notes:** Order [Doc 3930] in ITT entered on 5/20/2020.

2901	SHRED-IT USA	02/06/2017	Tardy General Unsecured § 726(a) (3)	Disallowed	7200-000	\$0.00	\$493.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Order [Doc 3930] in ITT entered on 5/20/2020.

2902	MARK SINGLETON	02/06/2017	Tardy General Unsecured § 726(a) (3)	Disallowed	7200-000	\$0.00	\$39,854.47	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Order [Doc 3079] in ITT entered on 11/30/2018.

2903	CPS ENERGY	02/06/2017	Tardy General Unsecured § 726(a) (3)	Allowed	7200-000	\$0.00	\$12,776.15	\$12,776.15	\$0.00	\$0.00	\$0.00	\$12,776.15
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**Claim Notes:** Order [Doc 4990] in ITT entered on 10/26/2022. Claim is allowed as tardily filed general unsecured claim in the amount of \$12,776.15 and only entitled to distribution pursuant to 726(a)(3) of the Bankruptcy Code.

2905	MARNEICE HOHNEKE	02/06/2017	Tardy General Unsecured § 726(a) (3)	Disallowed	7200-000	\$0.00	\$65,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Order [Doc 3079] in ITT entered on 11/30/2018.

2906b	RYAN DEVORESKEY BENJAMIN	02/06/2017	Tardy General Unsecured § 726(a) (3)	Disallowed	7200-000	\$0.00	\$6,025.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Order [Doc 3079] in ITT entered on 11/30/2018.

2908	ROBERT E. WILLIAMS, JR.	02/06/2017	Tardy General Unsecured § 726(a) (3)	Disallowed	7200-000	\$0.00	\$23,217.43	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Order [Doc 3079] in ITT entered on 11/30/2018.

2909	PAUL GOODWIN	02/07/2017	Tardy General Unsecured § 726(a) (3)	Disallowed	7200-000	\$0.00	\$3,119.85	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Order [Doc 3079] in ITT entered on 11/30/2018.

2910	JAMES E. MCKINLEY III	02/07/2017	Tardy General Unsecured § 726(a) (3)	Disallowed	7200-000	\$0.00	\$48,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Order [Doc 3079] in ITT entered on 11/30/2018.

Case No. 16-07207-JMC  
Case Name: ITT EDUCATIONAL SERVICES, INC.  
Claims Bar Date: 01/30/2017

Trustee Name: Deborah J. Caruso  
Date: 8/17/2023

Claim No.:	Creditor Name	Claim Date	Claim Class	Claim Status	Uniform Tran Code	Scheduled Amount	Claim Amount	Amount Allowed	Amount Paid	Interest	Tax	Net Remaining Balance
2911	TERRI L. BURTON, RAYMOND BRINEY, RODFORD SEABOLT, DALISHA ALDRIDGE, KAYLA SCRIFRES, THERESA WINTERS, NICOLE AKERLE	02/07/2017	Tardy General Unsecured § 726(a) (3)	Disallowed	7200-000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

**Claim Notes:** Order [Doc 4113] in ITT entered on 10/22/2020.

2914	JAMES RICHARD OXLEY	02/07/2017	Tardy General Unsecured § 726(a) (3)	Disallowed	7200-000	\$0.00	\$45,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Order [Doc 3079] in ITT entered on 11/30/2018.

2915	ERIC NOVAK	02/07/2017	Tardy General Unsecured § 726(a) (3)	Disallowed	7200-000	\$0.00	\$16,676.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Order [Doc 3079] in ITT entered on 11/30/2018.

2916	TIANA BREAUULT	02/08/2017	Tardy General Unsecured § 726(a) (3)	Disallowed	7200-000	\$0.00	\$42,532.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Order [Doc 3079] in ITT entered on 11/30/2018.

2917	JEFFREY S. MORRIS	02/08/2017	Tardy General Unsecured § 726(a) (3)	Disallowed	7200-000	\$0.00	\$51,070.03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Order [Doc 3079] in ITT entered on 11/30/2018.

2918	JOEL GARCIA	02/08/2017	Tardy General Unsecured § 726(a) (3)	Disallowed	7200-000	\$0.00	\$70,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Order [Doc 3079] in ITT entered on 11/30/2018.

2919	VICKI LIGHTNER	02/08/2017	Tardy General Unsecured § 726(a) (3)	Disallowed	7200-000	\$0.00	\$46,868.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Order [Doc 3079] in ITT entered on 11/30/2018.

2920	JOHNATHAN GARBER	02/08/2017	Tardy General Unsecured § 726(a) (3)	Disallowed	7200-000	\$0.00	\$27,413.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Order [Doc 3079] in ITT entered on 11/30/2018.

Case No. 16-07207-JMC  
 Case Name: ITT EDUCATIONAL SERVICES, INC.  
 Claims Bar Date: 01/30/2017

Trustee Name: Deborah J. Caruso  
 Date: 8/17/2023

Claim No.:	Creditor Name	Claim Date	Claim Class	Claim Status	Uniform Tran Code	Scheduled Amount	Claim Amount	Amount Allowed	Amount Paid	Interest	Tax	Net Remaining Balance
2921	ROSS DIRKSE	02/08/2017	Tardy General Unsecured § 726(a) (3)	Disallowed	7200-000	\$0.00	\$92,300.84	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

**Claim Notes:** Order [Doc 3079] in ITT entered on 11/30/2018.

2922	PATRICIA GARY	02/09/2017	Tardy General Unsecured § 726(a) (3)	Disallowed	7200-000	\$0.00	\$16,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Order [Doc 3079] in ITT entered on 11/30/2018.

2923	KELSEY PONSEGRAU	02/09/2017	Tardy General Unsecured § 726(a) (3)	Disallowed	7200-000	\$0.00	\$60,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Order [Doc 3079] in ITT entered on 11/30/2018.

2926	EULER HERMES N.A. AGENT FOR DIRECT AGENT CLAIM 000707740	01/31/2017	Tardy General Unsecured § 726(a) (3)	Allowed	7200-000	\$0.00	\$57,575.00	\$57,575.00	\$0.00	\$0.00	\$0.00	\$57,575.00
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**Claim Notes:** Per Settlement Agreement, Claimant acknowledged and agreed that Claim is to be treated as a tardy filed claim. Notice of Settlement [Doc 3328] in ITT filed on 4/11/2019.

2927	EULER HERMES N.A. AGENT FOR INSIDERREFFERRAL.CO M INC. CLAIM 000407740	01/31/2017	Tardy General Unsecured § 726(a) (3)	Allowed	7200-000	\$0.00	\$10,900.00	\$10,900.00	\$0.00	\$0.00	\$0.00	\$10,900.00
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**Claim Notes:** Order [Doc 4990] in ITT entered on 10/26/2022. Claim is allowed as tardily filed general unsecured claim in the amount of \$10,900.00 and only entitled to distribution pursuant to 726(a)(3) of the Bankruptcy Code.

2928	GERTRUDE CECILIA NELSON	01/31/2017	Tardy General Unsecured § 726(a) (3)	Disallowed	7200-000	\$0.00	\$6,654.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Order [Doc 4417] in ITT entered on 7/28/2021.

2929c	JONNA DUKES	01/31/2017	Tardy General Unsecured § 726(a) (3)	Disallowed	7200-000	\$0.00	\$968.23	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Order [Doc 4729] in ITT entered on 3/31/2022.

2930	THIERRY JACOBSONE	01/31/2017	Tardy General Unsecured § 726(a) (3)	Disallowed	7200-000	\$0.00	\$1,204.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Order [Doc 3769] in ITT entered on 1/15/2020.

Case No. 16-07207-JMC  
Case Name: ITT EDUCATIONAL SERVICES, INC.  
Claims Bar Date: 01/30/2017

Trustee Name: Deborah J. Caruso  
Date: 8/17/2023

Claim No.:	Creditor Name	Claim Date	Claim Class	Claim Status	Uniform Tran Code	Scheduled Amount	Claim Amount	Amount Allowed	Amount Paid	Interest	Tax	Net Remaining Balance
2931	JOHNATHAN D. CONDON	01/31/2017	Tardy General Unsecured § 726(a)(3)	Disallowed	7200-000	\$0.00	\$24,853.79	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

**Claim Notes:** Order [Doc 3079] in ITT entered on 11/30/2018.

2932	JAMES EARL CONDON	01/31/2017	Tardy General Unsecured § 726(a)(3)	Disallowed	7200-000	\$0.00	\$24,853.79	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Order [Doc 3079] in ITT entered on 11/30/2018.

2933	ERNEST L. JONES	01/31/2017	Tardy General Unsecured § 726(a)(3)	Disallowed	7200-000	\$0.00	\$31,463.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Order [Doc 3079] in ITT entered on 11/30/2018.

2934	HARLAN T. BRODIE	02/03/2017	Tardy General Unsecured § 726(a)(3)	Disallowed	7200-000	\$0.00	\$27,624.54	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Order [Doc 3079] in ITT entered on 11/30/2018.

2935b	AUSTIN TANNER ELSE	02/03/2017	Tardy General Unsecured § 726(a)(3)	Disallowed	7200-000	\$0.00	\$23,796.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Order [Doc 3079] in ITT entered on 11/30/2018.

2936	NEVADA POWER COMPANY DBS NV ENERGY	02/03/2017	Tardy General Unsecured § 726(a)(3)	Allowed	7200-000	\$0.00	\$14,822.26	\$14,822.26	\$0.00	\$0.00	\$0.00	\$14,822.26
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**Claim Notes:** Order [Doc 4990] in ITT entered on 10/26/2022. Claim is allowed as tardily filed general unsecured claim in the amount of \$14,822.26 and only entitled to distribution pursuant to 726(a)(3) of the Bankruptcy Code.

2937	AIRSTRON, INC.	02/07/2017	Tardy General Unsecured § 726(a)(3)	Allowed	7200-000	\$0.00	\$3,379.50	\$3,379.50	\$0.00	\$0.00	\$0.00	\$3,379.50
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**Claim Notes:** Order [Doc 4990] in ITT entered on 10/26/2022. Claim is allowed as tardily filed general unsecured claim in the amount of \$3,379.50 and only entitled to distribution pursuant to 726(a)(3) of the Bankruptcy Code.

2939	DARNELL SMITH	02/09/2017	Tardy General Unsecured § 726(a)(3)	Disallowed	7200-000	\$0.00	\$81,819.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Order [Doc 3079] in ITT entered on 11/30/2018.

2941	TRACY DEAN NEVILLE	02/09/2017	Tardy General Unsecured § 726(a)(3)	Disallowed	7200-000	\$0.00	\$17,185.76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Order [Doc 3079] in ITT entered on 11/30/2018.

Case No. 16-07207-JMC  
Case Name: ITT EDUCATIONAL SERVICES, INC.  
Claims Bar Date: 01/30/2017

Trustee Name: Deborah J. Caruso  
Date: 8/17/2023

Claim No.:	Creditor Name	Claim Date	Claim Class	Claim Status	Uniform Tran Code	Scheduled Amount	Claim Amount	Amount Allowed	Amount Paid	Interest	Tax	Net Remaining Balance
2942	MATTHEW R. MCGUIRE	02/09/2017	Tardy General Unsecured § 726(a) (3)	Disallowed	7200-000	\$0.00	\$25,934.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

**Claim Notes:** Order [Doc 3079] in ITT entered on 11/30/2018.

2943	YASHAEL URENA	02/09/2017	Tardy General Unsecured § 726(a) (3)	Disallowed	7200-000	\$0.00	\$75,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Order [Doc 3079] in ITT entered on 11/30/2018.

2944	MARK ANTHONY SCOTT	02/10/2017	Tardy General Unsecured § 726(a) (3)	Disallowed	7200-000	\$0.00	\$11,826.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Order [Doc 3079] in ITT entered on 11/30/2018.

2945	CRYSTAL WHITE	02/10/2017	Tardy General Unsecured § 726(a) (3)	Disallowed	7200-000	\$0.00	\$75,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Order [Doc 3079] in ITT entered on 11/30/2018.

2947	JESSA LYN MCCALL	02/09/2017	Tardy General Unsecured § 726(a) (3)	Disallowed	7200-000	\$0.00	\$28,546.87	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Order [Doc 3079] in ITT entered on 11/30/2018.

2948	RONALD A. THOMAS	01/30/2017	Tardy General Unsecured § 726(a) (3)	Disallowed	7200-000	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Order [Doc 3079] in ITT entered on 11/30/2018.

2949	JEFHRELL KERR	02/10/2017	Tardy General Unsecured § 726(a) (3)	Disallowed	7200-000	\$0.00	\$11,247.44	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Order [Doc 3079] in ITT entered on 11/30/2018.

2950	PASCHAL ABIAMIRI	02/11/2017	Tardy General Unsecured § 726(a) (3)	Disallowed	7200-000	\$0.00	\$33,169.91	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Order [Doc 3079] in ITT entered on 11/30/2018.

2951	SEAN S. GARY	02/11/2017	Tardy General Unsecured § 726(a) (3)	Disallowed	7200-000	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Order [Doc 3079] in ITT entered on 11/30/2018.

Case No. 16-07207-JMC  
Case Name: ITT EDUCATIONAL SERVICES, INC.  
Claims Bar Date: 01/30/2017

Trustee Name: Deborah J. Caruso  
Date: 8/17/2023

Claim No.:	Creditor Name	Claim Date	Claim Class	Claim Status	Uniform Tran Code	Scheduled Amount	Claim Amount	Amount Allowed	Amount Paid	Interest	Tax	Net Remaining Balance
2953	LAWRENCE DANIEL HAFERTEPE	02/13/2017	Tardy General Unsecured § 726(a) (3)	Disallowed	7200-000	\$0.00	\$42,501.23	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

**Claim Notes:** Order [Doc 3079] in ITT entered on 11/30/2018.

2957	PALACE THEATRE TRUST	02/07/2017	Tardy General Unsecured § 726(a) (3)	Disallowed	7200-000	\$0.00	\$495.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Order [Doc 3946] in ITT entered on 5/21/2020. Corrected Order [Doc 5159] in ITT entered on 2/10/2023.

2959a	MICHAEL MORRELL	02/15/2017	Tardy General Unsecured § 726(a) (3)	Disallowed	7200-000	\$0.00	\$34,983.29	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Order [Doc 3079] in ITT entered on 11/30/2018.

2962	DIANA JACKSON	02/16/2017	Tardy General Unsecured § 726(a) (3)	Disallowed	7200-000	\$0.00	\$50,177.35	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Order [Doc 3079] in ITT entered on 11/30/2018.

2964	KEVIN L. WARD	02/20/2017	Tardy General Unsecured § 726(a) (3)	Disallowed	7200-000	\$0.00	\$42,619.93	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Order [Doc 3079] in ITT entered on 11/30/2018.

2965	JEREMY DAVIS	02/20/2017	Tardy General Unsecured § 726(a) (3)	Disallowed	7200-000	\$0.00	\$60,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Order [Doc 3079] in ITT entered on 11/30/2018.

2966	COURTNEY MCLAUGHLIN	02/20/2017	Tardy General Unsecured § 726(a) (3)	Disallowed	7200-000	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Order [Doc 3079] in ITT entered on 11/30/2018.

2967	JOYCE WRIGHT	02/21/2017	Tardy General Unsecured § 726(a) (3)	Disallowed	7200-000	\$0.00	\$78,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Order [Doc 3079] in ITT entered on 11/30/2018.

2969	RYAN SCHEFFER	02/21/2017	Tardy General Unsecured § 726(a) (3)	Disallowed	7200-000	\$0.00	\$32,944.26	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Order [Doc 3079] in ITT entered on 11/30/2018.

Case No. 16-07207-JMC  
Case Name: ITT EDUCATIONAL SERVICES, INC.  
Claims Bar Date: 01/30/2017

Trustee Name: Deborah J. Caruso  
Date: 8/17/2023

Claim No.:	Creditor Name	Claim Date	Claim Class	Claim Status	Uniform Tran Code	Scheduled Amount	Claim Amount	Amount Allowed	Amount Paid	Interest	Tax	Net Remaining Balance
2970	JOHN L WION III	02/22/2017	Tardy General Unsecured § 726(a) (3)	Disallowed	7200-000	\$0.00	\$64,801.39	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

**Claim Notes:** Order [Doc 3079] in ITT entered on 11/30/2018.

2971	KEITH LE BLANC	02/22/2017	Tardy General Unsecured § 726(a) (3)	Disallowed	7200-000	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Order [Doc 3079] in ITT entered on 11/30/2018.

2972a	ARTURO ALMAGUER	02/22/2017	Tardy General Unsecured § 726(a) (3)	Disallowed	7200-000	\$0.00	\$2,850.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Order [Doc 3079] in ITT entered on 11/30/2018.

2972b	ARTURO ALMAGUER	02/22/2017	Tardy General Unsecured § 726(a) (3)	Disallowed	7200-000	\$0.00	\$37,150.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Order [Doc 3079] in ITT entered on 11/30/2018.

2973	REBECCA WERNER	02/21/2017	Tardy General Unsecured § 726(a) (3)	Disallowed	7200-000	\$0.00	\$5,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Order [Doc 3079] in ITT entered on 11/30/2018.

2974	JORDAN MINTER	02/21/2017	Tardy General Unsecured § 726(a) (3)	Disallowed	7200-000	\$0.00	\$42,501.53	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Order [Doc 3079] in ITT entered on 11/30/2018.

2975	MARSDEN BLDG MAINTENANCE, LLC	02/23/2017	Tardy General Unsecured § 726(a) (3)	Disallowed	7200-000	\$0.00	\$9,784.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Order [Doc 3620] in ITT entered on 9/25/2019.

2976	MARSDEN BLDG MAINTENANCE, LLC	02/23/2017	Tardy General Unsecured § 726(a) (3)	Disallowed	7200-000	\$0.00	\$9,784.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Order [Doc 3620] in ITT entered on 9/25/2019.

2977	REBECCA VANDOLEN	02/23/2017	Tardy General Unsecured § 726(a) (3)	Disallowed	7200-000	\$0.00	\$80,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Order [Doc 3079] in ITT entered on 11/30/2018.

Case No. 16-07207-JMC  
Case Name: ITT EDUCATIONAL SERVICES, INC.  
Claims Bar Date: 01/30/2017

Trustee Name: Deborah J. Caruso  
Date: 8/17/2023

Claim No.:	Creditor Name	Claim Date	Claim Class	Claim Status	Uniform Tran Code	Scheduled Amount	Claim Amount	Amount Allowed	Amount Paid	Interest	Tax	Net Remaining Balance
2979	MARION MCNEILLIE, JEFFREY MCNEILLIE, KYLE GROOM	02/24/2017	Tardy General Unsecured § 726(a) (3)	Disallowed	7200-000	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

**Claim Notes:** Order [Doc 3079] in ITT entered on 11/30/2018.

2980	BOB DUHAINY	02/24/2017	Tardy General Unsecured § 726(a) (3)	Disallowed	7200-000	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Order [Doc 3079] in ITT entered on 11/30/2018.

2981	KATHE WILLINGS	02/25/2017	Tardy General Unsecured § 726(a) (3)	Disallowed	7200-000	\$0.00	\$46,163.19	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Order [Doc 3079] in ITT entered on 11/30/2018.

2982	CHRISTOPHER HOPE	02/24/2017	Tardy General Unsecured § 726(a) (3)	Disallowed	7200-000	\$0.00	\$81,684.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Order [Doc 3079] in ITT entered on 11/30/2018.

2983	JESUS MARCANO	02/27/2017	Tardy General Unsecured § 726(a) (3)	Disallowed	7200-000	\$0.00	\$4,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Order [Doc 3079] in ITT entered on 11/30/2018.

2984	STEPHEN WALKER	02/28/2017	Tardy General Unsecured § 726(a) (3)	Disallowed	7200-000	\$0.00	\$84,112.51	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Order [Doc 3079] in ITT entered on 11/30/2018.

2985b	WILLIS KEITH HALL	02/27/2017	Tardy General Unsecured § 726(a) (3)	Disallowed	7200-000	\$0.00	\$55,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Order [Doc 3079] in ITT entered on 11/30/2018.

2986b	NICHOLE MCCORMICK	02/27/2017	Tardy General Unsecured § 726(a) (3)	Disallowed	7200-000	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Order [Doc 3079] in ITT entered on 11/30/2018.

2988	RAYMOND R. MATUSKO	02/27/2017	Tardy General Unsecured § 726(a) (3)	Disallowed	7200-000	\$0.00	\$85,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Order [Doc 3079] in ITT entered on 11/30/2018.



Case No. 16-07207-JMC  
Case Name: ITT EDUCATIONAL SERVICES, INC.  
Claims Bar Date: 01/30/2017

Trustee Name: Deborah J. Caruso  
Date: 8/17/2023

Claim No.:	Creditor Name	Claim Date	Claim Class	Claim Status	Uniform Tran Code	Scheduled Amount	Claim Amount	Amount Allowed	Amount Paid	Interest	Tax	Net Remaining Balance
2989	CHARLI MARIAH GREEN	02/27/2017	Tardy General Unsecured § 726(a) (3)	Disallowed	7200-000	\$0.00	\$55,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

**Claim Notes:** Order [Doc 3079] in ITT entered on 11/30/2018.

2990	EUGENE C RISKO	02/28/2017	Tardy General Unsecured § 726(a) (3)	Disallowed	7200-000	\$0.00	\$27,175.37	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Order [Doc 3079] in ITT entered on 11/30/2018.

2991	JAMI HARPER	03/01/2017	Tardy General Unsecured § 726(a) (3)	Disallowed	7200-000	\$0.00	\$38,761.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Order [Doc 3079] in ITT entered on 11/30/2018.

2992	ELLISH DANZY	03/01/2017	Tardy General Unsecured § 726(a) (3)	Disallowed	7200-000	\$0.00	\$5,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Order [Doc 3079] in ITT entered on 11/30/2018.

2993	JACQUELINE MEADOWS	03/01/2017	Tardy General Unsecured § 726(a) (3)	Disallowed	7200-000	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Order [Doc 3079] in ITT entered on 11/30/2018.

2994	CHAD YOUNG CECCHINI	03/01/2017	Tardy General Unsecured § 726(a) (3)	Disallowed	7200-000	\$0.00	\$7,759.26	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Order [Doc 3079] in ITT entered on 11/30/2018.

2995	MICHAEL ALEX MURRAY	03/01/2017	Tardy General Unsecured § 726(a) (3)	Disallowed	7200-000	\$0.00	\$42,853.46	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Order [Doc 3079] in ITT entered on 11/30/2018.

2996	AARAN RENWICK	03/02/2017	Tardy General Unsecured § 726(a) (3)	Disallowed	7200-000	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Order [Doc 3079] in ITT entered on 11/30/2018.

2997	ROXANA ESTRADA	03/02/2017	Tardy General Unsecured § 726(a) (3)	Disallowed	7200-000	\$0.00	\$70,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Order [Doc 3079] in ITT entered on 11/30/2018.

Case No. 16-07207-JMC  
Case Name: ITT EDUCATIONAL SERVICES, INC.  
Claims Bar Date: 01/30/2017

Trustee Name: Deborah J. Caruso  
Date: 8/17/2023

Claim No.:	Creditor Name	Claim Date	Claim Class	Claim Status	Uniform Tran Code	Scheduled Amount	Claim Amount	Amount Allowed	Amount Paid	Interest	Tax	Net Remaining Balance
2998	CHARLES JOECKS	03/02/2017	Tardy General Unsecured § 726(a) (3)	Disallowed	7200-000	\$0.00	\$37,356.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

**Claim Notes:** Order [Doc 3079] in ITT entered on 11/30/2018.

2999	ERIN JOHNSON	03/02/2017	Tardy General Unsecured § 726(a) (3)	Disallowed	7200-000	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Order [Doc 3079] in ITT entered on 11/30/2018.

3000	GEORGE SMITH	03/02/2017	Tardy General Unsecured § 726(a) (3)	Disallowed	7200-000	\$0.00	\$25,935.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Order [Doc 3079] in ITT entered on 11/30/2018.

3001	LUCKNER GERMAIN	03/03/2017	Tardy General Unsecured § 726(a) (3)	Disallowed	7200-000	\$0.00	\$60,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Order [Doc 3079] in ITT entered on 11/30/2018.

3002	AARON W DAUGHERTY	03/03/2017	Tardy General Unsecured § 726(a) (3)	Disallowed	7200-000	\$0.00	\$53,847.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Order [Doc 3079] in ITT entered on 11/30/2018.

3003	COLLETTE CASTELLANOS	03/04/2017	Tardy General Unsecured § 726(a) (3)	Disallowed	7200-000	\$0.00	\$58,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Order [Doc 3079] in ITT entered on 11/30/2018.

3004	JULIE CAVANAUGH/HATTIS	03/05/2017	Tardy General Unsecured § 726(a) (3)	Disallowed	7200-000	\$0.00	\$49,082.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Order [Doc 3079] in ITT entered on 11/30/2018.

3005	JOSE DALE SIJERA	03/05/2017	Tardy General Unsecured § 726(a) (3)	Disallowed	7200-000	\$0.00	\$60,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Order [Doc 3079] in ITT entered on 11/30/2018.

3006	DOMESTIC LINEN SUPPLY CO. INC.	02/14/2017	Tardy General Unsecured § 726(a) (3)	Allowed	7200-000	\$0.00	\$1,106.56	\$1,106.56	\$0.00	\$0.00	\$0.00	\$1,106.56
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**Claim Notes:** Order [Doc 4990] in ITT entered on 10/26/2022. Claim is allowed as tardily filed general unsecured claim in the amount of \$1,106.56 and only entitled to distribution pursuant to 726(a)(3) of the Bankruptcy Code.

Case No. 16-07207-JMC  
Case Name: ITT EDUCATIONAL SERVICES, INC.  
Claims Bar Date: 01/30/2017

Trustee Name: Deborah J. Caruso  
Date: 8/17/2023

Claim No.:	Creditor Name	Claim Date	Claim Class	Claim Status	Uniform Tran Code	Scheduled Amount	Claim Amount	Amount Allowed	Amount Paid	Interest	Tax	Net Remaining Balance
3010	ERIN E. GOLDMAN	02/28/2017	Tardy General Unsecured § 726(a) (3)	Disallowed	7200-000	\$0.00	\$34,497.42	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

**Claim Notes:** Order [Doc 3079] in ITT entered on 11/30/2018.

3011	SAUL WILLIAMS III	03/02/2017	Tardy General Unsecured § 726(a) (3)	Disallowed	7200-000	\$0.00	\$35,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Order [Doc 3079] in ITT entered on 11/30/2018.

3012c	JUNA NELSON	03/03/2017	Tardy General Unsecured § 726(a) (3)	Disallowed	7200-000	\$0.00	\$14,650.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Order [Doc 4113] in ITT entered on 10/22/2020.

3014	NATHAN EIKREM	03/06/2017	Tardy General Unsecured § 726(a) (3)	Disallowed	7200-000	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Order [Doc 3079] in ITT entered on 11/30/2018.

3016	RASHEA GAINES	03/06/2017	Tardy General Unsecured § 726(a) (3)	Disallowed	7200-000	\$0.00	\$60,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Order [Doc 3079] in ITT entered on 11/30/2018.

3017	MARDEN NIEVES	03/07/2017	Tardy General Unsecured § 726(a) (3)	Disallowed	7200-000	\$0.00	\$47,790.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Order [Doc 3079] in ITT entered on 11/30/2018.

3019	ASHLEY SIBRI	03/07/2017	Tardy General Unsecured § 726(a) (3)	Disallowed	7200-000	\$0.00	\$70,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Order [Doc 3079] in ITT entered on 11/30/2018.

3020	KRYSTELLE HICKS	03/07/2017	Tardy General Unsecured § 726(a) (3)	Disallowed	7200-000	\$0.00	\$34,464.66	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Order [Doc 3079] in ITT entered on 11/30/2018.

3021	ZACHARY NELSON	03/07/2017	Tardy General Unsecured § 726(a) (3)	Disallowed	7200-000	\$0.00	\$26,979.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Order [Doc 3079] in ITT entered on 11/30/2018.

Case No. 16-07207-JMC  
Case Name: ITT EDUCATIONAL SERVICES, INC.  
Claims Bar Date: 01/30/2017

Trustee Name: Deborah J. Caruso  
Date: 8/17/2023

Claim No.:	Creditor Name	Claim Date	Claim Class	Claim Status	Uniform Tran Code	Scheduled Amount	Claim Amount	Amount Allowed	Amount Paid	Interest	Tax	Net Remaining Balance
3022	SCOTT LUTTERMOSER	03/07/2017	Tardy General Unsecured § 726(a) (3)	Disallowed	7200-000	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

**Claim Notes:** Order [Doc 3079] in ITT entered on 11/30/2018.

3023	MATTHEW ROBERT WATERSTRADT	03/08/2017	Tardy General Unsecured § 726(a) (3)	Disallowed	7200-000	\$0.00	\$12,120.73	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Order [Doc 3079] in ITT entered on 11/30/2018.

3024	ANTONIO BROWN	03/08/2017	Tardy General Unsecured § 726(a) (3)	Disallowed	7200-000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Order [Doc 3079] in ITT entered on 11/30/2018.

3025	GORDON BREEDING	03/09/2017	Tardy General Unsecured § 726(a) (3)	Disallowed	7200-000	\$0.00	\$55,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Order [Doc 3079] in ITT entered on 11/30/2018.

3026	JON DONOHUE	03/09/2017	Tardy General Unsecured § 726(a) (3)	Disallowed	7200-000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Order [Doc 3079] in ITT entered on 11/30/2018.

3027	MICHAELLE LOUIS-CHARLES	03/09/2017	Tardy General Unsecured § 726(a) (3)	Disallowed	7200-000	\$0.00	\$65,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Order [Doc 3079] in ITT entered on 11/30/2018.

3028	NATHAN DEMONTIGNY	03/10/2017	Tardy General Unsecured § 726(a) (3)	Disallowed	7200-000	\$0.00	\$26,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Order [Doc 3079] in ITT entered on 11/30/2018.

3029	OHIO DEPARTMENT OF COMMERCE DIVISION OF UNCLAIMED FUNDS	03/10/2017	Tardy General Unsecured § 726(a) (3)	Disallowed	7200-000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Order [Doc 4440] in ITT entered on 8/9/2021.

3030	JAMES IAN METCALF	03/10/2017	Tardy General Unsecured § 726(a) (3)	Disallowed	7200-000	\$0.00	\$65,793.63	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Order [Doc 3079] in ITT entered on 11/30/2018.

Case No. 16-07207-JMC  
 Case Name: ITT EDUCATIONAL SERVICES, INC.  
 Claims Bar Date: 01/30/2017

Trustee Name: Deborah J. Caruso  
 Date: 8/17/2023

Claim No.:	Creditor Name	Claim Date	Claim Class	Claim Status	Uniform Tran Code	Scheduled Amount	Claim Amount	Amount Allowed	Amount Paid	Interest	Tax	Net Remaining Balance
3031	RODDRICK C. GOODJOHN III	03/10/2017	Tardy General Unsecured § 726(a) (3)	Disallowed	7200-000	\$0.00	\$17,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

**Claim Notes:** Order [Doc 3079] in ITT entered on 11/30/2018.

3032	RODDRICK C. GOODJOHN III	03/10/2017	Tardy General Unsecured § 726(a) (3)	Disallowed	7200-000	\$0.00	\$17,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Order [Doc 3079] in ITT entered on 11/30/2018.

3035	TASHANNA FRANKSON	03/12/2017	Tardy General Unsecured § 726(a) (3)	Disallowed	7200-000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Order [Doc 3079] in ITT entered on 11/30/2018.

3042	CESAR LOPEZ	03/14/2017	Tardy General Unsecured § 726(a) (3)	Disallowed	7200-000	\$0.00	\$20,770.87	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Order [Doc 3079] in ITT entered on 11/30/2018.

3044	BENSON TSO	03/14/2017	Tardy General Unsecured § 726(a) (3)	Disallowed	7200-000	\$0.00	\$95,663.47	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Order [Doc 3079] in ITT entered on 11/30/2018.

3045	TIMOTHY O. JENKINS	03/06/2017	Tardy General Unsecured § 726(a) (3)	Disallowed	7200-000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Order [Doc 3079] in ITT entered on 11/30/2018.

3049	SPECTRUM HEALTH	03/13/2017	Tardy General Unsecured § 726(a) (3)	Disallowed	7200-000	\$0.00	\$67,866.65	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Order [Doc 5071] in ITT entered on 12/13/2022.

3050	MARY KATHLEEN HILLEY	03/13/2017	Tardy General Unsecured § 726(a) (3)	Disallowed	7200-000	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Order [Doc 3079] in ITT entered on 11/30/2018.

3051	SHEILA WILLIAMS	03/14/2017	Tardy General Unsecured § 726(a) (3)	Disallowed	7200-000	\$0.00	\$52,857.67	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Order [Doc 3079] in ITT entered on 11/30/2018.

Case No. 16-07207-JMC  
Case Name: ITT EDUCATIONAL SERVICES, INC.  
Claims Bar Date: 01/30/2017

Trustee Name: Deborah J. Caruso  
Date: 8/17/2023

Claim No.:	Creditor Name	Claim Date	Claim Class	Claim Status	Uniform Tran Code	Scheduled Amount	Claim Amount	Amount Allowed	Amount Paid	Interest	Tax	Net Remaining Balance
3059	ABRAM MOODY	03/14/2017	Tardy General Unsecured § 726(a) (3)	Disallowed	7200-000	\$0.00	\$31,649.86	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

**Claim Notes:** Order [Doc 3079] in ITT entered on 11/30/2018.

3060	RYAN ROMERO	03/14/2017	Tardy General Unsecured § 726(a) (3)	Disallowed	7200-000	\$0.00	\$47,219.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Amended by Claim No. 3061 filed on 3/14/2017. Order [Doc 3079] in ITT entered on 11/30/2018.

3061	RYAN ROMERO	03/14/2017	Tardy General Unsecured § 726(a) (3)	Disallowed	7200-000	\$0.00	\$47,219.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Amends Claim No. 3060 originally filed on 3/14/2017. Order [Doc 3079] in ITT entered on 11/30/2018.

3062	CARLOS RODRIGUEZ	03/14/2017	Tardy General Unsecured § 726(a) (3)	Disallowed	7200-000	\$0.00	\$10,068.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Order [Doc 4986] in ITT entered on 10/26/2022.

3074b	NORA POTTER	03/20/2017	Tardy General Unsecured § 726(a) (3)	Disallowed	7200-000	\$0.00	\$70,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Order [Doc 3079] in ITT entered on 11/30/2018.

3084	TIMOTHY KINNIE	03/17/2017	Tardy General Unsecured § 726(a) (3)	Disallowed	7200-000	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Order [Doc 3079] in ITT entered on 11/30/2018.

3085	THERESA HARRIS	03/18/2017	Tardy General Unsecured § 726(a) (3)	Disallowed	7200-000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Order [Doc 3079] in ITT entered on 11/30/2018.

3086	JOSHUA MCEVOY	03/18/2017	Tardy General Unsecured § 726(a) (3)	Disallowed	7200-000	\$0.00	\$66,181.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Order [Doc 3079] in ITT entered on 11/30/2018.

3087	FOLARIN TALLMAN	03/20/2017	Tardy General Unsecured § 726(a) (3)	Disallowed	7200-000	\$0.00	\$116,630.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Order [Doc 3079] in ITT entered on 11/30/2018.

Case No. 16-07207-JMC  
 Case Name: ITT EDUCATIONAL SERVICES, INC.  
 Claims Bar Date: 01/30/2017

Trustee Name: Deborah J. Caruso  
 Date: 8/17/2023

Claim No.:	Creditor Name	Claim Date	Claim Class	Claim Status	Uniform Tran Code	Scheduled Amount	Claim Amount	Amount Allowed	Amount Paid	Interest	Tax	Net Remaining Balance
3088	ALEXANDER SINGSATHIT THIKEO	03/21/2017	Tardy General Unsecured § 726(a) (3)	Disallowed	7200-000	\$0.00	\$85,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

**Claim Notes:** Order [Doc 3079] in ITT entered on 11/30/2018.

3090	THE STEPHEN PHILLIPS MEMORIAL SCHOLARSHIP FUND, INC.	03/13/2017	Tardy General Unsecured § 726(a) (3)	Disallowed	7200-000	\$0.00	\$4,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Order [Doc 3946] in ITT entered on 5/21/2020. Corrected Order [Doc 5159] in ITT entered on 2/10/2023.

3093	E BOE	03/20/2017	Tardy General Unsecured § 726(a) (3)	Disallowed	7200-000	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Order [Doc 3079] in ITT entered on 11/30/2018.

3094	MICHAELLE LOUIS-CHARLES	03/20/2017	Tardy General Unsecured § 726(a) (3)	Disallowed	7200-000	\$0.00	\$65,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Order [Doc 3079] in ITT entered on 11/30/2018.

3095	JOHN FIIG	03/21/2017	Tardy General Unsecured § 726(a) (3)	Disallowed	7200-000	\$0.00	\$111,434.68	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Order [Doc 3079] in ITT entered on 11/30/2018.

3096	MARIAH ELIZABETH MEADER	03/22/2017	Tardy General Unsecured § 726(a) (3)	Disallowed	7200-000	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Order [Doc 3079] in ITT entered on 11/30/2018.

3098	THOMAS BRANDON FRYER	03/22/2017	Tardy General Unsecured § 726(a) (3)	Disallowed	7200-000	\$0.00	\$63,976.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Order [Doc 3079] in ITT entered on 11/30/2018.

3099	SHAWN SWEENEY	03/23/2017	Tardy General Unsecured § 726(a) (3)	Disallowed	7200-000	\$0.00	\$42,159.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Order [Doc 3079] in ITT entered on 11/30/2018.

3100	SHELBY STANLEY	03/23/2017	Tardy General Unsecured § 726(a) (3)	Disallowed	7200-000	\$0.00	\$21,813.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Order [Doc 3079] in ITT entered on 11/30/2018.

Case No. 16-07207-JMC  
Case Name: ITT EDUCATIONAL SERVICES, INC.  
Claims Bar Date: 01/30/2017

Trustee Name: Deborah J. Caruso  
Date: 8/17/2023

Claim No.:	Creditor Name	Claim Date	Claim Class	Claim Status	Uniform Tran Code	Scheduled Amount	Claim Amount	Amount Allowed	Amount Paid	Interest	Tax	Net Remaining Balance
3101	JOSHUA CHARNIGO	03/23/2017	Tardy General Unsecured § 726(a) (3)	Disallowed	7200-000	\$0.00	\$10,021.88	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

**Claim Notes:** Order [Doc 3079] in ITT entered on 11/30/2018.

3102	JEANETTE SANCHEZ	03/23/2017	Tardy General Unsecured § 726(a) (3)	Disallowed	7200-000	\$0.00	\$37,071.66	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Order [Doc 3079] in ITT entered on 11/30/2018.

3103	SEAN COALBROOKE	03/23/2017	Tardy General Unsecured § 726(a) (3)	Disallowed	7200-000	\$0.00	\$75,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Order [Doc 3079] in ITT entered on 11/30/2018.

3104	JACQUELINE ROLFE	03/24/2017	Tardy General Unsecured § 726(a) (3)	Disallowed	7200-000	\$0.00	\$18,351.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Order [Doc 3079] in ITT entered on 11/30/2018.

3106	DONNA R. TUCKER	03/24/2017	Tardy General Unsecured § 726(a) (3)	Disallowed	7200-000	\$0.00	\$56,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Order [Doc 3079] in ITT entered on 11/30/2018.

3107	ADRIANO NANNINI	03/27/2017	Tardy General Unsecured § 726(a) (3)	Disallowed	7200-000	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Order [Doc 3079] in ITT entered on 11/30/2018.

3108	BRIAN BUCK	03/27/2017	Tardy General Unsecured § 726(a) (3)	Disallowed	7200-000	\$0.00	\$31,531.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Order [Doc 3079] in ITT entered on 11/30/2018.

3109	JOSEPH AHRENS	03/27/2017	Tardy General Unsecured § 726(a) (3)	Disallowed	7200-000	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Order [Doc 3079] in ITT entered on 11/30/2018.

3110	KENNETH GWOZDZ	03/27/2017	Tardy General Unsecured § 726(a) (3)	Disallowed	7200-000	\$0.00	\$65,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Order [Doc 3079] in ITT entered on 11/30/2018.



Case No. 16-07207-JMC  
 Case Name: ITT EDUCATIONAL SERVICES, INC.  
 Claims Bar Date: 01/30/2017

Trustee Name: Deborah J. Caruso  
 Date: 8/17/2023

Claim No.:	Creditor Name	Claim Date	Claim Class	Claim Status	Uniform Tran Code	Scheduled Amount	Claim Amount	Amount Allowed	Amount Paid	Interest	Tax	Net Remaining Balance
3111	JOSHUA WOLFF	03/27/2017	Tardy General Unsecured § 726(a) (3)	Disallowed	7200-000	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

**Claim Notes:** Order [Doc 3079] in ITT entered on 11/30/2018.

3112	LSREF4 DUAL, LLC	03/24/2017	Tardy General Unsecured § 726(a) (3)	Allowed	7200-000	\$0.00	\$520,081.75	\$464,453.86	\$0.00	\$0.00	\$0.00	\$464,453.86
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**Claim Notes:** Order [Doc 4114] in ITT entered on 10/22/2020. Allowed as a general unsecured claim in the modified amount of \$464,453.86. Order [Doc 4990] in ITT entered on 10/26/2022. Allowed claim as a tardily filed general unsecured claim in the previously modified amount of \$464,453.86 and only entitled to distribution pursuant to 726(a)(3) of the Bankruptcy Code.

3113	TREVOR BOBO	03/24/2017	Tardy General Unsecured § 726(a) (3)	Disallowed	7200-000	\$0.00	\$48,829.16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Order [Doc 3079] in ITT entered on 11/30/2018.

3114	ANDREW BAUM	03/27/2017	Tardy General Unsecured § 726(a) (3)	Disallowed	7200-000	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Order [Doc 3079] in ITT entered on 11/30/2018.

3115	SHANE MONEY	03/27/2017	Tardy General Unsecured § 726(a) (3)	Disallowed	7200-000	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Order [Doc 3079] in ITT entered on 11/30/2018.

3116	JONATHAN FAMOSO	03/27/2017	Tardy General Unsecured § 726(a) (3)	Disallowed	7200-000	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Order [Doc 3079] in ITT entered on 11/30/2018.

3117	DANIEL ACOSTA	03/27/2017	Tardy General Unsecured § 726(a) (3)	Disallowed	7200-000	\$0.00	\$23,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Order [Doc 3079] in ITT entered on 11/30/2018.

3118	RICHARD FELLOWS	03/27/2017	Tardy General Unsecured § 726(a) (3)	Disallowed	7200-000	\$0.00	\$68,719.66	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Order [Doc 3079] in ITT entered on 11/30/2018.

3119	MICHAEL R. MANION	03/27/2017	Tardy General Unsecured § 726(a) (3)	Disallowed	7200-000	\$0.00	\$34,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Order [Doc 3079] in ITT entered on 11/30/2018.

Case No. 16-07207-JMC  
Case Name: ITT EDUCATIONAL SERVICES, INC.  
Claims Bar Date: 01/30/2017

Trustee Name: Deborah J. Caruso  
Date: 8/17/2023

Claim No.:	Creditor Name	Claim Date	Claim Class	Claim Status	Uniform Tran Code	Scheduled Amount	Claim Amount	Amount Allowed	Amount Paid	Interest	Tax	Net Remaining Balance
3120	ALEXANDER AGHYRIAN	03/27/2017	Tardy General Unsecured § 726(a) (3)	Disallowed	7200-000	\$0.00	\$90,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

**Claim Notes:** Order [Doc 3079] in ITT entered on 11/30/2018.

3121	ALEN KOVACEVIC	03/27/2017	Tardy General Unsecured § 726(a) (3)	Disallowed	7200-000	\$0.00	\$37,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Order [Doc 3079] in ITT entered on 11/30/2018.

3122	BRITTANY READHEAD	03/27/2017	Tardy General Unsecured § 726(a) (3)	Disallowed	7200-000	\$0.00	\$92,856.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Order [Doc 3079] in ITT entered on 11/30/2018.

3124	CHAUNCEY PHILPOT	03/28/2017	Tardy General Unsecured § 726(a) (3)	Disallowed	7200-000	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Order [Doc 3079] in ITT entered on 11/30/2018.

3125	MARIAH ELIZABETH MEADER	03/27/2017	Tardy General Unsecured § 726(a) (3)	Disallowed	7200-000	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Order [Doc 3079] in ITT entered on 11/30/2018.

3127	ESTHER E. TAYLOR	03/29/2017	Tardy General Unsecured § 726(a) (3)	Disallowed	7200-000	\$0.00	\$62,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Order [Doc 3079] in ITT entered on 11/30/2018.

3129	TRAVIS SYSLO	03/28/2017	Tardy General Unsecured § 726(a) (3)	Disallowed	7200-000	\$0.00	\$51,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Order [Doc 3079] in ITT entered on 11/30/2018.

3130	JASON C. MOORE	03/29/2017	Tardy General Unsecured § 726(a) (3)	Disallowed	7200-000	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Order [Doc 3079] in ITT entered on 11/30/2018.

3131	SHUNDRIKA CLARK	03/29/2017	Tardy General Unsecured § 726(a) (3)	Disallowed	7200-000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Order [Doc 3079] in ITT entered on 11/30/2018.

Case No. 16-07207-JMC  
Case Name: ITT EDUCATIONAL SERVICES, INC.  
Claims Bar Date: 01/30/2017

Trustee Name: Deborah J. Caruso  
Date: 8/17/2023

Claim No.:	Creditor Name	Claim Date	Claim Class	Claim Status	Uniform Tran Code	Scheduled Amount	Claim Amount	Amount Allowed	Amount Paid	Interest	Tax	Net Remaining Balance
3133	SHARON K. MEEK	03/10/2017	Tardy General Unsecured § 726(a) (3)	Disallowed	7200-000	\$0.00	\$20,880.65	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

**Claim Notes:** Order [Doc 5070] in ITT entered on 12/13/2022.

3134	SARA MILLER	03/30/2017	Tardy General Unsecured § 726(a) (3)	Disallowed	7200-000	\$0.00	\$125,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Order [Doc 3079] in ITT entered on 11/30/2018.

3135b	DIEGO MANGUERA	03/30/2017	Tardy General Unsecured § 726(a) (3)	Disallowed	7200-000	\$0.00	\$8,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Order [Doc 3079] in ITT entered on 11/30/2018.

3136	STEVEN MANNE	03/30/2017	Tardy General Unsecured § 726(a) (3)	Disallowed	7200-000	\$0.00	\$35,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Order [Doc 3079] in ITT entered on 11/30/2018.

3138b	JULIAN CHRISTOPHER ZUUR	04/02/2017	Tardy General Unsecured § 726(a) (3)	Disallowed	7200-000	\$0.00	\$60,740.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Order [Doc 3079] in ITT entered on 11/30/2018.

3139	NATHAN H. SKILES	04/02/2017	Tardy General Unsecured § 726(a) (3)	Disallowed	7200-000	\$0.00	\$9,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Order [Doc 3079] in ITT entered on 11/30/2018.

3140	MARIANA BARRERA	03/31/2017	Tardy General Unsecured § 726(a) (3)	Disallowed	7200-000	\$0.00	\$49,763.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Order [Doc 3079] in ITT entered on 11/30/2018.

3142	SETH OLSEN	04/03/2017	Tardy General Unsecured § 726(a) (3)	Disallowed	7200-000	\$0.00	\$127,575.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Order [Doc 3079] in ITT entered on 11/30/2018.

3143	EDWARD T. HARTNAGEL	04/03/2017	Tardy General Unsecured § 726(a) (3)	Disallowed	7200-000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Order [Doc 3079] in ITT entered on 11/30/2018.

Case No. 16-07207-JMC  
Case Name: ITT EDUCATIONAL SERVICES, INC.  
Claims Bar Date: 01/30/2017

Trustee Name: Deborah J. Caruso  
Date: 8/17/2023

Claim No.:	Creditor Name	Claim Date	Claim Class	Claim Status	Uniform Tran Code	Scheduled Amount	Claim Amount	Amount Allowed	Amount Paid	Interest	Tax	Net Remaining Balance
3144	WILLIAM LAWSON	04/03/2017	Tardy General Unsecured § 726(a) (3)	Disallowed	7200-000	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

**Claim Notes:** Order [Doc 3079] in ITT entered on 11/30/2018.

3145	ROBERT SPITTLER	04/03/2017	Tardy General Unsecured § 726(a) (3)	Disallowed	7200-000	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Order [Doc 3079] in ITT entered on 11/30/2018.

3146	SUSAN D. PARSLEY	04/03/2017	Tardy General Unsecured § 726(a) (3)	Disallowed	7200-000	\$0.00	\$50,877.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Order [Doc 3079] in ITT entered on 11/30/2018.

3147	ALEXANDER K. PARSLEY	04/03/2017	Tardy General Unsecured § 726(a) (3)	Disallowed	7200-000	\$0.00	\$30,750.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Order [Doc 3079] in ITT entered on 11/30/2018.

3148	SPECTRUM HEALTH CONTINUING CARE	04/03/2017	Tardy General Unsecured § 726(a) (3)	Disallowed	7200-000	\$0.00	\$41,950.49	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Order [Doc 5071] in ITT entered on 12/13/2022.

3149	KEVIN CHASE	04/03/2017	Tardy General Unsecured § 726(a) (3)	Disallowed	7200-000	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Order [Doc 3079] in ITT entered on 11/30/2018.

3150b	GUILLERMO A BARBA	04/04/2017	Tardy General Unsecured § 726(a) (3)	Disallowed	7200-000	\$0.00	\$35,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Order [Doc 3079] in ITT entered on 11/30/2018.

3151	GENE DRAKE	04/04/2017	Tardy General Unsecured § 726(a) (3)	Disallowed	7200-000	\$0.00	\$22,488.55	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Order [Doc 3079] in ITT entered on 11/30/2018.

3152	JAMES HEYWORTH	04/04/2017	Tardy General Unsecured § 726(a) (3)	Disallowed	7200-000	\$0.00	\$150,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Order [Doc 3079] in ITT entered on 11/30/2018.

Case No. 16-07207-JMC  
 Case Name: ITT EDUCATIONAL SERVICES, INC.  
 Claims Bar Date: 01/30/2017

Trustee Name: Deborah J. Caruso  
 Date: 8/17/2023

Claim No.:	Creditor Name	Claim Date	Claim Class	Claim Status	Uniform Tran Code	Scheduled Amount	Claim Amount	Amount Allowed	Amount Paid	Interest	Tax	Net Remaining Balance
3153c	R. B. DEVOR	04/04/2017	Tardy General Unsecured § 726(a) (3)	Disallowed	7200-000	\$0.00	\$1,700.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

**Claim Notes:** Order [Doc 3079] in ITT entered on 11/30/2018.

3154	OSCAR J. DIAZ	04/05/2017	Tardy General Unsecured § 726(a) (3)	Disallowed	7200-000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Order [Doc 3079] in ITT entered on 11/30/2018.

3155b	PAUL PESSAGNO	04/05/2017	Tardy General Unsecured § 726(a) (3)	Disallowed	7200-000	\$0.00	\$55,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Order [Doc 3079] in ITT entered on 11/30/2018.

3156	ANTHONY A. DOWELL	04/06/2017	Tardy General Unsecured § 726(a) (3)	Disallowed	7200-000	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Order [Doc 3079] in ITT entered on 11/30/2018.

3157	YOSEFE TEGAYE	04/06/2017	Tardy General Unsecured § 726(a) (3)	Disallowed	7200-000	\$0.00	\$85,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Order [Doc 3079] in ITT entered on 11/30/2018.

3158	GABRIELLE KELLERMAN	04/06/2017	Tardy General Unsecured § 726(a) (3)	Disallowed	7200-000	\$0.00	\$90,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Order [Doc 3079] in ITT entered on 11/30/2018.

3159	RYAN MAUPIN	04/06/2017	Tardy General Unsecured § 726(a) (3)	Disallowed	7200-000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Order [Doc 3079] in ITT entered on 11/30/2018.

3160	MYRA SARMIENTO	04/06/2017	Tardy General Unsecured § 726(a) (3)	Disallowed	7200-000	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Order [Doc 3079] in ITT entered on 11/30/2018.

3161	SHANA RILEY	04/07/2017	Tardy General Unsecured § 726(a) (3)	Disallowed	7200-000	\$0.00	\$43,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Order [Doc 3079] in ITT entered on 11/30/2018.

Case No. 16-07207-JMC  
Case Name: ITT EDUCATIONAL SERVICES, INC.  
Claims Bar Date: 01/30/2017

Trustee Name: Deborah J. Caruso  
Date: 8/17/2023

Claim No.:	Creditor Name	Claim Date	Claim Class	Claim Status	Uniform Tran Code	Scheduled Amount	Claim Amount	Amount Allowed	Amount Paid	Interest	Tax	Net Remaining Balance
3162	CHRISTOPHER HAMMOND	04/07/2017	Tardy General Unsecured § 726(a) (3)	Disallowed	7200-000	\$0.00	\$35,195.29	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

**Claim Notes:** Order [Doc 3079] in ITT entered on 11/30/2018.

3163	STEVEN KENNEDY	04/08/2017	Tardy General Unsecured § 726(a) (3)	Disallowed	7200-000	\$0.00	\$37,338.56	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Order [Doc 3079] in ITT entered on 11/30/2018.

3164	LANIER BUTLER	04/09/2017	Tardy General Unsecured § 726(a) (3)	Disallowed	7200-000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Order [Doc 3079] in ITT entered on 11/30/2018.

3165	BONITA R. FREEMAN	04/10/2017	Tardy General Unsecured § 726(a) (3)	Disallowed	7200-000	\$0.00	\$33,120.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Order [Doc 3079] in ITT entered on 11/30/2018.

3166	FREDDIE BELTRAN III	04/10/2017	Tardy General Unsecured § 726(a) (3)	Disallowed	7200-000	\$0.00	\$102,049.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Order [Doc 3079] in ITT entered on 11/30/2018.

3169	TIMOTHY R. REITER II	04/10/2017	Tardy General Unsecured § 726(a) (3)	Disallowed	7200-000	\$0.00	\$90,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Order [Doc 3079] in ITT entered on 11/30/2018.

3170	JAMES GRAY	04/10/2017	Tardy General Unsecured § 726(a) (3)	Disallowed	7200-000	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Order [Doc 3079] in ITT entered on 11/30/2018.

3171	KELIOMER CASTILLO	04/10/2017	Tardy General Unsecured § 726(a) (3)	Disallowed	7200-000	\$0.00	\$29,420.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Order [Doc 3079] in ITT entered on 11/30/2018.

3172	AMANDA NEUMEYER	04/11/2017	Tardy General Unsecured § 726(a) (3)	Disallowed	7200-000	\$0.00	\$120,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Order [Doc 3079] in ITT entered on 11/30/2018.

Case No. 16-07207-JMC  
Case Name: ITT EDUCATIONAL SERVICES, INC.  
Claims Bar Date: 01/30/2017

Trustee Name: Deborah J. Caruso  
Date: 8/17/2023

Claim No.:	Creditor Name	Claim Date	Claim Class	Claim Status	Uniform Tran Code	Scheduled Amount	Claim Amount	Amount Allowed	Amount Paid	Interest	Tax	Net Remaining Balance
3173	SCOTT BUSIEK	04/10/2017	Tardy General Unsecured § 726(a) (3)	Disallowed	7200-000	\$0.00	\$70,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

**Claim Notes:** Order [Doc 3079] in ITT entered on 11/30/2018.

3174	MICHEAL MCCOMBER	04/11/2017	Tardy General Unsecured § 726(a) (3)	Disallowed	7200-000	\$0.00	\$70,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Order [Doc 3079] in ITT entered on 11/30/2018.

3175	DUSTIN HETRICK	04/12/2017	Tardy General Unsecured § 726(a) (3)	Disallowed	7200-000	\$0.00	\$72,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Order [Doc 3079] in ITT entered on 11/30/2018.

3176	JACLYN STEPHENS	04/12/2017	Tardy General Unsecured § 726(a) (3)	Disallowed	7200-000	\$0.00	\$55,674.35	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Order [Doc 3079] in ITT entered on 11/30/2018.

3177	JEB WEBB	04/13/2017	Tardy General Unsecured § 726(a) (3)	Disallowed	7200-000	\$0.00	\$49,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Order [Doc 3079] in ITT entered on 11/30/2018.

3178	DAMIEN DIETTERICK	04/12/2017	Tardy General Unsecured § 726(a) (3)	Disallowed	7200-000	\$0.00	\$7,060.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Order [Doc 3634] in ITT entered on 9/25/2019.

3179	KIWANA WATSON WALKER	04/14/2017	Tardy General Unsecured § 726(a) (3)	Disallowed	7200-000	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Order [Doc 3079] in ITT entered on 11/30/2018.

3180	JASON PROTZMAN	04/15/2017	Tardy General Unsecured § 726(a) (3)	Disallowed	7200-000	\$0.00	\$75,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Order [Doc 3079] in ITT entered on 11/30/2018.

3181	ICIMS, INC.	04/14/2017	Tardy General Unsecured § 726(a) (3)	Allowed	7200-000	\$0.00	\$43,036.86	\$16,019.25	\$0.00	\$0.00	\$0.00	\$16,019.25
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**Claim Notes:** Order [Doc 3772] in ITT entered on 1/15/2020. Allowed as a general unsecured claim in the modified amount of \$16,019.25. Order [Doc 4990] in ITT entered on 10/26/2022. Allowed claim as a tardily filed general unsecured claim in the previously modified amount of \$16,019.25 and only entitled to distribution pursuant to 726(a)(3) of the Bankruptcy Code.

Case No. 16-07207-JMC  
 Case Name: ITT EDUCATIONAL SERVICES, INC.  
 Claims Bar Date: 01/30/2017

Trustee Name: Deborah J. Caruso  
 Date: 8/17/2023

Claim No.:	Creditor Name	Claim Date	Claim Class	Claim Status	Uniform Tran Code	Scheduled Amount	Claim Amount	Amount Allowed	Amount Paid	Interest	Tax	Net Remaining Balance
3185b	DONALD VINCENT CIOTA II	04/18/2017	Tardy General Unsecured § 726(a) (3)	Disallowed	7200-000	\$0.00	\$67,395.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

**Claim Notes:** Order [Doc 3079] in ITT entered on 11/30/2018.

3186	TROY GLEASON	04/19/2017	Tardy General Unsecured § 726(a) (3)	Disallowed	7200-000	\$0.00	\$26,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Order [Doc 3626] in ITT entered on 9/25/2019.

3187	DERECK HEIM	04/19/2017	Tardy General Unsecured § 726(a) (3)	Disallowed	7200-000	\$0.00	\$78,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Order [Doc 3079] in ITT entered on 11/30/2018.

3188	STEPHONE MITCHELL	04/18/2017	Tardy General Unsecured § 726(a) (3)	Disallowed	7200-000	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Order [Doc 3079] in ITT entered on 11/30/2018.

3189	BRANDON GLEASON	04/20/2017	Tardy General Unsecured § 726(a) (3)	Disallowed	7200-000	\$0.00	\$17,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Order [Doc 3079] in ITT entered on 11/30/2018.

3190	KYLE HIKALEA	04/21/2017	Tardy General Unsecured § 726(a) (3)	Disallowed	7200-000	\$0.00	\$8,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Order [Doc 3625] in ITT entered on 9/25/2019.

3191	VICTORIA ESTES	04/22/2017	Tardy General Unsecured § 726(a) (3)	Disallowed	7200-000	\$0.00	\$90,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Order [Doc 3079] in ITT entered on 11/30/2018.

3192	MICHAEL JOSEPH LAABS	04/22/2017	Tardy General Unsecured § 726(a) (3)	Disallowed	7200-000	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Order [Doc 3079] in ITT entered on 11/30/2018.

3193	KYLE QUISENBERRY	04/22/2017	Tardy General Unsecured § 726(a) (3)	Disallowed	7200-000	\$0.00	\$62,572.63	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Order [Doc 3079] in ITT entered on 11/30/2018.



Case No. 16-07207-JMC  
 Case Name: ITT EDUCATIONAL SERVICES, INC.  
 Claims Bar Date: 01/30/2017

Trustee Name: Deborah J. Caruso  
 Date: 8/17/2023

Claim No.:	Creditor Name	Claim Date	Claim Class	Claim Status	Uniform Tran Code	Scheduled Amount	Claim Amount	Amount Allowed	Amount Paid	Interest	Tax	Net Remaining Balance
3194	ELIZABETH HICKS	04/23/2017	Tardy General Unsecured § 726(a) (3)	Disallowed	7200-000	\$0.00	\$41,540.59	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

**Claim Notes:** Order [Doc 3079] in ITT entered on 11/30/2018.

3195	TRAVIS PIERCE	04/24/2017	Tardy General Unsecured § 726(a) (3)	Disallowed	7200-000	\$0.00	\$42,743.83	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Order [Doc 3079] in ITT entered on 11/30/2018.

3196	JOHN BARNES	04/20/2017	Tardy General Unsecured § 726(a) (3)	Disallowed	7200-000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Order [Doc 3079] in ITT entered on 11/30/2018.

3197	HABIB RASHIDI-TORGHI	04/21/2017	Tardy General Unsecured § 726(a) (3)	Disallowed	7200-000	\$0.00	\$65,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Order [Doc 3079] in ITT entered on 11/30/2018.

3198	JEREMY R. SHARP	04/21/2017	Tardy General Unsecured § 726(a) (3)	Disallowed	7200-000	\$0.00	\$84,678.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Order [Doc 3079] in ITT entered on 11/30/2018.

3199a	KATHLEEN MYERS (JOSEPH IS STUDENT)	04/24/2017	Tardy General Unsecured § 726(a) (3)	Disallowed	7200-000	\$0.00	\$37,170.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Order [Doc 3079] in ITT entered on 11/30/2018 disallowed \$37,170.00 of the claim as duplicative of the Student Claimant Class Claim. Order [Doc 5194] in ITT entered on 3/15/2023, disallowed the remaining amounts asserted in the claim in the amount of \$69,151.75.

3199b	KATHLEEN MYERS (JOSEPH IS STUDENT)	04/24/2017	Tardy General Unsecured § 726(a) (3)	Disallowed	7200-000	\$0.00	\$69,151.75	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Order [Doc 3079] in ITT entered on 11/30/2018 disallowed \$37,170.00 of the claim as duplicative of the Student Claimant Class Claim. Order [Doc 5194] in ITT entered on 3/15/2023, disallowed the remaining amounts asserted in the claim in the amount of \$69,151.75.

3200	QUOC KLEN NGUYEN	04/24/2017	Tardy General Unsecured § 726(a) (3)	Disallowed	7200-000	\$0.00	\$32,549.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Order [Doc 3079] in ITT entered on 11/30/2018.

3201	LUCAS MYRAN	04/25/2017	Tardy General Unsecured § 726(a) (3)	Disallowed	7200-000	\$0.00	\$61,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Order [Doc 3079] in ITT entered on 11/30/2018.

Case No. 16-07207-JMC  
Case Name: ITT EDUCATIONAL SERVICES, INC.  
Claims Bar Date: 01/30/2017

Trustee Name: Deborah J. Caruso  
Date: 8/17/2023

Claim No.:	Creditor Name	Claim Date	Claim Class	Claim Status	Uniform Tran Code	Scheduled Amount	Claim Amount	Amount Allowed	Amount Paid	Interest	Tax	Net Remaining Balance
3203	MICHAEL WALTER CONNELLY	04/25/2017	Tardy General Unsecured § 726(a) (3)	Disallowed	7200-000	\$0.00	\$45,475.97	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

**Claim Notes:** Order [Doc 3079] in ITT entered on 11/30/2018.

3204	STEVEN JIMENEZ	04/25/2017	Tardy General Unsecured § 726(a) (3)	Disallowed	7200-000	\$0.00	\$64,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Order [Doc 3079] in ITT entered on 11/30/2018.

3205	JOSHUA RYDER	04/26/2017	Tardy General Unsecured § 726(a) (3)	Disallowed	7200-000	\$0.00	\$45,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Order [Doc 3079] in ITT entered on 11/30/2018.

3206	LUIS ONTIVEROS	04/26/2017	Tardy General Unsecured § 726(a) (3)	Disallowed	7200-000	\$0.00	\$58,689.19	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Order [Doc 4113] in ITT entered on 10/22/2020.

3207	DANIEL EXIGA	04/26/2017	Tardy General Unsecured § 726(a) (3)	Disallowed	7200-000	\$0.00	\$20,450.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Order [Doc 3079] in ITT entered on 11/30/2018.

3208	DANIEL EXIGA	04/26/2017	Tardy General Unsecured § 726(a) (3)	Disallowed	7200-000	\$0.00	\$20,450.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Order [Doc 3079] in ITT entered on 11/30/2018.

3209	RAUL G. PEREZ	04/26/2017	Tardy General Unsecured § 726(a) (3)	Disallowed	7200-000	\$0.00	\$44,794.11	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Order [Doc 3079] in ITT entered on 11/30/2018.

3210b	CHRISTIAN RUIZ	04/28/2017	Tardy General Unsecured § 726(a) (3)	Disallowed	7200-000	\$0.00	\$66,357.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Order [Doc 3079] in ITT entered on 11/30/2018.

3211	FORREST STEPHAN	04/28/2017	Tardy General Unsecured § 726(a) (3)	Disallowed	7200-000	\$0.00	\$94,381.77	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Order [Doc 3079] in ITT entered on 11/30/2018.

Case No. 16-07207-JMC  
Case Name: ITT EDUCATIONAL SERVICES, INC.  
Claims Bar Date: 01/30/2017

Trustee Name: Deborah J. Caruso  
Date: 8/17/2023

Claim No.:	Creditor Name	Claim Date	Claim Class	Claim Status	Uniform Tran Code	Scheduled Amount	Claim Amount	Amount Allowed	Amount Paid	Interest	Tax	Net Remaining Balance
3212	KWOK-PING E TSE	05/08/2017	Tardy General Unsecured § 726(a) (3)	Disallowed	7200-000	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

**Claim Notes:** Order [Doc 3079] in ITT entered on 11/30/2018.

3213	SABRINA RENEE BROWN	04/29/2017	Tardy General Unsecured § 726(a) (3)	Disallowed	7200-000	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Order [Doc 3079] in ITT entered on 11/30/2018.

3214	EDWARD C. STURGESS, JR	05/02/2017	Tardy General Unsecured § 726(a) (3)	Disallowed	7200-000	\$0.00	\$47,264.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Order [Doc 3079] in ITT entered on 11/30/2018.

3215	TREVOR JERMAINE CHRISTIAN	05/01/2017	Tardy General Unsecured § 726(a) (3)	Disallowed	7200-000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Order [Doc 3079] in ITT entered on 11/30/2018.

3216	TYLESHA ALLEN	05/01/2017	Tardy General Unsecured § 726(a) (3)	Disallowed	7200-000	\$0.00	\$55,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Order [Doc 3079] in ITT entered on 11/30/2018.

3217	MARCO AURELIO COMERLATO	05/01/2017	Tardy General Unsecured § 726(a) (3)	Disallowed	7200-000	\$0.00	\$33,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Order [Doc 3079] in ITT entered on 11/30/2018.

3218	JOHN FULLER	05/03/2017	Tardy General Unsecured § 726(a) (3)	Disallowed	7200-000	\$0.00	\$68,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Order [Doc 3079] in ITT entered on 11/30/2018.

3219	BOBSON 333, LLC	05/04/2017	Tardy General Unsecured § 726(a) (3)	Disallowed	7200-000	\$0.00	\$107,965.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Order [Doc 4732] in ITT entered on 3/31/2022.

3220	ZEH GIBSON	05/04/2017	Tardy General Unsecured § 726(a) (3)	Disallowed	7200-000	\$0.00	\$62,069.67	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Order [Doc 3079] in ITT entered on 11/30/2018.

Case No. 16-07207-JMC  
Case Name: ITT EDUCATIONAL SERVICES, INC.  
Claims Bar Date: 01/30/2017

Trustee Name: Deborah J. Caruso  
Date: 8/17/2023

Claim No.:	Creditor Name	Claim Date	Claim Class	Claim Status	Uniform Tran Code	Scheduled Amount	Claim Amount	Amount Allowed	Amount Paid	Interest	Tax	Net Remaining Balance
3221	BOBSON 333, LLC	05/04/2017	Tardy General Unsecured § 726(a) (3)	Allowed	7200-000	\$0.00	\$28,281.34	\$28,281.34	\$0.00	\$0.00	\$0.00	\$28,281.34

**Claim Notes:** Order [Doc 4990] in ITT entered on 10/26/2022. Claim is allowed as tardily filed general unsecured claim in the amount of \$28,281.34 and only entitled to distribution pursuant to 726(a)(3) of the Bankruptcy Code.

3222	DOMINICK PARSON MACCARI	05/05/2017	Tardy General Unsecured § 726(a) (3)	Disallowed	7200-000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Order [Doc 3079] in ITT entered on 11/30/2018.

3223	ALEXIS RASCON	05/05/2017	Tardy General Unsecured § 726(a) (3)	Disallowed	7200-000	\$0.00	\$160,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Order [Doc 3079] in ITT entered on 11/30/2018.

3224	PHYLLIS SCHERER	05/05/2017	Tardy General Unsecured § 726(a) (3)	Disallowed	7200-000	\$0.00	\$9,711.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Order [Doc 3079] in ITT entered on 11/30/2018.

3225	VINCENT BRITTON	05/05/2017	Tardy General Unsecured § 726(a) (3)	Disallowed	7200-000	\$0.00	\$83,813.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Order [Doc 3079] in ITT entered on 11/30/2018.

3226	EMILY HOLCOMB	05/12/2017	Tardy General Unsecured § 726(a) (3)	Disallowed	7200-000	\$0.00	\$35,484.64	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Order [Doc 3079] in ITT entered on 11/30/2018.

3227	JOHN THORNE	05/15/2017	Tardy General Unsecured § 726(a) (3)	Disallowed	7200-000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Order [Doc 3079] in ITT entered on 11/30/2018.

3229	KIMBERLY O'LEARY	05/16/2017	Tardy General Unsecured § 726(a) (3)	Disallowed	7200-000	\$0.00	\$11,553.25	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Order [Doc 3079] in ITT entered on 11/30/2018.

3230b	ETHAN E HALL	05/18/2017	Tardy General Unsecured § 726(a) (3)	Disallowed	7200-000	\$0.00	\$26,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Order [Doc 3079] in ITT entered on 11/30/2018.

Case No. 16-07207-JMC  
Case Name: ITT EDUCATIONAL SERVICES, INC.  
Claims Bar Date: 01/30/2017

Trustee Name: Deborah J. Caruso  
Date: 8/17/2023

Claim No.:	Creditor Name	Claim Date	Claim Class	Claim Status	Uniform Tran Code	Scheduled Amount	Claim Amount	Amount Allowed	Amount Paid	Interest	Tax	Net Remaining Balance
3232c	JERRON BERNARD DAVIS	05/18/2017	Tardy General Unsecured § 726(a)(3)	Disallowed	7200-000	\$0.00	\$3,134.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

**Claim Notes:** Order [Doc 3079] in ITT entered on 11/30/2018.

3234	JOSEPH ROBERTS	05/21/2017	Tardy General Unsecured § 726(a)(3)	Disallowed	7200-000	\$0.00	\$48,875.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Order [Doc 3079] in ITT entered on 11/30/2018.

3235b	MARCUS SAM	05/22/2017	Tardy General Unsecured § 726(a)(3)	Disallowed	7200-000	\$0.00	\$63,207.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Order [Doc 3079] in ITT entered on 11/30/2018.

3236	JEANNE TAYLOR	05/22/2017	Tardy General Unsecured § 726(a)(3)	Disallowed	7200-000	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Order [Doc 3079] in ITT entered on 11/30/2018.

3237	AARON WOOLDRIDGE	05/22/2017	Tardy General Unsecured § 726(a)(3)	Disallowed	7200-000	\$0.00	\$23,474.05	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Order [Doc 3079] in ITT entered on 11/30/2018.

3238	ALBERT D. CASTRO	05/22/2017	Tardy General Unsecured § 726(a)(3)	Disallowed	7200-000	\$0.00	\$72,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Order [Doc 3079] in ITT entered on 11/30/2018.

3239	ISRAEL DE LA CRUZ	05/22/2017	Tardy General Unsecured § 726(a)(3)	Disallowed	7200-000	\$0.00	\$45,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Order [Doc 3079] in ITT entered on 11/30/2018.

3240	NGT CORPORATION DBA COVERALL SERVICE COMPANY	05/25/2017	Tardy General Unsecured § 726(a)(3)	Allowed	7200-000	\$0.00	\$267.80	\$267.80	\$0.00	\$0.00	\$0.00	\$267.80
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**Claim Notes:** Order [Doc 4990] in ITT entered on 10/26/2022. Claim is allowed as tardily filed general unsecured claim in the amount of \$267.80 and only entitled to distribution pursuant to 726(a)(3) of the Bankruptcy Code.

3241	WESLEY DAVID	06/05/2017	Tardy General Unsecured § 726(a)(3)	Disallowed	7200-000	\$0.00	\$90,680.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Order [Doc 3079] in ITT entered on 11/30/2018.

Case No. 16-07207-JMC  
Case Name: ITT EDUCATIONAL SERVICES, INC.  
Claims Bar Date: 01/30/2017

Trustee Name: Deborah J. Caruso  
Date: 8/17/2023

Claim No.:	Creditor Name	Claim Date	Claim Class	Claim Status	Uniform Tran Code	Scheduled Amount	Claim Amount	Amount Allowed	Amount Paid	Interest	Tax	Net Remaining Balance
3242	JAYSON MICHAEL HINTON	05/24/2017	Tardy General Unsecured § 726(a) (3)	Disallowed	7200-000	\$0.00	\$125,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

**Claim Notes:** Order [Doc 3079] in ITT entered on 11/30/2018.

3243	MARCUS LEE HARRIS	06/05/2017	Tardy General Unsecured § 726(a) (3)	Disallowed	7200-000	\$0.00	\$12,297.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Order [Doc 3079] in ITT entered on 11/30/2018.

3244	STEVEN DOATY	05/25/2017	Tardy General Unsecured § 726(a) (3)	Disallowed	7200-000	\$0.00	\$45,540.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Order [Doc 3079] in ITT entered on 11/30/2018.

3245	TONI WRIGHT	05/25/2017	Tardy General Unsecured § 726(a) (3)	Disallowed	7200-000	\$0.00	\$68,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Order [Doc 3079] in ITT entered on 11/30/2018.

3246	TYLER PITNER	05/25/2017	Tardy General Unsecured § 726(a) (3)	Disallowed	7200-000	\$0.00	\$110,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Order [Doc 3079] in ITT entered on 11/30/2018.

3249	TRAVIS J. WALLENFANG	05/30/2017	Tardy General Unsecured § 726(a) (3)	Disallowed	7200-000	\$0.00	\$87,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Order [Doc 3079] in ITT entered on 11/30/2018.

3250	SHAWN PATRICK STOVER	05/30/2017	Tardy General Unsecured § 726(a) (3)	Disallowed	7200-000	\$0.00	\$22,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Order [Doc 3079] in ITT entered on 11/30/2018.

3251	JOSHUA M. RUSSELL	05/30/2017	Tardy General Unsecured § 726(a) (3)	Disallowed	7200-000	\$0.00	\$105,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Order [Doc 3079] in ITT entered on 11/30/2018.

3252	KELLY MILLER	05/31/2017	Tardy General Unsecured § 726(a) (3)	Disallowed	7200-000	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Order [Doc 3079] in ITT entered on 11/30/2018.

Case No. 16-07207-JMC  
Case Name: ITT EDUCATIONAL SERVICES, INC.  
Claims Bar Date: 01/30/2017

Trustee Name: Deborah J. Caruso  
Date: 8/17/2023

Claim No.:	Creditor Name	Claim Date	Claim Class	Claim Status	Uniform Tran Code	Scheduled Amount	Claim Amount	Amount Allowed	Amount Paid	Interest	Tax	Net Remaining Balance
3253	GENNARO FUNARO	05/31/2017	Tardy General Unsecured § 726(a) (3)	Disallowed	7200-000	\$0.00	\$12,782.26	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

**Claim Notes:** Order [Doc 3079] in ITT entered on 11/30/2018.

3254	WHITNEY PEETE	06/02/2017	Tardy General Unsecured § 726(a) (3)	Disallowed	7200-000	\$0.00	\$22,519.86	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Order [Doc 3079] in ITT entered on 11/30/2018.

3255	TRAVIS WALLENFANG	05/30/2017	Tardy General Unsecured § 726(a) (3)	Disallowed	7200-000	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Order [Doc 3079] in ITT entered on 11/30/2018.

3256b	KAYLAN DIEDERICH	06/01/2017	Tardy General Unsecured § 726(a) (3)	Disallowed	7200-000	\$0.00	\$45,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Order [Doc 3079] in ITT entered on 11/30/2018.

3257	CORY WALLACE	06/01/2017	Tardy General Unsecured § 726(a) (3)	Disallowed	7200-000	\$0.00	\$14,512.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Order [Doc 3079] in ITT entered on 11/30/2018.

3258	JACOB GRAUL	06/01/2017	Tardy General Unsecured § 726(a) (3)	Disallowed	7200-000	\$0.00	\$34,738.42	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Order [Doc 3079] in ITT entered on 11/30/2018.

3259	THOMAS INMAN	06/01/2017	Tardy General Unsecured § 726(a) (3)	Disallowed	7200-000	\$0.00	\$70,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Order [Doc 3079] in ITT entered on 11/30/2018.

3260	ADRIAN CANDELARIA	06/02/2017	Tardy General Unsecured § 726(a) (3)	Disallowed	7200-000	\$0.00	\$33,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Order [Doc 3079] in ITT entered on 11/30/2018.

3262	JOSE LUIS RAMIREZ	06/02/2017	Tardy General Unsecured § 726(a) (3)	Disallowed	7200-000	\$0.00	\$8,593.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Order [Doc 3079] in ITT entered on 11/30/2018.

Case No. 16-07207-JMC  
Case Name: ITT EDUCATIONAL SERVICES, INC.  
Claims Bar Date: 01/30/2017

Trustee Name: Deborah J. Caruso  
Date: 8/17/2023

Claim No.:	Creditor Name	Claim Date	Claim Class	Claim Status	Uniform Tran Code	Scheduled Amount	Claim Amount	Amount Allowed	Amount Paid	Interest	Tax	Net Remaining Balance
3263	DEANE LANIER	06/03/2017	Tardy General Unsecured § 726(a) (3)	Disallowed	7200-000	\$0.00	\$81,860.84	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

**Claim Notes:** Order [Doc 3079] in ITT entered on 11/30/2018.

3264	JOHN GUTZ	06/05/2017	Tardy General Unsecured § 726(a) (3)	Disallowed	7200-000	\$0.00	\$40,805.59	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Order [Doc 3079] in ITT entered on 11/30/2018.

3265	ROBERT GUY	06/04/2017	Tardy General Unsecured § 726(a) (3)	Disallowed	7200-000	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Order [Doc 3079] in ITT entered on 11/30/2018.

3266	DEREK COLLINS	06/05/2017	Tardy General Unsecured § 726(a) (3)	Disallowed	7200-000	\$0.00	\$16,327.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Order [Doc 3079] in ITT entered on 11/30/2018.

3267	JORDAN HUDSON	06/05/2017	Tardy General Unsecured § 726(a) (3)	Disallowed	7200-000	\$0.00	\$30,625.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Order [Doc 3079] in ITT entered on 11/30/2018.

3268	JAMES SHACKELTON	06/05/2017	Tardy General Unsecured § 726(a) (3)	Disallowed	7200-000	\$0.00	\$26,110.97	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Order [Doc 3079] in ITT entered on 11/30/2018.

3269	BROOKE STANKAVICH	06/05/2017	Tardy General Unsecured § 726(a) (3)	Disallowed	7200-000	\$0.00	\$70,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Order [Doc 3079] in ITT entered on 11/30/2018.

3270	RYAN P. REED	06/05/2017	Tardy General Unsecured § 726(a) (3)	Disallowed	7200-000	\$0.00	\$16,605.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Order [Doc 3079] in ITT entered on 11/30/2018.

3271	WILLIAM LEWIS	06/09/2017	Tardy General Unsecured § 726(a) (3)	Disallowed	7200-000	\$0.00	\$38,125.05	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Order [Doc 3079] in ITT entered on 11/30/2018.



Case No. 16-07207-JMC  
Case Name: ITT EDUCATIONAL SERVICES, INC.  
Claims Bar Date: 01/30/2017

Trustee Name: Deborah J. Caruso  
Date: 8/17/2023

Claim No.:	Creditor Name	Claim Date	Claim Class	Claim Status	Uniform Tran Code	Scheduled Amount	Claim Amount	Amount Allowed	Amount Paid	Interest	Tax	Net Remaining Balance
3272	DEPARTMENT OF VETERANS AFFAIRS	06/05/2017	Tardy General Unsecured § 726(a) (3)	Disallowed	7200-000	\$0.00	\$6,016.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

**Claim Notes:** Order [Doc 4014] in ITT entered on 7/15/2020.

3273	JULIAN AIRA	06/06/2017	Tardy General Unsecured § 726(a) (3)	Disallowed	7200-000	\$0.00	\$70,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Order [Doc 3079] in ITT entered on 11/30/2018.

3274	JEFFREY IRWIN	06/05/2017	Tardy General Unsecured § 726(a) (3)	Disallowed	7200-000	\$0.00	\$46,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Order [Doc 3079] in ITT entered on 11/30/2018.

3275	GENTRY ROBERTS	06/08/2017	Tardy General Unsecured § 726(a) (3)	Disallowed	7200-000	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Order [Doc 3079] in ITT entered on 11/30/2018.

3276	DEPARTMENT OF VETERANS AFFAIRS	06/05/2017	Tardy General Unsecured § 726(a) (3)	Disallowed	7200-000	\$0.00	\$100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Order [Doc 4014] in ITT entered on 7/15/2020.

3277	MICHAEL GAUTHREAU	06/08/2017	Tardy General Unsecured § 726(a) (3)	Disallowed	7200-000	\$0.00	\$87,580.44	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Order [Doc 3079] in ITT entered on 11/30/2018.

3278	DEPARTMENT OF VETERANS AFFAIRS	06/05/2017	Tardy General Unsecured § 726(a) (3)	Disallowed	7200-000	\$0.00	\$646.63	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Order [Doc 4014] in ITT entered on 7/15/2020.

3279	DEPARTMENT OF VETERANS AFFAIRS	06/05/2017	Tardy General Unsecured § 726(a) (3)	Disallowed	7200-000	\$0.00	\$6,755.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Order [Doc 4014] in ITT entered on 7/15/2020.

3280	GERTRUDE C. NELSON	06/09/2017	Tardy General Unsecured § 726(a) (3)	Allowed	7200-000	\$0.00	\$25,000.00	\$25,000.00	\$0.00	\$0.00	\$0.00	\$25,000.00
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**Claim Notes:** Order [Doc 4990] in ITT entered on 10/26/2022. Claim is allowed as tardily filed general unsecured claim in the amount of \$25,000.00 and only entitled to distribution pursuant to 726(a)(3) of the Bankruptcy Code.

Case No. 16-07207-JMC  
Case Name: ITT EDUCATIONAL SERVICES, INC.  
Claims Bar Date: 01/30/2017

Trustee Name: Deborah J. Caruso  
Date: 8/17/2023

Claim No.:	Creditor Name	Claim Date	Claim Class	Claim Status	Uniform Tran Code	Scheduled Amount	Claim Amount	Amount Allowed	Amount Paid	Interest	Tax	Net Remaining Balance
3281	BENJAMIN WILEN	06/09/2017	Tardy General Unsecured § 726(a) (3)	Disallowed	7200-000	\$0.00	\$94,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

**Claim Notes:** Order [Doc 3079] in ITT entered on 11/30/2018.

3282	DEPARTMENT OF VETERANS AFFAIRS	06/05/2017	Tardy General Unsecured § 726(a) (3)	Disallowed	7200-000	\$0.00	\$6,755.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Order [Doc 4014] in ITT entered on 7/15/2020.

3283	DEPARTMENT OF VETERANS AFFAIRS	06/05/2017	Tardy General Unsecured § 726(a) (3)	Disallowed	7200-000	\$0.00	\$6,755.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Order [Doc 4014] in ITT entered on 7/15/2020.

3284	DEPARTMENT OF VETERANS AFFAIRS	06/05/2017	Tardy General Unsecured § 726(a) (3)	Disallowed	7200-000	\$0.00	\$12,159.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Order [Doc 4014] in ITT entered on 7/15/2020.

3285	DEPARTMENT OF VETERANS AFFAIRS	06/05/2017	Tardy General Unsecured § 726(a) (3)	Disallowed	7200-000	\$0.00	\$6,755.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Order [Doc 4014] in ITT entered on 7/15/2020.

3286	DEPARTMENT OF VETERANS AFFAIRS	06/05/2017	Tardy General Unsecured § 726(a) (3)	Disallowed	7200-000	\$0.00	\$6,755.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Order [Doc 4014] in ITT entered on 7/15/2020.

3287	DEPARTMENT OF VETERANS AFFAIRS	06/05/2017	Tardy General Unsecured § 726(a) (3)	Disallowed	7200-000	\$0.00	\$100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Order [Doc 4014] in ITT entered on 7/15/2020.

3288	DEPARTMENT OF VETERANS AFFAIRS	06/05/2017	Tardy General Unsecured § 726(a) (3)	Disallowed	7200-000	\$0.00	\$6,755.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Order [Doc 4014] in ITT entered on 7/15/2020.

3289	DEPARTMENT OF VETERANS AFFAIRS	06/05/2017	Tardy General Unsecured § 726(a) (3)	Disallowed	7200-000	\$0.00	\$6,755.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Order [Doc 4014] in ITT entered on 7/15/2020.

Case No. 16-07207-JMC  
Case Name: ITT EDUCATIONAL SERVICES, INC.  
Claims Bar Date: 01/30/2017

Trustee Name: Deborah J. Caruso  
Date: 8/17/2023

Claim No.:	Creditor Name	Claim Date	Claim Class	Claim Status	Uniform Tran Code	Scheduled Amount	Claim Amount	Amount Allowed	Amount Paid	Interest	Tax	Net Remaining Balance
3290	DEPARTMENT OF VETERANS AFFAIRS	06/05/2017	Tardy General Unsecured § 726(a) (3)	Disallowed	7200-000	\$0.00	\$6,755.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

**Claim Notes:** Order [Doc 4014] in ITT entered on 7/15/2020.

3291	DEPARTMENT OF VETERANS AFFAIRS	06/05/2017	Tardy General Unsecured § 726(a) (3)	Disallowed	7200-000	\$0.00	\$6,755.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Order [Doc 4014] in ITT entered on 7/15/2020.

3292	DEPARTMENT OF VETERANS AFFAIRS	06/05/2017	Tardy General Unsecured § 726(a) (3)	Disallowed	7200-000	\$0.00	\$6,755.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Order [Doc 4014] in ITT entered on 7/15/2020.

3293	DEPARTMENT OF VETERANS AFFAIRS	06/05/2017	Tardy General Unsecured § 726(a) (3)	Disallowed	7200-000	\$0.00	\$6,755.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Order [Doc 4014] in ITT entered on 7/15/2020.

3294	DEPARTMENT OF VETERANS AFFAIRS	06/05/2017	Tardy General Unsecured § 726(a) (3)	Disallowed	7200-000	\$0.00	\$6,755.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Order [Doc 4014] in ITT entered on 7/15/2020.

3295	WILLIAM SCHONFELDER	06/10/2017	Tardy General Unsecured § 726(a) (3)	Disallowed	7200-000	\$0.00	\$36,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Order [Doc 3079] in ITT entered on 11/30/2018.

3296	MARIO HAWKINS JR.	06/10/2017	Tardy General Unsecured § 726(a) (3)	Disallowed	7200-000	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Order [Doc 3079] in ITT entered on 11/30/2018.

3297	NIKO N. SERVIN	06/11/2017	Tardy General Unsecured § 726(a) (3)	Disallowed	7200-000	\$0.00	\$71,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Order [Doc 3079] in ITT entered on 11/30/2018.

3298	CHRISTIE DIANE BEWICK	06/11/2017	Tardy General Unsecured § 726(a) (3)	Disallowed	7200-000	\$0.00	\$32,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Order [Doc 3079] in ITT entered on 11/30/2018.

Case No. 16-07207-JMC  
Case Name: ITT EDUCATIONAL SERVICES, INC.  
Claims Bar Date: 01/30/2017

Trustee Name: Deborah J. Caruso  
Date: 8/17/2023

Claim No.:	Creditor Name	Claim Date	Claim Class	Claim Status	Uniform Tran Code	Scheduled Amount	Claim Amount	Amount Allowed	Amount Paid	Interest	Tax	Net Remaining Balance
3299	GURESJ GURESJ	06/12/2017	Tardy General Unsecured § 726(a)(3)	Disallowed	7200-000	\$0.00	\$48,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

**Claim Notes:** Order [Doc 3079] in ITT entered on 11/30/2018.

3300	JONATHAN WHALEY	06/12/2017	Tardy General Unsecured § 726(a)(3)	Disallowed	7200-000	\$0.00	\$81,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Order [Doc 3079] in ITT entered on 11/30/2018.

3301	JERIMIAH HILGER	06/12/2017	Tardy General Unsecured § 726(a)(3)	Disallowed	7200-000	\$0.00	\$67,651.03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Order [Doc 3079] in ITT entered on 11/30/2018.

3302	KYLE MCCALL	06/12/2017	Tardy General Unsecured § 726(a)(3)	Disallowed	7200-000	\$0.00	\$56,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Order [Doc 3079] in ITT entered on 11/30/2018.

3303	JENNY JOHNSTON	06/13/2017	Tardy General Unsecured § 726(a)(3)	Disallowed	7200-000	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Order [Doc 3079] in ITT entered on 11/30/2018.

3304b	CATINA BEALS	06/13/2017	Tardy General Unsecured § 726(a)(3)	Disallowed	7200-000	\$0.00	\$41,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Order [Doc 3079] in ITT entered on 11/30/2018.

3305b	MARGO LAZETT BELL	06/13/2017	Tardy General Unsecured § 726(a)(3)	Disallowed	7200-000	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Order [Doc 3079] in ITT entered on 11/30/2018.

3306b	INSIDERSREFERRAL.COM, DBA JOBS2CAREERS	06/14/2017	Tardy General Unsecured § 726(a)(3)	Disallowed	7200-000	\$0.00	\$10,900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Order [Doc 3930] in ITT entered on 5/20/2020.

3307	QUALITY BUILDING MAINTENANCE, INC.	06/12/2017	Tardy General Unsecured § 726(a)(3)	Allowed	7200-000	\$0.00	\$5,873.00	\$5,873.00	\$0.00	\$0.00	\$0.00	\$5,873.00
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**Claim Notes:** Order [Doc 4990] in ITT entered on 10/26/2022. Claim is allowed as tardily filed general unsecured claim in the amount of \$5,873.00 and only entitled to distribution pursuant to 726(a)(3) of the Bankruptcy Code.

Case No. 16-07207-JMC  
Case Name: ITT EDUCATIONAL SERVICES, INC.  
Claims Bar Date: 01/30/2017

Trustee Name: Deborah J. Caruso  
Date: 8/17/2023

Claim No.:	Creditor Name	Claim Date	Claim Class	Claim Status	Uniform Tran Code	Scheduled Amount	Claim Amount	Amount Allowed	Amount Paid	Interest	Tax	Net Remaining Balance
3309	JOEL WILLIAMS	06/15/2017	Tardy General Unsecured § 726(a) (3)	Disallowed	7200-000	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

**Claim Notes:** Order [Doc 3079] in ITT entered on 11/30/2018.

3310	JOHN TURNER, II	06/15/2017	Tardy General Unsecured § 726(a) (3)	Disallowed	7200-000	\$0.00	\$117,653.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Order [Doc 3079] in ITT entered on 11/30/2018.

3311	JOSEPH ORR	06/16/2017	Tardy General Unsecured § 726(a) (3)	Disallowed	7200-000	\$0.00	\$70,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Order [Doc 3079] in ITT entered on 11/30/2018.

3312	KERRY MYLES	06/16/2017	Tardy General Unsecured § 726(a) (3)	Disallowed	7200-000	\$0.00	\$1,037.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Order [Doc 3079] in ITT entered on 11/30/2018.

3313	ROBERT D. BARLOW, JR.	06/17/2017	Tardy General Unsecured § 726(a) (3)	Disallowed	7200-000	\$0.00	\$35,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Order [Doc 3079] in ITT entered on 11/30/2018.

3314	MIKIA JASMINE BELL	06/19/2017	Tardy General Unsecured § 726(a) (3)	Disallowed	7200-000	\$0.00	\$44,799.63	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Order [Doc 3079] in ITT entered on 11/30/2018.

3315	LATOYA ASHFORD	06/19/2017	Tardy General Unsecured § 726(a) (3)	Disallowed	7200-000	\$0.00	\$28,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Order [Doc 3079] in ITT entered on 11/30/2018.

3316	CONVERGEONE	06/20/2017	Tardy General Unsecured § 726(a) (3)	Disallowed	7200-000	\$0.00	\$444,530.81	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Order [Doc 3620] in ITT entered on 9/25/2019.

3317	MICHAEL LINE	06/20/2017	Tardy General Unsecured § 726(a) (3)	Disallowed	7200-000	\$0.00	\$40,550.54	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Order [Doc 3079] in ITT entered on 11/30/2018.

Case No. 16-07207-JMC  
Case Name: ITT EDUCATIONAL SERVICES, INC.  
Claims Bar Date: 01/30/2017

Trustee Name: Deborah J. Caruso  
Date: 8/17/2023

Claim No.:	Creditor Name	Claim Date	Claim Class	Claim Status	Uniform Tran Code	Scheduled Amount	Claim Amount	Amount Allowed	Amount Paid	Interest	Tax	Net Remaining Balance
3318	PAUL GUALTIERI	06/20/2017	Tardy General Unsecured § 726(a) (3)	Disallowed	7200-000	\$0.00	\$47,562.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

**Claim Notes:** Order [Doc 3079] in ITT entered on 11/30/2018.

3319	ADAM MEANEY	06/21/2017	Tardy General Unsecured § 726(a) (3)	Disallowed	7200-000	\$0.00	\$46,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Order [Doc 3079] in ITT entered on 11/30/2018.

3320	PAUL MATHERNE	06/21/2017	Tardy General Unsecured § 726(a) (3)	Disallowed	7200-000	\$0.00	\$35,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Order [Doc 3079] in ITT entered on 11/30/2018.

3321	SEAN D MATRESE	06/22/2017	Tardy General Unsecured § 726(a) (3)	Disallowed	7200-000	\$0.00	\$70,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Order [Doc 3079] in ITT entered on 11/30/2018.

3322	JASON THOMAS	06/22/2017	Tardy General Unsecured § 726(a) (3)	Disallowed	7200-000	\$0.00	\$4,328.03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Order [Doc 3079] in ITT entered on 11/30/2018.

3323	SPENCER CAIN	06/23/2017	Tardy General Unsecured § 726(a) (3)	Disallowed	7200-000	\$0.00	\$52,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Order [Doc 3079] in ITT entered on 11/30/2018.

3324	LINDA ORNDOFF	06/23/2017	Tardy General Unsecured § 726(a) (3)	Disallowed	7200-000	\$0.00	\$36,781.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Order [Doc 3079] in ITT entered on 11/30/2018.

3325	PERRY L. HOPPER SR.	06/25/2017	Tardy General Unsecured § 726(a) (3)	Disallowed	7200-000	\$0.00	\$27,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Order [Doc 3079] in ITT entered on 11/30/2018.

3326	JENNIFER KLEE	06/26/2017	Tardy General Unsecured § 726(a) (3)	Disallowed	7200-000	\$0.00	\$54,687.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Order [Doc 3079] in ITT entered on 11/30/2018.

Case No. 16-07207-JMC  
Case Name: ITT EDUCATIONAL SERVICES, INC.  
Claims Bar Date: 01/30/2017

Trustee Name: Deborah J. Caruso  
Date: 8/17/2023

Claim No.:	Creditor Name	Claim Date	Claim Class	Claim Status	Uniform Tran Code	Scheduled Amount	Claim Amount	Amount Allowed	Amount Paid	Interest	Tax	Net Remaining Balance
3327	ELISSA DUNN	06/27/2017	Tardy General Unsecured § 726(a) (3)	Disallowed	7200-000	\$0.00	\$106,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

**Claim Notes:** Order [Doc 3079] in ITT entered on 11/30/2018.

3328	VICTOR RODRIGUEZ	06/27/2017	Tardy General Unsecured § 726(a) (3)	Disallowed	7200-000	\$0.00	\$80,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Order [Doc 3079] in ITT entered on 11/30/2018.

3329	ANTHONY VIVEROS	06/27/2017	Tardy General Unsecured § 726(a) (3)	Disallowed	7200-000	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Order [Doc 3079] in ITT entered on 11/30/2018.

3330	DAVID RYAN DEARTH	06/30/2017	Tardy General Unsecured § 726(a) (3)	Disallowed	7200-000	\$0.00	\$33,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Order [Doc 3079] in ITT entered on 11/30/2018.

3331	JOHN ALLAND	07/03/2017	Tardy General Unsecured § 726(a) (3)	Disallowed	7200-000	\$0.00	\$60,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Amended by Claim No. 3332 filed on 7/3/2017. Order [Doc 3079] in ITT entered on 11/30/2018.

3332	JOHN ALLAND	07/03/2017	Tardy General Unsecured § 726(a) (3)	Disallowed	7200-000	\$0.00	\$60,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Amends Claim No. 3331 originally filed on 7/3/2017. Order [Doc 3079] in ITT entered on 11/30/2018.

3333	JOSHUA RANKIN	07/05/2017	Tardy General Unsecured § 726(a) (3)	Disallowed	7200-000	\$0.00	\$83,353.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Order [Doc 3079] in ITT entered on 11/30/2018.

3334	ANTHONY WARINER	07/06/2017	Tardy General Unsecured § 726(a) (3)	Disallowed	7200-000	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Order [Doc 3079] in ITT entered on 11/30/2018.

3335	STEVEN L. HARRIMAN	07/05/2017	Tardy General Unsecured § 726(a) (3)	Disallowed	7200-000	\$0.00	\$45,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Order [Doc 3079] in ITT entered on 11/30/2018.

Case No. 16-07207-JMC  
 Case Name: ITT EDUCATIONAL SERVICES, INC.  
 Claims Bar Date: 01/30/2017

Trustee Name: Deborah J. Caruso  
 Date: 8/17/2023

Claim No.:	Creditor Name	Claim Date	Claim Class	Claim Status	Uniform Tran Code	Scheduled Amount	Claim Amount	Amount Allowed	Amount Paid	Interest	Tax	Net Remaining Balance
3336	KATELYN RZESZUTKO	07/05/2017	Tardy General Unsecured § 726(a) (3)	Disallowed	7200-000	\$0.00	\$32,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

**Claim Notes:** Order [Doc 3079] in ITT entered on 11/30/2018.

3337	JOHN RICHARD BYBEE (RICK)	07/05/2017	Tardy General Unsecured § 726(a) (3)	Disallowed	7200-000	\$0.00	\$60,638.23	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Order [Doc 3079] in ITT entered on 11/30/2018.

3338	RANDALL GERALD TANNER, JR.	07/05/2017	Tardy General Unsecured § 726(a) (3)	Disallowed	7200-000	\$0.00	\$120,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Order [Doc 3079] in ITT entered on 11/30/2018.

3339	PRIVITERA REALTY HOLDINGS, LLC	07/06/2017	Tardy General Unsecured § 726(a) (3)	Allowed	7200-000	\$0.00	\$50,858.23	\$50,858.23	\$0.00	\$0.00	\$0.00	\$50,858.23
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**Claim Notes:** Order [Doc 4990] in ITT entered on 10/26/2022. Claim is allowed as tardily filed general unsecured claim in the amount of \$50,858.23 and only entitled to distribution pursuant to 726(a)(3) of the Bankruptcy Code.

3340	JOSIAH HILL	07/06/2017	Tardy General Unsecured § 726(a) (3)	Disallowed	7200-000	\$0.00	\$8,235.56	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Order [Doc 3079] in ITT entered on 11/30/2018.

3341	AARON PRITCHETT	07/07/2017	Tardy General Unsecured § 726(a) (3)	Disallowed	7200-000	\$0.00	\$12,428.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Order [Doc 3079] in ITT entered on 11/30/2018.

3342	ESTEBAN D. WILLIAMS	07/09/2017	Tardy General Unsecured § 726(a) (3)	Disallowed	7200-000	\$0.00	\$38,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Order [Doc 3079] in ITT entered on 11/30/2018.

3343	SHRED-IT USA LLC	07/10/2017	Tardy General Unsecured § 726(a) (3)	Disallowed	7200-000	\$0.00	\$287.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Order [Doc 3930] in ITT entered on 5/20/2020.

3344	JOY M. MORGAN	07/10/2017	Tardy General Unsecured § 726(a) (3)	Disallowed	7200-000	\$0.00	\$32,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Order [Doc 3079] in ITT entered on 11/30/2018.



Case No. 16-07207-JMC  
 Case Name: ITT EDUCATIONAL SERVICES, INC.  
 Claims Bar Date: 01/30/2017

Trustee Name: Deborah J. Caruso  
 Date: 8/17/2023

Claim No.:	Creditor Name	Claim Date	Claim Class	Claim Status	Uniform Tran Code	Scheduled Amount	Claim Amount	Amount Allowed	Amount Paid	Interest	Tax	Net Remaining Balance
3345	JENNIFER PATRICIA LOPEZ	07/10/2017	Tardy General Unsecured § 726(a) (3)	Disallowed	7200-000	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

**Claim Notes:** Order [Doc 3079] in ITT entered on 11/30/2018.

3346	ELIZABETH CLOSE	07/10/2017	Tardy General Unsecured § 726(a) (3)	Disallowed	7200-000	\$0.00	\$55,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Order [Doc 3079] in ITT entered on 11/30/2018.

3347b	JONATHAN VALLES	07/12/2017	Tardy General Unsecured § 726(a) (3)	Disallowed	7200-000	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Order [Doc 3079] in ITT entered on 11/30/2018.

3348	JOELLE HOLLENBAUGH	07/14/2017	Tardy General Unsecured § 726(a) (3)	Disallowed	7200-000	\$0.00	\$32,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Order [Doc 3079] in ITT entered on 11/30/2018.

3349	TRAVIS SCHOLL	07/14/2017	Tardy General Unsecured § 726(a) (3)	Disallowed	7200-000	\$0.00	\$32,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Order [Doc 3079] in ITT entered on 11/30/2018.

3350	TIMOTHY WILLIAMS	07/17/2017	Tardy General Unsecured § 726(a) (3)	Disallowed	7200-000	\$0.00	\$9,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Order [Doc 3079] in ITT entered on 11/30/2018.

3351	BRANDON K. CAIN	07/18/2017	Tardy General Unsecured § 726(a) (3)	Disallowed	7200-000	\$0.00	\$45,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Order [Doc 3079] in ITT entered on 11/30/2018.

3352	RICHARD GOTTRON	07/18/2017	Tardy General Unsecured § 726(a) (3)	Disallowed	7200-000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Order [Doc 3079] in ITT entered on 11/30/2018.

3353	JEFFREY FEHR	07/17/2017	Tardy General Unsecured § 726(a) (3)	Disallowed	7200-000	\$0.00	\$60,140.29	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Order [Doc 3079] in ITT entered on 11/30/2018.

Case No. 16-07207-JMC  
Case Name: ITT EDUCATIONAL SERVICES, INC.  
Claims Bar Date: 01/30/2017

Trustee Name: Deborah J. Caruso  
Date: 8/17/2023

Claim No.:	Creditor Name	Claim Date	Claim Class	Claim Status	Uniform Tran Code	Scheduled Amount	Claim Amount	Amount Allowed	Amount Paid	Interest	Tax	Net Remaining Balance
3354	JUSTIN ABBOTT	07/18/2017	Tardy General Unsecured § 726(a) (3)	Disallowed	7200-000	\$0.00	\$33,161.81	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

**Claim Notes:** Order [Doc 3079] in ITT entered on 11/30/2018.

3355	ANTHONY LAVENE POWE	07/18/2017	Tardy General Unsecured § 726(a) (3)	Disallowed	7200-000	\$0.00	\$75,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Order [Doc 3079] in ITT entered on 11/30/2018.

3356	MICHAEL PASCHALL	07/19/2017	Tardy General Unsecured § 726(a) (3)	Disallowed	7200-000	\$0.00	\$28,250.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Order [Doc 3079] in ITT entered on 11/30/2018.

3359	RYAN LIVINGSTON	07/20/2017	Tardy General Unsecured § 726(a) (3)	Disallowed	7200-000	\$0.00	\$42,321.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Order [Doc 3079] in ITT entered on 11/30/2018.

3360	MICHAEL RIBAR	07/21/2017	Tardy General Unsecured § 726(a) (3)	Disallowed	7200-000	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Order [Doc 3079] in ITT entered on 11/30/2018.

3361	JOSEPH ALFRED MILLER	07/24/2017	Tardy General Unsecured § 726(a) (3)	Disallowed	7200-000	\$0.00	\$60,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Order [Doc 3079] in ITT entered on 11/30/2018.

3362	ALEXANDER SIMMONS	07/25/2017	Tardy General Unsecured § 726(a) (3)	Disallowed	7200-000	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Order [Doc 3079] in ITT entered on 11/30/2018.

3363	CORY SIMMONS	07/25/2017	Tardy General Unsecured § 726(a) (3)	Disallowed	7200-000	\$0.00	\$29,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Order [Doc 3079] in ITT entered on 11/30/2018.

3364	SARA GREAVES	07/26/2017	Tardy General Unsecured § 726(a) (3)	Disallowed	7200-000	\$0.00	\$24,074.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Order [Doc 3079] in ITT entered on 11/30/2018.

Case No. 16-07207-JMC  
Case Name: ITT EDUCATIONAL SERVICES, INC.  
Claims Bar Date: 01/30/2017

Trustee Name: Deborah J. Caruso  
Date: 8/17/2023

Claim No.:	Creditor Name	Claim Date	Claim Class	Claim Status	Uniform Tran Code	Scheduled Amount	Claim Amount	Amount Allowed	Amount Paid	Interest	Tax	Net Remaining Balance
3365	MICHAEL PYSKA	07/26/2017	Tardy General Unsecured § 726(a)(3)	Disallowed	7200-000	\$0.00	\$105,005.54	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

**Claim Notes:** Order [Doc 3079] in ITT entered on 11/30/2018.

3366	GLENN RICHARDS, JR.	07/26/2017	Tardy General Unsecured § 726(a)(3)	Disallowed	7200-000	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Order [Doc 3079] in ITT entered on 11/30/2018.

3367	JOSHUA MCNABB	07/26/2017	Tardy General Unsecured § 726(a)(3)	Disallowed	7200-000	\$0.00	\$38,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Order [Doc 3079] in ITT entered on 11/30/2018.

3368	LISA LUONG	07/28/2017	Tardy General Unsecured § 726(a)(3)	Disallowed	7200-000	\$0.00	\$48,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Order [Doc 3079] in ITT entered on 11/30/2018.

3369	MICHAEL GUERRA	07/28/2017	Tardy General Unsecured § 726(a)(3)	Disallowed	7200-000	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Order [Doc 3079] in ITT entered on 11/30/2018.

3370	FREDY MONTANO	07/29/2017	Tardy General Unsecured § 726(a)(3)	Disallowed	7200-000	\$0.00	\$56,125.14	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Order [Doc 3079] in ITT entered on 11/30/2018.

3371	DAVID J. HARPER	07/31/2017	Tardy General Unsecured § 726(a)(3)	Disallowed	7200-000	\$0.00	\$33,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Order [Doc 3079] in ITT entered on 11/30/2018.

3372	BILLY HEROMAN'S FLOWERLAND, INC.	07/31/2017	Tardy General Unsecured § 726(a)(3)	Allowed	7200-000	\$0.00	\$1,761.17	\$1,761.17	\$0.00	\$0.00	\$0.00	\$1,761.17
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**Claim Notes:** Order [Doc 4990] in ITT entered on 10/26/2022. Claim is allowed as tardily filed general unsecured claim in the amount of \$1,761.17 and only entitled to distribution pursuant to 726(a)(3) of the Bankruptcy Code.

3373	EDWARD MARSHALL GORDON	08/01/2017	Tardy General Unsecured § 726(a)(3)	Disallowed	7200-000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Order [Doc 3079] in ITT entered on 11/30/2018.

Case No. 16-07207-JMC  
Case Name: ITT EDUCATIONAL SERVICES, INC.  
Claims Bar Date: 01/30/2017

Trustee Name: Deborah J. Caruso  
Date: 8/17/2023

Claim No.:	Creditor Name	Claim Date	Claim Class	Claim Status	Uniform Tran Code	Scheduled Amount	Claim Amount	Amount Allowed	Amount Paid	Interest	Tax	Net Remaining Balance
3374	ROBERT MCKENZIE	08/01/2017	Tardy General Unsecured § 726(a) (3)	Disallowed	7200-000	\$0.00	\$60,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

**Claim Notes:** Order [Doc 3079] in ITT entered on 11/30/2018.

3376	SERGIO JARA	08/01/2017	Tardy General Unsecured § 726(a) (3)	Disallowed	7200-000	\$0.00	\$34,678.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Order [Doc 3079] in ITT entered on 11/30/2018.

3377	CARRIE LANCASTER	08/02/2017	Tardy General Unsecured § 726(a) (3)	Disallowed	7200-000	\$0.00	\$80,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Order [Doc 3079] in ITT entered on 11/30/2018.

3378	DAVID SCOTT MCCULLOUGH	08/02/2017	Tardy General Unsecured § 726(a) (3)	Disallowed	7200-000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Order [Doc 3079] in ITT entered on 11/30/2018.

3379	ALLAHGEHOVAH JONES	08/02/2017	Tardy General Unsecured § 726(a) (3)	Disallowed	7200-000	\$0.00	\$57,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Order [Doc 3079] in ITT entered on 11/30/2018.

3380	PHILLIP EDGARS	08/03/2017	Tardy General Unsecured § 726(a) (3)	Disallowed	7200-000	\$0.00	\$31,165.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Order [Doc 3079] in ITT entered on 11/30/2018.

3381	STEPHANIE TORLINA	08/03/2017	Tardy General Unsecured § 726(a) (3)	Disallowed	7200-000	\$0.00	\$38,100.77	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Order [Doc 3079] in ITT entered on 11/30/2018.

3382	PERRY DELONE, JR	08/04/2017	Tardy General Unsecured § 726(a) (3)	Disallowed	7200-000	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Order [Doc 3079] in ITT entered on 11/30/2018.

3383	HARRY B. EVERS	08/05/2017	Tardy General Unsecured § 726(a) (3)	Disallowed	7200-000	\$0.00	\$45,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Order [Doc 3079] in ITT entered on 11/30/2018.

Case No. 16-07207-JMC  
 Case Name: ITT EDUCATIONAL SERVICES, INC.  
 Claims Bar Date: 01/30/2017

Trustee Name: Deborah J. Caruso  
 Date: 8/17/2023

Claim No.:	Creditor Name	Claim Date	Claim Class	Claim Status	Uniform Tran Code	Scheduled Amount	Claim Amount	Amount Allowed	Amount Paid	Interest	Tax	Net Remaining Balance
3384	ST VINCENT HEART CENTER OF INDIANA	08/07/2017	Tardy General Unsecured § 726(a) (3)	Disallowed	7200-000	\$0.00	\$65,035.82	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

**Claim Notes:** Order [Doc 5071] in ITT entered on 12/13/2022.

3385	VICTOR GAETA	08/08/2017	Tardy General Unsecured § 726(a) (3)	Disallowed	7200-000	\$0.00	\$80,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Order [Doc 3079] in ITT entered on 11/30/2018.

3386	ANTHONY WILLIAMS	08/08/2017	Tardy General Unsecured § 726(a) (3)	Disallowed	7200-000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Order [Doc 3079] in ITT entered on 11/30/2018.

3387	STEVEN M. LADD	08/09/2017	Tardy General Unsecured § 726(a) (3)	Disallowed	7200-000	\$0.00	\$65,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Order [Doc 3079] in ITT entered on 11/30/2018.

3388	SHAWN SAMPSON	08/09/2017	Tardy General Unsecured § 726(a) (3)	Disallowed	7200-000	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Order [Doc 3079] in ITT entered on 11/30/2018.

3389	ROBERT GONZALEZ	08/15/2017	Tardy General Unsecured § 726(a) (3)	Disallowed	7200-000	\$0.00	\$55,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Order [Doc 3079] in ITT entered on 11/30/2018.

3390	RICKIE GRANTHAM	08/15/2017	Tardy General Unsecured § 726(a) (3)	Disallowed	7200-000	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Order [Doc 3079] in ITT entered on 11/30/2018.

3391	SANDRA LUZ YZAGUIRRE	08/16/2017	Tardy General Unsecured § 726(a) (3)	Disallowed	7200-000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Order [Doc 3079] in ITT entered on 11/30/2018.

3393	NANCY S. RODEN	08/18/2017	Tardy General Unsecured § 726(a) (3)	Disallowed	7200-000	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Order [Doc 3079] in ITT entered on 11/30/2018.

Case No. 16-07207-JMC  
Case Name: ITT EDUCATIONAL SERVICES, INC.  
Claims Bar Date: 01/30/2017

Trustee Name: Deborah J. Caruso  
Date: 8/17/2023

Claim No.:	Creditor Name	Claim Date	Claim Class	Claim Status	Uniform Tran Code	Scheduled Amount	Claim Amount	Amount Allowed	Amount Paid	Interest	Tax	Net Remaining Balance
3394	DAVID TATUM	08/18/2017	Tardy General Unsecured § 726(a) (3)	Disallowed	7200-000	\$0.00	\$45,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

**Claim Notes:** Order [Doc 3079] in ITT entered on 11/30/2018.

3395	PAUL RAMM	08/18/2017	Tardy General Unsecured § 726(a) (3)	Disallowed	7200-000	\$0.00	\$49,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Order [Doc 3079] in ITT entered on 11/30/2018.

3396	DARLA ANN SMALLWOOD	08/20/2017	Tardy General Unsecured § 726(a) (3)	Disallowed	7200-000	\$0.00	\$32,855.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Order [Doc 3079] in ITT entered on 11/30/2018.

3397	ROBERT GONZALEZ	08/21/2017	Tardy General Unsecured § 726(a) (3)	Disallowed	7200-000	\$0.00	\$55,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Order [Doc 3079] in ITT entered on 11/30/2018.

3398	HEIKE NELLY JURADO	08/21/2017	Tardy General Unsecured § 726(a) (3)	Disallowed	7200-000	\$0.00	\$60,850.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Order [Doc 3079] in ITT entered on 11/30/2018.

3399	ZACHARY ASA VIVIAN	08/21/2017	Tardy General Unsecured § 726(a) (3)	Disallowed	7200-000	\$0.00	\$73,019.88	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Order [Doc 3079] in ITT entered on 11/30/2018.

3400	KRISTOFER J. PAGLIARO	08/21/2017	Tardy General Unsecured § 726(a) (3)	Disallowed	7200-000	\$0.00	\$180,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Order [Doc 3079] in ITT entered on 11/30/2018.

3401	YASHMINA UEJIMA	08/21/2017	Tardy General Unsecured § 726(a) (3)	Disallowed	7200-000	\$0.00	\$163,036.12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Order [Doc 3079] in ITT entered on 11/30/2018.

3402	AMSEL O. GERONIMO	08/22/2017	Tardy General Unsecured § 726(a) (3)	Disallowed	7200-000	\$0.00	\$52,829.84	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Order [Doc 3079] in ITT entered on 11/30/2018.

Case No. 16-07207-JMC  
Case Name: ITT EDUCATIONAL SERVICES, INC.  
Claims Bar Date: 01/30/2017

Trustee Name: Deborah J. Caruso  
Date: 8/17/2023

Claim No.:	Creditor Name	Claim Date	Claim Class	Claim Status	Uniform Tran Code	Scheduled Amount	Claim Amount	Amount Allowed	Amount Paid	Interest	Tax	Net Remaining Balance
3403	MITCHELL WHEELER	08/23/2017	Tardy General Unsecured § 726(a) (3)	Disallowed	7200-000	\$0.00	\$85,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

**Claim Notes:** Order [Doc 3079] in ITT entered on 11/30/2018.

3404	SHAWNA J. FERGUSON (AKA SHAWNA J. TAYLOR)	08/23/2017	Tardy General Unsecured § 726(a) (3)	Disallowed	7200-000	\$0.00	\$70,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Order [Doc 3079] in ITT entered on 11/30/2018.

3405	LANCE ANDREW FOWLER	08/23/2017	Tardy General Unsecured § 726(a) (3)	Disallowed	7200-000	\$0.00	\$118,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Order [Doc 3079] in ITT entered on 11/30/2018.

3406	STEPHANIE FRANKS	08/21/2017	Tardy General Unsecured § 726(a) (3)	Disallowed	7200-000	\$0.00	\$160,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Order [Doc 3079] in ITT entered on 11/30/2018.

3407	DUSTIN FRANKS	08/21/2017	Tardy General Unsecured § 726(a) (3)	Disallowed	7200-000	\$0.00	\$45,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Order [Doc 3079] in ITT entered on 11/30/2018.

3409	GABRIEL R. VALENZUELA	08/29/2017	Tardy General Unsecured § 726(a) (3)	Disallowed	7200-000	\$0.00	\$82,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Order [Doc 3079] in ITT entered on 11/30/2018.

3410	ANDREW GILES	08/31/2017	Tardy General Unsecured § 726(a) (3)	Disallowed	7200-000	\$0.00	\$38,106.58	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Order [Doc 3079] in ITT entered on 11/30/2018.

3411	RONALD GOFORTH JR.	08/31/2017	Tardy General Unsecured § 726(a) (3)	Disallowed	7200-000	\$0.00	\$10,539.81	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Order [Doc 3079] in ITT entered on 11/30/2018.

3412	SCOTT A. YOUNG	08/31/2017	Tardy General Unsecured § 726(a) (3)	Disallowed	7200-000	\$0.00	\$45,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Order [Doc 3079] in ITT entered on 11/30/2018.

Case No. 16-07207-JMC  
 Case Name: ITT EDUCATIONAL SERVICES, INC.  
 Claims Bar Date: 01/30/2017

Trustee Name: Deborah J. Caruso  
 Date: 8/17/2023

Claim No.:	Creditor Name	Claim Date	Claim Class	Claim Status	Uniform Tran Code	Scheduled Amount	Claim Amount	Amount Allowed	Amount Paid	Interest	Tax	Net Remaining Balance
3413	AMANDA JOHNSON	08/31/2017	Tardy General Unsecured § 726(a) (3)	Disallowed	7200-000	\$0.00	\$90,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

**Claim Notes:** Amended by Claim No. 3414 filed on 8/31/2017. Order [Doc 3079] in ITT entered on 11/30/2018.

3414	AMANDA JOHNSON	08/31/2017	Tardy General Unsecured § 726(a) (3)	Disallowed	7200-000	\$0.00	\$90,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Amends Claim No. 3413 originally filed on 8/31/2017. Order [Doc 3079] in ITT entered on 11/30/2018.

3415	ROBERT KOWALEWSKI	09/01/2017	Tardy General Unsecured § 726(a) (3)	Disallowed	7200-000	\$0.00	\$61,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Order [Doc 3079] in ITT entered on 11/30/2018.

3416	SHRED-IT USA LLC	09/01/2017	Tardy General Unsecured § 726(a) (3)	Allowed	7200-000	\$0.00	\$184.88	\$184.88	\$0.00	\$0.00	\$0.00	\$184.88
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**Claim Notes:** Order [Doc 4990] in ITT entered on 10/26/2022. Claim is allowed as tardily filed general unsecured claim in the amount of \$184.88 and only entitled to distribution pursuant to 726(a)(3) of the Bankruptcy Code.

3417	CHRISTOPHER J. MUEHLEISEN	08/31/2017	Tardy General Unsecured § 726(a) (3)	Disallowed	7200-000	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Order [Doc 3079] in ITT entered on 11/30/2018.

3418	SAMUEL ORLANDO	09/02/2017	Tardy General Unsecured § 726(a) (3)	Disallowed	7200-000	\$0.00	\$61,500.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Order [Doc 3079] in ITT entered on 11/30/2018.

3419	JOEL ALEXANDER	09/05/2017	Tardy General Unsecured § 726(a) (3)	Disallowed	7200-000	\$0.00	\$45,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Order [Doc 3079] in ITT entered on 11/30/2018.

3420	JACY R. ROBERTS	09/06/2017	Tardy General Unsecured § 726(a) (3)	Disallowed	7200-000	\$0.00	\$45,120.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Order [Doc 3079] in ITT entered on 11/30/2018.

3421	DAN MYERS	09/06/2017	Tardy General Unsecured § 726(a) (3)	Disallowed	7200-000	\$0.00	\$76,120.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Order [Doc 3079] in ITT entered on 11/30/2018.



Case No. 16-07207-JMC  
Case Name: ITT EDUCATIONAL SERVICES, INC.  
Claims Bar Date: 01/30/2017

Trustee Name: Deborah J. Caruso  
Date: 8/17/2023

Claim No.:	Creditor Name	Claim Date	Claim Class	Claim Status	Uniform Tran Code	Scheduled Amount	Claim Amount	Amount Allowed	Amount Paid	Interest	Tax	Net Remaining Balance
3422	CARLOS L MORGAN	09/07/2017	Tardy General Unsecured § 726(a) (3)	Disallowed	7200-000	\$0.00	\$55,953.14	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

**Claim Notes:** Order [Doc 3079] in ITT entered on 11/30/2018.

3423	CALEB KEIRSEY	09/09/2017	Tardy General Unsecured § 726(a) (3)	Disallowed	7200-000	\$0.00	\$101,529.39	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Order [Doc 3079] in ITT entered on 11/30/2018.

3424	CALEB JERRELL KEIRSEY	09/09/2017	Tardy General Unsecured § 726(a) (3)	Disallowed	7200-000	\$0.00	\$101,529.39	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Order [Doc 3079] in ITT entered on 11/30/2018.

3425	CALEB JERRELL KEIRSEY	09/09/2017	Tardy General Unsecured § 726(a) (3)	Disallowed	7200-000	\$0.00	\$101,529.39	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Order [Doc 3079] in ITT entered on 11/30/2018.

3426	PITNEY BOWES GLOBAL FINANCIAL SERVICES LLC	09/11/2017	Tardy General Unsecured § 726(a) (3)	Disallowed	7200-000	\$0.00	\$10,735.59	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Order [Doc 4112] in ITT entered on 10/22/2020.

3427	RANDY SWINDALL	09/11/2017	Tardy General Unsecured § 726(a) (3)	Disallowed	7200-000	\$0.00	\$21,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Order [Doc 3079] in ITT entered on 11/30/2018.

3429	STEPHEN PEASE	09/15/2017	Tardy General Unsecured § 726(a) (3)	Disallowed	7200-000	\$0.00	\$68,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Order [Doc 3079] in ITT entered on 11/30/2018.

3430	BRANDON MCGRUDER	09/16/2017	Tardy General Unsecured § 726(a) (3)	Disallowed	7200-000	\$0.00	\$49,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Order [Doc 3079] in ITT entered on 11/30/2018.

3431	ALEJANDRO T. SANDOVAL	09/18/2017	Tardy General Unsecured § 726(a) (3)	Disallowed	7200-000	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Order [Doc 3079] in ITT entered on 11/30/2018.

Case No. 16-07207-JMC  
Case Name: ITT EDUCATIONAL SERVICES, INC.  
Claims Bar Date: 01/30/2017

Trustee Name: Deborah J. Caruso  
Date: 8/17/2023

Claim No.:	Creditor Name	Claim Date	Claim Class	Claim Status	Uniform Tran Code	Scheduled Amount	Claim Amount	Amount Allowed	Amount Paid	Interest	Tax	Net Remaining Balance
3432	KENNETH GUSTAFSON	09/18/2017	Tardy General Unsecured § 726(a) (3)	Disallowed	7200-000	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

**Claim Notes:** Order [Doc 3079] in ITT entered on 11/30/2018.

3433	KELSEY HIDINGER	09/20/2017	Tardy General Unsecured § 726(a) (3)	Disallowed	7200-000	\$0.00	\$77,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Order [Doc 3079] in ITT entered on 11/30/2018.

3434	PHILIP HIDINGER	09/20/2017	Tardy General Unsecured § 726(a) (3)	Disallowed	7200-000	\$0.00	\$82,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Order [Doc 3079] in ITT entered on 11/30/2018.

3435	ROBERT BLAKE MARTIN	09/21/2017	Tardy General Unsecured § 726(a) (3)	Disallowed	7200-000	\$0.00	\$43,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Order [Doc 3079] in ITT entered on 11/30/2018.

3436	TRACY HORT	09/22/2017	Tardy General Unsecured § 726(a) (3)	Disallowed	7200-000	\$0.00	\$38,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Order [Doc 3079] in ITT entered on 11/30/2018.

3437	CHRISTOPHER WUNDERLY	09/22/2017	Tardy General Unsecured § 726(a) (3)	Disallowed	7200-000	\$0.00	\$35,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Order [Doc 3079] in ITT entered on 11/30/2018.

3438	BRYAN LAWLESS	09/25/2017	Tardy General Unsecured § 726(a) (3)	Disallowed	7200-000	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Order [Doc 3079] in ITT entered on 11/30/2018.

3439	MICHAEL EDWARD DUNN	09/25/2017	Tardy General Unsecured § 726(a) (3)	Disallowed	7200-000	\$0.00	\$45,212.79	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Order [Doc 3079] in ITT entered on 11/30/2018.

3440	ZANDRA PATTERSON	09/29/2017	Tardy General Unsecured § 726(a) (3)	Disallowed	7200-000	\$0.00	\$44,770.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Order [Doc 3079] in ITT entered on 11/30/2018.

Case No. 16-07207-JMC  
Case Name: ITT EDUCATIONAL SERVICES, INC.  
Claims Bar Date: 01/30/2017

Trustee Name: Deborah J. Caruso  
Date: 8/17/2023

Claim No.:	Creditor Name	Claim Date	Claim Class	Claim Status	Uniform Tran Code	Scheduled Amount	Claim Amount	Amount Allowed	Amount Paid	Interest	Tax	Net Remaining Balance
3441	MICHAEL A. COME	10/02/2017	Tardy General Unsecured § 726(a) (3)	Disallowed	7200-000	\$0.00	\$102,657.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

**Claim Notes:** Order [Doc 3079] in ITT entered on 11/30/2018.

3442	CALEB KEIRSEY	10/03/2017	Tardy General Unsecured § 726(a) (3)	Disallowed	7200-000	\$0.00	\$101,529.39	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Order [Doc 3079] in ITT entered on 11/30/2018.

3443	GLENN JOHNSON	10/03/2017	Tardy General Unsecured § 726(a) (3)	Disallowed	7200-000	\$0.00	\$120,654.34	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Order [Doc 3079] in ITT entered on 11/30/2018.

3444	REACT2MEDIA	10/10/2017	Tardy General Unsecured § 726(a) (3)	Allowed	7200-000	\$0.00	\$9,000.00	\$9,000.00	\$0.00	\$0.00	\$0.00	\$9,000.00
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**Claim Notes:** Order [Doc 4990] in ITT entered on 10/26/2022. Claim is allowed as tardily filed general unsecured claim in the amount of \$9,000.00 and only entitled to distribution pursuant to 726(a)(3) of the Bankruptcy Code.

3445	MICHAEL HOLODENKO	10/11/2017	Tardy General Unsecured § 726(a) (3)	Disallowed	7200-000	\$0.00	\$115,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Order [Doc 3079] in ITT entered on 11/30/2018.

3446	CLARKE WALDRON	10/10/2017	Tardy General Unsecured § 726(a) (3)	Disallowed	7200-000	\$0.00	\$23,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Order [Doc 3079] in ITT entered on 11/30/2018.

3447	JAIME BARRAGAN	10/11/2017	Tardy General Unsecured § 726(a) (3)	Disallowed	7200-000	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Order [Doc 3079] in ITT entered on 11/30/2018.

3448	GABRIELA CARRILLO	10/12/2017	Tardy General Unsecured § 726(a) (3)	Disallowed	7200-000	\$0.00	\$41,636.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Order [Doc 3079] in ITT entered on 11/30/2018.

3449	ADAM WATKINS	10/13/2017	Tardy General Unsecured § 726(a) (3)	Disallowed	7200-000	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Order [Doc 3079] in ITT entered on 11/30/2018.

Case No. 16-07207-JMC  
Case Name: ITT EDUCATIONAL SERVICES, INC.  
Claims Bar Date: 01/30/2017

Trustee Name: Deborah J. Caruso  
Date: 8/17/2023

Claim No.:	Creditor Name	Claim Date	Claim Class	Claim Status	Uniform Tran Code	Scheduled Amount	Claim Amount	Amount Allowed	Amount Paid	Interest	Tax	Net Remaining Balance
3450	MARK PAYNE	10/13/2017	Tardy General Unsecured § 726(a) (3)	Disallowed	7200-000	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

**Claim Notes:** Order [Doc 3079] in ITT entered on 11/30/2018.

3451	DAMIAN AGEE	10/13/2017	Tardy General Unsecured § 726(a) (3)	Disallowed	7200-000	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Order [Doc 3079] in ITT entered on 11/30/2018.

3452	DARREN ROUTON	10/15/2017	Tardy General Unsecured § 726(a) (3)	Disallowed	7200-000	\$0.00	\$61,555.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Order [Doc 3079] in ITT entered on 11/30/2018.

3453	NICKOLAS FLETCHER	10/16/2017	Tardy General Unsecured § 726(a) (3)	Allowed	7200-000	\$0.00	\$75,000.00	\$75,000.00	\$0.00	\$0.00	\$0.00	\$75,000.00
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**Claim Notes:** Order [Doc 4893] in ITT entered on 6/16/2022. Claim is allowed as tardily filed general unsecured claim in the amount of \$75,000 and only entitled to distribution pursuant to 726(a)(3) of the Bankruptcy Code.

3454	JAMIE KIRK	10/16/2017	Tardy General Unsecured § 726(a) (3)	Allowed	7200-000	\$0.00	\$75,000.00	\$75,000.00	\$0.00	\$0.00	\$0.00	\$75,000.00
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**Claim Notes:** Order [Doc 4893] in ITT entered on 6/16/2022. Claim is allowed as tardily filed general unsecured claim in the amount of \$75,000 and only entitled to distribution pursuant to 726(a)(3) of the Bankruptcy Code.

3455	CANDACE REED	10/16/2017	Tardy General Unsecured § 726(a) (3)	Allowed	7200-000	\$0.00	\$75,000.00	\$75,000.00	\$0.00	\$0.00	\$0.00	\$75,000.00
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**Claim Notes:** Order [Doc 4893] in ITT entered on 6/16/2022. Claim is allowed as tardily filed general unsecured claim in the amount of \$75,000 and only entitled to distribution pursuant to 726(a)(3) of the Bankruptcy Code.

3456	CEDRIC HILL	10/16/2017	Tardy General Unsecured § 726(a) (3)	Allowed	7200-000	\$0.00	\$75,000.00	\$75,000.00	\$0.00	\$0.00	\$0.00	\$75,000.00
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**Claim Notes:** Order [Doc 4893] in ITT entered on 6/16/2022. Claim is allowed as tardily filed general unsecured claim in the amount of \$75,000 and only entitled to distribution pursuant to 726(a)(3) of the Bankruptcy Code.

3457	JOSHUA WARREN	10/16/2017	Tardy General Unsecured § 726(a) (3)	Allowed	7200-000	\$0.00	\$75,000.00	\$75,000.00	\$0.00	\$0.00	\$0.00	\$75,000.00
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**Claim Notes:** Order [Doc 4893] in ITT entered on 6/16/2022. Claim is allowed as tardily filed general unsecured claim in the amount of \$75,000 and only entitled to distribution pursuant to 726(a)(3) of the Bankruptcy Code.

Case No. 16-07207-JMC  
Case Name: ITT EDUCATIONAL SERVICES, INC.  
Claims Bar Date: 01/30/2017

Trustee Name: Deborah J. Caruso  
Date: 8/17/2023

Claim No.:	Creditor Name	Claim Date	Claim Class	Claim Status	Uniform Tran Code	Scheduled Amount	Claim Amount	Amount Allowed	Amount Paid	Interest	Tax	Net Remaining Balance
3458	PERRY VARNER	10/16/2017	Tardy General Unsecured § 726(a) (3)	Allowed	7200-000	\$0.00	\$75,000.00	\$75,000.00	\$0.00	\$0.00	\$0.00	\$75,000.00

**Claim Notes:** Order [Doc 4893] in ITT entered on 6/16/2022. Claim is allowed as tardily filed general unsecured claim in the amount of \$75,000 and only entitled to distribution pursuant to 726(a)(3) of the Bankruptcy Code.

3459	DONNA YOUNG	10/16/2017	Tardy General Unsecured § 726(a) (3)	Allowed	7200-000	\$0.00	\$75,000.00	\$75,000.00	\$0.00	\$0.00	\$0.00	\$75,000.00
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**Claim Notes:** Order [Doc 4893] in ITT entered on 6/16/2022. Claim is allowed as tardily filed general unsecured claim in the amount of \$75,000 and only entitled to distribution pursuant to 726(a)(3) of the Bankruptcy Code.

3460	CLEOPATHRA ROBINSON	10/19/2017	Tardy General Unsecured § 726(a) (3)	Disallowed	7200-000	\$0.00	\$17,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Order [Doc 3079] in ITT entered on 11/30/2018.

3461	TERRY GUTIERREZ	10/22/2017	Tardy General Unsecured § 726(a) (3)	Disallowed	7200-000	\$0.00	\$9,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Order [Doc 3079] in ITT entered on 11/30/2018.

3462	TAMECKO TURLEY	10/23/2017	Tardy General Unsecured § 726(a) (3)	Disallowed	7200-000	\$0.00	\$43,962.23	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Order [Doc 3079] in ITT entered on 11/30/2018.

3463	SHRED-IT USA LLC	10/23/2017	Tardy General Unsecured § 726(a) (3)	Disallowed	7200-000	\$0.00	\$369.81	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Order [Doc 3930] in ITT entered on 5/20/2020.

3464	SHANTEL PAYNE	10/25/2017	Tardy General Unsecured § 726(a) (3)	Disallowed	7200-000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Order [Doc 3079] in ITT entered on 11/30/2018.

3465	COLLIN A. JOHNSON	10/25/2017	Tardy General Unsecured § 726(a) (3)	Disallowed	7200-000	\$0.00	\$17,813.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Order [Doc 3079] in ITT entered on 11/30/2018.

3466	JOHNETAN PITALUGA	10/24/2017	Tardy General Unsecured § 726(a) (3)	Disallowed	7200-000	\$0.00	\$42,042.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Order [Doc 3079] in ITT entered on 11/30/2018.

Case No. 16-07207-JMC  
Case Name: ITT EDUCATIONAL SERVICES, INC.  
Claims Bar Date: 01/30/2017

Trustee Name: Deborah J. Caruso  
Date: 8/17/2023

Claim No.:	Creditor Name	Claim Date	Claim Class	Claim Status	Uniform Tran Code	Scheduled Amount	Claim Amount	Amount Allowed	Amount Paid	Interest	Tax	Net Remaining Balance
3467	ANDREW BOWERS	10/27/2017	Tardy General Unsecured § 726(a) (3)	Disallowed	7200-000	\$0.00	\$57,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

**Claim Notes:** Order [Doc 3079] in ITT entered on 11/30/2018.

3468	EDWARD WILLIAMS	10/30/2017	Tardy General Unsecured § 726(a) (3)	Disallowed	7200-000	\$0.00	\$65,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Order [Doc 3079] in ITT entered on 11/30/2018.

3469	LINDSEY TERRY JOHNSON JR	10/31/2017	Tardy General Unsecured § 726(a) (3)	Disallowed	7200-000	\$0.00	\$23,451.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Order [Doc 3079] in ITT entered on 11/30/2018.

3470	CARLOS E MATA PRIMERO	11/01/2017	Tardy General Unsecured § 726(a) (3)	Disallowed	7200-000	\$0.00	\$70,248.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Order [Doc 3079] in ITT entered on 11/30/2018.

3471	ERIC MUNIE	11/01/2017	Tardy General Unsecured § 726(a) (3)	Disallowed	7200-000	\$0.00	\$46,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Order [Doc 3079] in ITT entered on 11/30/2018.

3472	MARTINQUE JENKINS	11/09/2017	Tardy General Unsecured § 726(a) (3)	Disallowed	7200-000	\$0.00	\$9,401.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Order [Doc 3079] in ITT entered on 11/30/2018.

3474	CHELSEA M. VERHAGEN	11/13/2017	Tardy General Unsecured § 726(a) (3)	Disallowed	7200-000	\$0.00	\$11,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Order [Doc 3079] in ITT entered on 11/30/2018.

3475	CESAR M VELOZ	11/13/2017	Tardy General Unsecured § 726(a) (3)	Disallowed	7200-000	\$0.00	\$70,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Order [Doc 3079] in ITT entered on 11/30/2018.

3476b	CHRISTIAN CARABALLO	11/13/2017	Tardy General Unsecured § 726(a) (3)	Disallowed	7200-000	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Order [Doc 3079] in ITT entered on 11/30/2018.

Case No. 16-07207-JMC  
 Case Name: ITT EDUCATIONAL SERVICES, INC.  
 Claims Bar Date: 01/30/2017

Trustee Name: Deborah J. Caruso  
 Date: 8/17/2023

Claim No.:	Creditor Name	Claim Date	Claim Class	Claim Status	Uniform Tran Code	Scheduled Amount	Claim Amount	Amount Allowed	Amount Paid	Interest	Tax	Net Remaining Balance
3477	KEVIN DIMEO	11/14/2017	Tardy General Unsecured § 726(a) (3)	Disallowed	7200-000	\$0.00	\$48,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

**Claim Notes:** Order [Doc 3079] in ITT entered on 11/30/2018.

3478	SAUL FLORES	11/15/2017	Tardy General Unsecured § 726(a) (3)	Disallowed	7200-000	\$0.00	\$52,931.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Order [Doc 3079] in ITT entered on 11/30/2018.

3480	JACOB CROSKY	11/15/2017	Tardy General Unsecured § 726(a) (3)	Disallowed	7200-000	\$0.00	\$45,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Order [Doc 3079] in ITT entered on 11/30/2018.

3481	JOHN MCCULLOUGH	11/15/2017	Tardy General Unsecured § 726(a) (3)	Disallowed	7200-000	\$0.00	\$2,912.25	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Order [Doc 3079] in ITT entered on 11/30/2018.

3482	ALICIA E POLITE	11/18/2017	Tardy General Unsecured § 726(a) (3)	Disallowed	7200-000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Order [Doc 4113] in ITT entered on 10/22/2020.

3483	ANDREA DIXON-LEDE	11/20/2017	Tardy General Unsecured § 726(a) (3)	Disallowed	7200-000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Order [Doc 3079] in ITT entered on 11/30/2018.

3484	BRANDON BUSH	11/20/2017	Tardy General Unsecured § 726(a) (3)	Disallowed	7200-000	\$0.00	\$25,226.65	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Order [Doc 3079] in ITT entered on 11/30/2018.

3485	BRAD W. HARRIS	11/21/2017	Tardy General Unsecured § 726(a) (3)	Disallowed	7200-000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Order [Doc 3079] in ITT entered on 11/30/2018.

3486	BILLY JOE BREWER III	11/22/2017	Tardy General Unsecured § 726(a) (3)	Disallowed	7200-000	\$0.00	\$35,628.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Order [Doc 3079] in ITT entered on 11/30/2018.

Case No. 16-07207-JMC  
Case Name: ITT EDUCATIONAL SERVICES, INC.  
Claims Bar Date: 01/30/2017

Trustee Name: Deborah J. Caruso  
Date: 8/17/2023

Claim No.:	Creditor Name	Claim Date	Claim Class	Claim Status	Uniform Tran Code	Scheduled Amount	Claim Amount	Amount Allowed	Amount Paid	Interest	Tax	Net Remaining Balance
3487	BRIAN HOLLE	11/22/2017	Tardy General Unsecured § 726(a) (3)	Disallowed	7200-000	\$0.00	\$48,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

**Claim Notes:** Order [Doc 3079] in ITT entered on 11/30/2018.

3488	ASHLEY MARIE MIRELES	11/23/2017	Tardy General Unsecured § 726(a) (3)	Disallowed	7200-000	\$0.00	\$3,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Order [Doc 3079] in ITT entered on 11/30/2018.

3489	ANGELICA JENKINS	11/27/2017	Tardy General Unsecured § 726(a) (3)	Disallowed	7200-000	\$0.00	\$35,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Order [Doc 3079] in ITT entered on 11/30/2018.

3490	EVA JONES	11/27/2017	Tardy General Unsecured § 726(a) (3)	Disallowed	7200-000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Order [Doc 3079] in ITT entered on 11/30/2018.

3491	ERIC BRONCY	11/28/2017	Tardy General Unsecured § 726(a) (3)	Disallowed	7200-000	\$0.00	\$137,738.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Order [Doc 3079] in ITT entered on 11/30/2018.

3492	JAMIE G. SMITH	11/28/2017	Tardy General Unsecured § 726(a) (3)	Disallowed	7200-000	\$0.00	\$93,075.37	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Order [Doc 3079] in ITT entered on 11/30/2018.

3493	CHRISTOPHER HEATH MELTON	11/30/2017	Tardy General Unsecured § 726(a) (3)	Disallowed	7200-000	\$0.00	\$41,929.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Order [Doc 3079] in ITT entered on 11/30/2018.

3494	DIOSDABIL NERIS JR.	12/04/2017	Tardy General Unsecured § 726(a) (3)	Disallowed	7200-000	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Order [Doc 3622] in ITT entered on 9/25/2019.

3496	MARTIN KING	12/11/2017	Tardy General Unsecured § 726(a) (3)	Disallowed	7200-000	\$0.00	\$60,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Order [Doc 3632] in ITT enteed on 9/25/2019.



Case No. 16-07207-JMC  
Case Name: ITT EDUCATIONAL SERVICES, INC.  
Claims Bar Date: 01/30/2017

Trustee Name: Deborah J. Caruso  
Date: 8/17/2023

Claim No.:	Creditor Name	Claim Date	Claim Class	Claim Status	Uniform Tran Code	Scheduled Amount	Claim Amount	Amount Allowed	Amount Paid	Interest	Tax	Net Remaining Balance
3497	SUSAN BLOECHLE	12/12/2017	Tardy General Unsecured § 726(a) (3)	Disallowed	7200-000	\$0.00	\$13,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

**Claim Notes:** Order [Doc 3626] in ITT entered on 9/25/2019.

3498	RYAN MANGOLD	12/13/2017	Tardy General Unsecured § 726(a) (3)	Disallowed	7200-000	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Order [Doc 3626] in ITT entered on 9/25/2019.

3499	DAMERON HOSPITAL ASSOCIATION	12/13/2017	Tardy General Unsecured § 726(a) (3)	Disallowed	7200-000	\$0.00	\$299,627.79	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Order [Doc 5071] in ITT entered on 12/13/2022.

3501	STEVE LAW	12/14/2017	Tardy General Unsecured § 726(a) (3)	Disallowed	7200-000	\$0.00	\$65,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Order [Doc 3626] in ITT entered on 9/25/2019.

3502	JOHN MCCULLOUGH	12/15/2017	Tardy General Unsecured § 726(a) (3)	Disallowed	7200-000	\$0.00	\$2,912.25	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Order [Doc 3622] in ITT entered on 9/25/2019.

3503	JUAN N MUNOZ	12/15/2017	Tardy General Unsecured § 726(a) (3)	Disallowed	7200-000	\$0.00	\$20,398.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Order [Doc 3625] in ITT entered on 9/25/2019.

3504	MICHAEL DELANCEY	12/21/2017	Tardy General Unsecured § 726(a) (3)	Disallowed	7200-000	\$0.00	\$21,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Order [Doc 3625] in ITT entered on 9/25/2019.

3505	CHRISTOPHER FOSTER	12/28/2017	Tardy General Unsecured § 726(a) (3)	Disallowed	7200-000	\$0.00	\$55,754.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Order [Doc 3621] in ITT entered on 9/25/2019.

3506	DEREK PRITCHARD	12/29/2017	Tardy General Unsecured § 726(a) (3)	Disallowed	7200-000	\$0.00	\$76,344.47	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Order [Doc 3622] in ITT entered on 9/25/2019.

Case No. 16-07207-JMC  
Case Name: ITT EDUCATIONAL SERVICES, INC.  
Claims Bar Date: 01/30/2017

Trustee Name: Deborah J. Caruso  
Date: 8/17/2023

Claim No.:	Creditor Name	Claim Date	Claim Class	Claim Status	Uniform Tran Code	Scheduled Amount	Claim Amount	Amount Allowed	Amount Paid	Interest	Tax	Net Remaining Balance
3507	ARTIN G SIRAKI	01/01/2018	Tardy General Unsecured § 726(a) (3)	Disallowed	7200-000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

**Claim Notes:** Order [Doc 3621] in ITT entered on 9/25/2019.

3509	BENJAMIN MAYBERRY	01/03/2018	Tardy General Unsecured § 726(a) (3)	Disallowed	7200-000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Order [Doc 3621] in ITT entered on 9/25/2019.

3510	IVAN M. DIAZ	01/03/2018	Tardy General Unsecured § 726(a) (3)	Disallowed	7200-000	\$0.00	\$55,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Order [Doc 3622] in ITT entered on 9/25/2019.

3511	CASH TOMLINSON	01/04/2018	Tardy General Unsecured § 726(a) (3)	Disallowed	7200-000	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Order [Doc 3621] in ITT entered on 9/25/2019.

3512	LAURA CUTTICA	01/04/2018	Tardy General Unsecured § 726(a) (3)	Disallowed	7200-000	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Order [Doc 3625] in ITT entered on 9/25/2019.

3513	STEPHEN GRANT	01/05/2018	Tardy General Unsecured § 726(a) (3)	Disallowed	7200-000	\$0.00	\$45,789.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Order [Doc 3626] in ITT entered on 9/25/2019.

3514	MELVIN REED	01/07/2018	Tardy General Unsecured § 726(a) (3)	Disallowed	7200-000	\$0.00	\$34,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Order [Doc 3625] in ITT entered on 9/25/2019.

3515	SALAS, ISIDORE RAY	01/07/2018	Tardy General Unsecured § 726(a) (3)	Disallowed	7200-000	\$0.00	\$105,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Order [Doc 3626] in ITT entered on 9/25/2019.

3516	CHELSIE N NEWELL	01/09/2018	Tardy General Unsecured § 726(a) (3)	Disallowed	7200-000	\$0.00	\$27,960.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Order [Doc 3621] in ITT entered on 9/25/2019.

Case No. 16-07207-JMC  
Case Name: ITT EDUCATIONAL SERVICES, INC.  
Claims Bar Date: 01/30/2017

Trustee Name: Deborah J. Caruso  
Date: 8/17/2023

Claim No.:	Creditor Name	Claim Date	Claim Class	Claim Status	Uniform Tran Code	Scheduled Amount	Claim Amount	Amount Allowed	Amount Paid	Interest	Tax	Net Remaining Balance
3518	PITNEY BOWES GLOBAL FINANCIAL SERVICES LLC	01/02/2018	Tardy General Unsecured § 726(a) (3)	Disallowed	7200-000	\$0.00	\$1,660.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

**Claim Notes:** Order [Doc 4112] in ITT entered on 10/22/2020.

3519	PITNEY BOWES GLOBAL FINANCIAL SERVICES LLC	01/02/2018	Tardy General Unsecured § 726(a) (3)	Disallowed	7200-000	\$0.00	\$27,850.18	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Order [Doc 4112] in ITT entered on 10/22/2020.

3520	KENNETH L. LYDAY	01/08/2018	Tardy General Unsecured § 726(a) (3)	Disallowed	7200-000	\$0.00	\$40,070.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Order [Doc 3625] in ITT entered on 9/25/2019.

3522	LEE SMITH	01/11/2018	Tardy General Unsecured § 726(a) (3)	Disallowed	7200-000	\$0.00	\$112,613.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Order [Doc 3625] in ITT entered on 9/25/2019.

3523	ROBERT P BUCHHOLZ	01/11/2018	Tardy General Unsecured § 726(a) (3)	Disallowed	7200-000	\$0.00	\$106,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Order [Doc 3626] in ITT entered on 9/25/2019.

3524	JORDAN HICKS	01/13/2018	Tardy General Unsecured § 726(a) (3)	Disallowed	7200-000	\$0.00	\$26,218.58	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Amended by Claim No. 3525 filed on 1/16/2018. Order [Doc 3622] in ITT entered on 9/25/2019.

3525	JORDAN HICKS	01/16/2018	Tardy General Unsecured § 726(a) (3)	Disallowed	7200-000	\$0.00	\$26,226.79	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Amends Claim No. 3524 originally filed on 1/13/2018. Order [Doc 3622] in ITT entered on 9/25/2019.

3526	CHRISTIANA NWAOGWUGWU	01/17/2018	Tardy General Unsecured § 726(a) (3)	Disallowed	7200-000	\$0.00	\$27,356.35	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Order [Doc 3621] in ITT entered on 9/25/2019.

3527	RACINE MAHAMOUD TOURE	01/17/2018	Tardy General Unsecured § 726(a) (3)	Disallowed	7200-000	\$0.00	\$53,676.72	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Order [Doc 3625] in ITT entered on 9/25/2019.

Case No. 16-07207-JMC  
Case Name: ITT EDUCATIONAL SERVICES, INC.  
Claims Bar Date: 01/30/2017

Trustee Name: Deborah J. Caruso  
Date: 8/17/2023

Claim No.:	Creditor Name	Claim Date	Claim Class	Claim Status	Uniform Tran Code	Scheduled Amount	Claim Amount	Amount Allowed	Amount Paid	Interest	Tax	Net Remaining Balance
3528	ASIA MARIE OLIVER	01/17/2018	Tardy General Unsecured § 726(a) (3)	Disallowed	7200-000	\$0.00	\$5,730.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

**Claim Notes:** Order [Doc 3632] in ITT enteed on 9/25/2019.

3529	SAMUEL MONTANA PREVIS	01/18/2018	Tardy General Unsecured § 726(a) (3)	Disallowed	7200-000	\$0.00	\$32,789.53	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Order [Doc 3626] in ITT entered on 9/25/2019.

3530	RAY WIGGINS JR.	01/18/2018	Tardy General Unsecured § 726(a) (3)	Disallowed	7200-000	\$0.00	\$45,977.89	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Order [Doc 3626] in ITT entered on 9/25/2019.

3531	LUIS FELIX MERCADO	01/20/2018	Tardy General Unsecured § 726(a) (3)	Disallowed	7200-000	\$0.00	\$4,120.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Order [Doc 3625] in ITT entered on 9/25/2019.

3532	JUSTIN P. CUNNINGHAM	01/22/2018	Tardy General Unsecured § 726(a) (3)	Disallowed	7200-000	\$0.00	\$28,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Order [Doc 3625] in ITT entered on 9/25/2019.

3533	JACOB Q BAIRD	01/22/2018	Tardy General Unsecured § 726(a) (3)	Disallowed	7200-000	\$0.00	\$23,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Order [Doc 3622] in ITT entered on 9/25/2019.

3534	BRANDON CARNEY	01/22/2018	Tardy General Unsecured § 726(a) (3)	Disallowed	7200-000	\$0.00	\$55,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Order [Doc 3621] in ITT entered on 9/25/2019.

3535	FLOYD TAYLOR	01/22/2018	Tardy General Unsecured § 726(a) (3)	Disallowed	7200-000	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Order [Doc 3622] in ITT entered on 9/25/2019.

3536	JASMINE MICKLES	01/22/2018	Tardy General Unsecured § 726(a) (3)	Disallowed	7200-000	\$0.00	\$26,187.05	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Order [Doc 3622] in ITT entered on 9/25/2019.

Case No. 16-07207-JMC  
Case Name: ITT EDUCATIONAL SERVICES, INC.  
Claims Bar Date: 01/30/2017

Trustee Name: Deborah J. Caruso  
Date: 8/17/2023

Claim No.:	Creditor Name	Claim Date	Claim Class	Claim Status	Uniform Tran Code	Scheduled Amount	Claim Amount	Amount Allowed	Amount Paid	Interest	Tax	Net Remaining Balance
3537	SARAH WEBB	01/22/2018	Tardy General Unsecured § 726(a) (3)	Disallowed	7200-000	\$0.00	\$60,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

**Claim Notes:** Order [Doc 3626] in ITT entered on 9/25/2019.

3538	DEBORAH Y. PITTS	01/22/2018	Tardy General Unsecured § 726(a) (3)	Disallowed	7200-000	\$0.00	\$72,869.57	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Order [Doc 3621] in ITT entered on 9/25/2019.

3539	JARED MATTERN	01/22/2018	Tardy General Unsecured § 726(a) (3)	Disallowed	7200-000	\$0.00	\$70,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Order [Doc 3622] in ITT entered on 9/25/2019.

3540	EVERARDO D. CAMACHO-GUERRERO	01/23/2018	Tardy General Unsecured § 726(a) (3)	Disallowed	7200-000	\$0.00	\$46,457.31	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Order [Doc 3622] in ITT entered on 9/25/2019.

3541	JULIE LOUISE ROHRET	01/23/2018	Tardy General Unsecured § 726(a) (3)	Disallowed	7200-000	\$0.00	\$135,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Order [Doc 3625] in ITT entered on 9/25/2019.

3542	JERRY BLAND JR	01/24/2018	Tardy General Unsecured § 726(a) (3)	Disallowed	7200-000	\$0.00	\$60,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Order [Doc 3622] in ITT entered on 9/25/2019.

3543	SHAWN HALL	01/24/2018	Tardy General Unsecured § 726(a) (3)	Disallowed	7200-000	\$0.00	\$52,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Order [Doc 3626] in ITT entered on 9/25/2019.

3544	DAVID K ROBBINS II	01/24/2018	Tardy General Unsecured § 726(a) (3)	Disallowed	7200-000	\$0.00	\$18,612.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Order [Doc 3621] in ITT entered on 9/25/2019.

3545	JEFFREY NICHOLS	01/24/2018	Tardy General Unsecured § 726(a) (3)	Disallowed	7200-000	\$0.00	\$18,586.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Order [Doc 3622] in ITT entered on 9/25/2019.

Case No. 16-07207-JMC  
Case Name: ITT EDUCATIONAL SERVICES, INC.  
Claims Bar Date: 01/30/2017

Trustee Name: Deborah J. Caruso  
Date: 8/17/2023

Claim No.:	Creditor Name	Claim Date	Claim Class	Claim Status	Uniform Tran Code	Scheduled Amount	Claim Amount	Amount Allowed	Amount Paid	Interest	Tax	Net Remaining Balance
3546	ANDREW SABOURIN	01/24/2018	Tardy General Unsecured § 726(a) (3)	Disallowed	7200-000	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

**Claim Notes:** Amends Claim No. 1469 originally filed on 1/12/2017. Order [Doc 3621] in ITT entered on 9/25/2019.

3547	VICTORIA MARIE KAHN	01/24/2018	Tardy General Unsecured § 726(a) (3)	Disallowed	7200-000	\$0.00	\$117,526.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Order [Doc 3626] in ITT entered on 9/25/2019.

3548	SHALA MICHAL WEAVER	01/24/2018	Tardy General Unsecured § 726(a) (3)	Disallowed	7200-000	\$0.00	\$102,292.15	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Order [Doc 3626] in ITT entered on 9/25/2019.

3549	RICK HEBERT	01/24/2018	Tardy General Unsecured § 726(a) (3)	Disallowed	7200-000	\$0.00	\$45,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Order [Doc 3626] in ITT entered on 9/25/2019.

3550	BRIANNA ARIEL EDWARDS	01/25/2018	Tardy General Unsecured § 726(a) (3)	Disallowed	7200-000	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Order [Doc 3621] in ITT entered on 9/25/2019.

3551	CRYSTAL HYDE	01/25/2018	Tardy General Unsecured § 726(a) (3)	Disallowed	7200-000	\$0.00	\$43,703.74	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Order [Doc 3621] in ITT entered on 9/25/2019.

3552	LANCE M BAUGHMAN	01/25/2018	Tardy General Unsecured § 726(a) (3)	Disallowed	7200-000	\$0.00	\$70,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Order [Doc 3625] in ITT entered on 9/25/2019.

3553	MATTHEW BERRY	01/25/2018	Tardy General Unsecured § 726(a) (3)	Disallowed	7200-000	\$0.00	\$8,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Order [Doc 3625] in ITT entered on 9/25/2019.

3554	JELISA A BROWN	01/25/2018	Tardy General Unsecured § 726(a) (3)	Disallowed	7200-000	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Amended by Claim No. 3624 filed on 2/1/2018. Order [Doc 3622] in ITT entered on 9/25/2019.

Case No. 16-07207-JMC  
Case Name: ITT EDUCATIONAL SERVICES, INC.  
Claims Bar Date: 01/30/2017

Trustee Name: Deborah J. Caruso  
Date: 8/17/2023

Claim No.:	Creditor Name	Claim Date	Claim Class	Claim Status	Uniform Tran Code	Scheduled Amount	Claim Amount	Amount Allowed	Amount Paid	Interest	Tax	Net Remaining Balance
3555	MEGAN M KOVIACK (AQUINO)	01/25/2018	Tardy General Unsecured § 726(a) (3)	Disallowed	7200-000	\$0.00	\$45,578.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

**Claim Notes:** Order [Doc 3625] in ITT entered on 9/25/2019.

3556	ROBERT AZZALINA	01/25/2018	Tardy General Unsecured § 726(a) (3)	Disallowed	7200-000	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Order [Doc 3626] in ITT entered on 9/25/2019.

3557	MICHELLE FUCCI	01/25/2018	Tardy General Unsecured § 726(a) (3)	Disallowed	7200-000	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Order [Doc 3625] in ITT entered on 9/25/2019.

3558	RYAN RIZZUTTO	01/25/2018	Tardy General Unsecured § 726(a) (3)	Disallowed	7200-000	\$0.00	\$80,811.68	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Order [Doc 3626] in ITT entered on 9/25/2019.

3559	JOSUE VILLALOBOS	01/25/2018	Tardy General Unsecured § 726(a) (3)	Disallowed	7200-000	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Order [Doc 3625] in ITT entered on 9/25/2019.

3560	PAULO MARTINS	01/25/2018	Tardy General Unsecured § 726(a) (3)	Disallowed	7200-000	\$0.00	\$48,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Order [Doc 3625] in ITT entered on 9/25/2019.

3561	SANDRA A HUCKABY	01/25/2018	Tardy General Unsecured § 726(a) (3)	Disallowed	7200-000	\$0.00	\$80,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Order [Doc 3626] in ITT entered on 9/25/2019.

3563	BRADFORD T. JOHNSON	01/25/2018	Tardy General Unsecured § 726(a) (3)	Disallowed	7200-000	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Order [Doc 3632] in ITT entered on 9/25/2019.

3564	JOHN HUBBARD, CHASE HUBBARD	01/26/2018	Tardy General Unsecured § 726(a) (3)	Disallowed	7200-000	\$0.00	\$124,706.58	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Order [Doc 3622] in ITT entered on 9/25/2019.

Case No. 16-07207-JMC  
Case Name: ITT EDUCATIONAL SERVICES, INC.  
Claims Bar Date: 01/30/2017

Trustee Name: Deborah J. Caruso  
Date: 8/17/2023

Claim No.:	Creditor Name	Claim Date	Claim Class	Claim Status	Uniform Tran Code	Scheduled Amount	Claim Amount	Amount Allowed	Amount Paid	Interest	Tax	Net Remaining Balance
3565	OSCAR GOMEZ JR.	01/25/2018	Tardy General Unsecured § 726(a) (3)	Disallowed	7200-000	\$0.00	\$52,740.32	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

**Claim Notes:** Order [Doc 3625] in ITT entered on 9/25/2019.

3566	CYNTHIA MAE RING	01/26/2018	Tardy General Unsecured § 726(a) (3)	Disallowed	7200-000	\$0.00	\$55,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Order [Doc 3621] in ITT entered on 9/25/2019.

3567	BRADLEY ERIC ROLLINS	01/26/2018	Tardy General Unsecured § 726(a) (3)	Disallowed	7200-000	\$0.00	\$68,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Order [Doc 3621] in ITT entered on 9/25/2019.

3568	KEITH DAVIS	01/27/2018	Tardy General Unsecured § 726(a) (3)	Disallowed	7200-000	\$0.00	\$31,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Order [Doc 3625] in ITT entered on 9/25/2019.

3569	SANTRICIA JONES	01/27/2018	Tardy General Unsecured § 726(a) (3)	Disallowed	7200-000	\$0.00	\$65,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Order [Doc 3626] in ITT entered on 9/25/2019.

3570	RICKEY NANCE	01/27/2018	Tardy General Unsecured § 726(a) (3)	Disallowed	7200-000	\$0.00	\$54,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Order [Doc 3626] in ITT entered on 9/25/2019.

3571	JEREMY D GAGNIER	01/27/2018	Tardy General Unsecured § 726(a) (3)	Disallowed	7200-000	\$0.00	\$104,097.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Order [Doc 3622] in ITT entered on 9/25/2019.

3572	JUSTIN JARVIS	01/27/2018	Tardy General Unsecured § 726(a) (3)	Disallowed	7200-000	\$0.00	\$42,676.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Order [Doc 3625] in ITT entered on 9/25/2019.

3573	CHRISTINA PUMPHREY	01/27/2018	Tardy General Unsecured § 726(a) (3)	Disallowed	7200-000	\$0.00	\$32,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Order [Doc 3621] in ITT entered on 9/25/2019.



Case No. 16-07207-JMC  
Case Name: ITT EDUCATIONAL SERVICES, INC.  
Claims Bar Date: 01/30/2017

Trustee Name: Deborah J. Caruso  
Date: 8/17/2023

Claim No.:	Creditor Name	Claim Date	Claim Class	Claim Status	Uniform Tran Code	Scheduled Amount	Claim Amount	Amount Allowed	Amount Paid	Interest	Tax	Net Remaining Balance
3574	BREANNE STEWART	01/28/2018	Tardy General Unsecured § 726(a) (3)	Disallowed	7200-000	\$0.00	\$36,933.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

**Claim Notes:** Order [Doc 3621] in ITT entered on 9/25/2019.

3575	STUART HARRIS	01/28/2018	Tardy General Unsecured § 726(a) (3)	Disallowed	7200-000	\$0.00	\$37,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Order [Doc 3626] in ITT entered on 9/25/2019.

3576	JORGE A BUSTAMANTE	01/28/2018	Tardy General Unsecured § 726(a) (3)	Disallowed	7200-000	\$0.00	\$43,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Order [Doc 3622] in ITT entered on 9/25/2019.

3577	STEPHEN LARRY REED JR.	01/28/2018	Tardy General Unsecured § 726(a) (3)	Disallowed	7200-000	\$0.00	\$55,187.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Order [Doc 3626] in ITT entered on 9/25/2019.

3578	JACK MICHAEL SOTO	01/28/2018	Tardy General Unsecured § 726(a) (3)	Disallowed	7200-000	\$0.00	\$45,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Order [Doc 3622] in ITT entered on 9/25/2019.

3579	CHEYNON MARTIN	01/29/2018	Tardy General Unsecured § 726(a) (3)	Disallowed	7200-000	\$0.00	\$45,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Order [Doc 3621] in ITT entered on 9/25/2019.

3580	DESIRAE RENDON	01/29/2018	Tardy General Unsecured § 726(a) (3)	Disallowed	7200-000	\$0.00	\$34,331.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Order [Doc 3622] in ITT entered on 9/25/2019.

3581	BREANA BAKIS	01/29/2018	Tardy General Unsecured § 726(a) (3)	Disallowed	7200-000	\$0.00	\$28,533.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Order [Doc 3621] in ITT entered on 9/25/2019.

3582	ANNA CHANDLER	01/29/2018	Tardy General Unsecured § 726(a) (3)	Disallowed	7200-000	\$0.00	\$45,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Order [Doc 3621] in ITT entered on 9/25/2019.

Case No. 16-07207-JMC  
Case Name: ITT EDUCATIONAL SERVICES, INC.  
Claims Bar Date: 01/30/2017

Trustee Name: Deborah J. Caruso  
Date: 8/17/2023

Claim No.:	Creditor Name	Claim Date	Claim Class	Claim Status	Uniform Tran Code	Scheduled Amount	Claim Amount	Amount Allowed	Amount Paid	Interest	Tax	Net Remaining Balance
3583	JOSHUA HEMBREE	01/29/2018	Tardy General Unsecured § 726(a) (3)	Disallowed	7200-000	\$0.00	\$39,860.61	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

**Claim Notes:** Order [Doc 3625] in ITT entered on 9/25/2019.

3584	DAVID J TAYLOR	01/29/2018	Tardy General Unsecured § 726(a) (3)	Disallowed	7200-000	\$0.00	\$45,694.06	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Order [Doc 3621] in ITT entered on 9/25/2019.

3585	RODNEY PARKER	01/30/2018	Tardy General Unsecured § 726(a) (3)	Disallowed	7200-000	\$0.00	\$91,804.33	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Order [Doc 3626] in ITT entered on 9/25/2019.

3586	SHELLEY TOWNSEND	01/30/2018	Tardy General Unsecured § 726(a) (3)	Disallowed	7200-000	\$0.00	\$27,730.16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Order [Doc 3626] in ITT entered on 9/25/2019.

3587	CHRISTOPHER PUSSMAN	01/30/2018	Tardy General Unsecured § 726(a) (3)	Disallowed	7200-000	\$0.00	\$60,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Order [Doc 3621] in ITT entered on 9/25/2019.

3588	BRITTANI PEREZ	01/30/2018	Tardy General Unsecured § 726(a) (3)	Disallowed	7200-000	\$0.00	\$18,774.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Order [Doc 3621] in ITT entered on 9/25/2019.

3589	TAMIEKA GRAY	01/30/2018	Tardy General Unsecured § 726(a) (3)	Disallowed	7200-000	\$0.00	\$11,534.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Order [Doc 3626] in ITT entered on 9/25/2019.

3590	JASON FURLONG	01/29/2018	Tardy General Unsecured § 726(a) (3)	Disallowed	7200-000	\$0.00	\$125,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Order [Doc 3622] in ITT entered on 9/25/2019.

3591	NATHANAEL WADE MORGAN	01/30/2018	Tardy General Unsecured § 726(a) (3)	Disallowed	7200-000	\$0.00	\$54,619.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Order [Doc 3625] in ITT entered on 9/25/2019.

Case No. 16-07207-JMC  
Case Name: ITT EDUCATIONAL SERVICES, INC.  
Claims Bar Date: 01/30/2017

Trustee Name: Deborah J. Caruso  
Date: 8/17/2023

Claim No.:	Creditor Name	Claim Date	Claim Class	Claim Status	Uniform Tran Code	Scheduled Amount	Claim Amount	Amount Allowed	Amount Paid	Interest	Tax	Net Remaining Balance
3592	KIMBERLY COMBEST	01/30/2018	Tardy General Unsecured § 726(a) (3)	Disallowed	7200-000	\$0.00	\$37,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

**Claim Notes:** Order [Doc 3625] in ITT entered on 9/25/2019.

3593	RAMON GIL	01/30/2018	Tardy General Unsecured § 726(a) (3)	Disallowed	7200-000	\$0.00	\$26,198.59	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Order [Doc 3626] in ITT entered on 9/25/2019.

3594	DEMETRIUS ASKEW	01/30/2018	Tardy General Unsecured § 726(a) (3)	Disallowed	7200-000	\$0.00	\$51,042.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Order [Doc 3622] in ITT entered on 9/25/2019.

3595	STEVEN BLAHUT	01/30/2018	Tardy General Unsecured § 726(a) (3)	Disallowed	7200-000	\$0.00	\$48,465.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Order [Doc 3626] in ITT entered on 9/25/2019.

3596	JERMAINE HARRIS	01/30/2018	Tardy General Unsecured § 726(a) (3)	Disallowed	7200-000	\$0.00	\$70,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Order [Doc 3622] in ITT entered on 9/25/2019.

3597	MITCHELL AZEVEDO	01/30/2018	Tardy General Unsecured § 726(a) (3)	Disallowed	7200-000	\$0.00	\$101,214.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Order [Doc 3625] in ITT entered on 9/25/2019.

3598	JONATHON MCCART	01/30/2018	Tardy General Unsecured § 726(a) (3)	Disallowed	7200-000	\$0.00	\$17,543.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Order [Doc 3622] in ITT entered on 9/25/2019.

3599	ELIZA VANTASSEL	01/30/2018	Tardy General Unsecured § 726(a) (3)	Disallowed	7200-000	\$0.00	\$10,078.82	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Order [Doc 3622] in ITT entered on 9/25/2019.

3600	JASON SAUER	01/30/2018	Tardy General Unsecured § 726(a) (3)	Disallowed	7200-000	\$0.00	\$45,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Order [Doc 3622] in ITT entered on 9/25/2019.

Case No. 16-07207-JMC  
 Case Name: ITT EDUCATIONAL SERVICES, INC.  
 Claims Bar Date: 01/30/2017

Trustee Name: Deborah J. Caruso  
 Date: 8/17/2023

Claim No.:	Creditor Name	Claim Date	Claim Class	Claim Status	Uniform Tran Code	Scheduled Amount	Claim Amount	Amount Allowed	Amount Paid	Interest	Tax	Net Remaining Balance
3601	ANDREW LBOV	01/30/2018	Tardy General Unsecured § 726(a) (3)	Disallowed	7200-000	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

**Claim Notes:** Order [Doc 3621] in ITT entered on 9/25/2019.

3602	KARLA CASTRO	01/30/2018	Tardy General Unsecured § 726(a) (3)	Disallowed	7200-000	\$0.00	\$126,541.87	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Order [Doc 3625] in ITT entered on 9/25/2019.

3603	JOHN HICKS	01/30/2018	Tardy General Unsecured § 726(a) (3)	Disallowed	7200-000	\$0.00	\$36,522.53	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Order [Doc 3622] in ITT entered on 9/25/2019.

3604	YAHYA THABATEH	01/30/2018	Tardy General Unsecured § 726(a) (3)	Disallowed	7200-000	\$0.00	\$31,543.26	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Order [Doc 3626] in ITT entered on 9/25/2019.

3605	SALEEM AHMED	01/30/2018	Tardy General Unsecured § 726(a) (3)	Disallowed	7200-000	\$0.00	\$29,568.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Order [Doc 3626] in ITT entered on 9/25/2019.

3606a	OSCAR O ELVIR	01/30/2018	Tardy General Unsecured § 726(a) (3)	Disallowed	7200-000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Order [Doc 3625] in ITT entered on 9/25/2019.

3606b	OSCAR O ELVIR	01/30/2018	Tardy General Unsecured § 726(a) (3)	Disallowed	7200-000	\$0.00	\$38,413.91	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Order [Doc 3625] in ITT entered on 9/25/2019.

3607	TOMARIER JOHNSON	01/31/2018	Tardy General Unsecured § 726(a) (3)	Disallowed	7200-000	\$0.00	\$9,300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Order [Doc 3626] in ITT entered on 9/25/2019.

3608	HOCHY LORA	01/31/2018	Tardy General Unsecured § 726(a) (3)	Disallowed	7200-000	\$0.00	\$68,899.94	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Order [Doc 3622] in ITT entered on 9/25/2019.

Case No. 16-07207-JMC  
Case Name: ITT EDUCATIONAL SERVICES, INC.  
Claims Bar Date: 01/30/2017

Trustee Name: Deborah J. Caruso  
Date: 8/17/2023

Claim No.:	Creditor Name	Claim Date	Claim Class	Claim Status	Uniform Tran Code	Scheduled Amount	Claim Amount	Amount Allowed	Amount Paid	Interest	Tax	Net Remaining Balance
3609	JAMES LAWSON	01/31/2018	Tardy General Unsecured § 726(a) (3)	Disallowed	7200-000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

**Claim Notes:** Order [Doc 3622] in ITT entered on 9/25/2019.

3610	NATHANIEL GREENHILL	01/31/2018	Tardy General Unsecured § 726(a) (3)	Disallowed	7200-000	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Order [Doc 3625] in ITT entered on 9/25/2019.

3611	JASON BAHOU	01/31/2018	Tardy General Unsecured § 726(a) (3)	Disallowed	7200-000	\$0.00	\$29,368.29	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Order [Doc 3622] in ITT entered on 9/25/2019.

3612	ALEX MARECKI	01/31/2018	Tardy General Unsecured § 726(a) (3)	Disallowed	7200-000	\$0.00	\$22,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Order [Doc 3621] in ITT entered on 9/25/2019.

3613	DAVID YUNGAITIS	01/31/2018	Tardy General Unsecured § 726(a) (3)	Disallowed	7200-000	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Order [Doc 3621] in ITT entered on 9/25/2019.

3614	JAMES E MCCLENDON	01/31/2018	Tardy General Unsecured § 726(a) (3)	Disallowed	7200-000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Order [Doc 3622] in ITT entered on 9/25/2019.

3615	JAMES HARRIS	01/31/2018	Tardy General Unsecured § 726(a) (3)	Disallowed	7200-000	\$0.00	\$35,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Order [Doc 3622] in ITT entered on 9/25/2019.

3616	MELISSA HARRIS	01/31/2018	Tardy General Unsecured § 726(a) (3)	Disallowed	7200-000	\$0.00	\$47,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Order [Doc 3625] in ITT entered on 9/25/2019.

3617	JUSTIN BOYD	01/31/2018	Tardy General Unsecured § 726(a) (3)	Disallowed	7200-000	\$0.00	\$41,720.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Order [Doc 3625] in ITT entered on 9/25/2019.

Case No. 16-07207-JMC  
 Case Name: ITT EDUCATIONAL SERVICES, INC.  
 Claims Bar Date: 01/30/2017

Trustee Name: Deborah J. Caruso  
 Date: 8/17/2023

Claim No.:	Creditor Name	Claim Date	Claim Class	Claim Status	Uniform Tran Code	Scheduled Amount	Claim Amount	Amount Allowed	Amount Paid	Interest	Tax	Net Remaining Balance
3618	LUV HER	02/01/2018	Tardy General Unsecured § 726(a) (3)	Disallowed	7200-000	\$0.00	\$26,203.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

**Claim Notes:** Order [Doc 3625] in ITT entered on 9/25/2019.

3619	PRISCILLA SULIK	02/01/2018	Tardy General Unsecured § 726(a) (3)	Disallowed	7200-000	\$0.00	\$27,930.82	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Order [Doc 3625] in ITT entered on 9/25/2019.

3620	VERONICA RATLIFF	02/01/2018	Tardy General Unsecured § 726(a) (3)	Disallowed	7200-000	\$0.00	\$121,052.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Order [Doc 3626] in ITT entered on 9/25/2019.

3621b	VINCENT ABETE	02/01/2018	Tardy General Unsecured § 726(a) (3)	Disallowed	7200-000	\$0.00	\$51,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Order [Doc 3626] in ITT entered on 9/25/2019.

3622	MARK P EUBANKS	02/01/2018	Tardy General Unsecured § 726(a) (3)	Disallowed	7200-000	\$0.00	\$14,126.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Order [Doc 3625] in ITT entered on 9/25/2019.

3623	ROSENDO E RENDON JR	02/01/2018	Tardy General Unsecured § 726(a) (3)	Disallowed	7200-000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Order [Doc 3626] in ITT entered on 9/25/2019.

3624	JELISA BROWN	02/01/2018	Tardy General Unsecured § 726(a) (3)	Disallowed	7200-000	\$0.00	\$60,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Amends Claim No. 3554 originally filed on 1/25/2018. Order [Doc 3622] in ITT entered on 9/25/2019.

3625	GARRETT T. MATSUNO	02/01/2018	Tardy General Unsecured § 726(a) (3)	Disallowed	7200-000	\$0.00	\$45,505.45	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Order [Doc 3622] in ITT entered on 9/25/2019.

3626	QUINCY SIMMS	02/01/2018	Tardy General Unsecured § 726(a) (3)	Disallowed	7200-000	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Order [Doc 3625] in ITT entered on 9/25/2019.

Case No. 16-07207-JMC  
Case Name: ITT EDUCATIONAL SERVICES, INC.  
Claims Bar Date: 01/30/2017

Trustee Name: Deborah J. Caruso  
Date: 8/17/2023

Claim No.:	Creditor Name	Claim Date	Claim Class	Claim Status	Uniform Tran Code	Scheduled Amount	Claim Amount	Amount Allowed	Amount Paid	Interest	Tax	Net Remaining Balance
3627	JENNIFER CHRISTIAN	02/01/2018	Tardy General Unsecured § 726(a) (3)	Disallowed	7200-000	\$0.00	\$70,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

**Claim Notes:** Order [Doc 3622] in ITT entered on 9/25/2019.

3628	PHILIP ANDREW HIDINGER, KELSEY RENNEE HIDINGER	02/01/2018	Tardy General Unsecured § 726(a) (3)	Disallowed	7200-000	\$0.00	\$90,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Order [Doc 3625] in ITT entered on 9/25/2019.

3629	CHRIS YOM	02/01/2018	Tardy General Unsecured § 726(a) (3)	Disallowed	7200-000	\$0.00	\$21,300.48	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Order [Doc 3621] in ITT entered on 9/25/2019.

3630	MALIAANA R BRUHN	02/01/2018	Tardy General Unsecured § 726(a) (3)	Disallowed	7200-000	\$0.00	\$26,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Order [Doc 3625] in ITT entered on 9/25/2019.

3631	JAMES M. CONAHAN	02/01/2018	Tardy General Unsecured § 726(a) (3)	Disallowed	7200-000	\$0.00	\$50,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Order [Doc 3622] in ITT entered on 9/25/2019.

3632	EVAN JARVIS	02/01/2018	Tardy General Unsecured § 726(a) (3)	Disallowed	7200-000	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Order [Doc 3622] in ITT entered on 9/25/2019.

3633	TANIA IBARRA	02/02/2018	Tardy General Unsecured § 726(a) (3)	Disallowed	7200-000	\$0.00	\$33,082.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Order [Doc 3632] in ITT enteed on 9/25/2019.

3634	NATHAN THOMAS SCHAEFER	02/02/2018	Tardy General Unsecured § 726(a) (3)	Disallowed	7200-000	\$0.00	\$150,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Order [Doc 3625] in ITT entered on 9/25/2019.

3635	JOSEPH SHEPHERD	02/02/2018	Tardy General Unsecured § 726(a) (3)	Disallowed	7200-000	\$0.00	\$71,424.63	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Order [Doc 3632] in ITT enteed on 9/25/2019.

Case No. 16-07207-JMC  
Case Name: ITT EDUCATIONAL SERVICES, INC.  
Claims Bar Date: 01/30/2017

Trustee Name: Deborah J. Caruso  
Date: 8/17/2023

Claim No.:	Creditor Name	Claim Date	Claim Class	Claim Status	Uniform Tran Code	Scheduled Amount	Claim Amount	Amount Allowed	Amount Paid	Interest	Tax	Net Remaining Balance
3636	THOMAS SCHAEFER	02/02/2018	Tardy General Unsecured § 726(a) (3)	Disallowed	7200-000	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

**Claim Notes:** Order [Doc 3626] in ITT entered on 9/25/2019.

3637	KAREN DOBBINS-CARRUTH	02/02/2018	Tardy General Unsecured § 726(a) (3)	Disallowed	7200-000	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Order [Doc 3625] in ITT entered on 9/25/2019.

3638	MAYRA LISSETH RUIZ-WEBBER	02/02/2018	Tardy General Unsecured § 726(a) (3)	Disallowed	7200-000	\$0.00	\$51,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Order [Doc 3625] in ITT entered on 9/25/2019.

3639	DMONTE JACKSON	02/03/2018	Tardy General Unsecured § 726(a) (3)	Disallowed	7200-000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Order [Doc 3632] in ITT enteed on 9/25/2019.

3640	CHARLES L HARRISON III	02/03/2018	Tardy General Unsecured § 726(a) (3)	Disallowed	7200-000	\$0.00	\$30,462.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Order [Doc 3621] in ITT entered on 9/25/2019.

3641	JESSICA LEA BUSH	02/04/2018	Tardy General Unsecured § 726(a) (3)	Disallowed	7200-000	\$0.00	\$88,620.55	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Order [Doc 3622] in ITT entered on 9/25/2019.

3642	KIMBERLY GURLEY	02/04/2018	Tardy General Unsecured § 726(a) (3)	Disallowed	7200-000	\$0.00	\$21,626.82	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Order [Doc 3625] in ITT entered on 9/25/2019.

3643	HARLEIGH CARTER	02/04/2018	Tardy General Unsecured § 726(a) (3)	Disallowed	7200-000	\$0.00	\$24,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Order [Doc 3632] in ITT enteed on 9/25/2019.

3644	NIAH MARIA SILVESTRE	02/04/2018	Tardy General Unsecured § 726(a) (3)	Disallowed	7200-000	\$0.00	\$85,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Order [Doc 3625] in ITT entered on 9/25/2019.



Case No. 16-07207-JMC  
Case Name: ITT EDUCATIONAL SERVICES, INC.  
Claims Bar Date: 01/30/2017

Trustee Name: Deborah J. Caruso  
Date: 8/17/2023

Claim No.:	Creditor Name	Claim Date	Claim Class	Claim Status	Uniform Tran Code	Scheduled Amount	Claim Amount	Amount Allowed	Amount Paid	Interest	Tax	Net Remaining Balance
3645	WINTER GREEN	02/04/2018	Tardy General Unsecured § 726(a) (3)	Disallowed	7200-000	\$0.00	\$12,679.32	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

**Claim Notes:** Order [Doc 3626] in ITT entered on 9/25/2019.

3646	JULIE SMITH	02/05/2018	Tardy General Unsecured § 726(a) (3)	Disallowed	7200-000	\$0.00	\$55,160.68	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Order [Doc 3625] in ITT entered on 9/25/2019.

3647	ORLANDUS SHORTER	02/05/2018	Tardy General Unsecured § 726(a) (3)	Disallowed	7200-000	\$0.00	\$85,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Order [Doc 3625] in ITT entered on 9/25/2019.

3648	LATRENA COOPER	02/05/2018	Tardy General Unsecured § 726(a) (3)	Disallowed	7200-000	\$0.00	\$80,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Order [Doc 3625] in ITT entered on 9/25/2019.

3649	ETHAN JUNGWIRTH	02/05/2018	Tardy General Unsecured § 726(a) (3)	Disallowed	7200-000	\$0.00	\$11,293.12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Order [Doc 3622] in ITT entered on 9/25/2019.

3650	BENJAMIN D ELIZALDE	02/05/2018	Tardy General Unsecured § 726(a) (3)	Disallowed	7200-000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Order [Doc 3621] in ITT entered on 9/25/2019.

3651	KELSEY HIDINGER	02/06/2018	Tardy General Unsecured § 726(a) (3)	Disallowed	7200-000	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Order [Doc 3625] in ITT entered on 9/25/2019.

3652	TYANNA L MORALES	02/06/2018	Tardy General Unsecured § 726(a) (3)	Disallowed	7200-000	\$0.00	\$75,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Order [Doc 3626] in ITT entered on 9/25/2019.

3653	JUSTIN REYNOLDS	02/06/2018	Tardy General Unsecured § 726(a) (3)	Disallowed	7200-000	\$0.00	\$9,191.39	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Order [Doc 3632] in ITT entered on 9/25/2019.

Case No. 16-07207-JMC  
Case Name: ITT EDUCATIONAL SERVICES, INC.  
Claims Bar Date: 01/30/2017

Trustee Name: Deborah J. Caruso  
Date: 8/17/2023

Claim No.:	Creditor Name	Claim Date	Claim Class	Claim Status	Uniform Tran Code	Scheduled Amount	Claim Amount	Amount Allowed	Amount Paid	Interest	Tax	Net Remaining Balance
3654	NICHOLAS PATULA	02/06/2018	Tardy General Unsecured § 726(a) (3)	Disallowed	7200-000	\$0.00	\$48,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

**Claim Notes:** Order [Doc 3625] in ITT entered on 9/25/2019.

3655	STEVEN BLAHUT	02/05/2018	Tardy General Unsecured § 726(a) (3)	Disallowed	7200-000	\$0.00	\$48,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Order [Doc 3626] in ITT entered on 9/25/2019.

3656	RUTH WILLIAMS	02/05/2018	Tardy General Unsecured § 726(a) (3)	Disallowed	7200-000	\$0.00	\$92,931.91	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Order [Doc 3626] in ITT entered on 9/25/2019.

3657	AMBER LANINGHAM	02/05/2018	Tardy General Unsecured § 726(a) (3)	Disallowed	7200-000	\$0.00	\$55,969.85	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Order [Doc 3621] in ITT entered on 9/25/2019.

3658	DEVARON GENTRY	02/05/2018	Tardy General Unsecured § 726(a) (3)	Disallowed	7200-000	\$0.00	\$43,910.62	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Order [Doc 3622] in ITT entered on 9/25/2019.

3660	SHEMEKA HATCH	02/05/2018	Tardy General Unsecured § 726(a) (3)	Disallowed	7200-000	\$0.00	\$15,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Order [Doc 3626] in ITT entered on 9/25/2019.

3661	COREY HENDERSON	02/05/2018	Tardy General Unsecured § 726(a) (3)	Disallowed	7200-000	\$0.00	\$26,656.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Order [Doc 3621] in ITT entered on 9/25/2019.

3662	ERICK J. MAZON	02/05/2018	Tardy General Unsecured § 726(a) (3)	Disallowed	7200-000	\$0.00	\$53,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Order [Doc 3622] in ITT entered on 9/25/2019.

3663	PADER MCRAE	02/08/2018	Tardy General Unsecured § 726(a) (3)	Disallowed	7200-000	\$0.00	\$106,023.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Order [Doc 3625] in ITT entered on 9/25/2019.

Case No. 16-07207-JMC  
Case Name: ITT EDUCATIONAL SERVICES, INC.  
Claims Bar Date: 01/30/2017

Trustee Name: Deborah J. Caruso  
Date: 8/17/2023

Claim No.:	Creditor Name	Claim Date	Claim Class	Claim Status	Uniform Tran Code	Scheduled Amount	Claim Amount	Amount Allowed	Amount Paid	Interest	Tax	Net Remaining Balance
3664	ANTHONY T BEVACQUA	02/08/2018	Tardy General Unsecured § 726(a) (3)	Disallowed	7200-000	\$0.00	\$22,030.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

**Claim Notes:** Order [Doc 3621] in ITT entered on 9/25/2019.

3665	SEAN JOSEPH STANTON	02/08/2018	Tardy General Unsecured § 726(a) (3)	Disallowed	7200-000	\$0.00	\$87,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Order [Doc 3626] in ITT entered on 9/25/2019.

3666	ABRAHAM MANJAUREZ	02/08/2018	Tardy General Unsecured § 726(a) (3)	Disallowed	7200-000	\$0.00	\$126,051.17	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Order [Doc 3621] in ITT entered on 9/25/2019.

3667	DAVID MICHAEL FARRIS	02/08/2018	Tardy General Unsecured § 726(a) (3)	Disallowed	7200-000	\$0.00	\$31,701.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Order [Doc 3621] in ITT entered on 9/25/2019.

3668	STEPHANY VILLEGAS	02/08/2018	Tardy General Unsecured § 726(a) (3)	Disallowed	7200-000	\$0.00	\$25,729.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Order [Doc 3626] in ITT entered on 9/25/2019.

3669	STEVE K PRITCHARD	02/08/2018	Tardy General Unsecured § 726(a) (3)	Disallowed	7200-000	\$0.00	\$66,549.66	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Order [Doc 3626] in ITT entered on 9/25/2019.

3670	STEPHEN VYSOCKY	02/09/2018	Tardy General Unsecured § 726(a) (3)	Withdrawn	7200-000	\$0.00	\$69,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Notice of Withdrawal [Doc 2398] in ITT filed on 2/14/2018.

3671	ANGEL ARMANDO RAMIREZ	02/09/2018	Tardy General Unsecured § 726(a) (3)	Disallowed	7200-000	\$0.00	\$22,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Order [Doc 3621] in ITT entered on 9/25/2019.

3672	MATTHEW OHRMUND	02/09/2018	Tardy General Unsecured § 726(a) (3)	Disallowed	7200-000	\$0.00	\$32,224.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Order [Doc 3632] in ITT entered on 9/25/2019.

Case No. 16-07207-JMC  
Case Name: ITT EDUCATIONAL SERVICES, INC.  
Claims Bar Date: 01/30/2017

Trustee Name: Deborah J. Caruso  
Date: 8/17/2023

Claim No.:	Creditor Name	Claim Date	Claim Class	Claim Status	Uniform Tran Code	Scheduled Amount	Claim Amount	Amount Allowed	Amount Paid	Interest	Tax	Net Remaining Balance
3673	ROBERT DERON LOWE	02/10/2018	Tardy General Unsecured § 726(a) (3)	Disallowed	7200-000	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

**Claim Notes:** Order [Doc 3632] in ITT enteed on 9/25/2019.

3674	ZACHARY BROSKY	02/10/2018	Tardy General Unsecured § 726(a) (3)	Disallowed	7200-000	\$0.00	\$42,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Order [Doc 3632] in ITT enteed on 9/25/2019.

3675b	SCOTT SEXTON	02/11/2018	Tardy General Unsecured § 726(a) (3)	Disallowed	7200-000	\$0.00	\$54,537.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Order [Doc 3626] in ITT entered on 9/25/2019.

3676	WILFRED PAUL	02/11/2018	Tardy General Unsecured § 726(a) (3)	Disallowed	7200-000	\$0.00	\$89,935.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Order [Doc 3626] in ITT entered on 9/25/2019.

3677	EDWIN DE LEON ROSA	02/11/2018	Tardy General Unsecured § 726(a) (3)	Disallowed	7200-000	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Order [Doc 3622] in ITT entered on 9/25/2019.

3678	JESSE PHARES DOTSON	02/09/2018	Tardy General Unsecured § 726(a) (3)	Disallowed	7200-000	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Order [Doc 3622] in ITT entered on 9/25/2019.

3679	YOLANDA CURNUTT	02/12/2018	Tardy General Unsecured § 726(a) (3)	Disallowed	7200-000	\$0.00	\$34,451.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Order [Doc 3626] in ITT entered on 9/25/2019.

3680	MARTIN DANIEL VELEZ	02/12/2018	Tardy General Unsecured § 726(a) (3)	Disallowed	7200-000	\$0.00	\$37,401.44	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Order [Doc 3625] in ITT entered on 9/25/2019.

3681b	JULIAN D FORD	02/12/2018	Tardy General Unsecured § 726(a) (3)	Disallowed	7200-000	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Order [Doc 3625] in ITT entered on 9/25/2019.

Case No. 16-07207-JMC  
Case Name: ITT EDUCATIONAL SERVICES, INC.  
Claims Bar Date: 01/30/2017

Trustee Name: Deborah J. Caruso  
Date: 8/17/2023

Claim No.:	Creditor Name	Claim Date	Claim Class	Claim Status	Uniform Tran Code	Scheduled Amount	Claim Amount	Amount Allowed	Amount Paid	Interest	Tax	Net Remaining Balance
3682	BRANDON PATZ	02/13/2018	Tardy General Unsecured § 726(a) (3)	Disallowed	7200-000	\$0.00	\$26,658.33	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

**Claim Notes:** Order [Doc 3621] in ITT entered on 9/25/2019.

3683	MICHAEL DESLAURIERS	02/13/2018	Tardy General Unsecured § 726(a) (3)	Disallowed	7200-000	\$0.00	\$70,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Order [Doc 3625] in ITT entered on 9/25/2019.

3684	CHRISTOPHER TEKAAT	02/13/2018	Tardy General Unsecured § 726(a) (3)	Disallowed	7200-000	\$0.00	\$72,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Order [Doc 3621] in ITT entered on 9/25/2019.

3685	BABAK NARAGHIAN	02/13/2018	Tardy General Unsecured § 726(a) (3)	Disallowed	7200-000	\$0.00	\$65,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Order [Doc 3621] in ITT entered on 9/25/2019.

3686	NATHAN S MONROE	02/14/2018	Tardy General Unsecured § 726(a) (3)	Disallowed	7200-000	\$0.00	\$35,937.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Order [Doc 3625] in ITT entered on 9/25/2019.

3687	MICHAEL NIELSEN	02/15/2018	Tardy General Unsecured § 726(a) (3)	Disallowed	7200-000	\$0.00	\$12,095.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Order [Doc 3625] in ITT entered on 9/25/2019.

3689	DANIEL AVIS	02/16/2018	Tardy General Unsecured § 726(a) (3)	Disallowed	7200-000	\$0.00	\$76,208.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Order [Doc 3621] in ITT entered on 9/25/2019.

3690	ADAM MILLESON	02/18/2018	Tardy General Unsecured § 726(a) (3)	Disallowed	7200-000	\$0.00	\$86,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Order [Doc 3621] in ITT entered on 9/25/2019.

3691	KEITH LUDWIG	02/18/2018	Tardy General Unsecured § 726(a) (3)	Disallowed	7200-000	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Order [Doc 3625] in ITT entered on 9/25/2019.

Case No. 16-07207-JMC  
Case Name: ITT EDUCATIONAL SERVICES, INC.  
Claims Bar Date: 01/30/2017

Trustee Name: Deborah J. Caruso  
Date: 8/17/2023

Claim No.:	Creditor Name	Claim Date	Claim Class	Claim Status	Uniform Tran Code	Scheduled Amount	Claim Amount	Amount Allowed	Amount Paid	Interest	Tax	Net Remaining Balance
3692	ANTHONY BRIAN DALTON	02/18/2018	Tardy General Unsecured § 726(a) (3)	Disallowed	7200-000	\$0.00	\$140,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

**Claim Notes:** Order [Doc 3621] in ITT entered on 9/25/2019.

3693	LUIS A. TREJO	02/19/2018	Tardy General Unsecured § 726(a) (3)	Disallowed	7200-000	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Order [Doc 3625] in ITT entered on 9/25/2019.

3694	MELIZA LEONE	02/19/2018	Tardy General Unsecured § 726(a) (3)	Disallowed	7200-000	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Order [Doc 3625] in ITT entered on 9/25/2019.

3695	JOSH GRIFFIN	02/19/2018	Tardy General Unsecured § 726(a) (3)	Disallowed	7200-000	\$0.00	\$1,700.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Order [Doc 3625] in ITT entered on 9/25/2019.

3696	MARK TIMPANO	02/20/2018	Tardy General Unsecured § 726(a) (3)	Disallowed	7200-000	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Order [Doc 3625] in ITT entered on 9/25/2019.

3697	ELI MCCLELLAN	02/20/2018	Tardy General Unsecured § 726(a) (3)	Disallowed	7200-000	\$0.00	\$45,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Order [Doc 3622] in ITT entered on 9/25/2019.

3698	JESSIE COOLEY	02/21/2018	Tardy General Unsecured § 726(a) (3)	Disallowed	7200-000	\$0.00	\$80,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Order [Doc 3632] in ITT enteed on 9/25/2019.

3699	JEFFREY K. DAVIS	02/21/2018	Tardy General Unsecured § 726(a) (3)	Disallowed	7200-000	\$0.00	\$72,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Order [Doc 3622] in ITT entered on 9/25/2019.

3700	FRANCIS PHANNAVONG	02/23/2018	Tardy General Unsecured § 726(a) (3)	Disallowed	7200-000	\$0.00	\$8,397.28	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Order [Doc 3622] in ITT entered on 9/25/2019.

Case No. 16-07207-JMC  
 Case Name: ITT EDUCATIONAL SERVICES, INC.  
 Claims Bar Date: 01/30/2017

Trustee Name: Deborah J. Caruso  
 Date: 8/17/2023

Claim No.:	Creditor Name	Claim Date	Claim Class	Claim Status	Uniform Tran Code	Scheduled Amount	Claim Amount	Amount Allowed	Amount Paid	Interest	Tax	Net Remaining Balance
3701	PRESTON ALLEN	02/23/2018	Tardy General Unsecured § 726(a) (3)	Disallowed	7200-000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

**Claim Notes:** Order [Doc 3625] in ITT entered on 9/25/2019.

3702	JACQUELINE MARTINEZ	02/23/2018	Tardy General Unsecured § 726(a) (3)	Disallowed	7200-000	\$0.00	\$12,302.44	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Order [Doc 3622] in ITT entered on 9/25/2019.

3703	ANTHONY KULICK	02/25/2018	Tardy General Unsecured § 726(a) (3)	Disallowed	7200-000	\$0.00	\$43,938.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Order [Doc 3621] in ITT entered on 9/25/2019.

3704	CHRISTIAN DUCASSE	02/26/2018	Tardy General Unsecured § 726(a) (3)	Disallowed	7200-000	\$0.00	\$38,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Order [Doc 3621] in ITT entered on 9/25/2019.

3705	DOMINIQUE HUNTER	02/26/2018	Tardy General Unsecured § 726(a) (3)	Disallowed	7200-000	\$0.00	\$3,865.11	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Order [Doc 3622] in ITT entered on 9/25/2019.

3707	CELIA RODRIGUEZ	02/26/2018	Tardy General Unsecured § 726(a) (3)	Disallowed	7200-000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Order [Doc 3621] in ITT entered on 9/25/2019.

3708	BENJAMIN AUSTIN	02/26/2018	Tardy General Unsecured § 726(a) (3)	Disallowed	7200-000	\$0.00	\$60,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Order [Doc 3621] in ITT entered on 9/25/2019.

3709	ROBERT C. WITT	02/26/2018	Tardy General Unsecured § 726(a) (3)	Disallowed	7200-000	\$0.00	\$64,578.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Order [Doc 3626] in ITT entered on 9/25/2019.

3710	KARINA HALL	02/26/2018	Tardy General Unsecured § 726(a) (3)	Disallowed	7200-000	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Order [Doc 3625] in ITT entered on 9/25/2019.

Case No. 16-07207-JMC  
Case Name: ITT EDUCATIONAL SERVICES, INC.  
Claims Bar Date: 01/30/2017

Trustee Name: Deborah J. Caruso  
Date: 8/17/2023

Claim No.:	Creditor Name	Claim Date	Claim Class	Claim Status	Uniform Tran Code	Scheduled Amount	Claim Amount	Amount Allowed	Amount Paid	Interest	Tax	Net Remaining Balance
3711	ROCIO G. TAPIA MORA	02/26/2018	Tardy General Unsecured § 726(a) (3)	Disallowed	7200-000	\$0.00	\$34,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

**Claim Notes:** Order [Doc 3626] in ITT entered on 9/25/2019.

3712	GILBERTO TAPIA	02/26/2018	Tardy General Unsecured § 726(a) (3)	Disallowed	7200-000	\$0.00	\$12,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Order [Doc 3622] in ITT entered on 9/25/2019.

3713	CYNTHIA ANN MIOTKE	02/26/2018	Tardy General Unsecured § 726(a) (3)	Disallowed	7200-000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Order [Doc 3621] in ITT entered on 9/25/2019.

3714	JUSTIN DONALD RAY MIOTKE	02/27/2018	Tardy General Unsecured § 726(a) (3)	Disallowed	7200-000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Order [Doc 3625] in ITT entered on 9/25/2019.

3715	ELIEZER SANTANA	02/26/2018	Tardy General Unsecured § 726(a) (3)	Disallowed	7200-000	\$0.00	\$35,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Order [Doc 3622] in ITT entered on 9/25/2019.

3716	MARYROSE MATANZA	02/27/2018	Tardy General Unsecured § 726(a) (3)	Disallowed	7200-000	\$0.00	\$1,500,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Order [Doc 3632] in ITT enteed on 9/25/2019.

3717	JASON JONES	02/27/2018	Tardy General Unsecured § 726(a) (3)	Disallowed	7200-000	\$0.00	\$23,924.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Order [Doc 3622] in ITT entered on 9/25/2019.

3718	KRISTINE MACHLEIT	03/04/2018	Tardy General Unsecured § 726(a) (3)	Disallowed	7200-000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Order [Doc 3625] in ITT entered on 9/25/2019.

3719	FRANCIS GRILLO	03/05/2018	Tardy General Unsecured § 726(a) (3)	Disallowed	7200-000	\$0.00	\$84,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Order [Doc 3622] in ITT entered on 9/25/2019.



Case No. 16-07207-JMC  
Case Name: ITT EDUCATIONAL SERVICES, INC.  
Claims Bar Date: 01/30/2017

Trustee Name: Deborah J. Caruso  
Date: 8/17/2023

Claim No.:	Creditor Name	Claim Date	Claim Class	Claim Status	Uniform Tran Code	Scheduled Amount	Claim Amount	Amount Allowed	Amount Paid	Interest	Tax	Net Remaining Balance
3721	MICHAEL GLIDEWELL	03/08/2018	Tardy General Unsecured § 726(a) (3)	Disallowed	7200-000	\$0.00	\$45,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

**Claim Notes:** Order [Doc 3625] in ITT entered on 9/25/2019.

3722	GABRIELA ACOSTA	03/08/2018	Tardy General Unsecured § 726(a) (3)	Disallowed	7200-000	\$0.00	\$65,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Order [Doc 3622] in ITT entered on 9/25/2019.

3723	SAMUEL L. WHITE	03/08/2018	Tardy General Unsecured § 726(a) (3)	Disallowed	7200-000	\$0.00	\$85,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Order [Doc 3626] in ITT entered on 9/25/2019.

3724	JOHN ROBERT WILBERN	03/09/2018	Tardy General Unsecured § 726(a) (3)	Disallowed	7200-000	\$0.00	\$7,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Order [Doc 3622] in ITT entered on 9/25/2019.

3725	PATRICIA PICONI	03/09/2018	Tardy General Unsecured § 726(a) (3)	Disallowed	7200-000	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Order [Doc 3625] in ITT entered on 9/25/2019.

3726	MARTHA SOLIS	03/09/2018	Tardy General Unsecured § 726(a) (3)	Disallowed	7200-000	\$0.00	\$120,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Order [Doc 3625] in ITT entered on 9/25/2019.

3727	THAI LEE	03/09/2018	Tardy General Unsecured § 726(a) (3)	Disallowed	7200-000	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Order [Doc 3725] in ITT entered on 12/11/2019.

3728	DENISE M MARTINEZ	03/11/2018	Tardy General Unsecured § 726(a) (3)	Disallowed	7200-000	\$0.00	\$9,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Order [Doc 3622] in ITT entered on 9/25/2019.

3729	CARMEN E FIGUEROA	03/13/2018	Tardy General Unsecured § 726(a) (3)	Disallowed	7200-000	\$0.00	\$44,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Order [Doc 3621] in ITT entered on 9/25/2019.

Case No. 16-07207-JMC  
Case Name: ITT EDUCATIONAL SERVICES, INC.  
Claims Bar Date: 01/30/2017

Trustee Name: Deborah J. Caruso  
Date: 8/17/2023

Claim No.:	Creditor Name	Claim Date	Claim Class	Claim Status	Uniform Tran Code	Scheduled Amount	Claim Amount	Amount Allowed	Amount Paid	Interest	Tax	Net Remaining Balance
3731	DANIEL PICONI	03/13/2018	Tardy General Unsecured § 726(a) (3)	Disallowed	7200-000	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

**Claim Notes:** Order [Doc 3621] in ITT entered on 9/25/2019.

3732	RAUL GONZALEZ JR.	03/16/2018	Tardy General Unsecured § 726(a) (3)	Disallowed	7200-000	\$0.00	\$39,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Order [Doc 3626] in ITT entered on 9/25/2019.

3733	DANIEL PICONI	03/16/2018	Tardy General Unsecured § 726(a) (3)	Disallowed	7200-000	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Order [Doc 3621] in ITT entered on 9/25/2019.

3734	RYAN JOHNSON	03/17/2018	Tardy General Unsecured § 726(a) (3)	Disallowed	7200-000	\$0.00	\$75,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Order [Doc 3626] in ITT entered on 9/25/2019.

3735	LAUREN SCHOFIELD	03/20/2018	Tardy General Unsecured § 726(a) (3)	Disallowed	7200-000	\$0.00	\$76,964.05	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Order [Doc 3625] in ITT entered on 9/25/2019.

3736	DAVID JUSTIN MAYFIELD	03/20/2018	Tardy General Unsecured § 726(a) (3)	Disallowed	7200-000	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Order [Doc 3621] in ITT entered on 9/25/2019.

3737	STEVEN M MARTIN	03/21/2018	Tardy General Unsecured § 726(a) (3)	Disallowed	7200-000	\$0.00	\$34,665.79	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Order [Doc 3626] in ITT entered on 9/25/2019.

3738c	ALICJA KRZYZANOWSKA	03/23/2018	Tardy General Unsecured § 726(a) (3)	Disallowed	7200-000	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Order [Doc 3621] in ITT entered on 9/25/2019.

3739	JOHN THOMAS JUDGE	03/23/2018	Tardy General Unsecured § 726(a) (3)	Disallowed	7200-000	\$0.00	\$50,810.84	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Order [Doc 3622] in ITT entered on 9/25/2019.

Case No. 16-07207-JMC  
Case Name: ITT EDUCATIONAL SERVICES, INC.  
Claims Bar Date: 01/30/2017

Trustee Name: Deborah J. Caruso  
Date: 8/17/2023

Claim No.:	Creditor Name	Claim Date	Claim Class	Claim Status	Uniform Tran Code	Scheduled Amount	Claim Amount	Amount Allowed	Amount Paid	Interest	Tax	Net Remaining Balance
3740	ALAN JAMES PARSLEY	03/21/2018	Tardy General Unsecured § 726(a) (3)	Disallowed	7200-000	\$0.00	\$38,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

**Claim Notes:** Order [Doc 3621] in ITT entered on 9/25/2019.

3741	JOSEPH FREDERICK	03/28/2018	Tardy General Unsecured § 726(a) (3)	Disallowed	7200-000	\$0.00	\$102,992.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Order [Doc 3625] in ITT entered on 9/25/2019.

3742	DEREK FOSTER	03/28/2018	Tardy General Unsecured § 726(a) (3)	Disallowed	7200-000	\$0.00	\$80,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Order [Doc 3622] in ITT entered on 9/25/2019.

3745	DOUGLAS HERNANDEZ	04/04/2018	Tardy General Unsecured § 726(a) (3)	Disallowed	7200-000	\$0.00	\$60,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Order [Doc 3622] in ITT entered on 9/25/2019.

3746	JOSE CARABALLO	04/04/2018	Tardy General Unsecured § 726(a) (3)	Disallowed	7200-000	\$0.00	\$29,107.68	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Order [Doc 3625] in ITT entered on 9/25/2019.

3747	TRAVIS KUNZ	04/12/2018	Tardy General Unsecured § 726(a) (3)	Disallowed	7200-000	\$0.00	\$60,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Order [Doc 3626] in ITT entered on 9/25/2019.

3748	ANA SHER	04/16/2018	Tardy General Unsecured § 726(a) (3)	Disallowed	7200-000	\$0.00	\$80,925.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Amended by Claim No. 3750 filed on 4/19/2018. Order [Doc 3621] in ITT entered on 9/25/2019.

3749	CRYSTAL HAWKINS	04/19/2018	Tardy General Unsecured § 726(a) (3)	Disallowed	7200-000	\$0.00	\$60,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Order [Doc 3632] in ITT entered on 9/25/2019.

3750	ANA SHER	04/19/2018	Tardy General Unsecured § 726(a) (3)	Disallowed	7200-000	\$0.00	\$80,925.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Amends Claim No. 3748 originally filed on 4/16/2018. Order [Doc 3621] in ITT entered on 9/25/2019.

Case No. 16-07207-JMC  
Case Name: ITT EDUCATIONAL SERVICES, INC.  
Claims Bar Date: 01/30/2017

Trustee Name: Deborah J. Caruso  
Date: 8/17/2023

Claim No.:	Creditor Name	Claim Date	Claim Class	Claim Status	Uniform Tran Code	Scheduled Amount	Claim Amount	Amount Allowed	Amount Paid	Interest	Tax	Net Remaining Balance
3751	TOMAS CANIZALES	04/19/2018	Tardy General Unsecured § 726(a) (3)	Disallowed	7200-000	\$0.00	\$109,961.53	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

**Claim Notes:** Order [Doc 3626] in ITT entered on 9/25/2019.

3752	ANDRES GONZALEZ	04/19/2018	Tardy General Unsecured § 726(a) (3)	Disallowed	7200-000	\$0.00	\$9,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Order [Doc 3621] in ITT entered on 9/25/2019.

3753	PARKER STEVEN BEUTLER	04/19/2018	Tardy General Unsecured § 726(a) (3)	Disallowed	7200-000	\$0.00	\$90,444.45	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Order [Doc 3625] in ITT entered on 9/25/2019.

3754	TIMOTHY RICO	04/20/2018	Tardy General Unsecured § 726(a) (3)	Disallowed	7200-000	\$0.00	\$101,545.21	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Order [Doc 3626] in ITT entered on 9/25/2019.

3755	JORDAN VANDE BRAKE	04/22/2018	Tardy General Unsecured § 726(a) (3)	Disallowed	7200-000	\$0.00	\$53,017.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Order [Doc 3622] in ITT entered on 9/25/2019.

3756	FRANCISCO RODRIGUEZ	04/25/2018	Tardy General Unsecured § 726(a) (3)	Disallowed	7200-000	\$0.00	\$35,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Order [Doc 3622] in ITT entered on 9/25/2019.

3757	BENJAMIN PHILLIPS	04/30/2018	Tardy General Unsecured § 726(a) (3)	Disallowed	7200-000	\$0.00	\$41,735.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Order [Doc 3621] in ITT entered on 9/25/2019.

3758	JOSHUA VINEYARD	04/25/2018	Tardy General Unsecured § 726(a) (3)	Disallowed	7200-000	\$0.00	\$9,850.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Order [Doc 3625] in ITT entered on 9/25/2019.

3759	JERRY ROBINSON	04/26/2018	Tardy General Unsecured § 726(a) (3)	Disallowed	7200-000	\$0.00	\$67,807.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Order [Doc 3622] in ITT entered on 9/25/2019.

Case No. 16-07207-JMC  
Case Name: ITT EDUCATIONAL SERVICES, INC.  
Claims Bar Date: 01/30/2017

Trustee Name: Deborah J. Caruso  
Date: 8/17/2023

Claim No.:	Creditor Name	Claim Date	Claim Class	Claim Status	Uniform Tran Code	Scheduled Amount	Claim Amount	Amount Allowed	Amount Paid	Interest	Tax	Net Remaining Balance
3760	JOSHUA MOYE	04/28/2018	Tardy General Unsecured § 726(a) (3)	Disallowed	7200-000	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

**Claim Notes:** Order [Doc 3625] in ITT entered on 9/25/2019.

3761	FREDERICK CHARLES ELMENDORF III	04/30/2018	Tardy General Unsecured § 726(a) (3)	Disallowed	7200-000	\$0.00	\$26,232.13	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Order [Doc 3622] in ITT entered on 9/25/2019.

3762	MATTHEW WOOD	05/04/2018	Tardy General Unsecured § 726(a) (3)	Disallowed	7200-000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Order [Doc 3632] in ITT entered on 9/25/2019.

3763	CHRISTOPHER M. LEONE	05/07/2018	Tardy General Unsecured § 726(a) (3)	Disallowed	7200-000	\$0.00	\$75,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Order [Doc 3621] in ITT entered on 9/25/2019.

3764	TOMAS CANIZALES	04/20/2018	Tardy General Unsecured § 726(a) (3)	Disallowed	7200-000	\$0.00	\$109,961.53	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Order [Doc 3626] in ITT entered on 9/25/2019.

3765	CHRISTOPHER M. LEONE	05/07/2018	Tardy General Unsecured § 726(a) (3)	Disallowed	7200-000	\$0.00	\$75,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Order [Doc 3621] in ITT entered on 9/25/2019.

3766	DAVID DARDEN	05/08/2018	Tardy General Unsecured § 726(a) (3)	Disallowed	7200-000	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Order [Doc 3621] in ITT entered on 9/25/2019.

3767	ALLAN WILTSIE	05/10/2018	Tardy General Unsecured § 726(a) (3)	Disallowed	7200-000	\$0.00	\$35,617.18	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Order [Doc 3621] in ITT entered on 9/25/2019.

3768	LUKAS WABY	05/15/2018	Tardy General Unsecured § 726(a) (3)	Disallowed	7200-000	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Order [Doc 3625] in ITT entered on 9/25/2019.

Case No. 16-07207-JMC  
Case Name: ITT EDUCATIONAL SERVICES, INC.  
Claims Bar Date: 01/30/2017

Trustee Name: Deborah J. Caruso  
Date: 8/17/2023

Claim No.:	Creditor Name	Claim Date	Claim Class	Claim Status	Uniform Tran Code	Scheduled Amount	Claim Amount	Amount Allowed	Amount Paid	Interest	Tax	Net Remaining Balance
3769	JEYSON ANTONIO LOPEZ ELVIR	05/17/2018	Tardy General Unsecured § 726(a) (3)	Disallowed	7200-000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

**Claim Notes:** Order [Doc 3632] in ITT enteed on 9/25/2019.

3770	ANDRE A BLANCO	05/19/2018	Tardy General Unsecured § 726(a) (3)	Disallowed	7200-000	\$0.00	\$60,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Order [Doc 3770] in ITT entered on 1/15/2020.

3771	JUAN MANUEL AYARD	05/22/2018	Tardy General Unsecured § 726(a) (3)	Disallowed	7200-000	\$0.00	\$38,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Order [Doc 3625] in ITT entered on 9/25/2019.

3772	DAWN MARIE PFARR	05/22/2018	Tardy General Unsecured § 726(a) (3)	Disallowed	7200-000	\$0.00	\$44,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Order [Doc 3621] in ITT entered on 9/25/2019.

3774	JOSEPH BAKKE	06/02/2018	Tardy General Unsecured § 726(a) (3)	Disallowed	7200-000	\$0.00	\$30,343.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Order [Doc 3625] in ITT entered on 9/25/2019.

3775	DAN RUBIN	06/07/2018	Tardy General Unsecured § 726(a) (3)	Disallowed	7200-000	\$0.00	\$125,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Order [Doc 3621] in ITT entered on 9/25/2019.

3776	SHAUN M KARRY	06/07/2018	Tardy General Unsecured § 726(a) (3)	Disallowed	7200-000	\$0.00	\$70,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Order [Doc 3626] in ITT entered on 9/25/2019.

3777	JEREMY G JOE	06/10/2018	Tardy General Unsecured § 726(a) (3)	Disallowed	7200-000	\$0.00	\$70,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Order [Doc 3622] in ITT entered on 9/25/2019.

3778	RAYMOND DEVERS	06/11/2018	Tardy General Unsecured § 726(a) (3)	Disallowed	7200-000	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Order [Doc 3626] in ITT entered on 9/25/2019.

Case No. 16-07207-JMC  
 Case Name: ITT EDUCATIONAL SERVICES, INC.  
 Claims Bar Date: 01/30/2017

Trustee Name: Deborah J. Caruso  
 Date: 8/17/2023

Claim No.:	Creditor Name	Claim Date	Claim Class	Claim Status	Uniform Tran Code	Scheduled Amount	Claim Amount	Amount Allowed	Amount Paid	Interest	Tax	Net Remaining Balance
3779	RAYNANDO BANKS	06/12/2018	Tardy General Unsecured § 726(a) (3)	Disallowed	7200-000	\$0.00	\$37,295.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

**Claim Notes:** Order [Doc 3632] in ITT enteed on 9/25/2019.

3780	TOM YANG	06/12/2018	Tardy General Unsecured § 726(a) (3)	Disallowed	7200-000	\$0.00	\$41,126.21	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Order [Doc 3626] in ITT entered on 9/25/2019.

3781	VERTINA BANKS	06/12/2018	Tardy General Unsecured § 726(a) (3)	Disallowed	7200-000	\$0.00	\$13,012.37	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Order [Doc 3626] in ITT entered on 9/25/2019.

3782	JOHNATHON R HATCH	06/13/2018	Tardy General Unsecured § 726(a) (3)	Disallowed	7200-000	\$0.00	\$20,714.42	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Order [Doc 3622] in ITT entered on 9/25/2019.

3783	HARRISON CARRILLO	06/11/2018	Tardy General Unsecured § 726(a) (3)	Disallowed	7200-000	\$0.00	\$46,680.27	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Order [Doc 3622] in ITT entered on 9/25/2019.

3784	SHAUNIQUEA JORDAN	06/19/2018	Tardy General Unsecured § 726(a) (3)	Disallowed	7200-000	\$0.00	\$75,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Order [Doc 3626] in ITT entered on 9/25/2019.

3785	TIMOTHY WHITE	06/21/2018	Tardy General Unsecured § 726(a) (3)	Disallowed	7200-000	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Order [Doc 3626] in ITT entered on 9/25/2019.

3786	FRANCIS MCGOVERN	06/25/2018	Tardy General Unsecured § 726(a) (3)	Disallowed	7200-000	\$0.00	\$85,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Order [Doc 3622] in ITT entered on 9/25/2019.

3787	ANDRE MAURICE MOORE	07/16/2018	Tardy General Unsecured § 726(a) (3)	Disallowed	7200-000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Order [Doc 3632] in ITT enteed on 9/25/2019.

Case No. 16-07207-JMC  
Case Name: ITT EDUCATIONAL SERVICES, INC.  
Claims Bar Date: 01/30/2017

Trustee Name: Deborah J. Caruso  
Date: 8/17/2023

Claim No.:	Creditor Name	Claim Date	Claim Class	Claim Status	Uniform Tran Code	Scheduled Amount	Claim Amount	Amount Allowed	Amount Paid	Interest	Tax	Net Remaining Balance
3788	SYMOUR TAN OMANDAC JR.	07/18/2018	Tardy General Unsecured § 726(a) (3)	Disallowed	7200-000	\$0.00	\$59,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

**Claim Notes:** Order [Doc 3626] in ITT entered on 9/25/2019.

3791	STEVE GAMERO	07/20/2018	Tardy General Unsecured § 726(a) (3)	Disallowed	7200-000	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Order [Doc 3626] in ITT entered on 9/25/2019.

3792	DIANA L. JARED	07/26/2018	Tardy General Unsecured § 726(a) (3)	Disallowed	7200-000	\$0.00	\$5,192.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Order [Doc 3622] in ITT entered on 9/25/2019.

3793	ERIC NUNES	07/30/2018	Tardy General Unsecured § 726(a) (3)	Disallowed	7200-000	\$0.00	\$41,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Order [Doc 3622] in ITT entered on 9/25/2019.

3794	DENNIS SALDIVAR	07/31/2018	Tardy General Unsecured § 726(a) (3)	Disallowed	7200-000	\$0.00	\$33,042.74	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Order [Doc 3622] in ITT entered on 9/25/2019.

3795	CLARENTZ GUERRIER	07/31/2018	Tardy General Unsecured § 726(a) (3)	Disallowed	7200-000	\$0.00	\$44,740.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Order [Doc 3621] in ITT entered on 9/25/2019.

3796	DEVIN WELHOUSE	08/03/2018	Tardy General Unsecured § 726(a) (3)	Disallowed	7200-000	\$0.00	\$80,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Order [Doc 3622] in ITT entered on 9/25/2019.

3797	MARK FRANCISCO	08/04/2018	Tardy General Unsecured § 726(a) (3)	Disallowed	7200-000	\$0.00	\$42,410.76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Order [Doc 3625] in ITT entered on 9/25/2019.

3798	DEANNA GILL	08/06/2018	Tardy General Unsecured § 726(a) (3)	Disallowed	7200-000	\$0.00	\$19,005.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Order [Doc 3621] in ITT entered on 9/25/2019.



Case No. 16-07207-JMC  
Case Name: ITT EDUCATIONAL SERVICES, INC.  
Claims Bar Date: 01/30/2017

Trustee Name: Deborah J. Caruso  
Date: 8/17/2023

Claim No.:	Creditor Name	Claim Date	Claim Class	Claim Status	Uniform Tran Code	Scheduled Amount	Claim Amount	Amount Allowed	Amount Paid	Interest	Tax	Net Remaining Balance
3799	JERRY RENE GARCIA	08/06/2018	Tardy General Unsecured § 726(a) (3)	Disallowed	7200-000	\$0.00	\$45,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

**Claim Notes:** Order [Doc 3622] in ITT entered on 9/25/2019.

3800	OSGOOD L.TAYLOR	08/07/2018	Tardy General Unsecured § 726(a) (3)	Disallowed	7200-000	\$0.00	\$105,137.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Order [Doc 3625] in ITT entered on 9/25/2019.

3801	SAYAT CINOGLU	08/20/2018	Tardy General Unsecured § 726(a) (3)	Disallowed	7200-000	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Order [Doc 3626] in ITT entered on 9/25/2019.

3802	ALLISON MCREE	08/23/2018	Tardy General Unsecured § 726(a) (3)	Disallowed	7200-000	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Order [Doc 3621] in ITT entered on 9/25/2019.

3803	TIMOTHY NORDVALL	08/29/2018	Tardy General Unsecured § 726(a) (3)	Disallowed	7200-000	\$0.00	\$51,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Order [Doc 3626] in ITT entered on 9/25/2019.

3804	ROBERT CELIFIE	08/29/2018	Tardy General Unsecured § 726(a) (3)	Disallowed	7200-000	\$0.00	\$29,440.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Order [Doc 3626] in ITT entered on 9/25/2019.

3805	BROCK SNODDY	09/06/2018	Tardy General Unsecured § 726(a) (3)	Disallowed	7200-000	\$0.00	\$85,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Order [Doc 3621] in ITT entered on 9/25/2019.

3806	THOMAS HANDLEY	09/09/2018	Tardy General Unsecured § 726(a) (3)	Disallowed	7200-000	\$0.00	\$35,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Order [Doc 3626] in ITT entered on 9/25/2019.

3807	ANTONIO MATA	09/11/2018	Tardy General Unsecured § 726(a) (3)	Disallowed	7200-000	\$0.00	\$45,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Order [Doc 3621] in ITT entered on 9/25/2019.

Case No. 16-07207-JMC  
 Case Name: ITT EDUCATIONAL SERVICES, INC.  
 Claims Bar Date: 01/30/2017

Trustee Name: Deborah J. Caruso  
 Date: 8/17/2023

Claim No.:	Creditor Name	Claim Date	Claim Class	Claim Status	Uniform Tran Code	Scheduled Amount	Claim Amount	Amount Allowed	Amount Paid	Interest	Tax	Net Remaining Balance
3808	JULIAN STEELE	09/12/2018	Tardy General Unsecured § 726(a) (3)	Disallowed	7200-000	\$0.00	\$22,729.32	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

**Claim Notes:** Order [Doc 3625] in ITT entered on 9/25/2019.

3809	JOSEPH HLAVAC JR	09/15/2018	Tardy General Unsecured § 726(a) (3)	Disallowed	7200-000	\$0.00	\$65,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Order [Doc 3625] in ITT entered on 9/25/2019.

3810	KRISTOPHER RIPPY	09/18/2018	Tardy General Unsecured § 726(a) (3)	Disallowed	7200-000	\$0.00	\$75,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Order [Doc 3625] in ITT entered on 9/25/2019.

3811	SABRINA FELTES	09/28/2018	Tardy General Unsecured § 726(a) (3)	Disallowed	7200-000	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Order [Doc 3626] in ITT entered on 9/25/2019.

3812	DAVID J. LOPEZ	10/01/2018	Tardy General Unsecured § 726(a) (3)	Disallowed	7200-000	\$0.00	\$146,847.42	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Order [Doc 3621] in ITT entered on 9/25/2019.

3814	JENNIFER BARTH	10/08/2018	Tardy General Unsecured § 726(a) (3)	Disallowed	7200-000	\$0.00	\$14,745.19	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Order [Doc 3622] in ITT entered on 9/25/2019.

3815	DANIELLE LACASSE	11/02/2018	Tardy General Unsecured § 726(a) (3)	Disallowed	7200-000	\$0.00	\$41,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Order [Doc 3632] in ITT enteed on 9/25/2019.

3816	UNIVERSAL METRO INCORPORATION	11/07/2018	Tardy General Unsecured § 726(a) (3)	Allowed	7200-000	\$0.00	\$41,580.00	\$41,580.00	\$0.00	\$0.00	\$0.00	\$41,580.00
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**Claim Notes:** Order [Doc 4990] in ITT entered on 10/26/2022. Claim is allowed as tardily filed general unsecured claim in the amount of \$41,580.00 and only entitled to distribution pursuant to 726(a)(3) of the Bankruptcy Code.

3817	ORLANDO PUGA	11/08/2018	Tardy General Unsecured § 726(a) (3)	Disallowed	7200-000	\$0.00	\$70,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Order [Doc 3625] in ITT entered on 9/25/2019.

Case No. 16-07207-JMC  
 Case Name: ITT EDUCATIONAL SERVICES, INC.  
 Claims Bar Date: 01/30/2017

Trustee Name: Deborah J. Caruso  
 Date: 8/17/2023

Claim No.:	Creditor Name	Claim Date	Claim Class	Claim Status	Uniform Tran Code	Scheduled Amount	Claim Amount	Amount Allowed	Amount Paid	Interest	Tax	Net Remaining Balance
3818	STEPHEN D. BROWN	11/13/2018	Tardy General Unsecured § 726(a) (3)	Disallowed	7200-000	\$0.00	\$60,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

**Claim Notes:** Order [Doc 3626] in ITT entered on 9/25/2019.

3819	ADAM N ZALAZINSKI	11/15/2018	Tardy General Unsecured § 726(a) (3)	Disallowed	7200-000	\$0.00	\$80,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Order [Doc 3621] in ITT entered on 9/25/2019.

3820a	SERGIO GARCIA	11/15/2018	Tardy General Unsecured § 726(a) (3)	Disallowed	7200-000	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Order [Doc 3632] in ITT enteed on 9/25/2019.

3820b	SERGIO GARCIA	11/15/2018	Tardy General Unsecured § 726(a) (3)	Disallowed	7200-000	\$0.00	\$73,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Order [Doc 3632] in ITT enteed on 9/25/2019.

3821	JASON HARBAUGH	11/19/2018	Tardy General Unsecured § 726(a) (3)	Disallowed	7200-000	\$0.00	\$56,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Order [Doc 3622] in ITT entered on 9/25/2019.

3822	OMAR MUSTAFA	11/22/2018	Tardy General Unsecured § 726(a) (3)	Disallowed	7200-000	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Order [Doc 3625] in ITT entered on 9/25/2019.

3823	DAVID BROWN	11/25/2018	Tardy General Unsecured § 726(a) (3)	Disallowed	7200-000	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Order [Doc 3632] in ITT enteed on 9/25/2019.

3824	ANASTACIA DAWN ROANTES	11/25/2018	Tardy General Unsecured § 726(a) (3)	Disallowed	7200-000	\$0.00	\$49,669.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Amended Claim No. 3825 filed on 11/25/2018. Order [Doc 3621] in ITT entered on 9/25/2019.

3825	ANASTACIA DAWN ROANTES	11/25/2018	Tardy General Unsecured § 726(a) (3)	Disallowed	7200-000	\$0.00	\$49,669.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Order [Doc 3621] in ITT entered on 9/25/2019.

Case No. 16-07207-JMC  
 Case Name: ITT EDUCATIONAL SERVICES, INC.  
 Claims Bar Date: 01/30/2017

Trustee Name: Deborah J. Caruso  
 Date: 8/17/2023

Claim No.:	Creditor Name	Claim Date	Claim Class	Claim Status	Uniform Tran Code	Scheduled Amount	Claim Amount	Amount Allowed	Amount Paid	Interest	Tax	Net Remaining Balance
3826	ALEX THAMMAVONGSA	11/28/2018	Tardy General Unsecured § 726(a) (3)	Disallowed	7200-000	\$0.00	\$67,570.26	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

**Claim Notes:** Order [Doc 3621] in ITT entered on 9/25/2019.

3827	GRISELDA ROMERO	11/28/2018	Tardy General Unsecured § 726(a) (3)	Disallowed	7200-000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Order [Doc 3622] in ITT entered on 9/25/2019.

3828	JESSE GONZALEZ	11/28/2018	Tardy General Unsecured § 726(a) (3)	Disallowed	7200-000	\$0.00	\$80,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Order [Doc 3622] in ITT entered on 9/25/2019.

3829	JIREH GARCIA	11/28/2018	Tardy General Unsecured § 726(a) (3)	Disallowed	7200-000	\$0.00	\$38,627.17	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Order [Doc 3622] in ITT entered on 9/25/2019.

3830	SUZANNE HOUSER	11/28/2018	Tardy General Unsecured § 726(a) (3)	Disallowed	7200-000	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Order [Doc 3626] in ITT entered on 9/25/2019.

3831	CLIFFORD RAMOS	11/28/2018	Tardy General Unsecured § 726(a) (3)	Disallowed	7200-000	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Order [Doc 3621] in ITT entered on 9/25/2019.

3832	DAVID EPPERSON	11/29/2018	Tardy General Unsecured § 726(a) (3)	Disallowed	7200-000	\$0.00	\$45,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Order [Doc 3632] in ITT entered on 9/25/2019.

3833	LYNDA RUIZ	11/30/2018	Tardy General Unsecured § 726(a) (3)	Disallowed	7200-000	\$0.00	\$64,441.82	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Order [Doc 3625] in ITT entered on 9/25/2019.

3834	BRITTANY M COOK	12/06/2018	Tardy General Unsecured § 726(a) (3)	Disallowed	7200-000	\$0.00	\$62,379.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Order [Doc 3621] in ITT entered on 9/25/2019.

Case No. 16-07207-JMC  
Case Name: ITT EDUCATIONAL SERVICES, INC.  
Claims Bar Date: 01/30/2017

Trustee Name: Deborah J. Caruso  
Date: 8/17/2023

Claim No.:	Creditor Name	Claim Date	Claim Class	Claim Status	Uniform Tran Code	Scheduled Amount	Claim Amount	Amount Allowed	Amount Paid	Interest	Tax	Net Remaining Balance
3835	BRANDON WIGGINS	12/03/2018	Tardy General Unsecured § 726(a) (3)	Disallowed	7200-000	\$0.00	\$139,488.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

**Claim Notes:** Order [Doc 3621] in ITT entered on 9/25/2019.

3837	ACTIVATE FINANCIAL, LLC	01/24/2019	Tardy General Unsecured § 726(a) (3)	Withdrawn	7200-000	\$0.00	\$19,715.74	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Notice of Withdrawal [Doc 3186] in ITT filed on 1/29/2019.

3838	JAMES MACGEEN	02/12/2019	Tardy General Unsecured § 726(a) (3)	Disallowed	7200-000	\$0.00	\$22,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Order [Doc 3622] in ITT entered on 9/25/2019.

3839	STEPHEN A. FACER	03/05/2019	Tardy General Unsecured § 726(a) (3)	Disallowed	7200-000	\$0.00	\$18,279.41	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Order [Doc 3626] in ITT entered on 9/25/2019.

3840	MARSELLANA ANDERSON	03/13/2019	Tardy General Unsecured § 726(a) (3)	Disallowed	7200-000	\$0.00	\$47,282.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Order [Doc 3625] in ITT entered on 9/25/2019.

3841	KIMBERLY DEVEAUX	03/19/2019	Tardy General Unsecured § 726(a) (3)	Disallowed	7200-000	\$0.00	\$13,503.34	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Order [Doc 3632] in ITT enteed on 9/25/2019.

3842	MICHAEL HANEY	04/02/2019	Tardy General Unsecured § 726(a) (3)	Disallowed	7200-000	\$0.00	\$116,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Order [Doc 3625] in ITT entered on 9/25/2019.

3843	NATAN KALMANOVICH	05/14/2019	Tardy General Unsecured § 726(a) (3)	Disallowed	7200-000	\$0.00	\$80,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Order [Doc 3625] in ITT entered on 9/25/2019.

3844	ROBERT WHITNEY	05/14/2019	Tardy General Unsecured § 726(a) (3)	Disallowed	7200-000	\$0.00	\$37,214.55	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Order [Doc 4113] in ITT entered on 10/22/2020.

Case No. 16-07207-JMC  
Case Name: ITT EDUCATIONAL SERVICES, INC.  
Claims Bar Date: 01/30/2017

Trustee Name: Deborah J. Caruso  
Date: 8/17/2023

Claim No.:	Creditor Name	Claim Date	Claim Class	Claim Status	Uniform Tran Code	Scheduled Amount	Claim Amount	Amount Allowed	Amount Paid	Interest	Tax	Net Remaining Balance
3845	SCOTT BUETTNER	05/14/2019	Tardy General Unsecured § 726(a) (3)	Disallowed	7200-000	\$0.00	\$5,042.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

**Claim Notes:** Order [Doc 3626] in ITT entered on 9/25/2019.

3846	KEVIN INTHAVONG	05/15/2019	Tardy General Unsecured § 726(a) (3)	Disallowed	7200-000	\$0.00	\$33,347.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Amended by Claim No. 3847 filed on 5/15/2019. Order [Doc 3625] in ITT entered on 9/25/2019.

3847	KEVIN INTHAVONG	05/15/2019	Tardy General Unsecured § 726(a) (3)	Disallowed	7200-000	\$0.00	\$33,347.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Amends Claim No. 3846 originally filed on 5/15/2019. Subsequently amended by Claim No. 3851 filed on 5/20/2019. Order [Doc 3625] in ITT entered on 9/25/2019.

3848	KEVIN INTHAVONG	05/16/2019	Tardy General Unsecured § 726(a) (3)	Disallowed	7200-000	\$0.00	\$25,258.05	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Amended by Claim No. 3850 filed on 5/20/2019. Subsequently amended by Claim No. 3852 filed on 5/20/2019. Order [Doc 3625] in ITT entered on 9/25/2019.

3849	DENISE G. MANUS	05/18/2019	Tardy General Unsecured § 726(a) (3)	Disallowed	7200-000	\$0.00	\$65,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Order [Doc 3622] in ITT entered on 9/25/2019.

3850	KEVIN INTHAVONG	05/20/2019	Tardy General Unsecured § 726(a) (3)	Disallowed	7200-000	\$0.00	\$25,258.05	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Amends Claim No. 3848 originally filed on 5/15/2019, which was subsequently amended by Claim 3852 filed on 5/20/2019. Order [Doc 3625] in ITT entered on 9/25/2019.

3851	KEVIN INTHAVONG	05/20/2019	Tardy General Unsecured § 726(a) (3)	Disallowed	7200-000	\$0.00	\$33,347.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Amends Claim No. 3847 originally filed on 5/15/2019. Order [Doc 3625] in ITT entered on 9/25/2019.

3852	KEVIN INTHAVONG	05/20/2019	Tardy General Unsecured § 726(a) (3)	Disallowed	7200-000	\$0.00	\$25,258.05	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Amends Claim No. 3848 originally filed on 5/16/2019, which was subsequently amended by Claim No. 3850 filed on 5/20/2019. Order [Doc 3625] in ITT entered on 9/25/2019.

3853	KEVIN INTHAVONG	05/20/2019	Tardy General Unsecured § 726(a) (3)	Disallowed	7200-000	\$0.00	\$20,207.13	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Amended by Claim No. 3854 filed on 5/20/2019. Order [Doc 3625] in ITT entered on 9/25/2019.

Case No. 16-07207-JMC  
Case Name: ITT EDUCATIONAL SERVICES, INC.  
Claims Bar Date: 01/30/2017

Trustee Name: Deborah J. Caruso  
Date: 8/17/2023

Claim No.:	Creditor Name	Claim Date	Claim Class	Claim Status	Uniform Tran Code	Scheduled Amount	Claim Amount	Amount Allowed	Amount Paid	Interest	Tax	Net Remaining Balance
3854	KEVIN INTHAVONG	05/20/2019	Tardy General Unsecured § 726(a) (3)	Disallowed	7200-000	\$0.00	\$20,207.13	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

**Claim Notes:** Amends Claim No. 3853 originally filed on 5/20/2019. Order [Doc 3625] in ITT entered on 9/25/2019.

3855	ALEX JOHNSON	05/24/2019	Tardy General Unsecured § 726(a) (3)	Disallowed	7200-000	\$0.00	\$37,787.16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Order [Doc 3621] in ITT entered on 9/25/2019.

3857	ANGELICA WINN	05/29/2019	Tardy General Unsecured § 726(a) (3)	Disallowed	7200-000	\$0.00	\$100,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Order [Doc 3621] in ITT entered on 9/25/2019.

3858	GAGE ROBERT WALKER	05/30/2019	Tardy General Unsecured § 726(a) (3)	Disallowed	7200-000	\$0.00	\$39,942.52	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Order [Doc 3622] in ITT entered on 9/25/2019.

3859	ANDRES ALVAREZ	06/03/2019	Tardy General Unsecured § 726(a) (3)	Disallowed	7200-000	\$0.00	\$14,973.57	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Order [Doc 3621] in ITT entered on 9/25/2019.

3860	DAVID JOSHUA CORKER	06/03/2019	Tardy General Unsecured § 726(a) (3)	Disallowed	7200-000	\$0.00	\$20,002.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Order [Doc 4113] in ITT entered on 10/22/2020.

3861	JOHN MORRIS	06/04/2019	Tardy General Unsecured § 726(a) (3)	Disallowed	7200-000	\$0.00	\$19,490.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Order [Doc 3622] in ITT entered on 9/25/2019.

3862	ANGEL MARTINEZ	06/04/2019	Tardy General Unsecured § 726(a) (3)	Disallowed	7200-000	\$0.00	\$65,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Order [Doc 3621] in ITT entered on 9/25/2019.

3863	NICHOLAS MISKANIS	06/06/2019	Tardy General Unsecured § 726(a) (3)	Disallowed	7200-000	\$0.00	\$45,368.17	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Order [Doc 3625] in ITT entered on 9/25/2019.

Case No. 16-07207-JMC  
Case Name: ITT EDUCATIONAL SERVICES, INC.  
Claims Bar Date: 01/30/2017

Trustee Name: Deborah J. Caruso  
Date: 8/17/2023

Claim No.:	Creditor Name	Claim Date	Claim Class	Claim Status	Uniform Tran Code	Scheduled Amount	Claim Amount	Amount Allowed	Amount Paid	Interest	Tax	Net Remaining Balance
3864	JORDAN SHERFEY	06/07/2019	Tardy General Unsecured § 726(a) (3)	Disallowed	7200-000	\$0.00	\$27,469.43	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

**Claim Notes:** Order [Doc 3622] in ITT entered on 9/25/2019.

3865	BRYAN RAWLINS	06/07/2019	Tardy General Unsecured § 726(a) (3)	Disallowed	7200-000	\$0.00	\$39,671.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Order [Doc 3621] in ITT entered on 9/25/2019.

3866	STACY HEACOCK	06/12/2019	Tardy General Unsecured § 726(a) (3)	Disallowed	7200-000	\$0.00	\$75,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Amended by Claim No. 3872 filed on 6/24/2019. Order [Doc 3626] in ITT entered on 9/25/2019.

3867	AMANDA CORLEW	06/19/2019	Tardy General Unsecured § 726(a) (3)	Disallowed	7200-000	\$0.00	\$80,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Order [Doc 3632] in ITT enteed on 9/25/2019.

3868b	CHRISTOPHER D. MALLET	06/23/2019	Tardy General Unsecured § 726(a) (3)	Disallowed	7200-000	\$0.00	499,953,993.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Order [Doc 3621] in ITT entered on 9/25/2019.

3869	ANTONIO REDDICK	06/24/2019	Tardy General Unsecured § 726(a) (3)	Disallowed	7200-000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Order [Doc 3621] in ITT entered on 9/25/2019.

3870	MAIRA E URZUA	06/24/2019	Tardy General Unsecured § 726(a) (3)	Disallowed	7200-000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Order [Doc 3632] in ITT enteed on 9/25/2019.

3871	DAVID ALEXANDER	06/24/2019	Tardy General Unsecured § 726(a) (3)	Disallowed	7200-000	\$0.00	\$44,045.95	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Order [Doc 3621] in ITT entered on 9/25/2019.

3872	STACY HEACOCK	06/24/2019	Tardy General Unsecured § 726(a) (3)	Disallowed	7200-000	\$0.00	\$75,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Amends Claim No. 3866 originally filed on 6/12/2019. Order [Doc 3626] in ITT entered on 9/25/2019.



Case No. 16-07207-JMC  
Case Name: ITT EDUCATIONAL SERVICES, INC.  
Claims Bar Date: 01/30/2017

Trustee Name: Deborah J. Caruso  
Date: 8/17/2023

Claim No.:	Creditor Name	Claim Date	Claim Class	Claim Status	Uniform Tran Code	Scheduled Amount	Claim Amount	Amount Allowed	Amount Paid	Interest	Tax	Net Remaining Balance
3873	JABARI LAWSON	06/25/2019	Tardy General Unsecured § 726(a) (3)	Disallowed	7200-000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

**Claim Notes:** Order [Doc 3622] in ITT entered on 9/25/2019.

3874	DEMETRIUS GARDNER	06/26/2019	Tardy General Unsecured § 726(a) (3)	Disallowed	7200-000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Order [Doc 3632] in ITT enteed on 9/25/2019.

3875	MICHAEL WALDEN	07/06/2019	Tardy General Unsecured § 726(a) (3)	Disallowed	7200-000	\$0.00	\$25,330.94	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Order [Doc 3625] in ITT entered on 9/25/2019.

3876	JASON NICHOLSON	07/10/2019	Tardy General Unsecured § 726(a) (3)	Disallowed	7200-000	\$0.00	\$43,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Order [Doc 3622] in ITT entered on 9/25/2019.

3877	DEREK TRUJILLO	07/16/2019	Tardy General Unsecured § 726(a) (3)	Disallowed	7200-000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Order [Doc 3622] in ITT entered on 9/25/2019.

3878	STEVEN MARRIOTT	07/20/2019	Tardy General Unsecured § 726(a) (3)	Disallowed	7200-000	\$0.00	\$11,419.16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Order [Doc 3632] in ITT enteed on 9/25/2019.

3879	DANIEL OLIVER JENKINS	07/23/2019	Tardy General Unsecured § 726(a) (3)	Disallowed	7200-000	\$0.00	\$44,599.85	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Order [Doc 3621] in ITT entered on 9/25/2019.

3880	CRYSTAL HAWKINS	08/05/2019	Tardy General Unsecured § 726(a) (3)	Disallowed	7200-000	\$0.00	\$42,830.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Order [Doc 3930] in ITT entered on 5/20/2020.

3881	JUSTIN WHITE	08/19/2019	Tardy General Unsecured § 726(a) (3)	Disallowed	7200-000	\$0.00	\$20,309.34	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Order [Doc 4440] in ITT entered on 8/9/2021.

Case No. 16-07207-JMC  
Case Name: ITT EDUCATIONAL SERVICES, INC.  
Claims Bar Date: 01/30/2017

Trustee Name: Deborah J. Caruso  
Date: 8/17/2023

Claim No.:	Creditor Name	Claim Date	Claim Class	Claim Status	Uniform Tran Code	Scheduled Amount	Claim Amount	Amount Allowed	Amount Paid	Interest	Tax	Net Remaining Balance
3882	ENRIQUE ESPINOZA	09/07/2019	Tardy General Unsecured § 726(a) (3)	Disallowed	7200-000	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

**Claim Notes:** Order [Doc 4421] in ITT entered on 7/28/2021.

3883	PATRICK DUANE SPERL	10/25/2019	Tardy General Unsecured § 726(a) (3)	Disallowed	7200-000	\$0.00	\$29,923.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Order [Doc 3930] in ITT entered on 5/20/2020.

3884	TIFFANY MINICH	11/14/2019	Tardy General Unsecured § 726(a) (3)	Disallowed	7200-000	\$0.00	\$16,334.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Order [Doc 3930] in ITT entered on 5/20/2020.

3885	CHOOWANI P SHIMILIMO	01/13/2020	Tardy General Unsecured § 726(a) (3)	Disallowed	7200-000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Order [Doc 3930] in ITT entered on 5/20/2020.

3886	SIARAH PHILLIPS	02/13/2020	Tardy General Unsecured § 726(a) (3)	Disallowed	7200-000	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Order [Doc 3930] in ITT entered on 5/20/2020.

3888	OFFICE DEOPT	05/05/2020	Tardy General Unsecured § 726(a) (3)	Disallowed	7200-000	\$0.00	\$136,661.33	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Amends Claim No. 22 originally filed on 9/26/2016. Order [Doc 4418] in ITT entered on 7/28/2021.

3890	ALEX INTSIFUL	09/25/2020	Tardy General Unsecured § 726(a) (3)	Disallowed	7200-000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Order [Doc 4440] in ITT entered on 8/9/2021.

3891	PATRICK LANCE KOVATCH	09/26/2020	Tardy General Unsecured § 726(a) (3)	Disallowed	7200-000	\$0.00	\$26,635.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Order [Doc 4417] in ITT entered on 7/28/2021.

3892	PATRICK LANCE KOVATCH	09/26/2020	Tardy General Unsecured § 726(a) (3)	Disallowed	7200-000	\$0.00	\$82,272.17	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Order [Doc 4417] in ITT entered on 7/28/2021.

Case No. 16-07207-JMC  
Case Name: ITT EDUCATIONAL SERVICES, INC.  
Claims Bar Date: 01/30/2017

Trustee Name: Deborah J. Caruso  
Date: 8/17/2023

Claim No.:	Creditor Name	Claim Date	Claim Class	Claim Status	Uniform Tran Code	Scheduled Amount	Claim Amount	Amount Allowed	Amount Paid	Interest	Tax	Net Remaining Balance
3893	MICHAEL PENNESTRI	10/04/2020	Tardy General Unsecured § 726(a) (3)	Disallowed	7200-000	\$0.00	\$15,232.13	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

**Claim Notes:** Order [Doc 4417] in ITT entered on 7/28/2021.

3894	SETH OLSEN	10/06/2020	Tardy General Unsecured § 726(a) (3)	Disallowed	7200-000	\$0.00	\$64,100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Order [Doc 4440] in ITT entered on 8/9/2021.

3895	MICHAEL RIVERA	10/06/2020	Tardy General Unsecured § 726(a) (3)	Disallowed	7200-000	\$0.00	\$60,643.03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Order [Doc 4440] in ITT entered on 8/9/2021.

3897	JACK JENKINS	11/03/2020	Tardy General Unsecured § 726(a) (3)	Disallowed	7200-000	\$0.00	\$29,929.74	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Order [Doc 4440] in ITT entered on 8/9/2021.

3898c	DANIEL P. KISSEE	12/04/2020	Tardy General Unsecured § 726(a) (3)	Disallowed	7200-000	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Order [Doc 4440] in ITT entered on 8/9/2021.

3901	ANTHONY HAM	02/23/2021	Tardy General Unsecured § 726(a) (3)	Disallowed	7200-000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Order [Doc 4440] in ITT entered on 8/9/2021.

3905	JENIFFER TAYLOR	07/28/2021	Tardy General Unsecured § 726(a) (3)	Withdrawn	7200-000	\$0.00	\$125,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Notice of Withdrawal [Doc 4434] in ITT filed on 8/5/2021.

3906	MEI E ELLIS	08/02/2021	Tardy General Unsecured § 726(a) (3)	Disallowed	7200-000	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Order [Doc 4988] in ITT entered on 10/26/2022.

3911	DAWN PFARR	01/19/2022	Tardy General Unsecured § 726(a) (3)	Disallowed	7200-000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Order [Doc 4729] in ITT entered on 3/31/2022.

Case No. 16-07207-JMC  
 Case Name: ITT EDUCATIONAL SERVICES, INC.  
 Claims Bar Date: 01/30/2017

Trustee Name: Deborah J. Caruso  
 Date: 8/17/2023

Claim No.:	Creditor Name	Claim Date	Claim Class	Claim Status	Uniform Tran Code	Scheduled Amount	Claim Amount	Amount Allowed	Amount Paid	Interest	Tax	Net Remaining Balance
3912	TIFFANY WALKER	04/19/2022	Tardy General Unsecured § 726(a)(3)	Disallowed	7200-000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

**Claim Notes:** Order [Doc 4987] in ITT entered on 10/26/2022.

3914	ADAM OLIVARES	04/28/2022	Tardy General Unsecured § 726(a)(3)	Disallowed	7200-000	\$0.00	\$77,873.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Order [Doc 4989] in ITT entered on 10/26/2022.

3917	DAVID DAVID A/K/A DAVID E. ASUQUO	06/02/2022	Tardy General Unsecured § 726(a)(3)	Disallowed	7200-000	\$0.00	\$17,511.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Order [Doc 4989] in ITT entered on 10/26/2022.

3918	SUMMER MORROW	06/24/2022	Tardy General Unsecured § 726(a)(3)	Disallowed	7200-000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Order [Doc 4987] in ITT entered on 10/26/2022.

3919A	KAREN BARKER	08/01/2022	Tardy General Unsecured § 726(a)(3)	Disallowed	7200-000	\$0.00	\$35,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Amended on 8/1/2022. Order [Doc 4987] in ITT entered on 10/26/2022.

3921A	JACOB VIREGAN	08/06/2022	Tardy General Unsecured § 726(a)(3)	Disallowed	7200-000	\$0.00	\$800,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Amended on 8/8/2022. Order [Doc 4987] in ITT entered on 10/26/2022.

3923	JACOB VIREGAN	08/18/2022	Tardy General Unsecured § 726(a)(3)	Disallowed	7200-000	\$0.00	\$2,500,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Order [Doc 4987] in ITT entered on 10/26/2022.

Ab	ALABAMA DEPARTMENT OF REVENUE		Fines, Penalties § 726(a)(4)	Allowed	7300-000	\$0.00	\$1,491.12	\$1,491.12	\$0.00	\$0.00	\$0.00	\$1,491.12
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**Claim Notes:** Order [Doc 4952] in ITT entered on 9/15/2022. Granted a 507(a)(8) priority claim in the amount of \$39,821.01 and a 726(a)(4) unsecured claim in the amount of \$1,491.12.

Bb	ARIZONA DEPARTMENT OF REVENUE		Fines, Penalties § 726(a)(4)	Allowed	7300-000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Order [Doc 4952] in ITT entered on 9/15/2022. Granted a 507(a)(8) priority claim in the amount of \$0.00 and a 726(a)(4) unsecured claim in the amount of \$0.00.

Case No. 16-07207-JMC  
 Case Name: ITT EDUCATIONAL SERVICES, INC.  
 Claims Bar Date: 01/30/2017

Trustee Name: Deborah J. Caruso  
 Date: 8/17/2023

Claim No.:	Creditor Name	Claim Date	Claim Class	Claim Status	Uniform Tran Code	Scheduled Amount	Claim Amount	Amount Allowed	Amount Paid	Interest	Tax	Net Remaining Balance
Cb	ARKANSAS DEPARTMENT OF FINANCE AND ADMINISTRATION		Fines, Penalties § 726(a)(4)	Allowed	7300-000	\$0.00	\$37.92	\$37.92	\$0.00	\$0.00	\$0.00	\$37.92

**Claim Notes:** Order [Doc 4952] in ITT entered on 9/15/2022. Granted a 507(a)(8) priority claim in the amount of \$13,289.14 and a 726(a)(4) unsecured claim in the amount of \$37.92.

Dc	CITY OF DUBLIN TAX DIVISION		Fines, Penalties § 726(a)(4)	Allowed	7300-000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Order [Doc 4952] in ITT entered on 9/15/2022. Granted a 507(a)(8) priority claim in the amount of \$0.00 and a 726(a)(4) unsecured claim in the amount of \$0.00.

Ed	CITY OF FAIRLAWN TAX DEPARTMENT		Fines, Penalties § 726(a)(4)	Allowed	7300-000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Order [Doc 4952] in ITT entered on 9/15/2022. Granted a 507(a)(8) priority claim in the amount of \$0.00 and a 726(a)(4) unsecured claim in the amount of \$0.00.

Fd	CITY OF KANSAS CITY, MISSOURI - REVENUE DIVISION		Fines, Penalties § 726(a)(4)	Allowed	7300-000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Order [Doc 4952] in ITT entered on 9/15/2022. Granted a 507(a)(8) priority claim in the amount of \$0.00 and a 726(a)(4) unsecured claim in the amount of \$0.00.

Ge	CITY OF NORWOOD TAX DEPARTMENT		Fines, Penalties § 726(a)(4)	Allowed	7300-000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Order [Doc 4952] in ITT entered on 9/15/2022. Granted a 507(a)(8) priority claim in the amount of \$0.00 and a 726(a)(4) unsecured claim in the amount of \$0.00.

He	CITY OF PORTLAND		Fines, Penalties § 726(a)(4)	Allowed	7300-000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Order [Doc 4952] in ITT entered on 9/15/2022. Granted a 507(a)(8) priority claim in the amount of \$0.00 and a 726(a)(4) unsecured claim in the amount of \$0.00.

Ie	CITY OF VANDALIA INCOME TAX OFFICE		Fines, Penalties § 726(a)(4)	Allowed	7300-000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Order [Doc 4952] in ITT entered on 9/15/2022. Granted a 507(a)(8) priority claim in the amount of \$0.00 and a 726(a)(4) unsecured claim in the amount of \$0.00.

Jf	COMPTROLLER OF MARYLAND		Fines, Penalties § 726(a)(4)	Allowed	7300-000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Order [Doc 4952] in ITT entered on 9/15/2022. Granted a 507(a)(8) priority claim in the amount of \$0.00 and a 726(a)(4) unsecured claim in the amount of \$0.00.

Kg	CONNECTICUT DEPARTMENT OF REVENUE SERVICES		Fines, Penalties § 726(a)(4)	Allowed	7300-000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Order [Doc 4952] in ITT entered on 9/15/2022. Granted a 507(a)(8) priority claim in the amount of \$0.00 and a 726(a)(4) unsecured claim in the amount of \$0.00.

Lh	DELAWARE DIVISION OF REVENUE		Fines, Penalties § 726(a)(4)	Allowed	7300-000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Order [Doc 4952] in ITT entered on 9/15/2022. Granted a 507(a)(8) priority claim in the amount of \$0.00 and a 726(a)(4) unsecured claim in the amount of \$0.00.

Mi	DISTRICT OF COLUMBIA		Fines, Penalties § 726(a)(4)	Allowed	7300-000	\$0.00	\$5,219.00	\$5,219.00	\$0.00	\$0.00	\$0.00	\$5,219.00
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**Claim Notes:** Order [Doc 4952] in ITT entered on 9/15/2022. Granted a 507(a)(8) priority claim in the amount of \$35,956.97 and a 726(a)(4) unsecured claim in the amount of \$5,219.00.

Case No. 16-07207-JMC  
 Case Name: ITT EDUCATIONAL SERVICES, INC.  
 Claims Bar Date: 01/30/2017

Trustee Name: Deborah J. Caruso  
 Date: 8/17/2023

Claim No.:	Creditor Name	Claim Date	Claim Class	Claim Status	Uniform Tran Code	Scheduled Amount	Claim Amount	Amount Allowed	Amount Paid	Interest	Tax	Net Remaining Balance
Nb	ILLINOIS DEPARTMENT OF REVENUE		Fines, Penalties § 726(a)(4)	Allowed	7300-000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

**Claim Notes:** Order [Doc 4952] in ITT entered on 9/15/2022. Granted a 507(a)(8) priority claim in the amount of \$0.00 and a 726(a)(4) unsecured claim in the amount of \$0.00.

Ob	INDIANA DEPARTMENT OF REVENUE		Fines, Penalties § 726(a)(4)	Allowed	7300-000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Order [Doc 4952] in ITT entered on 9/15/2022. Granted a 507(a)(8) priority claim in the amount of \$0.00 and a 726(a)(4) unsecured claim in the amount of \$0.00.

Pb	KANSAS DEPARTMENT OF REVENUE		Fines, Penalties § 726(a)(4)	Allowed	7300-000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Order [Doc 4952] in ITT entered on 9/15/2022. Granted a 507(a)(8) priority claim in the amount of \$0.00 and a 726(a)(4) unsecured claim in the amount of \$0.00.

Qb	LEXINGTON-FAYETTE URBAN COUNTY GOVERNMENT DIVISION OF REVENUE		Fines, Penalties § 726(a)(4)	Allowed	7300-000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Order [Doc 4952] in ITT entered on 9/15/2022. Granted a 507(a)(8) priority claim in the amount of \$0.00 and a 726(a)(4) unsecured claim in the amount of \$0.00.

Rb	LOUISIANA DEPARTMENT OF REVENUE		Fines, Penalties § 726(a)(4)	Allowed	7300-000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Order [Doc 4952] in ITT entered on 9/15/2022. Granted a 507(a)(8) priority claim in the amount of \$0.00 and a 726(a)(4) unsecured claim in the amount of \$0.00.

Sb	LOUISVILLE METRO REVENUE COMMISSION		Fines, Penalties § 726(a)(4)	Allowed	7300-000	\$0.00	\$3,278.06	\$3,278.06	\$0.00	\$0.00	\$0.00	\$3,278.06
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**Claim Notes:** Order [Doc 4952] in ITT entered on 9/15/2022. Granted a 507(a)(8) priority claim in the amount of \$3,418.40 and a 726(a)(4) unsecured claim in the amount of \$3,278.06.

Tb	MICHIGAN DEPARTMENT OF TREASURY		Fines, Penalties § 726(a)(4)	Allowed	7300-000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Order [Doc 4952] in ITT entered on 9/15/2022. Granted a 507(a)(8) priority claim in the amount of \$0.00 and a 726(a)(4) unsecured claim in the amount of \$0.00.

Ub	MISSISSIPPI DEPARTMENT OF REVENUE		Fines, Penalties § 726(a)(4)	Allowed	7300-000	\$0.00	\$2,571.65	\$2,571.65	\$0.00	\$0.00	\$0.00	\$2,571.65
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**Claim Notes:** Order [Doc 4952] in ITT entered on 9/15/2022. Granted a 507(a)(8) priority claim in the amount of \$4,058.08 and a 726(a)(4) unsecured claim in the amount of \$2,571.65.

Vb	MONTANA DEPARTMENT OF REVENUE		Fines, Penalties § 726(a)(4)	Allowed	7300-000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Order [Doc 4952] in ITT entered on 9/15/2022. Granted a 507(a)(8) priority claim in the amount of \$0.00 and a 726(a)(4) unsecured claim in the amount of \$0.00.

Wb	NEBRASKA DEPARTMENT OF REVENUE		Fines, Penalties § 726(a)(4)	Allowed	7300-000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Order [Doc 4952] in ITT entered on 9/15/2022. Granted a 507(a)(8) priority claim in the amount of \$0.00 and a 726(a)(4) unsecured claim in the amount of \$0.00.

Case No. 16-07207-JMC  
 Case Name: ITT EDUCATIONAL SERVICES, INC.  
 Claims Bar Date: 01/30/2017

Trustee Name: Deborah J. Caruso  
 Date: 8/17/2023

Claim No.:	Creditor Name	Claim Date	Claim Class	Claim Status	Uniform Tran Code	Scheduled Amount	Claim Amount	Amount Allowed	Amount Paid	Interest	Tax	Net Remaining Balance
Xb	NEW JERSEY DEPARTMENT OF TREASURY - TAXATION DIVISION		Fines, Penalties § 726(a)(4)	Allowed	7300-000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

**Claim Notes:** Order [Doc 4952] in ITT entered on 9/15/2022. Granted a 507(a)(8) priority claim in the amount of \$0.00 and a 726(a)(4) unsecured claim in the amount of \$0.00.

Yb	NEW MEXICO TAXATION AND REVENUE DEPARTMENT		Fines, Penalties § 726(a)(4)	Allowed	7300-000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Order [Doc 4952] in ITT entered on 9/15/2022. Granted a 507(a)(8) priority claim in the amount of \$0.00 and a 726(a)(4) unsecured claim in the amount of \$0.00, without the need to file a proof of claim, for the tax years 2010-2012.

Zb	NEW YORK STATE DEPARTMENT OF TAXATION AND FINANCE		Fines, Penalties § 726(a)(4)	Allowed	7300-000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Order [Doc 4952] in ITT entered on 9/15/2022. Granted a 507(a)(8) priority claim in the amount of \$0.00 and a 726(a)(4) unsecured claim in the amount of \$0.00.

AAb	OHIO REGIONAL INCOME TAX AGENCY		Fines, Penalties § 726(a)(4)	Allowed	7300-000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Order [Doc 4952] in ITT entered on 9/15/2022. Granted a 507(a)(8) priority claim in the amount of \$0.00 and a 726(a)(4) unsecured claim in the amount of \$0.00.

BBb	PENNSYLVANIA DEPARTMENT OF REVENUE		Fines, Penalties § 726(a)(4)	Allowed	7300-000	\$0.00	\$555.00	\$555.00	\$0.00	\$0.00	\$0.00	\$555.00
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**Claim Notes:** Order [Doc 4952] in ITT entered on 9/15/2022. Granted a 507(a)(8) priority claim in the amount of \$29,730.00 and a 726(a)(4) unsecured claim in the amount of \$555.00, without the need to file a proof of claim, for the tax years 2010-2012.

CCb	TEXAS COMPTROLLER OF PUBLIC ACCOUNTS		Fines, Penalties § 726(a)(4)	Allowed	7300-000	\$0.00	\$603.00	\$603.00	\$0.00	\$0.00	\$0.00	\$603.00
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**Claim Notes:** Order [Doc 4952] in ITT entered on 9/15/2022. Granted a 507(a)(8) priority claim in the amount of \$3,202.00 and a 726(a)(4) unsecured claim in the amount of \$603.00.

DDb	VERMONT DEPARTMENT OF TAXES		Fines, Penalties § 726(a)(4)	Allowed	7300-000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Order [Doc 4952] in ITT entered on 9/15/2022. Granted a 507(a)(8) priority claim in the amount of \$0.00 and a 726(a)(4) unsecured claim in the amount of \$0.00.

EEb	VIRGINIA DEPARTMENT OF TAXATION		Fines, Penalties § 726(a)(4)	Allowed	7300-000	\$0.00	\$669.24	\$669.24	\$0.00	\$0.00	\$0.00	\$669.24
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**Claim Notes:** Order [Doc 4952] in ITT entered on 9/15/2022. Granted a 507(a)(8) priority claim in the amount of \$198,148.06 and a 726(a)(4) unsecured claim in the amount of \$669.24.

FFb	WEST VIRGINIA STATE TAX DEPARTMENT		Fines, Penalties § 726(a)(4)	Allowed	7300-000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Order [Doc 4952] in ITT entered on 9/15/2022. Granted a 507(a)(8) priority claim in the amount of \$0.00 and a 726(a)(4) unsecured claim in the amount of \$0.00.

Case No. 16-07207-JMC  
Case Name: ITT EDUCATIONAL SERVICES, INC.  
Claims Bar Date: 01/30/2017

Trustee Name: Deborah J. Caruso  
Date: 8/17/2023

Claim No.:	Creditor Name	Claim Date	Claim Class	Claim Status	Uniform Tran Code	Scheduled Amount	Claim Amount	Amount Allowed	Amount Paid	Interest	Tax	Net Remaining Balance
25Ab	INDIANA DEPARTMENT OF REVENUE	09/27/2016	Fines, Penalties § 726(a)(4)	Allowed	7300-000	\$0.00	\$183.98	\$183.98	\$0.00	\$0.00	\$0.00	\$183.98

**Claim Notes:** Amended on 2/28/2020.

28Ab	TENNESSEE DEPARTMENT OF REVENUE	10/03/2016	Fines, Penalties § 726(a)(4)	Allowed	7300-000	\$0.00	\$2,770.51	\$2,770.51	\$0.00	\$0.00	\$0.00	\$2,770.51
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**Claim Notes:** Amended on 8/3/2022. Order [Doc 4917] in ITT entered on 7/20/2022. Allowed as amended as a 507(a)(8) priority claim in the amount of \$215,487.87 and a 726(a)(4) unsecured claim in the amount of \$2,770.51.

838b	NM TAXATION & REVENUE DEPARTMENT	11/15/2016	Fines, Penalties § 726(a)(4)	Allowed	7300-000	\$0.00	\$1,800.36	\$1,785.36	\$0.00	\$0.00	\$0.00	\$1,785.36
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**Claim Notes:** Order [Doc 4888] in ITT entered on 6/15/2022. Allowed as a 507(a)(8) priority claim in the modified amount of \$1,358.47 and a reclassified 726(a)(4) general unsecured claim in the modified amount of \$1,785.36.

1114b	STATE OF OREGON BUREAU OF LABOR & INDUSTRIES	12/05/2016	Fines, Penalties § 726(a)(4)	Allowed	7300-000	\$0.00	\$9,792.09	\$9,792.09	\$0.00	\$0.00	\$0.00	\$9,792.09
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**Claim Notes:**

1880A b	FRANCHISE TAX BOARD	01/25/2017	Fines, Penalties § 726(a)(4)	Allowed	7300-000	\$0.00	\$233,041.60	\$233,041.60	\$0.00	\$0.00	\$0.00	\$233,041.60
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**Claim Notes:** Amended on 2/24/2022 per terms of the Settlement Agreement and Order [Doc 4578] in ITT entered on 2/16/2022.

2066c	TEXAS COMPTROLLER OF PUBLIC ACCOUNTS	01/26/2017	Fines, Penalties § 726(a)(4)	Withdrawn	7300-000	\$0.00	\$26,538.34	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Notice of Withdrawal [Doc 3571] in ITT filed on 8/12/2019.

2987c	WISCONSIN DEPARTMENT OF REVENUE	02/27/2017	Fines, Penalties § 726(a)(4)	Allowed	7300-000	\$0.00	\$10,427.31	\$10,427.31	\$0.00	\$0.00	\$0.00	\$10,427.31
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**Claim Notes:**

3008b	MICHELE W. SHAFE, CLARK COUNTY ASSESSOR	02/14/2017	Fines, Penalties § 726(a)(4)	Disallowed	7300-000	\$0.00	\$257.35	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Amended by Claim No. 3039 filed on 3/19/2018. Order [Doc 4111] in ITT entered on 10/22/2020.

3039A b	MICHELE W. SHAFE CLARK COUNTY ASSESSOR	03/16/2017	Fines, Penalties § 726(a)(4)	Disallowed	7300-000	\$0.00	\$523.72	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Claim is a copy of Claim No. 3008 originally filed on 2/14/2017. Amended on 3/19/2018. Order [Doc 5031] in ITT entered on 11/7/2022.

3228b	NEBRASKA DEPARTMENT OF REVENUE	05/16/2017	Fines, Penalties § 726(a)(4)	Disallowed	7300-000	\$0.00	\$123.62	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Order [Doc 5069] in ITT entered on 12/13/2022.



Case No. 16-07207-JMC  
Case Name: ITT EDUCATIONAL SERVICES, INC.  
Claims Bar Date: 01/30/2017

Trustee Name: Deborah J. Caruso  
Date: 8/17/2023

Claim No.:	Creditor Name	Claim Date	Claim Class	Claim Status	Uniform Tran Code	Scheduled Amount	Claim Amount	Amount Allowed	Amount Paid	Interest	Tax	Net Remaining Balance
3375b	WASHINGTON STATE DEPARTMENT OF LABOR & INDUSTRIES	08/01/2017	Fines, Penalties § 726(a)(4)	Allowed	7300-000	\$0.00	\$1,810.93	\$1,810.93	\$0.00	\$0.00	\$0.00	\$1,810.93

**Claim Notes:**

3517b	STATE OF MINNESOTA, DEPARTMENT OF REVENUE	12/05/2017	Fines, Penalties § 726(a)(4)	Allowed	7300-000	\$0.00	\$151.70	\$151.70	\$0.00	\$0.00	\$0.00	\$151.70
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**Claim Notes:**

3730A b	HARRIS COUNTY, ET. AL.	03/12/2018	Fines, Penalties § 726(a)(4)	Disallowed	7300-000	\$0.00	\$1,775.55	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Amended on 12/6/2018. Order [Doc 5031] in ITT entered on 11/7/2022.

3899c	OREGON DEPARTMENT OF REVENUE	01/29/2021	Fines, Penalties § 726(a)(4)	Allowed	7300-000	\$0.00	\$327,510.65	\$327,510.65	\$0.00	\$0.00	\$0.00	\$327,510.65
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**Claim Notes:** Amends Claim No. 1124 originally filed on 12/5/2016, and therefore, timely filed.

3902b	COLORADO DEPARTMENT OF REVENUE	03/23/2021	Fines, Penalties § 726(a)(4)	Allowed	7300-000	\$0.00	\$3,290.00	\$3,290.00	\$0.00	\$0.00	\$0.00	\$3,290.00
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**Claim Notes:** Order [Doc 4952] in ITT entered on 9/15/2022. No objection filed, but allowed as filed for the tax years 2010-2012, and no longer subject to further amendments.

3903b	NEW YORK STATE DEPARTMENT OF TAXATION AND FINANCE	04/01/2021	Fines, Penalties § 726(a)(4)	Disallowed	7300-000	\$0.00	\$144.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Order [Doc 4986] in ITT entered on 10/26/2022.

3903c	NEW YORK STATE DEPARTMENT OF TAXATION AND FINANCE	04/01/2021	Fines, Penalties § 726(a)(4)	Disallowed	7300-000	\$0.00	\$28.52	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Order [Doc 4986] in ITT entered on 10/26/2022.

3904b	MISSISSIPPI DEPARTMENT OF REVENUE	06/28/2021	Fines, Penalties § 726(a)(4)	Disallowed	7300-000	\$0.00	\$16.58	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Order [Doc 4986] in ITT entered on 10/26/2022.

3904c	MISSISSIPPI DEPARTMENT OF REVENUE	06/28/2021	Fines, Penalties § 726(a)(4)	Disallowed	7300-000	\$0.00	\$3.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Order [Doc 4986] in ITT entered on 10/26/2022.

Case No. 16-07207-JMC  
 Case Name: ITT EDUCATIONAL SERVICES, INC.  
 Claims Bar Date: 01/30/2017

Trustee Name: Deborah J. Caruso  
 Date: 8/17/2023

Claim No.:	Creditor Name	Claim Date	Claim Class	Claim Status	Uniform Tran Code	Scheduled Amount	Claim Amount	Amount Allowed	Amount Paid	Interest	Tax	Net Remaining Balance
3915A b	TEXAS COMPTROLLER OF PUBLIC ACCOUNTS	05/14/2022	Fines, Penalties § 726(a)(4)	Allowed	7300-000	\$0.00	\$270.94	\$270.94	\$0.00	\$0.00	\$0.00	\$270.94

**Claim Notes:** Amended on 10/3/2022.

3916A b	UTAH STATE TAX COMMISSION	06/01/2022	Fines, Penalties § 726(a)(4)	Allowed	7300-000	\$0.00	\$5,787.19	\$5,787.19	\$0.00	\$0.00	\$0.00	\$5,787.19
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**Claim Notes:** Amended on 6/1/2022. Order [Doc 4952] in ITT entered on 9/15/2022 partially allowed the claim as a 507(a)(8) priority claim in the amount of \$18,654.99 and a 726(a)(4) unsecured claim in the amount of \$5,787.19, with the remaining amounts asserted subject to further objection. Order [Doc 4986] in ITT entered on 10/26/2022 disallowed the remaining amounts asserted.

3055	OREGON DEPARTMENT OF JUSTICE, FINANCIAL FRAUD/CONSUMER PROTECTION	03/14/2017	Subordinated General Unsecured (Equitably or consensually subordinated)	Allowed	7400-000	\$0.00	\$7,500,000.00	\$7,500,000.00	\$0.00	\$0.00	\$0.00	\$7,500,000.00
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**Claim Notes:** Order [Doc 4344] in ITT entered on 5/19/2021. Allowed, subject to further objection by the Trustee, as a subordinated general unsecured claim.

3058	STATE OF NEW MEXICO	03/14/2017	Subordinated General Unsecured (Equitably or consensually subordinated)	Allowed	7400-000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Order [Doc 5041] in ITT entered on 11/16/2022. Allowed, subject to further objection by the Trustee, as a subordinated general unsecured claim.

3064	WASHINGTON STATE ATTORNEY GENERAL'S OFFICE, CONSUMER PROTECTION DIVISION	03/15/2017	Subordinated General Unsecured (Equitably or consensually subordinated)	Allowed	7400-000	\$0.00	\$35,431,349.90	\$35,431,349.90	\$0.00	\$0.00	\$0.00	\$35,431,349.90
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**Claim Notes:** Order [Doc 4344] in ITT entered on 5/19/2021. Allowed, subject to further objection by the Trustee, as a subordinated general unsecured claim.

3065	OFFICE OF THE MINNESOTA ATTORNEY GENERAL	03/15/2017	Subordinated General Unsecured (Equitably or consensually subordinated)	Allowed	7400-000	\$0.00	\$58,631,925.42	\$58,631,925.42	\$0.00	\$0.00	\$0.00	\$58,631,925.42
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**Claim Notes:** Order [Doc 4344] in ITT entered on 5/19/2021. Allowed, subject to further objection by the Trustee, as a subordinated general unsecured claim.

3066	DELAWARE DEPT. OF JUSTICE CONSUMER PROTECTION UNIT	03/15/2017	Subordinated General Unsecured (Equitably or consensually subordinated)	Allowed	7400-000	\$0.00	\$247,950.00	\$247,950.00	\$0.00	\$0.00	\$0.00	\$247,950.00
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**Claim Notes:** Order [Doc 4344] in ITT entered on 5/19/2021. Allowed, subject to further objection by the Trustee, as a subordinated general unsecured claim.

3069	CONSUMER PROTECTION AND ADVOCACY	03/15/2017	Subordinated General Unsecured (Equitably or consensually subordinated)	Allowed	7400-000	\$0.00	\$32,983,502.25	\$32,983,502.25	\$0.00	\$0.00	\$0.00	\$32,983,502.25
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**Claim Notes:** Amends Claim No. 3067 originally filed on 3/15/2017. Order [Doc 4344] in ITT entered on 5/19/2021. Allowed, subject to further objection by the Trustee, as a subordinated general unsecured claim.

Case No. 16-07207-JMC  
Case Name: ITT EDUCATIONAL SERVICES, INC.  
Claims Bar Date: 01/30/2017

Trustee Name: Deborah J. Caruso  
Date: 8/17/2023

Claim No.:	Creditor Name	Claim Date	Claim Class	Claim Status	Uniform Tran Code	Scheduled Amount	Claim Amount	Amount Allowed	Amount Paid	Interest	Tax	Net Remaining Balance
3072	COLORADO ATTORNEY GENERAL CYNTHIA H. COFFMAN	03/15/2017	Subordinated General Unsecured (Equitably or consensually subordinated)	Allowed	7400-000	\$0.00	\$15,974,079.91	\$15,974,079.91	\$0.00	\$0.00	\$0.00	15,974,079.91

**Claim Notes:** Order [Doc 4344] in ITT entered on 5/19/2021. Allowed, subject to further objection by the Trustee, as a subordinated general unsecured claim.

3079	COMMONWEALTH OF KENTUCKY, OFFICE OF THE ATTORNEY GENERAL	03/15/2017	Subordinated General Unsecured (Equitably or consensually subordinated)	Allowed	7400-000	\$0.00	\$166,385,000.00	\$166,385,000.00	\$0.00	\$0.00	\$0.00	66,385,000.00
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**Claim Notes:** Order [Doc 4344] in ITT entered on 5/19/2021. Allowed, subject to further objection by the Trustee, as a subordinated general unsecured claim.

3080	COMMONWEALTH OF PENNSYLVANIA, OFFICE OF ATTORNEY GENERAL, BUREAU OF CONSUMER PROTECTION	03/15/2017	Subordinated General Unsecured (Equitably or consensually subordinated)	Allowed	7400-000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Order [Doc 4344] in ITT entered on 5/19/2021. Allowed, subject to further objection by the Trustee, as a subordinated general unsecured claim.

3081	COLORADO ATTORNEY GENERAL CYNTHIA H. COFFMAN	03/15/2017	Subordinated General Unsecured (Equitably or consensually subordinated)	Allowed	7400-000	\$0.00	\$15,974,079.91	\$15,974,079.91	\$0.00	\$0.00	\$0.00	15,974,079.91
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**Claim Notes:** Order [Doc 4344] in ITT entered on 5/19/2021. Allowed, subject to further objection by the Trustee, as a subordinated general unsecured claim.

3082	IOWA ATTORNEY GENERAL	03/15/2017	Subordinated General Unsecured (Equitably or consensually subordinated)	Allowed	7400-000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Order [Doc 4344] in ITT entered on 5/19/2021. Allowed, subject to further objection by the Trustee, as a subordinated general unsecured claim.

3083	CONSUMER PROTECTION DIVISION OF THE OFFICE OF THE ATTORNEY GENERAL OF MARYLAND	03/15/2017	Subordinated General Unsecured (Equitably or consensually subordinated)	Allowed	7400-000	\$0.00	\$169,158,543.91	\$169,158,543.91	\$0.00	\$0.00	\$0.00	69,158,543.91
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**Claim Notes:** Order [Doc 4344] in ITT entered on 5/19/2021. Allowed, subject to further objection by the Trustee, as a subordinated general unsecured claim.

3092	OFFICE OF THE ATTORNEY GENERAL, STATE OF ILLINOIS	03/20/2017	Subordinated General Unsecured (Equitably or consensually subordinated)	Allowed	7400-000	\$0.00	\$169,695,940.00	\$169,695,940.00	\$0.00	\$0.00	\$0.00	69,695,940.00
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**Claim Notes:** Order [Doc 4344] in ITT entered on 5/19/2021. Allowed, subject to further objection by the Trustee, as a subordinated general unsecured claim.

Case No. 16-07207-JMC  
 Case Name: ITT EDUCATIONAL SERVICES, INC.  
 Claims Bar Date: 01/30/2017

Trustee Name: Deborah J. Caruso  
 Date: 8/17/2023

Claim No.:	Creditor Name	Claim Date	Claim Class	Claim Status	Uniform Tran Code	Scheduled Amount	Claim Amount	Amount Allowed	Amount Paid	Interest	Tax	Net Remaining Balance
3126	DISTRICT OF COLUMBIA	03/15/2017	Subordinated General Unsecured (Equitably or consensually subordinated)	Allowed	7400-000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

**Claim Notes:** Order [Doc 4344] in ITT entered on 5/19/2021. Allowed, subject to further objection by the Trustee, as a subordinated general unsecured claim.

3141	TN DEPT OF COMMERCE AND INSURANCE- CONSUMER AFFAIRS	03/15/2017	Subordinated General Unsecured (Equitably or consensually subordinated)	Allowed	7400-000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Order [Doc 4344] in ITT entered on 5/19/2021. Allowed, subject to further objection by the Trustee, as a subordinated general unsecured claim.

3248	COMMONWEALTH OF MASSACHUSETTS	05/30/2017	Subordinated General Unsecured (Equitably or consensually subordinated)	Allowed	7400-000	\$0.00	\$30,000,000.00	\$30,000,000.00	\$0.00	\$0.00	\$0.00	30,000,000.00
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**Claim Notes:** Order [Doc 5041] in ITT entered on 11/16/2022. Allowed, subject to further objection by the Trustee, as a subordinated general unsecured claim.

**,459,120,976.00 962,912,184.37 \$34,083,538.02 \$0.00 \$0.00 28,828,646.35**

Case No. 16-07207-JMC  
 Case Name: ITT EDUCATIONAL SERVICES, INC.  
 Claims Bar Date: 01/30/2017

Trustee Name: Deborah J. Caruso  
 Date: 8/17/2023

**CLAIM CLASS SUMMARY TOTALS**

Claim Class	Claim Amount	Amount Allowed	Amount Paid	Interest	Tax	Net Remaining Balance
Claims of Governmental Units	\$4,297,776.03	\$2,640,481.01	\$17,693.40	\$0.00	\$0.00	\$2,622,787.61
Contributions to Employee Benefit Plans	\$4,614,777.62	\$1,131,389.95	\$26.25	\$0.00	\$0.00	\$1,131,363.70
Deposits	\$2,614,036.87	\$118,488.71	\$0.00	\$0.00	\$0.00	\$118,488.71
Domestic Support Obligations	\$37,870.14	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fines, Penalties § 726(a)(4)	\$640,673.97	\$611,247.25	\$0.00	\$0.00	\$0.00	\$611,247.25
General Unsecured § 726(a)(2)	\$2,004,644,848.18	\$2,238,431,219.56	\$23,384,418.32	\$0.00	\$0.00	\$2,215,046,801.24
Other Chapter 7 Administrative Expenses	\$7,108,988.75	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other Professional Fees	\$2,817.77	\$2,817.77	\$0.00	\$0.00	\$0.00	\$2,817.77
Other State or Local Taxes (post-petition, incl. post-petition real est. taxes)	\$5,020.25	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Pers. Prop. and Intangibles--Consensual Liens (UCC, chattel, PMSI)	\$733,757.46	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Pers. Prop. and Intangibles--Nonconsensual Liens (judgements, storage liens)	\$1,562.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Real Estate--Non-consensual Liens (judgments, mechanics liens)	\$862,381.25	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Real Property Tax Liens (pre-petition)	\$927,116.17	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SPECIAL UNSECURED	\$226,054.91	\$28,511.60	\$0.00	\$0.00	\$0.00	\$28,511.60
State and Local Tax Liens (pre-pet. income, sales, pers. prop. - not real prop.)	\$130,723.39	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Subordinated General Unsecured (Equitably or consensually subordinated)	\$701,982,371.30	\$701,982,371.30	\$0.00	\$0.00	\$0.00	\$701,982,371.30
Tardy General Unsecured § 726(a)(3)	\$1,655,447,365.99	\$1,282,561.96	\$0.00	\$0.00	\$0.00	\$1,282,561.96
Trustee Compensation	\$5,726,493.90	\$5,726,493.90	\$0.00	\$0.00	\$0.00	\$5,726,493.90
Trustee Expenses	\$13,882.32	\$13,882.32	\$0.00	\$0.00	\$0.00	\$13,882.32
Wages	\$100,069,102,456.00	\$10,942,719.04	\$10,681,400.05	\$0.00	\$0.00	\$261,318.99

**Case No.** 16-07207-JMC  
**Case Name:** ITT EDUCATIONAL SERVICES, INC.  
**Claims Bar Date:** 01/30/2017

**Trustee Name:** Deborah J. Caruso  
**Date:** 8/17/2023

Exhibit D

**TRUSTEE'S PROPOSED DISTRIBUTION**

Case No.: 16-07207-JMC-7A  
 Case Name: ITT EDUCATIONAL SERVICES, INC.  
 Trustee Name: Deborah J. Caruso

Balance on hand: \$67,530,361.31

Claims of secured creditors will be paid as follows: NONE

Total to be paid to secured creditors: \$0.00

Remaining balance: \$67,530,361.31

Applications for chapter 7 fees and administrative expenses have been filed as follows:

<b>Reason/Applicant</b>	<b>Total Requested</b>	<b>Interim Payments to Date</b>	<b>Proposed Payment</b>
Deborah J. Caruso, Trustee Fees	\$5,726,493.90	\$0.00	\$5,726,493.90
Deborah J. Caruso, Trustee Expenses	\$13,882.32	\$0.00	\$13,882.32
Rubin & Levin, PC, Attorney for Trustee Fees	\$10,790,263.08	\$10,790,263.08	\$0.00
Rubin & Levin, PC, Attorney for Trustee Expenses	\$145,001.54	\$145,001.54	\$0.00
BGBC Partners, LLP, Accountant for Trustee Fees	\$3,127,285.79	\$3,127,285.79	\$0.00
BGBC Partners, LLP, Accountant for Trustee Expenses	\$197,801.48	\$197,801.48	\$0.00
Tiger Capital Group, LLC, Auctioneer for Trustee Fees	\$421,091.67	\$421,091.67	\$0.00
Tiger Capital Group, LLC, Auctioneer for Trustee Expenses	\$464,324.10	\$464,324.10	\$0.00
Clerk of the Bankruptcy Court, Clerk of the Court Costs	\$57,750.00	\$57,750.00	\$0.00
Other: Law Offices of Ken Kotler, Attorney for Trustee Fees	\$200.00	\$200.00	\$0.00
Other: McKool Smith, P.C., Attorney for Trustee Fees	\$2,372,101.50	\$2,372,101.50	\$0.00
Other: Mulvey Law, LLC, Attorney for Trustee Fees	\$51,425.10	\$51,425.10	\$0.00
Other: Proskauer Rose LLP, Attorney for Trustee Fees	\$7,846,048.75	\$7,846,048.75	\$0.00
Other: Robins Kaplan LLP, Attorney for Trustee Fees	\$316,841.14	\$316,841.14	\$0.00
Other: Faegre Baker Daniels, LLP, Special Counsel for Trustee Fees	\$308,732.50	\$308,732.50	\$0.00
Other: Faegre Drinker Biddle & Reath LLP, Special Counsel for Trustee Fees	\$473,351.00	\$473,351.00	\$0.00
Other: Kane & Co., Special Counsel for Trustee Fees	\$86,035.86	\$86,035.86	\$0.00
Other: Law Offices of Sakaida & Bui, Attorney for	\$500.00	\$500.00	\$0.00

Trustee Expenses			
Other: McKool Smith, P.C., Attorney for Trustee Expenses	\$80,902.67	\$80,902.67	\$0.00
Other: Mulvey Law, LLC, Attorney for Trustee Expenses	\$178.65	\$178.65	\$0.00
Other: Proskauer Rose LLP, Attorney for Trustee Expenses	\$226,911.85	\$226,911.85	\$0.00
Other: Robins Kaplan LLP, Attorney for Trustee Expenses	\$1,122,732.82	\$1,122,732.82	\$0.00
Other: Rossman Saxe, Attorney for Trustee Expenses	\$1,184.69	\$1,184.69	\$0.00
Other: Faegre Baker Daniels, LLP, Special Counsel for Trustee Expenses	\$1,148.60	\$1,148.60	\$0.00
Other: Faegre Drinker Biddle & Reath LLP, Special Counsel for Trustee Expenses	\$340.90	\$340.90	\$0.00
Other: Katz Sapper & Miller, Accountant for Trustee Fees	\$63,513.85	\$63,513.85	\$0.00
Other: McClintock & Associates, P.C., Accountant for Trustee Fees	\$113,277.30	\$113,277.30	\$0.00
Other: A&G Realty Partners, LLC, Realtor for Trustee Fees	\$1,456,677.99	\$1,456,677.99	\$0.00
Other: A&G Realty Partners, LLC, Realtor for Trustee Expenses	\$86,060.66	\$86,060.66	\$0.00
Other: JAMS, Inc., Arbitrator/Mediator for Trustee Fees	\$10,794.02	\$10,794.02	\$0.00
Other: Otterbourg, P.C., Arbitrator/Mediator for Trustee Fees	\$6,250.00	\$6,250.00	\$0.00
Other: Peter L. Borowitz, Arbitrator/Mediator for Trustee Fees	\$41,450.00	\$41,450.00	\$0.00
Other: Richards Layton & Finger, Arbitrator/Mediator for Trustee Fees	\$17,533.79	\$17,533.79	\$0.00
Other: CorsumIT, LLC, Consultant for Trustee Fees	\$830,475.45	\$830,475.45	\$0.00
Other: Acqual, LLC, Other Professional Fees	\$35,972.00	\$35,972.00	\$0.00
Other: Alan D. Mayer, Other Professional Fees	\$1,984.00	\$1,984.00	\$0.00
Other: Alison L. Duane, Other Professional Fees	\$1,599.00	\$1,599.00	\$0.00
Other: Caroline E. Hensley, Other Professional Fees	\$116.00	\$116.00	\$0.00
Other: Carolyn K. Herald, Other Professional Fees	\$8,602.50	\$8,602.50	\$0.00
Other: Deborah J. Caruso, Other Professional Fees	\$57,311.50	\$57,311.50	\$0.00
Other: Desmond L. Turner, Other Professional Fees	\$9,666.00	\$9,666.00	\$0.00
Other: Don Thrasher, Other Professional Fees	\$1,750.00	\$1,750.00	\$0.00
Other: Electronic Strategies, Inc., Other Professional Fees	\$2,220,009.03	\$2,220,009.03	\$0.00



Other: Erica Bisch, Other Professional Fees	\$725.14	\$725.14	\$0.00
Other: Ezra Goldman, Other Professional Fees	\$12,232.59	\$12,232.59	\$0.00
Other: Faye E. Hutton, Other Professional Fees	\$540.00	\$540.00	\$0.00
Other: Frederick L. Bruderly, Other Professional Fees	\$7,456.32	\$7,456.32	\$0.00
Other: Jodi L. Fague, Other Professional Fees	\$12,780.00	\$12,780.00	\$0.00
Other: Mark A. Huber, Other Professional Fees	\$280,350.00	\$280,350.00	\$0.00
Other: Michael J. Lindvay, Other Professional Fees	\$45,646.00	\$45,646.00	\$0.00
Other: Omni Management Group, Other Professional Fees	\$424,448.57	\$424,448.57	\$0.00
Other: Payment Processing Services, LLC, Other Professional Fees	\$16,303.02	\$16,303.02	\$0.00
Other: Phillip M. Garrett, Other Professional Fees	\$1,622.50	\$1,622.50	\$0.00
Other: Robert C. Fitzgerald, Other Professional Fees	\$9,035.00	\$9,035.00	\$0.00
Other: Robert M. Burris, Other Professional Fees	\$5,080.00	\$5,080.00	\$0.00
Other: Rust Consulting - Omni Bankruptcy, Other Professional Fees	\$460,195.29	\$460,195.29	\$0.00
Other: Sarah E. Que, Other Professional Fees	\$18,541.25	\$18,541.25	\$0.00
Other: Swapnal Shah, Other Professional Fees	\$2,257.00	\$2,257.00	\$0.00
Other: Tiger Capital Group, LLC, Other Professional Fees	\$1,148,913.70	\$1,148,913.70	\$0.00
Other: Vasutha Salem-Ramachandran, Other Professional Fees	\$6,512.00	\$6,512.00	\$0.00
Other: Ezra Goldman, Other Professional Fees	\$2,817.77	\$0.00	\$2,817.77
Other: Newmark Grubb Knight Frank, Management Company for Trustee Fees	\$283,592.60	\$283,592.60	\$0.00
Other: CorsumIT, LLC, Consultant for Trustee Expenses	\$402,934.31	\$402,934.31	\$0.00
Other: Carolyn K. Herald, Other Professional Expenses	\$12.25	\$12.25	\$0.00
Other: Electronic Strategies, Inc., Other Professional Expenses	\$519,333.78	\$519,333.78	\$0.00
Other: Sarah E. Que, Other Professional Expenses	\$41.42	\$41.42	\$0.00
Other: Tiger Capital Group, LLC, Other Professional Expenses	\$1,833,614.24	\$1,833,614.24	\$0.00

Total to be paid for chapter 7 administrative expenses: \$5,743,193.99  
 Remaining balance: \$61,787,167.32

Applications for prior chapter fees and administrative expenses have been filed as follows: NONE

Total to be paid to prior chapter administrative expenses: \$0.00  
 Remaining balance: \$61,787,167.32

In addition to the expenses of administration listed above as may be allowed by the Court, priority claims totaling \$14,833,078.71 must be paid in advance of any dividend to general (unsecured) creditors.

Allowed priority claims are:

Claim No.	Claimant	Allowed Amt. of Claim	Interim Payments to Date	Proposed Payment
	GEORGIA DEPARTMENT OF REVENUE	\$117,263.69	\$0.00	\$117,263.69
	IDAHO STATE TAX COMMISSION	\$37,678.00	\$0.00	\$37,678.00
	IOWA DEPARTMENT OF REVENUE	\$32,859.77	\$0.00	\$32,859.77
	KENTUCKY DEPARTMENT OF REVENUE	\$19,838.99	\$0.00	\$19,838.99
	MASSACHUSETTS DEPARTMENT OF REVENUE	\$82,709.07	\$0.00	\$82,709.07
	MINNESOTA DEPARTMENT OF REVENUE	\$13,662.72	\$0.00	\$13,662.72
	MISSOURI DEPARTMENT OF REVENUE	\$89,353.35	\$0.00	\$89,353.35
	NEW HAMPSHIRE DEPARTMENT OF REVENUE	\$19,367.41	\$0.00	\$19,367.41
	NORTH CAROLINA DEPARTMENT OF REVENUE	\$2,693.00	\$0.00	\$2,693.00
	OKLAHOMA TAX COMMISSION	\$77,067.34	\$0.00	\$77,067.34
	SOUTH CAROLINA DEPARTMENT OF REVENUE	\$56,650.59	\$0.00	\$56,650.59
	WISCONSIN DEPARTMENT OF REVENUE	\$244,620.75	\$0.00	\$244,620.75
Aa	ALABAMA DEPARTMENT OF REVENUE	\$39,821.01	\$0.00	\$39,821.01
BBa	PENNSYLVANIA DEPARTMENT OF REVENUE	\$29,730.00	\$0.00	\$29,730.00
Ca	ARKANSAS DEPARTMENT OF FINANCE AND ADMINISTRATION	\$13,289.14	\$0.00	\$13,289.14
CCa	TEXAS COMPTROLLER OF PUBLIC ACCOUNTS	\$3,202.00	\$0.00	\$3,202.00
EE	INTERNAL REVENUE SERVICE Per Order entered on 06/27/2023, Doc 5306, BGBC to remit payments to the appropriate taxing authorities.	\$5,396.08	\$874.43	\$4,521.65
EE	VARIOUS STATES EMPLOYER TAXES Per Order entered on 06/27/2023, Doc 5306, BGBC to remit payments to the	\$18,099.28	\$16,818.97	\$1,280.31

	appropriate taxing authorities.			
EEa	VIRGINIA DEPARTMENT OF TAXATION	\$198,148.06	\$0.00	\$198,148.06
ER	INTERNAL REVENUE SERVICE Per Order entered on 06/27/2023, Doc 5306, BGBC to remit payments to the appropriate taxing authorities.	\$54,086.32	\$44,054.16	\$10,032.16
ER	VARIOUS STATES EMPLOYEE TAXES Per Order entered on 06/27/2023, Doc 5306, BGBC to remit payments to the appropriate taxing authorities.	\$24,768.61	\$22,456.93	\$2,311.68
Ma	DISTRICT OF COLUMBIA	\$35,956.97	\$0.00	\$35,956.97
Sa	LOUISVILLE METRO REVENUE COMMISSION	\$3,418.40	\$0.00	\$3,418.40
Ua	MISSISSIPPI DEPARTMENT OF REVENUE	\$4,058.08	\$0.00	\$4,058.08
25Aa	INDIANA DEPARTMENT OF REVENUE	\$1,839.75	\$0.00	\$1,839.75
28Aa	TENNESSEE DEPARTMENT OF REVENUE	\$215,487.87	\$0.00	\$215,487.87
30	LOUIS PALUMBO	\$784.27	\$0.00	\$784.27
34	THOMAS E. ROCKS, JR.	\$2,869.95	\$2,869.95	\$0.00
51	STEVEN GRAAP	\$1,321.78	\$1,321.78	\$0.00
52a	SEAN MINER, DAVID HEUMANN, AND SHAWNA ADMIRE, ON BEHALF OF THEMSELVES AND ALL OTHER SIMILARLY SITUAT	\$520,000.00	\$520,000.00	\$0.00
53	IAN L. WEBB	\$919.65	\$0.00	\$919.65
54	CYNTHIA MATHAI	\$1,498.83	\$0.00	\$1,498.83
56	ALBERT TAYLOR	\$914.44	\$0.00	\$914.44
60	REBECCA PERSHING-GOLOBISH	\$684.53	\$684.53	\$0.00
70	PETER O'KEEFE	\$5,989.60	\$0.00	\$5,989.60
72	ELZBIETA J. NOWAK	\$488.98	\$0.00	\$488.98
99	NICHOLAS BYRNES	\$815.84	\$0.00	\$815.84
101	SYLVIA ASTORGA	\$382.80	\$382.80	\$0.00
102	JEREMY MEHAFFEY	\$823.50	\$823.50	\$0.00
107a	JOEL SPILLMAN	\$379.84	\$379.84	\$0.00
107b	JOEL SPILLMAN	\$26.25	\$26.25	\$0.00
114	WILLIAM HOGAN	\$3,117.50	\$3,117.50	\$0.00
115Aa	JUNE M. MCCORMACK	\$4,796.62	\$0.00	\$4,796.62
148	MATTHEW BROWN	\$130.87	\$0.00	\$130.87

156	MOHAMMED SULEIMAN	\$901.69	\$0.00	\$901.69
177	TONY DESIMONE	\$705.50	\$0.00	\$705.50
187	ELIZABETH LAGARON	\$1,900.38	\$1,900.38	\$0.00
198	PETER O'KEEFE	\$1,234.13	\$0.00	\$1,234.13
228	WAYNE T. WELANDER	\$4,186.28	\$0.00	\$4,186.28
238	ANGELA J. COOPER	\$2,694.68	\$2,694.68	\$0.00
252	DURHAM COUNTY TAX	\$17,514.61	\$0.00	\$17,514.61
285Aa	SHAWN J. CRAWFORD	\$4,878.42	\$0.00	\$4,878.42
305	ARIELA SHANNON	\$1,228.12	\$1,228.12	\$0.00
315	LISA JOHNSON	\$1,380.00	\$0.00	\$1,380.00
320	Dustin Vick	\$2,860.00	\$0.00	\$2,860.00
323	TIMOTHY JOYNER HALL	\$1,177.50	\$0.00	\$1,177.50
363	CARL RADER	\$823.50	\$823.50	\$0.00
369	MARK J. BUCKLER	\$1,725.27	\$1,725.27	\$0.00
389	KAYLA VICINSKI	\$2,640.35	\$2,640.35	\$0.00
393Aa	DAVID E. CATALANO	\$4,878.42	\$0.00	\$4,878.42
445	DOUGLAS COUNTY TAX COMMISSIONER	\$5,613.93	\$0.00	\$5,613.93
509	DEVON MCGUIRK	\$68.93	\$0.00	\$68.93
513	BRENDA HARRINGTON	\$1,404.79	\$0.00	\$1,404.79
546	BRADLEY D. CRESS	\$3,117.50	\$3,117.50	\$0.00
567	MARLA MCDONALD	\$1,000.00	\$0.00	\$1,000.00
572	JOHN AQUILINA	\$1,557.26	\$1,557.26	\$0.00
587	JAMES CAMP STEWART, JR.	\$3,117.50	\$3,117.50	\$0.00
623	BOB DUHAINY	\$2,175.00	\$0.00	\$2,175.00
624	BOB DUHAINY	\$2,684.24	\$0.00	\$2,684.24
635a	EARL ROBINSON, JR	\$3,117.50	\$3,117.50	\$0.00
635b	EARL ROBINSON, JR	\$27.93	\$27.93	\$0.00
638	LUANN L. LARSON	\$799.15	\$0.00	\$799.15
656	VIVI NGUYEN	\$695.68	\$695.68	\$0.00
657	HOWARD G. SMITH	\$1,037.97	\$0.00	\$1,037.97
669	YVONNE GETER	\$152.86	\$0.00	\$152.86
729Aa	EUGENE FEICHTNER	\$4,839.99	\$0.00	\$4,839.99
766Aa	JILL M MINNICK	\$4,878.42	\$0.00	\$4,878.42
781	STEPHEN MCTIGUE	\$839.60	\$0.00	\$839.60
792	BRIAN MITCHELL	\$2,312.59	\$0.00	\$2,312.59
804	CHARLES T. BOWMAN III	\$1,603.81	\$0.00	\$1,603.81
838a	NM TAXATION & REVENUE	\$1,358.47	\$0.00	\$1,358.47

	DEPARTMENT			
839	DALONNA P. WHITACRE	\$2,386.28	\$0.00	\$2,386.28
853	KERI NELSON	\$555.16	\$555.16	\$0.00
887	BRANDON BARRY	\$3,524.50	\$3,524.50	\$0.00
930	COUNTY OF FAIRFAX	\$23,171.45	\$0.00	\$23,171.45
932	LINDA RAE MORNINGSTAR	\$3,755.78	\$3,755.78	\$0.00
953	HEATHER GROSS	\$1,029.38	\$1,029.38	\$0.00
987	TULSA COUNTY TREASURER	\$7,729.00	\$0.00	\$7,729.00
1002a	KIMBERLY L. SUMLER	\$1,579.60	\$0.00	\$1,579.60
1002b	KIMBERLY L. SUMLER	\$126.18	\$0.00	\$126.18
1007	FORREST 'BUTCH' FREEMAN, OKLAHOMA COUNTY TREASURER	\$4,845.05	\$0.00	\$4,845.05
1020	WON CHUN	\$306.44	\$0.00	\$306.44
1021a	SUSAN BARTHOLOMEW	\$833.66	\$833.66	\$0.00
1021b	SUSAN BARTHOLOMEW	\$71.82	\$71.82	\$0.00
1023	MARTIN ANDAYA	\$5,361.20	\$5,361.20	\$0.00
1078	CHARLES KUGELMAN	\$769.24	\$0.00	\$769.24
1099A	NEW YORK STATE DEPARTMENT OF TAXATION AND FINANCE	\$626.04	\$0.00	\$626.04
1100	BRUCE EMBRY	\$2,342.64	\$2,342.64	\$0.00
1110a	SANDRA R OWENS	\$740.13	\$740.13	\$0.00
1110b	SANDRA R OWENS	\$5,507.74	\$5,507.74	\$0.00
1114a	State of Oregon Bureau of Labor & Industries	\$1,707.15	\$0.00	\$1,707.15
1136	ARIC V. AERY	\$542.00	\$0.00	\$542.00
1199	BRIGITTE BEGLEY	\$1,469.00	\$0.00	\$1,469.00
1200	BRIGITTE BEGLEY	\$209.22	\$0.00	\$209.22
1251	DOUGLAS J. PRASKA	\$423.25	\$423.25	\$0.00
1270	JESSE DESPLINTER	\$337.38	\$0.00	\$337.38
1283	MICHAEL HAMMONS	\$1,403.06	\$0.00	\$1,403.06
1329	STEPHANIE SMITH	\$509.60	\$0.00	\$509.60
1346	PATRICIA VAN KIRK	\$1,508.41	\$0.00	\$1,508.41
1348	TIFFANY Q. HOTT	\$389.35	\$0.00	\$389.35
1462a	LAMONTE S. MCPIKE	\$335.40	\$0.00	\$335.40
1462b	LAMONTE S. MCPIKE	\$524.52	\$0.00	\$524.52
1504	FLOYD CRAIG WOLVERTON	\$823.04	\$0.00	\$823.04
1513A	CALIFORNIA DEPARTMENT OF TAX AND FEE ADMINISTRATION	\$319,382.00	\$0.00	\$319,382.00

	FUNCTIONAL SUCCESSOR AGENCY TO THE STATE BOARD OF EQUALIZATION			
1519a	TINA LOUISE ADAMS	\$119.67	\$0.00	\$119.67
1560	KENNETH W. TATE	\$3,361.24	\$3,361.24	\$0.00
1567	LAUREN TRAVIS KAHLE	\$292.65	\$0.00	\$292.65
1628A	STATE OF NEW JERSEY DIVISION OF TAXATION	\$3,000.00	\$0.00	\$3,000.00
1666Aa	GLENN E. TANNER	\$4,864.57	\$0.00	\$4,864.57
1750a	ROBERT EARL GUINN	\$3,397.67	\$3,397.67	\$0.00
1750b	ROBERT EARL GUINN	\$1,388.01	\$1,388.01	\$0.00
1771aaa	DELILAH ABUOSBA	\$380.48	\$0.00	\$380.48
1771aab	LESLIE ACKERMAN	\$97.11	\$0.00	\$97.11
1771aac	ANGELA ADKINS	\$466.37	\$0.00	\$466.37
1771aad	SANDRA AGUILAR	\$805.01	\$0.00	\$805.01
1771aae	ZAHRA ALATTAR	\$84.30	\$0.00	\$84.30
1771aaf	ELIZABETH ALBERT	\$147.63	\$0.00	\$147.63
1771aag	MILAD ALEMI	\$484.61	\$0.00	\$484.61
1771aah	SHANNEN ALEXANDER	\$138.22	\$0.00	\$138.22
1771aai	ROBERT ALEXANDER JR	\$192.55	\$0.00	\$192.55
1771aaj	DAWN ALFANO	\$232.62	\$0.00	\$232.62
1771aak	LORETTA ALFARO	\$96.03	\$0.00	\$96.03
1771aal	SHAILA ALICEA	\$257.78	\$0.00	\$257.78
1771aam	ERIN ALLSOP	\$181.27	\$0.00	\$181.27
1771aan	SUSIE ALMOND	\$266.61	\$0.00	\$266.61
1771aao	CHESELYN AMATO	\$770.79	\$0.00	\$770.79
1771aap	BRANDY AMES GRAHAM	\$313.19	\$0.00	\$313.19
1771aaq	JUDITH AMEZQUITA	\$134.21	\$0.00	\$134.21
1771aar	ZAHRA AMJADI	\$407.23	\$0.00	\$407.23
1771aas	URSULA ANDERSON	\$53.73	\$0.00	\$0.00
1771aat	JENNIFER ANDERSON	\$12.14	\$0.00	\$0.00
1771aau	RONALD ANDERSON JR	\$195.24	\$0.00	\$195.24
1771aav	SAKEINA ANDREWS	\$203.76	\$0.00	\$203.76
1771aaw	DELPHINE ANNAN	\$881.60	\$0.00	\$881.60
1771aax	JESUS ANTELO	\$182.45	\$0.00	\$182.45
1771aay	SHARON ANTONACCI	\$234.29	\$0.00	\$234.29
1771aaz	MALISSA ARMENTA	\$61.66	\$0.00	\$0.00
1771aba	GENEVIEVE ARNOLD	\$73.64	\$0.00	\$0.00

1771abb	RANDY ARNOLD	\$26.85	\$0.00	\$0.00
1771abc	SEAN ARTHURTON	\$783.74	\$0.00	\$783.74
1771abd	CARL ASHMAN	\$265.24	\$0.00	\$265.24
1771abe	GWENDOLYNN ATKINS	\$257.17	\$0.00	\$257.17
1771abf	AMANDA AUGUSTYN	\$388.77	\$0.00	\$388.77
1771abg	JONATHAN AVERY	\$73.50	\$0.00	\$0.00
1771abh	PAMELA BAILEY	\$13.61	\$0.00	\$0.00
1771abi	TOYA BAILEY	\$189.10	\$0.00	\$189.10
1771abj	CANDICE BAKER	\$10.00	\$0.00	\$0.00
1771abk	BRITTANY BAKER	\$217.82	\$0.00	\$217.82
1771abl	VICTORIA BAKER	\$350.68	\$0.00	\$350.68
1771abm	BRITTANY BALSIDE	\$447.93	\$0.00	\$447.93
1771abn	SHAVONNE BANKS	\$58.79	\$0.00	\$0.00
1771abo	JENNIFER BANKS	\$204.86	\$0.00	\$204.86
1771abp	PENNY BARGE	\$164.49	\$0.00	\$164.49
1771abq	THOMAS BARNDT	\$444.23	\$0.00	\$444.23
1771abr	STEVIE BARNES	\$122.99	\$0.00	\$122.99
1771abs	ERNESTINE BARNES SMALL	\$344.31	\$0.00	\$344.31
1771abt	CARRIE BARNETT	\$551.16	\$0.00	\$551.16
1771abu	KATHYA BARRERA BANUELOS	\$100.22	\$0.00	\$100.22
1771abv	KEITH BARTRAM	\$1,204.77	\$0.00	\$1,204.77
1771abw	ROBIN BATTEN	\$73.24	\$0.00	\$0.00
1771abx	JUDITH BAUER	\$293.08	\$0.00	\$293.08
1771aby	KITURA BAUGE	\$320.76	\$0.00	\$320.76
1771abz	JASON BAUM	\$342.78	\$0.00	\$342.78
1771aca	JACOB BAUMANN	\$63.56	\$0.00	\$0.00
1771acb	CARRIE BEACH	\$89.74	\$0.00	\$89.74
1771acc	GENA BEAMON	\$17.69	\$0.00	\$0.00
1771acd	ELICIA BECHARD	\$824.31	\$0.00	\$824.31
1771ace	PERCY BELL JR	\$199.27	\$0.00	\$199.27
1771acf	VANESSA BELLMON	\$18.14	\$0.00	\$0.00
1771acg	TAMAR BELVINE	\$327.25	\$0.00	\$327.25
1771ach	MAHMOUD BENATMANE	\$1,032.81	\$0.00	\$1,032.81
1771aci	JOSEPH BENEFIELD	\$624.45	\$0.00	\$624.45
1771acj	REGINA BENNETT	\$880.39	\$0.00	\$880.39
1771ack	INEZ BENNETT	\$24.97	\$0.00	\$0.00
1771acl	REED BEREZAY	\$206.08	\$0.00	\$206.08

1771acm	MATTHEW BERISH	\$245.58	\$0.00	\$245.58
1771acn	KEVIN BERNARDO	\$6,238.00	\$0.00	\$6,238.00
1771aco	MICHAEL BERNHARDT	\$34.24	\$0.00	\$0.00
1771acp	KEVIN BESSETTE	\$2,813.35	\$0.00	\$2,813.35
1771acq	ALLYSON BIANCARDI	\$30.38	\$0.00	\$0.00
1771acr	ALEXANDRIA BICE	\$87.36	\$0.00	\$87.36
1771acs	JAMIE BIGLEY	\$50.94	\$0.00	\$0.00
1771act	STEVEN BILLINGTON	\$55.96	\$0.00	\$0.00
1771acu	RAVEN BLACHE	\$89.78	\$0.00	\$89.78
1771acv	BRITTANY BLACK	\$112.07	\$0.00	\$112.07
1771acw	ERICKA BLAIR	\$17.38	\$0.00	\$0.00
1771acx	MICHAEL BLICKFELDT	\$204.30	\$0.00	\$204.30
1771acy	DELEATH BLOMBERG	\$379.07	\$0.00	\$379.07
1771acz	RUSSELL BLOOM II	\$82.89	\$0.00	\$82.89
1771ada	ANDREA BLUE	\$202.19	\$0.00	\$202.19
1771adb	CONRAD BOBB SEMPLE	\$72.87	\$0.00	\$0.00
1771adc	MAUREEN BOBILYA	\$730.41	\$0.00	\$730.41
1771add	NICOLE BOLDT	\$134.51	\$0.00	\$134.51
1771ade	TERRI BOND	\$457.38	\$0.00	\$457.38
1771adf	EMMANUELLE BONNELL	\$155.23	\$0.00	\$155.23
1771adg	SHAKIRA BOOTH	\$320.53	\$0.00	\$320.53
1771adh	CHASECA BOSTIC	\$723.41	\$0.00	\$723.41
1771adi	ROBERT BOURGEOIS	\$256.13	\$0.00	\$256.13
1771adj	THERESA BOWARE	\$115.15	\$0.00	\$115.15
1771adk	MARLANA BOWLING SUTTON	\$73.39	\$0.00	\$0.00
1771adl	TAMARA BOWSER	\$392.84	\$0.00	\$392.84
1771adm	RENEE BRACAMONTE	\$51.15	\$0.00	\$0.00
1771adn	BRITTNEY BRACKETT	\$77.33	\$0.00	\$77.33
1771ado	AISHA BRADDIX	\$447.62	\$0.00	\$447.62
1771adp	CINDY BRADERMAN	\$819.83	\$0.00	\$819.83
1771adq	ELIZABETH BRADFORD	\$311.51	\$0.00	\$311.51
1771adr	DONNA BRAGG	\$290.06	\$0.00	\$290.06
1771ads	LATISHA BRANCH	\$274.45	\$0.00	\$274.45
1771adt	JEREMAIN BRANTLEY	\$118.55	\$0.00	\$118.55
1771adu	ANGELICA BRESSLER	\$49.84	\$0.00	\$0.00
1771adv	DEBRA BREWER	\$194.80	\$0.00	\$194.80
1771adw	ANDRE BREWER	\$18.42	\$0.00	\$0.00



1771adx	ANGEL BREWER	\$197.99	\$0.00	\$197.99
1771ady	ELIZABETH BRIDGES	\$521.02	\$0.00	\$521.02
1771adz	GREGORY BROWN	\$96.32	\$0.00	\$96.32
1771aea	JASMINE BROWN	\$289.01	\$0.00	\$289.01
1771aeb	LANA BROWN	\$300.91	\$0.00	\$300.91
1771aec	TIMMY BROWN	\$695.80	\$0.00	\$695.80
1771aed	JONATHAN BRUMBERG	\$26.42	\$0.00	\$0.00
1771aee	KELLY BRUTON	\$0.01	\$0.00	\$0.00
1771aef	ENDANG BRYAN-MONTANEZ	\$32.50	\$0.00	\$0.00
1771aeg	JENNIFER BRYANT	\$83.92	\$0.00	\$83.92
1771aeh	GLORIA BRYANT	\$137.25	\$0.00	\$137.25
1771aei	SARA BUENO	\$179.38	\$0.00	\$179.38
1771aej	DEREK BUFFO	\$1,263.65	\$0.00	\$1,263.65
1771aek	MAITHEW BURKHOLDER	\$94.27	\$0.00	\$94.27
1771ael	ALTON BYRD	\$137.88	\$0.00	\$137.88
1771aem	ANTJA CALDWELL	\$624.83	\$0.00	\$624.83
1771aen	BRIDGETT CALDWELL	\$62.75	\$0.00	\$0.00
1771aео	YOLANDA CALHOUN	\$676.52	\$0.00	\$676.52
1771aep	CHASIDY CALLIHAN	\$1,125.67	\$0.00	\$1,125.67
1771aeq	DEANDRE CALLOWAY	\$587.53	\$0.00	\$587.53
1771aer	ANTONIO CANNON	\$170.48	\$0.00	\$170.48
1771aes	VALIERE CANNON	\$463.89	\$0.00	\$463.89
1771aet	TEONA CAPLIN	\$141.20	\$0.00	\$141.20
1771aeu	MELVINA CARTER	\$219.24	\$0.00	\$219.24
1771aev	LISA CARTER	\$201.54	\$0.00	\$201.54
1771aew	CHAD CARTER	\$9.79	\$0.00	\$0.00
1771aex	BRENNA CASSELL	\$204.77	\$0.00	\$204.77
1771aey	DONALD CATO	\$37.07	\$0.00	\$0.00
1771aez	SHAWN CAVANAUGH	\$257.65	\$0.00	\$257.65
1771afa	YSMAEL CEPEDA	\$426.38	\$0.00	\$426.38
1771afb	CHARLES CHAPMAN	\$37.90	\$0.00	\$0.00
1771afc	LAURA CHARLES	\$73.00	\$0.00	\$0.00
1771afd	MARLO CHAVARRIA	\$286.15	\$0.00	\$286.15
1771afe	SHANTAE CHAVERS	\$454.91	\$0.00	\$454.91
1771aff	CATHY CHEN	\$77.31	\$0.00	\$77.31
1771afg	PAUL CHHEANG	\$866.23	\$0.00	\$866.23
1771afh	SOLINA CHHITH	\$136.64	\$0.00	\$136.64

1771afi	KELLY CIRBUS	\$79.64	\$0.00	\$79.64
1771afj	CHARNESSIA CLARK	\$97.60	\$0.00	\$97.60
1771afk	DONALD CLARK III	\$529.43	\$0.00	\$529.43
1771afl	CHRISTINE CLEARY	\$538.18	\$0.00	\$538.18
1771afm	DAVID CLEM	\$178.78	\$0.00	\$178.78
1771afn	DERRICK CLEVELAND	\$976.14	\$0.00	\$976.14
1771afo	RACHEL COATES	\$100.26	\$0.00	\$100.26
1771afp	MARGARET COBB	\$52.06	\$0.00	\$0.00
1771afq	ALEXIS COBB	\$130.87	\$0.00	\$130.87
1771afr	ANA COKER	\$342.25	\$0.00	\$342.25
1771afs	CHERYL COLE	\$525.44	\$0.00	\$525.44
1771aft	LISA COLGAN	\$23.39	\$0.00	\$0.00
1771afu	GRACE COLLINS	\$161.77	\$0.00	\$161.77
1771afv	ASHLEY COMBS	\$191.77	\$0.00	\$191.77
1771afw	JAMES CONWAY	\$329.24	\$0.00	\$329.24
1771afx	JIMMIE COOLEY JR	\$485.18	\$0.00	\$485.18
1771afy	KATIE COOPER	\$18.37	\$0.00	\$0.00
1771afz	MARION COPAS	\$362.42	\$0.00	\$362.42
1771aga	MICHAEL COPPLOE	\$283.87	\$0.00	\$283.87
1771agb	HEATHER COVINGTON WOODS	\$229.14	\$0.00	\$229.14
1771agc	LARMAR COX	\$35.17	\$0.00	\$0.00
1771agd	JACOB CRABTREE	\$217.61	\$0.00	\$217.61
1771age	GRACE CRAIG	\$28.35	\$0.00	\$0.00
1771agf	THEODORE CREWS	\$45.87	\$0.00	\$0.00
1771agg	SONJA CRONIN	\$501.24	\$0.00	\$501.24
1771agh	JAMILA CROOMS	\$12.48	\$0.00	\$0.00
1771agi	RUTH CROWDER	\$412.82	\$0.00	\$412.82
1771agj	RAUL CRUZ	\$168.63	\$0.00	\$168.63
1771agk	FARIDA CULBREATH	\$519.52	\$0.00	\$519.52
1771agl	CHRISTINE CUMMING	\$471.78	\$0.00	\$471.78
1771agm	JAMAR CUNNINGHAM	\$292.77	\$0.00	\$292.77
1771agn	ANGELA CUTCHINEAL	\$413.40	\$0.00	\$413.40
1771ago	MICHAEL CYLAR JR	\$32.90	\$0.00	\$0.00
1771agp	FARAH DABBAGH	\$41.20	\$0.00	\$0.00
1771agq	PEGGY DARDEN	\$64.18	\$0.00	\$0.00
1771agr	SHILPA DAS GUPTA	\$181.11	\$0.00	\$181.11
1771ags	SANDRA DAUGHERTY	\$746.68	\$0.00	\$746.68

1771agt	JESSICA DAVIDSON	\$399.00	\$0.00	\$399.00
1771agu	TRECENA DAVIS	\$113.68	\$0.00	\$113.68
1771agv	ARRIYA DAVIS	\$5.42	\$0.00	\$0.00
1771agw	DARREN DAVIS	\$83.82	\$0.00	\$83.82
1771agx	JESSICA DE LA ROSA	\$137.53	\$0.00	\$137.53
1771agy	TIFFANY DE LEON	\$2.14	\$0.00	\$0.00
1771agz	JAMES DEAN	\$255.84	\$0.00	\$255.84
1771aha	MAYARA DEL REAL	\$331.35	\$0.00	\$331.35
1771ahb	SIXTO DELEON	\$22.16	\$0.00	\$0.00
1771ahc	SANDRA DELEVANTE	\$1,584.88	\$0.00	\$1,584.88
1771ahd	DEANNA DELOACH	\$58.10	\$0.00	\$0.00
1771ahe	JONATHAN DEMMA	\$52.10	\$0.00	\$0.00
1771ahf	RHASHII DEMPS	\$89.72	\$0.00	\$89.72
1771ahg	DARLANDO DENNARD	\$148.63	\$0.00	\$148.63
1771ahh	MARGARET DENNY	\$105.16	\$0.00	\$105.16
1771ahi	CARMEN DEPINA	\$7.18	\$0.00	\$0.00
1771ahj	GARY DERBY	\$57.30	\$0.00	\$0.00
1771ahk	ANITA DEVITA	\$114.75	\$0.00	\$114.75
1771ahl	LINDA DIETERICH	\$457.18	\$0.00	\$457.18
1771ahm	MATTY DILLON	\$20.70	\$0.00	\$0.00
1771ahn	ROBERT DITTOE	\$825.96	\$0.00	\$825.96
1771aho	BRITTANY DOLLOFF	\$178.27	\$0.00	\$178.27
1771ahp	CLAUDIA DONATO	\$13.90	\$0.00	\$0.00
1771ahq	SHAVON DORSEY	\$504.43	\$0.00	\$504.43
1771ahr	TIMOTHY DOSEMAGEN	\$676.01	\$0.00	\$676.01
1771ahs	MICHELLE DOUMONT	\$210.56	\$0.00	\$210.56
1771aht	REBEKAH DRAPER	\$1,847.24	\$0.00	\$1,847.24
1771ahu	TRACY DRIVER	\$236.10	\$0.00	\$236.10
1771ahv	CAROL DRURY	\$1,457.36	\$0.00	\$1,457.36
1771ahw	KARAJLON DUBOSE	\$229.93	\$0.00	\$229.93
1771ahx	ROBIN DUGER	\$636.34	\$0.00	\$636.34
1771ahy	MONICA DUGIE	\$83.98	\$0.00	\$83.98
1771ahz	HALEY DUNLAP	\$91.56	\$0.00	\$91.56
1771aia	CARLO DURAN	\$137.78	\$0.00	\$137.78
1771aib	WINGROVE DWAMINA	\$197.38	\$0.00	\$197.38
1771aic	LATASHA EADES	\$120.21	\$0.00	\$120.21
1771aid	JOHN ELCIK	\$169.62	\$0.00	\$169.62

1771aie	STEPHEN ELDER	\$324.14	\$0.00	\$324.14
1771aif	STEPHANIE ELEY	\$553.37	\$0.00	\$553.37
1771aig	STEVEN ELIAS	\$107.05	\$0.00	\$107.05
1771aih	KORRI ELKINS	\$55.86	\$0.00	\$0.00
1771aai	KEAIRA ENGLISH	\$187.15	\$0.00	\$187.15
1771aij	KATINA ENGRAM-ANDREWS	\$156.31	\$0.00	\$156.31
1771aik	HANNA ERTSGAARD	\$187.56	\$0.00	\$187.56
1771ail	BRANDT ERWAY	\$400.93	\$0.00	\$400.93
1771aim	KASSIE ERWIN	\$67.93	\$0.00	\$0.00
1771ain	JUNNE ESGUERRA	\$58.65	\$0.00	\$0.00
1771aio	ANTHONY ESPEJO	\$588.99	\$0.00	\$588.99
1771aip	MINDY ESPINOZA	\$286.52	\$0.00	\$286.52
1771aiq	TODD EWING	\$98.12	\$0.00	\$98.12
1771air	ELSIE FAGALA	\$892.29	\$0.00	\$892.29
1771ais	KANJOH FAI	\$412.33	\$0.00	\$412.33
1771ait	ROBERT FANARA	\$405.52	\$0.00	\$405.52
1771aiu	CLARISSA FENKER	\$43.54	\$0.00	\$0.00
1771aiv	EMMA FERNANDEZ	\$72.15	\$0.00	\$0.00
1771aiw	THOMAS FERRARA	\$456.27	\$0.00	\$456.27
1771aix	CRAIG FEWOX	\$75.46	\$0.00	\$75.46
1771aiy	JUDITH FIELDS	\$762.10	\$0.00	\$762.10
1771aiz	LESLIE FIELDS	\$441.16	\$0.00	\$441.16
1771aja	CLARENCE FIELDS III	\$261.82	\$0.00	\$261.82
1771ajb	MARK FIELDS JR.	\$374.46	\$0.00	\$374.46
1771ajc	JAY FIGARO	\$406.48	\$0.00	\$406.48
1771ajd	LYNDSI FISCHER	\$55.42	\$0.00	\$0.00
1771aje	MELISSA FISHER	\$85.92	\$0.00	\$85.92
1771ajf	ANTHONY FISHER	\$31.01	\$0.00	\$0.00
1771ajg	PETER FITCH	\$20.11	\$0.00	\$0.00
1771ajh	CASSANDRA FLANICK	\$48.23	\$0.00	\$0.00
1771aji	ERIC FLORES	\$84.45	\$0.00	\$84.45
1771ajj	EMILY FLORES	\$27.44	\$0.00	\$0.00
1771ajk	JACQUELINE FLOWERS	\$321.75	\$0.00	\$321.75
1771ajl	ANGELA FORD	\$96.18	\$0.00	\$96.18
1771ajm	STACI FORD	\$343.83	\$0.00	\$343.83
1771ajn	JAMES FORD JR	\$552.16	\$0.00	\$552.16
1771ajo	MCCARTNEY FORDE	\$88.71	\$0.00	\$88.71

1771ajp	DONNA FOSTER	\$41.85	\$0.00	\$0.00
1771ajq	DIANNA FOUST	\$110.11	\$0.00	\$110.11
1771ajr	ANNE FOX	\$22.61	\$0.00	\$0.00
1771ajs	MARY FRANKLIN	\$255.38	\$0.00	\$255.38
1771ajt	ANITA FRAULI	\$226.58	\$0.00	\$226.58
1771aju	TRACY FRAZIER	\$218.85	\$0.00	\$218.85
1771ajv	KHADIJAH FREEMAN	\$81.66	\$0.00	\$81.66
1771ajw	JACQUELINE FREEMAN	\$292.21	\$0.00	\$292.21
1771ajx	FOYAH FREEMAN JR	\$392.16	\$0.00	\$392.16
1771ajy	NAKIA FULLER	\$133.86	\$0.00	\$133.86
1771ajz	MICHELLE GABSON	\$161.63	\$0.00	\$161.63
1771aka	ELIZA GALAVIZ	\$100.54	\$0.00	\$100.54
1771akb	CASSIDY GALLOWAY	\$24.43	\$0.00	\$0.00
1771akc	BRYANT GAMBRELL	\$245.00	\$0.00	\$245.00
1771akd	FRANCISCO GARCIA	\$354.74	\$0.00	\$354.74
1771ake	JOSHUA GARCIA	\$153.74	\$0.00	\$153.74
1771akf	FRANCISCO GARCIA IBARRA	\$118.24	\$0.00	\$118.24
1771akg	BRIAN GARD	\$685.90	\$0.00	\$685.90
1771akh	DAMMLASH GEBRE	\$376.70	\$0.00	\$376.70
1771aki	HIAB GEBRESELAASSIE	\$584.53	\$0.00	\$584.53
1771akj	SHANTEA GENTRY	\$197.52	\$0.00	\$197.52
1771akk	CRYSTOL GERDING	\$117.27	\$0.00	\$117.27
1771akl	JESSE GERHARDT	\$77.29	\$0.00	\$77.29
1771akm	JILLIAN GHATAS	\$174.96	\$0.00	\$174.96
1771akn	EMIL GHOBRIAL	\$75.91	\$0.00	\$75.91
1771ako	JAIMIE GIBBONS	\$375.38	\$0.00	\$375.38
1771akp	JULIE GIBSON	\$134.86	\$0.00	\$134.86
1771akq	DEBORAH GIBSON EPLEY	\$89.09	\$0.00	\$89.09
1771akr	KONIESHA GILMORE	\$443.43	\$0.00	\$443.43
1771aks	LAVERN GLASCO	\$375.03	\$0.00	\$375.03
1771akt	JOSHUA GODHART	\$38.36	\$0.00	\$0.00
1771aku	GAIL GODOWN	\$372.25	\$0.00	\$372.25
1771akv	SHANICE GOLDWIRE	\$26.27	\$0.00	\$0.00
1771akw	ANDREW GONDER	\$816.93	\$0.00	\$816.93
1771akx	MARILYN GONZALES	\$92.13	\$0.00	\$92.13
1771aky	JACQUELINE GONZALES	\$129.47	\$0.00	\$129.47
1771akz	MICHAELLE GONZALEZ	\$1,621.05	\$0.00	\$1,621.05

1771ala	ANIELKA GONZALEZ	\$147.66	\$0.00	\$147.66
1771alb	RETONYA GOOCH	\$383.11	\$0.00	\$383.11
1771alc	VERONICA GOODEN	\$226.51	\$0.00	\$226.51
1771ald	JACI GOODMAN	\$1,172.15	\$0.00	\$1,172.15
1771ale	MICHAEL GOODWIN	\$92.84	\$0.00	\$92.84
1771alf	ERICA GRAHAM	\$102.84	\$0.00	\$102.84
1771alg	CHRISTINE GRASSI	\$59.74	\$0.00	\$0.00
1771alh	NICANA GRAY	\$210.37	\$0.00	\$210.37
1771ali	VICTORIA GREEN	\$286.32	\$0.00	\$286.32
1771alj	ERIN GREEN	\$313.85	\$0.00	\$313.85
1771alk	KYLE GREEN	\$694.31	\$0.00	\$694.31
1771all	MELISSA GREGORY	\$37.76	\$0.00	\$0.00
1771alm	MICHELLE GRIER	\$260.94	\$0.00	\$260.94
1771aln	MATHEW GRIFFIN JR	\$442.29	\$0.00	\$442.29
1771alo	HOLLY GRIM	\$23.52	\$0.00	\$0.00
1771alp	NICHOLAS GRISBY	\$46.17	\$0.00	\$0.00
1771alq	WANDA GRONDIN	\$1,180.48	\$0.00	\$1,180.48
1771alr	ASHLEY GUILLORY	\$286.47	\$0.00	\$286.47
1771als	TAMI GULIA	\$23.21	\$0.00	\$0.00
1771alt	DEBRA GUTIERREZ	\$107.59	\$0.00	\$107.59
1771alu	JEANA GWYN	\$23.87	\$0.00	\$0.00
1771alv	SHARON HAHN	\$193.11	\$0.00	\$193.11
1771alw	TERRON HALL	\$920.02	\$0.00	\$920.02
1771alx	IMESHA HALL	\$100.56	\$0.00	\$100.56
1771aly	KANDICE HALL	\$1,354.06	\$0.00	\$1,354.06
1771alz	CHARLY HAMBRICK	\$421.68	\$0.00	\$421.68
1771ama	DAVID HANEY	\$636.50	\$0.00	\$636.50
1771amb	JACQUELYNN HANNA	\$192.07	\$0.00	\$192.07
1771amc	WAYNE HARDING	\$609.88	\$0.00	\$609.88
1771amd	CAROL HARDY	\$273.91	\$0.00	\$273.91
1771ame	RENEE HARIPAL	\$132.12	\$0.00	\$132.12
1771amf	TINA HARKLESS	\$1,247.76	\$0.00	\$1,247.76
1771amg	SUSAN HARNETT	\$684.03	\$0.00	\$684.03
1771amh	CRYSTAL HARPER	\$4.30	\$0.00	\$0.00
1771ami	CANDACE HARRELL	\$127.25	\$0.00	\$127.25
1771amj	MIA HARRIS	\$556.23	\$0.00	\$556.23
1771amk	LEON HARRIS	\$265.23	\$0.00	\$265.23

1771aml	MICHAL HARRIS	\$356.33	\$0.00	\$356.33
1771amm	TAKIA HARRIS-HIGHTOWER	\$569.86	\$0.00	\$569.86
1771amn	JEREMY HARRISON	\$218.53	\$0.00	\$218.53
1771amo	LATOYA HASKINS CATHEY	\$4.11	\$0.00	\$0.00
1771amp	LATOYA HASKINS CATHEY	\$597.79	\$0.00	\$597.79
1771amq	KEVIN HASSON	\$683.14	\$0.00	\$683.14
1771amr	DEZMONT HATCHETT	\$374.88	\$0.00	\$374.88
1771ams	TERRANCE HAYES	\$17.01	\$0.00	\$0.00
1771amt	TERRANCE HAYES	\$328.25	\$0.00	\$328.25
1771amu	PAMELA HAYES	\$197.16	\$0.00	\$197.16
1771amv	STARR HAYWOOD	\$332.27	\$0.00	\$332.27
1771amw	DAVID HEIDEN	\$143.14	\$0.00	\$143.14
1771amx	DEANNA HELGET	\$2.51	\$0.00	\$0.00
1771amy	DEMETRIA HENDERSON	\$707.56	\$0.00	\$707.56
1771amz	HALEY HENDRIX	\$141.23	\$0.00	\$141.23
1771ana	KARLA HENRIQUEZ	\$433.76	\$0.00	\$433.76
1771anb	RONDA HERNANDEZ	\$459.23	\$0.00	\$459.23
1771anc	KRYSTAL HERNANDEZ	\$43.81	\$0.00	\$0.00
1771and	WENDELL HESS	\$654.59	\$0.00	\$654.59
1771ane	KRISTOPHER HETTLE	\$503.23	\$0.00	\$503.23
1771anf	PRECIOUS HEYLIGER	\$1,200.40	\$0.00	\$1,200.40
1771ang	JEREMY HIGGINS	\$114.91	\$0.00	\$114.91
1771anh	QUANDA HILL	\$229.42	\$0.00	\$229.42
1771ani	VERONICA HILL	\$639.97	\$0.00	\$639.97
1771anj	TERESITA HILL	\$1,145.09	\$0.00	\$1,145.09
1771ank	CURTIS HINES	\$529.14	\$0.00	\$529.14
1771anl	JUSTIN HITCH	\$112.30	\$0.00	\$112.30
1771anm	JESSICA HODGE	\$112.12	\$0.00	\$112.12
1771ann	SELENA HODGE	\$117.19	\$0.00	\$117.19
1771ano	BRITTANY HODGES	\$198.61	\$0.00	\$198.61
1771anp	CHRISTOPHER HOLAK	\$488.49	\$0.00	\$488.49
1771anq	EBEN HOLLENBECK	\$356.65	\$0.00	\$356.65
1771anr	ALICIA HOLLIDAY	\$391.06	\$0.00	\$391.06
1771ans	KRISTIN HOLLOWAY	\$57.27	\$0.00	\$0.00
1771ant	WENDY HOLMES	\$1,154.06	\$0.00	\$1,154.06
1771anu	HALETA HOLMES	\$299.08	\$0.00	\$299.08
1771anv	DOREEN HOLT	\$420.08	\$0.00	\$420.08

1771anw	CHAR KITA HOOD	\$168.50	\$0.00	\$168.50
1771anx	TRACY HOOPINGARNER	\$6.34	\$0.00	\$0.00
1771any	LOIS HOPPSTEIN	\$355.28	\$0.00	\$355.28
1771anz	SARAH HORTON	\$403.50	\$0.00	\$403.50
1771aoa	KIMBERLY HOUCHENS	\$790.96	\$0.00	\$790.96
1771aob	EDMINA HOVAKIMYAN	\$834.44	\$0.00	\$834.44
1771aoc	PATRICK HOYLE	\$42.05	\$0.00	\$0.00
1771aod	SINATRA HROBOWSKI	\$440.13	\$0.00	\$440.13
1771aoe	AMANDA HUBBARD	\$179.06	\$0.00	\$179.06
1771aof	JOSEPH BRYAN HUBBARD	\$20.10	\$0.00	\$0.00
1771aog	JAMIE HUNT	\$196.27	\$0.00	\$196.27
1771aoh	TERRANCE HUNTER	\$1,197.30	\$0.00	\$1,197.30
1771aoi	CRYSTAL HUNTER-PORTE	\$423.69	\$0.00	\$423.69
1771aoj	JEANNIE HYMAN	\$283.42	\$0.00	\$283.42
1771aok	ANDREA IDDINGS	\$261.73	\$0.00	\$261.73
1771aol	PETER IFEACHO	\$40.57	\$0.00	\$0.00
1771aom	NIANGI IGANO	\$180.81	\$0.00	\$180.81
1771aon	ROSALIND INGRAM	\$167.41	\$0.00	\$167.41
1771aoo	B INGRAM	\$1,348.46	\$0.00	\$1,348.46
1771aop	JESSICA INGRAM	\$170.51	\$0.00	\$170.51
1771aoq	KIARA IRELAND	\$136.92	\$0.00	\$136.92
1771aor	EVELYN IRIZARRY	\$288.97	\$0.00	\$288.97
1771aos	CINDY IRWIN	\$420.16	\$0.00	\$420.16
1771aot	CHARISMA ISLAND	\$925.79	\$0.00	\$925.79
1771aou	JASON ISOM	\$296.81	\$0.00	\$296.81
1771aov	MARKUIANA JACKSON	\$66.81	\$0.00	\$0.00
1771aow	KEITHRON JACKSON	\$908.10	\$0.00	\$908.10
1771aox	KRISTEN JACKSON HANN	\$117.19	\$0.00	\$117.19
1771aoy	PAMELA JACOB	\$781.54	\$0.00	\$781.54
1771aoz	ASIM JANJUA	\$20.99	\$0.00	\$0.00
1771apa	STACY JARVIS	\$94.45	\$0.00	\$94.45
1771apb	CHRISTINA JETHI	\$339.33	\$0.00	\$339.33
1771apc	VANESSA JIMENEZ	\$235.81	\$0.00	\$235.81
1771apd	SIERRA JOHNS	\$517.22	\$0.00	\$517.22
1771ape	SHERIE JOHNSON	\$43.10	\$0.00	\$0.00
1771apf	JEREMIAH JOHNSON	\$84.18	\$0.00	\$84.18
1771apg	LESHELLE JOHNSON	\$255.54	\$0.00	\$255.54



1771aph	ANDREA JOHNSON	\$417.56	\$0.00	\$417.56
1771api	KEISHA JOHNSON	\$360.87	\$0.00	\$360.87
1771apj	LAUREN JOHNSON	\$382.68	\$0.00	\$382.68
1771apk	COREY JOHNSON	\$74.69	\$0.00	\$0.00
1771apl	KEVIN JOHNSON	\$566.64	\$0.00	\$566.64
1771apm	BRIDGETTE JOHNSON	\$1,340.94	\$0.00	\$1,340.94
1771apn	CHRISTOPHER JOHNSON	\$158.42	\$0.00	\$158.42
1771apo	NICOLE JOHNSON	\$191.01	\$0.00	\$191.01
1771app	YVONNE JOHNSON	\$173.47	\$0.00	\$173.47
1771apq	EDGAR JOHNSON	\$216.75	\$0.00	\$216.75
1771apr	BRYAN JOHNSON	\$157.25	\$0.00	\$157.25
1771aps	MARLEE JONES	\$114.90	\$0.00	\$114.90
1771apt	ANN JONES	\$287.95	\$0.00	\$287.95
1771apu	EMILY JONES	\$91.13	\$0.00	\$91.13
1771apv	RICHARD JONES	\$547.42	\$0.00	\$547.42
1771apw	TERRY JONES	\$274.57	\$0.00	\$274.57
1771apx	EDWARD JONES	\$178.54	\$0.00	\$178.54
1771apy	AUNDRA JONES	\$397.53	\$0.00	\$397.53
1771apz	KYNA JONES	\$301.46	\$0.00	\$301.46
1771aqa	EMMANUAL JONES	\$135.36	\$0.00	\$135.36
1771aqb	SHAWNTA JONES	\$226.81	\$0.00	\$226.81
1771aqc	WAVERLY JORDAN	\$366.73	\$0.00	\$366.73
1771aqd	RENE JOSEPH	\$95.91	\$0.00	\$95.91
1771aqe	KOMAL JUNEJA	\$58.16	\$0.00	\$0.00
1771aqf	DANIEL KAISER	\$923.99	\$0.00	\$923.99
1771aqg	ANGELINE KASINSKI	\$24.67	\$0.00	\$0.00
1771aqh	MELINDA KASZUK	\$1,122.45	\$0.00	\$1,122.45
1771aqi	KATHRYN KEARNS	\$296.82	\$0.00	\$296.82
1771aqj	SHEARISH KELIIHOLOKAI	\$142.60	\$0.00	\$142.60
1771aqk	JULIE KELLY	\$100.99	\$0.00	\$100.99
1771aql	EMILY KELLY	\$91.40	\$0.00	\$91.40
1771aqm	HERMAN KELLY	\$153.15	\$0.00	\$153.15
1771aqn	KEVIN KENNY	\$42.97	\$0.00	\$0.00
1771aqo	PAUL KEPLINGER	\$596.50	\$0.00	\$596.50
1771aqp	JEANNINE KERR	\$240.39	\$0.00	\$240.39
1771aqq	SHERANA KERRY	\$399.21	\$0.00	\$399.21
1771aqr	PATRICK KEYES	\$113.62	\$0.00	\$113.62

1771aqs	CEMIA KHALEK	\$33.85	\$0.00	\$0.00
1771aqt	VICKEN KHATCHADOURIAN	\$977.30	\$0.00	\$977.30
1771aqu	JENNIFER KILPATRICK	\$184.88	\$0.00	\$184.88
1771aqv	JUNE KIM	\$226.56	\$0.00	\$226.56
1771aqw	ERICA KING	\$1,016.81	\$0.00	\$1,016.81
1771aqx	DERICK KING	\$121.69	\$0.00	\$121.69
1771aqy	DANIEL KINSER	\$9.44	\$0.00	\$0.00
1771aqz	KRISTOPHER KIRK	\$391.97	\$0.00	\$391.97
1771ara	DMETRIA KISSENTANER	\$665.59	\$0.00	\$665.59
1771arb	ADAM KLECKER	\$137.13	\$0.00	\$137.13
1771arc	STEVEN KLEIN	\$174.99	\$0.00	\$174.99
1771ard	ALAN KLEIN	\$71.51	\$0.00	\$0.00
1771are	JESSICA KLEIN	\$210.31	\$0.00	\$210.31
1771arf	JENNIFER KLESKIE	\$60.33	\$0.00	\$0.00
1771arg	JENENE KNOX	\$377.20	\$0.00	\$377.20
1771arh	ANITA KOCH	\$500.45	\$0.00	\$500.45
1771ari	COURTNEY KOEPKE	\$310.19	\$0.00	\$310.19
1771arj	MICHAEL KOLLE	\$141.29	\$0.00	\$141.29
1771ark	KRISTA KONGSLIEN	\$45.80	\$0.00	\$0.00
1771arl	RONAK KOTECHA	\$653.37	\$0.00	\$653.37
1771arm	NINA KRUIS	\$499.01	\$0.00	\$499.01
1771arn	JAMES KUHN	\$520.53	\$0.00	\$520.53
1771aro	KAITLYN KULEK	\$92.94	\$0.00	\$92.94
1771arp	MARC KURBIN	\$260.66	\$0.00	\$260.66
1771arq	JAMES KYLES JR	\$187.30	\$0.00	\$187.30
1771arr	ASHLEY LACIVITA	\$131.96	\$0.00	\$131.96
1771ars	MARK LAI	\$648.90	\$0.00	\$648.90
1771art	SHERI LAING	\$66.63	\$0.00	\$0.00
1771aru	DEAN LAMB	\$201.17	\$0.00	\$201.17
1771arv	DARRELL LAMPKIN	\$61.02	\$0.00	\$0.00
1771arw	ADAM LANE	\$69.87	\$0.00	\$0.00
1771arx	GENE LARUE JR	\$99.13	\$0.00	\$99.13
1771ary	DENNIS LAWHON	\$282.05	\$0.00	\$282.05
1771arz	ANNIE LAWRENCE	\$829.47	\$0.00	\$829.47
1771asa	SHONTEA LAWRENCE	\$24.78	\$0.00	\$0.00
1771asb	JONAH LAWRENCE JR.	\$17.74	\$0.00	\$0.00
1771asc	ERICA LAWVER	\$542.02	\$0.00	\$542.02

1771asd	ELIZABETH LEDYARD	\$350.80	\$0.00	\$350.80
1771ase	ANTHONY LEE	\$240.54	\$0.00	\$240.54
1771asf	JACQUELINE LEE	\$98.40	\$0.00	\$98.40
1771asg	ALEXIS LEE	\$506.73	\$0.00	\$506.73
1771ash	VERONICA LEFTRIDGE	\$1,672.32	\$0.00	\$1,672.32
1771asi	CHRISTINA LEGRANT DAVIS	\$229.66	\$0.00	\$229.66
1771asj	PAUL LEIGH	\$294.06	\$0.00	\$294.06
1771ask	JUDITH LEITENBERGER	\$1,110.48	\$0.00	\$1,110.48
1771asl	STACY LEMENNY	\$1,267.94	\$0.00	\$1,267.94
1771asm	SALVADOR LEON	\$48.92	\$0.00	\$0.00
1771asn	DIANE LEONARD	\$549.76	\$0.00	\$549.76
1771aso	CATHERINE LEONARD	\$338.42	\$0.00	\$338.42
1771asp	PHOUNEKHAM LEOVAN	\$27.44	\$0.00	\$0.00
1771asq	DANIELLE LEPIN	\$689.38	\$0.00	\$689.38
1771asr	BEATRICE LEWIS	\$2,059.16	\$0.00	\$2,059.16
1771ass	ALONZO LEWIS	\$80.68	\$0.00	\$80.68
1771ast	MEGAN LEWIS	\$915.88	\$0.00	\$915.88
1771asu	TOBEY LITTMAN	\$519.49	\$0.00	\$519.49
1771asv	PAMELA LIVINGSTON	\$954.69	\$0.00	\$954.69
1771asw	APRIL LOCKLIN	\$401.92	\$0.00	\$401.92
1771asx	TSIGE LOGAN	\$173.02	\$0.00	\$173.02
1771asy	CHRISTINA LOGAN	\$125.53	\$0.00	\$125.53
1771asz	MARCILLENA LOMAX	\$378.12	\$0.00	\$378.12
1771ata	VICKI LOVE	\$980.93	\$0.00	\$980.93
1771atb	NAN LOVE	\$1,091.22	\$0.00	\$1,091.22
1771atc	MARISOL LUGO	\$69.68	\$0.00	\$0.00
1771atd	ANDRES LUNA	\$0.01	\$0.00	\$0.00
1771ate	JUDY LUSK	\$273.03	\$0.00	\$273.03
1771atf	HEATHER LYNCH	\$43.00	\$0.00	\$0.00
1771atg	LILLIE LYNCH	\$256.61	\$0.00	\$256.61
1771ath	MATHEW MACKRITIS	\$26.79	\$0.00	\$0.00
1771ati	EDWARD MADISON JR	\$1,834.77	\$0.00	\$1,834.77
1771atj	LYDIANN MAGLEO	\$150.10	\$0.00	\$150.10
1771atk	JAMES MAJORS	\$80.08	\$0.00	\$80.08
1771atl	ANTHONY MALDEN	\$178.29	\$0.00	\$178.29
1771atm	VICTORIA MANCINI	\$282.25	\$0.00	\$282.25
1771atn	URSULA MARIOTH	\$665.78	\$0.00	\$665.78

1771ato	EMILY MARKER	\$79.65	\$0.00	\$79.65
1771atp	EDLIN MARQUEZ	\$709.40	\$0.00	\$709.40
1771atq	LAUREN MARSHALL	\$72.32	\$0.00	\$0.00
1771atr	SARAH MARTIN	\$251.88	\$0.00	\$251.88
1771ats	STEPHANIE MARTIN	\$39.45	\$0.00	\$0.00
1771att	LEE MARTIN	\$160.60	\$0.00	\$160.60
1771atu	EDUARDO MARTINEZ	\$196.02	\$0.00	\$196.02
1771atv	ERICA MARTZ	\$195.50	\$0.00	\$195.50
1771atw	EBONY MARZ	\$84.86	\$0.00	\$84.86
1771atx	IVONA MASIC	\$55.71	\$0.00	\$0.00
1771aty	DEBORAH MASON	\$375.20	\$0.00	\$375.20
1771atz	SHORLANDA MASON	\$800.73	\$0.00	\$800.73
1771aua	FELICIA MASON GARNER	\$179.56	\$0.00	\$179.56
1771aub	TABETHA MASSEY	\$441.37	\$0.00	\$441.37
1771auc	JEANETTE MATTHEWS	\$416.38	\$0.00	\$416.38
1771aud	JOSHUA MAXWELL	\$37.29	\$0.00	\$0.00
1771aue	PEREZ MAXWELL	\$68.32	\$0.00	\$0.00
1771auf	CALVIN MAXWELL JR	\$85.19	\$0.00	\$85.19
1771aug	DANNY MCBEE	\$78.09	\$0.00	\$78.09
1771auh	JESTINE MCCALL	\$512.93	\$0.00	\$512.93
1771aui	CATHY MCCALLUM	\$72.44	\$0.00	\$0.00
1771auj	JOHN MCCARDEN III	\$360.61	\$0.00	\$360.61
1771auk	NIEESHA MCCLAIN	\$78.82	\$0.00	\$78.82
1771aul	SAVANNAH MCDANIEL	\$89.46	\$0.00	\$89.46
1771aum	ERICA MCDUFFEY	\$388.44	\$0.00	\$388.44
1771aun	YVETTE MCFARLANE	\$79.96	\$0.00	\$79.96
1771auo	BRIANNE MCGHEE	\$447.27	\$0.00	\$447.27
1771aup	DELOISE MCINTOSH	\$22.12	\$0.00	\$0.00
1771auq	PAUL MCKENZIE	\$689.19	\$0.00	\$689.19
1771aur	BEN MCKIBBEN III	\$761.71	\$0.00	\$761.71
1771aus	JEREMY MCKINLEY	\$577.62	\$0.00	\$577.62
1771aut	DELRAE MCNEILL	\$790.78	\$0.00	\$790.78
1771auu	DAVID MCNISH	\$313.86	\$0.00	\$313.86
1771auv	KELLY MEADOR	\$43.98	\$0.00	\$0.00
1771auw	JENNIFER MEEDER	\$227.02	\$0.00	\$227.02
1771aux	FELECIA MEJIA	\$34.43	\$0.00	\$0.00
1771auy	ANDRY MELO GARCIA	\$1,568.50	\$0.00	\$1,568.50

1771auz	MADISON MENTZ	\$168.13	\$0.00	\$168.13
1771ava	ANITA MERRICKS	\$67.19	\$0.00	\$0.00
1771avb	SARA MEYERS	\$798.10	\$0.00	\$798.10
1771avc	WADE MIDDLETON	\$65.83	\$0.00	\$0.00
1771avd	JULIE MIKKILA	\$1,686.62	\$0.00	\$1,686.62
1771ave	NICOLE MILLER	\$196.09	\$0.00	\$196.09
1771avf	THOMAS MILLER	\$13.53	\$0.00	\$0.00
1771avg	DIANE MILLING	\$386.58	\$0.00	\$386.58
1771avh	MELINDA MILLS	\$174.07	\$0.00	\$174.07
1771avi	RUPA MITRA	\$885.46	\$0.00	\$885.46
1771avj	TERRY MIZE	\$91.56	\$0.00	\$91.56
1771avk	AARON MOCCO	\$163.58	\$0.00	\$163.58
1771avl	MARYEVA MOLINA	\$547.07	\$0.00	\$547.07
1771avm	MATTHEW MOLINO	\$454.42	\$0.00	\$454.42
1771avn	NICKOLAS MONREAL III	\$1,177.30	\$0.00	\$1,177.30
1771avo	WHITNEY MONTAGUE	\$153.59	\$0.00	\$153.59
1771avp	CONNIE MONTONEY	\$17.61	\$0.00	\$0.00
1771avq	JAREL MOORE	\$60.15	\$0.00	\$0.00
1771avr	RICKY MOORE	\$116.35	\$0.00	\$116.35
1771avs	BENJAMIN MOORE	\$233.51	\$0.00	\$233.51
1771avt	NICHOLE MORAN	\$47.95	\$0.00	\$0.00
1771avu	GWEN MORENO	\$13.97	\$0.00	\$0.00
1771avv	LISA MORGAN	\$170.27	\$0.00	\$170.27
1771avw	GRETARSHII MORRIS	\$579.89	\$0.00	\$579.89
1771avx	ELEANOR MORRIS	\$360.34	\$0.00	\$360.34
1771avy	DWAYNE MOSLEY	\$155.81	\$0.00	\$155.81
1771avz	TONI MOUGHLER	\$1,498.25	\$0.00	\$1,498.25
1771awa	MICHAEL MUNAFO	\$7.82	\$0.00	\$0.00
1771awb	MATHEW MUNCY	\$67.29	\$0.00	\$0.00
1771awc	BRADLEY NALLY	\$123.84	\$0.00	\$123.84
1771awd	LUBNA NASREDDIN	\$217.30	\$0.00	\$217.30
1771awe	SONYA NAYFEH	\$1,410.31	\$0.00	\$1,410.31
1771awf	RACHEL NEBO	\$52.56	\$0.00	\$0.00
1771awg	AMANDA NELSON	\$365.87	\$0.00	\$365.87
1771awh	ANNE NESHEIM	\$0.01	\$0.00	\$0.00
1771awi	KARLA NESTA	\$838.34	\$0.00	\$838.34
1771awj	BRANDI NEWTON	\$288.91	\$0.00	\$288.91

1771awk	CYNTHIA NICHOLSON	\$347.20	\$0.00	\$347.20
1771awl	MARGARET NICHOLSON	\$163.12	\$0.00	\$163.12
1771awm	COREY NIETUPSKI	\$343.14	\$0.00	\$343.14
1771awn	JAMES NIXON	\$492.87	\$0.00	\$492.87
1771awo	MARIA NOBLEJAS	\$320.73	\$0.00	\$320.73
1771awp	ASHLEY NORTON	\$129.30	\$0.00	\$129.30
1771awq	NATALIE NOTTAGE	\$8.42	\$0.00	\$0.00
1771awr	JESSICA NUNEZ	\$115.87	\$0.00	\$115.87
1771aws	KIISHA NUNLEY	\$73.72	\$0.00	\$0.00
1771awt	ESPERANZA OBASI	\$664.97	\$0.00	\$664.97
1771awu	JOANN O'BRIEN-CURDIE	\$648.66	\$0.00	\$648.66
1771awv	ROBERT OFFNER	\$906.93	\$0.00	\$906.93
1771aww	DENNIS OJEDA	\$448.46	\$0.00	\$448.46
1771awx	JOHNA ONEAL	\$211.63	\$0.00	\$211.63
1771awy	STEVEN OROZCO	\$410.65	\$0.00	\$410.65
1771awz	ELIZABETH ORTIZ	\$257.04	\$0.00	\$257.04
1771axa	DIANA OSBORN	\$1,405.86	\$0.00	\$1,405.86
1771axb	DEBORAH OWENS	\$410.25	\$0.00	\$410.25
1771axc	BRYAN PACPACO	\$5.70	\$0.00	\$0.00
1771axd	RUBY PANTALEON	\$439.37	\$0.00	\$439.37
1771axe	EDWARD PANTOJA JR	\$239.68	\$0.00	\$239.68
1771axf	ANITRA PARIS	\$256.79	\$0.00	\$256.79
1771axg	MARK PATTON	\$115.67	\$0.00	\$115.67
1771axh	SAMUEL PAVY	\$94.39	\$0.00	\$94.39
1771axi	JEROMIE PAWLICK	\$352.36	\$0.00	\$352.36
1771axj	DOUGLAS PEAKE	\$47.15	\$0.00	\$0.00
1771axk	BRADLEY PEARSON	\$259.06	\$0.00	\$259.06
1771axl	CARLOS PELLOT	\$342.45	\$0.00	\$342.45
1771axm	DAVINA PENSO	\$2,291.96	\$0.00	\$2,291.96
1771axn	JEWELL PEPPARS	\$487.23	\$0.00	\$487.23
1771axo	EDWARD PEREZ	\$232.26	\$0.00	\$232.26
1771axp	JOSHUA PERLOFF	\$594.15	\$0.00	\$594.15
1771axq	ANGELA PERONA	\$264.30	\$0.00	\$264.30
1771axr	SUSAN PERREAULT	\$305.38	\$0.00	\$305.38
1771axs	SHEENA PERRY	\$228.95	\$0.00	\$228.95
1771axt	MEIR PERRY	\$286.06	\$0.00	\$286.06
1771axu	KATHLEEN PETEROCCELLI	\$380.77	\$0.00	\$380.77

1771axv	WILLIE PETERSON JR	\$701.38	\$0.00	\$701.38
1771axw	TONYA PETTIT	\$355.85	\$0.00	\$355.85
1771axx	PAMELA PINKNEY	\$580.99	\$0.00	\$580.99
1771axy	MICHAEL PIOTROWSKY	\$147.33	\$0.00	\$147.33
1771axz	SAMANTHA PITERIAK	\$111.43	\$0.00	\$111.43
1771aya	EVANGELINE PITTS	\$327.24	\$0.00	\$327.24
1771ayb	ADRIANA PLASCENCIA	\$211.95	\$0.00	\$211.95
1771ayc	CAROLE PLATAS	\$266.87	\$0.00	\$266.87
1771ayd	SUNNY PLATT	\$98.21	\$0.00	\$98.21
1771aye	BILLY POTTER	\$93.15	\$0.00	\$93.15
1771ayf	TODD POTTER	\$759.64	\$0.00	\$759.64
1771ayg	COURTNEY POWELL	\$611.80	\$0.00	\$611.80
1771ayh	SHANDRA PRATER	\$124.43	\$0.00	\$124.43
1771ayi	PHAEDRA PRATHER	\$432.51	\$0.00	\$432.51
1771ayj	DIANNA PRESUTTO	\$349.72	\$0.00	\$349.72
1771ayk	PEGGY PRICE	\$191.19	\$0.00	\$191.19
1771ayl	RICARDO PROCTOR	\$557.61	\$0.00	\$557.61
1771aym	JEREMY PRUITT	\$716.44	\$0.00	\$716.44
1771ayn	DEMITREA PUDIL-KELLEY	\$1,421.96	\$0.00	\$1,421.96
1771ayo	KATHERINE PURMAN	\$77.17	\$0.00	\$77.17
1771ayp	ELLEN PURTELL	\$20.32	\$0.00	\$0.00
1771ayq	ALESYA QUEZADA	\$270.67	\$0.00	\$270.67
1771ayr	MARIA RAIMONDI	\$860.27	\$0.00	\$860.27
1771ays	ASHLEY RAINES	\$248.83	\$0.00	\$248.83
1771ayt	DOUGLAS RAINEY	\$629.87	\$0.00	\$629.87
1771ayu	SHARAY RANSON	\$392.62	\$0.00	\$392.62
1771ayv	GERALD RASMUSSEN	\$211.41	\$0.00	\$211.41
1771ayw	MAYGEN REA	\$225.24	\$0.00	\$225.24
1771ayx	SHAWNTA REDON	\$43.45	\$0.00	\$0.00
1771ayy	NATALIE REED	\$666.87	\$0.00	\$666.87
1771ayz	NANCY REED	\$983.96	\$0.00	\$983.96
1771aza	PERCY REED	\$250.40	\$0.00	\$250.40
1771azb	JASON REED	\$947.61	\$0.00	\$947.61
1771azc	LEEHSIA REEVES	\$596.47	\$0.00	\$596.47
1771azd	CHRISTINE REYES-MUHAMMAD	\$378.16	\$0.00	\$378.16
1771aze	KELLY RHOADES	\$89.50	\$0.00	\$89.50
1771azf	CHELSEY RHODES	\$92.87	\$0.00	\$92.87

1771azg	ALLEN RICE	\$40.81	\$0.00	\$0.00
1771azh	SHALEEKA RICHARDSON	\$186.10	\$0.00	\$186.10
1771azi	KELLIE RICHARDSON	\$64.03	\$0.00	\$0.00
1771azj	KRISIE RICHMOND	\$43.45	\$0.00	\$0.00
1771azk	DAVID RIGGLE	\$258.33	\$0.00	\$258.33
1771azl	DEDRICK RILEY	\$112.10	\$0.00	\$112.10
1771azm	KENDY RINCON LARROTA	\$61.78	\$0.00	\$0.00
1771azn	NATALIA RIVAS	\$385.05	\$0.00	\$385.05
1771azo	JERRY ROACH	\$134.27	\$0.00	\$134.27
1771azp	JULIE ROBARGE	\$118.21	\$0.00	\$118.21
1771azq	NATAKI ROBERTS	\$620.73	\$0.00	\$620.73
1771azr	JOHN ROBERTS	\$84.56	\$0.00	\$84.56
1771azs	MARILYN ROBINSON	\$72.89	\$0.00	\$0.00
1771azt	RODNEY ROBINSON	\$192.62	\$0.00	\$192.62
1771azu	AMANDA ROBINSON	\$219.22	\$0.00	\$219.22
1771azv	MARIA ROCHA	\$23.28	\$0.00	\$0.00
1771azw	IMANI RODDY-FIGUEROA	\$148.68	\$0.00	\$148.68
1771azx	YVETTE RODGERS	\$823.77	\$0.00	\$823.77
1771azy	JULIUS RODGERS	\$709.05	\$0.00	\$709.05
1771azz	ELYSHA RODRIGUEZ	\$20.08	\$0.00	\$0.00
1771baa	CHRISTOPHER RODRIGUEZ	\$1,045.32	\$0.00	\$1,045.32
1771bab	MICHAEL ROGACKI	\$569.80	\$0.00	\$569.80
1771bac	DOMINGO ROGERS	\$458.14	\$0.00	\$458.14
1771bad	NIDA ROGERS	\$380.12	\$0.00	\$380.12
1771bae	ROXIE ROGERS	\$752.89	\$0.00	\$752.89
1771baf	JAMES ROGERS III	\$123.83	\$0.00	\$123.83
1771bag	RYAN RONEY	\$6,910.41	\$0.00	\$6,910.41
1771bah	RONALD ROSCOE II	\$156.38	\$0.00	\$156.38
1771bai	URSULA ROSS	\$117.91	\$0.00	\$117.91
1771baj	ALESA ROTI	\$39.16	\$0.00	\$0.00
1771bak	DAREN ROWE	\$164.18	\$0.00	\$164.18
1771bal	LATONYA ROY	\$528.70	\$0.00	\$528.70
1771bam	LAWRENCE RUCKMAN	\$105.89	\$0.00	\$105.89
1771ban	SHANEE RUFFIN	\$207.93	\$0.00	\$207.93
1771bao	TRACEI RUSS	\$170.91	\$0.00	\$170.91
1771bap	TONYA RUSSELL	\$259.11	\$0.00	\$259.11
1771baq	ANTOINETTE RUSSELL	\$189.60	\$0.00	\$189.60



1771bar	CYNTHIA RUSSELL	\$177.03	\$0.00	\$177.03
1771bas	CHERISSE RUTHERFORD	\$609.57	\$0.00	\$609.57
1771bat	RAYLA RUTKOSKIE	\$128.13	\$0.00	\$128.13
1771bau	KAY RYAN	\$377.92	\$0.00	\$377.92
1771bav	MARCELA SALINAS	\$205.93	\$0.00	\$205.93
1771baw	MARIA SAMSON	\$17.87	\$0.00	\$0.00
1771bax	PATRICE SANABRIA	\$218.95	\$0.00	\$218.95
1771bay	JORDYN SANDOVAL	\$167.14	\$0.00	\$167.14
1771baz	TAYLOR SARGENT	\$63.72	\$0.00	\$0.00
1771bba	MICHAEL SCHIMMEL	\$987.59	\$0.00	\$987.59
1771bbb	EDMUND SCHLUESSEL	\$82.07	\$0.00	\$82.07
1771bbc	KAREN SCHREINER	\$206.63	\$0.00	\$206.63
1771bbd	AUSTIN SCHROCK	\$104.04	\$0.00	\$104.04
1771bbe	FOSTER SCOTLAND	\$133.25	\$0.00	\$133.25
1771bbf	FAYE SCOTT	\$375.80	\$0.00	\$375.80
1771bbg	GAVIN SEETARAM	\$508.10	\$0.00	\$508.10
1771bbh	JAMES SELEWSKI JR	\$502.35	\$0.00	\$502.35
1771bbi	SHANETTA SENIOR	\$207.79	\$0.00	\$207.79
1771bbj	KATHY SEYMOUR	\$18.67	\$0.00	\$0.00
1771bbk	FAIAD SHABAN	\$364.13	\$0.00	\$364.13
1771bbl	KRISTENE SHARP	\$103.17	\$0.00	\$103.17
1771bbm	DENI SHARP	\$1,477.07	\$0.00	\$1,477.07
1771bbn	EVAN SHEARIN	\$59.50	\$0.00	\$0.00
1771bbo	BRENDAN SHEEHAN	\$352.90	\$0.00	\$352.90
1771bbp	BRINTON SHEETS	\$181.87	\$0.00	\$181.87
1771bbq	TERRY SHELDON	\$266.79	\$0.00	\$266.79
1771bbr	ERICA SHIELDS	\$184.89	\$0.00	\$184.89
1771bbs	BARBARA SHILLING	\$276.20	\$0.00	\$276.20
1771bbt	CHRISTINA SHOOK	\$16.23	\$0.00	\$0.00
1771bbu	ASHLEY SHORT	\$80.99	\$0.00	\$80.99
1771bbv	JACQUELINE SHORT PRATT	\$615.77	\$0.00	\$615.77
1771bbw	JUANITA SIMMONS	\$407.43	\$0.00	\$407.43
1771bbx	WENDY SIMON	\$289.02	\$0.00	\$289.02
1771bby	CHERRIE SIMON	\$193.51	\$0.00	\$193.51
1771bbz	SHAUNA SIMPSON	\$427.84	\$0.00	\$427.84
1771bca	BRETAIGNN SKITSKO	\$223.98	\$0.00	\$223.98
1771bcb	DANIELLE SLOAN	\$209.56	\$0.00	\$209.56

1771bcc	EMMA SMITH	\$27.41	\$0.00	\$0.00
1771bcd	PATRICIA SMITH	\$215.98	\$0.00	\$215.98
1771bce	ROBERT SMITH	\$194.17	\$0.00	\$194.17
1771bcf	LEANNA SMITH	\$364.90	\$0.00	\$364.90
1771bcg	ENDIA SMITH	\$287.54	\$0.00	\$287.54
1771bch	RUXANDRA SMITH	\$367.58	\$0.00	\$367.58
1771bci	JASMINE SMITH	\$199.68	\$0.00	\$199.68
1771bcj	SAMUEL SMITH JR	\$612.56	\$0.00	\$612.56
1771bck	ANTHONY SMITHSON	\$501.94	\$0.00	\$501.94
1771bcl	ANGELIA SNIPES	\$530.78	\$0.00	\$530.78
1771bcm	VICTORIA SOSIK	\$29.82	\$0.00	\$0.00
1771bcn	VICTORIA SOTO	\$53.75	\$0.00	\$0.00
1771bco	RYAN SOWELLS	\$137.88	\$0.00	\$137.88
1771bcp	BRIDGET SPARKS	\$198.29	\$0.00	\$198.29
1771bcq	PATRICIA SPICKNALL	\$379.67	\$0.00	\$379.67
1771bcr	CONNIE STALLINGS	\$270.27	\$0.00	\$270.27
1771bcs	CHARLOTTE STANBERRY	\$207.38	\$0.00	\$207.38
1771bct	NEFETERIA STARKS	\$12.75	\$0.00	\$0.00
1771bcu	ALAYNA STARRETT	\$1,431.13	\$0.00	\$1,431.13
1771bcv	RHNAE STEDDUM	\$652.36	\$0.00	\$652.36
1771bcw	JACYMARIE STEEL	\$502.40	\$0.00	\$502.40
1771bcx	APRIL STEPHANY	\$288.49	\$0.00	\$288.49
1771bcy	CARLEENA STEWART	\$117.17	\$0.00	\$117.17
1771bcz	JERICA STEWART	\$74.09	\$0.00	\$0.00
1771bda	ALEXIA STOKES-RODRIGUEZ	\$84.02	\$0.00	\$84.02
1771bdb	BAILEE STOOKSBERRY	\$204.49	\$0.00	\$204.49
1771bdc	ABBY STOVER	\$410.82	\$0.00	\$410.82
1771bdd	JIMMEANE STREETER-LOFTON	\$147.95	\$0.00	\$147.95
1771bde	TAYLOR STRINGFELLOW	\$6.79	\$0.00	\$0.00
1771bdf	AUTUMN STURDIVANT	\$57.80	\$0.00	\$0.00
1771bdg	VICTORIA SULAICA	\$90.40	\$0.00	\$90.40
1771bdh	SHARON SUMMERS	\$218.46	\$0.00	\$218.46
1771bdi	ALEATHA SUTTLE	\$158.33	\$0.00	\$158.33
1771bdj	DENNIS SUTTON	\$679.62	\$0.00	\$679.62
1771bdk	TAMECA SUTTON	\$234.14	\$0.00	\$234.14
1771bdl	AUBREY SWAIN	\$283.24	\$0.00	\$283.24
1771bdm	HOLLY TACKMAN	\$577.90	\$0.00	\$577.90

1771bdn	CHAMIA TAFT	\$349.98	\$0.00	\$349.98
1771bdo	MARK TAGLE	\$175.91	\$0.00	\$175.91
1771bdp	SHARONDEEP TAKHAR	\$161.89	\$0.00	\$161.89
1771bdq	RAYNA TALAMANTEZ	\$120.53	\$0.00	\$120.53
1771bdr	MAUREEN TARR	\$187.60	\$0.00	\$187.60
1771bds	DOROTHY TARVIN	\$415.91	\$0.00	\$415.91
1771bdt	AUNDREA TAYLOR	\$211.07	\$0.00	\$211.07
1771bdu	BERNARD TAYLOR	\$82.65	\$0.00	\$82.65
1771bdv	BRANTLEY TAYLOR	\$259.37	\$0.00	\$259.37
1771bdw	REBECCA TAYLOR	\$201.46	\$0.00	\$201.46
1771bdx	MICHAEL TELLEZ VILLEDA	\$167.79	\$0.00	\$167.79
1771bdy	STEPHANIE TERAULT	\$143.79	\$0.00	\$143.79
1771bdz	DIONE THAMES	\$144.19	\$0.00	\$144.19
1771bea	CAMILO THIXTON	\$104.47	\$0.00	\$104.47
1771beb	JILL THOMAS	\$414.56	\$0.00	\$414.56
1771bec	SCOT THORSON	\$746.10	\$0.00	\$746.10
1771bed	CARLOS TIBBS	\$170.54	\$0.00	\$170.54
1771bee	JORDAN TIMBERLAKE	\$21.66	\$0.00	\$0.00
1771bef	NATALIE TODD	\$575.64	\$0.00	\$575.64
1771beg	REX TOMLINSON	\$1,021.36	\$0.00	\$1,021.36
1771beh	MARTA TORO	\$199.44	\$0.00	\$199.44
1771bei	ARAMIS TORRES	\$90.59	\$0.00	\$90.59
1771bej	VERNA TRAFTON	\$227.33	\$0.00	\$227.33
1771bek	THANH VAN TRAN LE	\$176.74	\$0.00	\$176.74
1771bel	ANDREW TRUDEAU	\$261.94	\$0.00	\$261.94
1771bem	FRANCISCO TRUELOVE	\$702.11	\$0.00	\$702.11
1771ben	ALISON TSUTSUI	\$328.70	\$0.00	\$328.70
1771beo	RAISA TUBAY SANCHEZ	\$397.35	\$0.00	\$397.35
1771bep	DAVID TUCKER	\$521.29	\$0.00	\$521.29
1771beq	KATELYN TUMAN	\$102.92	\$0.00	\$102.92
1771ber	CHRISTOPHER TURNER	\$287.80	\$0.00	\$287.80
1771bes	KENNETH TURNER	\$648.22	\$0.00	\$648.22
1771bet	RICKEY TURNER JR	\$616.36	\$0.00	\$616.36
1771beu	WILDA TUTOL ORTIZ	\$162.78	\$0.00	\$162.78
1771bev	JOSEPH TYSON	\$984.96	\$0.00	\$984.96
1771bew	NEENAH UNDERWOOD	\$99.60	\$0.00	\$99.60
1771bex	MONICA URSO	\$431.73	\$0.00	\$431.73

1771bey	MICHAEL VAINBERG	\$36.41	\$0.00	\$0.00
1771bez	TERRY VALLIERE	\$552.29	\$0.00	\$552.29
1771bfa	TIA VANCE	\$171.70	\$0.00	\$171.70
1771bfb	BRIDGET VANDERZIEL	\$338.80	\$0.00	\$338.80
1771bfc	JEFFREY VARNER	\$673.68	\$0.00	\$673.68
1771bfd	GAIL VEDDER	\$172.79	\$0.00	\$172.79
1771bfe	NICOLE VEST	\$959.58	\$0.00	\$959.58
1771bff	KENNETH VICKERY	\$646.36	\$0.00	\$646.36
1771bfg	GINA VIDEO ALVAREZ	\$104.84	\$0.00	\$104.84
1771bfh	TONI VINCENT	\$287.76	\$0.00	\$287.76
1771bfi	QIANA WADDELL	\$300.94	\$0.00	\$300.94
1771bfj	LAKEISHA WADE	\$19.15	\$0.00	\$0.00
1771bfk	REGINALD WADE	\$138.98	\$0.00	\$138.98
1771bfl	REJETTA WADE	\$353.62	\$0.00	\$353.62
1771bfm	CHERYL WADE	\$134.44	\$0.00	\$134.44
1771bfn	BARBARA WAGNER	\$383.62	\$0.00	\$383.62
1771bfo	LUKE WAGNER	\$161.36	\$0.00	\$161.36
1771bfp	JUSTIN WAGNER	\$237.59	\$0.00	\$237.59
1771bfq	ANNA WALIA	\$204.67	\$0.00	\$204.67
1771bfr	BRITIANY WALKE	\$93.46	\$0.00	\$93.46
1771bfs	STEPHON WALKER	\$108.51	\$0.00	\$108.51
1771bft	RONALD WALTERS	\$56.57	\$0.00	\$0.00
1771bfu	MICHELLE WALTHER	\$293.68	\$0.00	\$293.68
1771bfv	BRIANA WAMPLER	\$0.01	\$0.00	\$0.00
1771bfw	MARITA WANNA	\$97.01	\$0.00	\$97.01
1771bfx	JOSHUA WARD	\$547.34	\$0.00	\$547.34
1771bfy	JENNIFER WARFORD	\$486.60	\$0.00	\$486.60
1771bfz	MICHELLE WARRIX	\$627.26	\$0.00	\$627.26
1771bga	PHILIP WASHINGTON	\$25.01	\$0.00	\$0.00
1771bgb	WAYNE WASSERMAN	\$539.59	\$0.00	\$539.59
1771bgc	LETHA WATSON	\$168.89	\$0.00	\$168.89
1771bgd	AUNTRICE WATTERS	\$155.60	\$0.00	\$155.60
1771bge	CAMILLE WATTS	\$445.71	\$0.00	\$445.71
1771bgf	KEITH WEAVER	\$347.81	\$0.00	\$347.81
1771bgg	APRIL WEBB	\$29.37	\$0.00	\$0.00
1771bgh	CARISSA WEBER	\$355.79	\$0.00	\$355.79
1771bgi	JENNIFER WEBSTER	\$61.50	\$0.00	\$0.00

1771bgj	KRISTIN WENDEL	\$121.97	\$0.00	\$121.97
1771bgk	ISAIAH WEST	\$240.41	\$0.00	\$240.41
1771bgl	KATELYN WEST-FERRARO	\$38.39	\$0.00	\$0.00
1771bgm	GARY WESTRICK	\$528.18	\$0.00	\$528.18
1771bgn	ROSAMARIA WETMORE	\$888.50	\$0.00	\$888.50
1771bgo	ASHLEY WHEELER	\$294.71	\$0.00	\$294.71
1771bgp	DARCY WHITE	\$74.24	\$0.00	\$0.00
1771bgq	TIMOTHY WHITEHEAD	\$25.20	\$0.00	\$0.00
1771bgr	LEANDRA WILDER	\$76.00	\$0.00	\$76.00
1771bgs	CHRISTOPHER WILKINS	\$113.60	\$0.00	\$113.60
1771bgt	TIFINY WILLIAMS	\$7.96	\$0.00	\$0.00
1771bgu	NATALIE WILLIAMS	\$1,030.84	\$0.00	\$1,030.84
1771bgv	JULIE WILLIAMS	\$14.41	\$0.00	\$0.00
1771bgw	JAMEISSHA WILLIAMS	\$142.73	\$0.00	\$142.73
1771bgx	JABAR WILLIAMS	\$63.59	\$0.00	\$0.00
1771bgy	DAVID WILSON	\$320.53	\$0.00	\$320.53
1771bgz	ANDI WILSON	\$707.38	\$0.00	\$707.38
1771bha	ALFREDA WILSON	\$153.49	\$0.00	\$153.49
1771bhb	MICHELLE WILSON	\$262.36	\$0.00	\$262.36
1771bhc	RYAN WILSON	\$85.29	\$0.00	\$85.29
1771bhd	ALEXXA WIMBERLY	\$109.02	\$0.00	\$109.02
1771bhe	MARK WINN	\$236.65	\$0.00	\$236.65
1771bhf	LEA WINTER	\$175.58	\$0.00	\$175.58
1771bhg	WHITNEY WINTERS	\$137.50	\$0.00	\$137.50
1771bhh	JAMES WITTENAUER II	\$268.87	\$0.00	\$268.87
1771bhi	DEANNA WOLFE	\$5.06	\$0.00	\$0.00
1771bhj	CHRISTELL WOOD	\$1,151.26	\$0.00	\$1,151.26
1771bhk	KIMBERLY WORTHAM	\$164.19	\$0.00	\$164.19
1771bhl	SHARLETTE WRIGHT	\$143.51	\$0.00	\$143.51
1771bhm	JUSTIN WRIGHT	\$60.32	\$0.00	\$0.00
1771bhn	HEIDI WURTZ	\$677.55	\$0.00	\$677.55
1771bho	DENISE WUTHRICH	\$134.98	\$0.00	\$134.98
1771bhp	OBRIAN YARDE	\$68.87	\$0.00	\$0.00
1771bhq	MARIA YCAZA	\$578.31	\$0.00	\$578.31
1771bhr	RAINE YOUNG	\$38.94	\$0.00	\$0.00
1771bhs	DWIGHT YOUNG-SANG	\$278.69	\$0.00	\$278.69
1771bht	LISA ZARING	\$215.50	\$0.00	\$215.50

1771bhu	TENESHA ZETAR	\$164.40	\$0.00	\$164.40
1771bhv	MOZETTA ZION	\$156.43	\$0.00	\$156.43
1771bhw	PAUL ZUTTEL	\$80.76	\$0.00	\$80.76
1772Aad	Angela Awe	\$118.16	\$118.16	\$0.00
1772Aae	Paul Bakke	\$83.14	\$83.14	\$0.00
1772Aaf	Grant Bangerter	\$62.57	\$62.57	\$0.00
1772Aag	Anna Barcenas	\$60.59	\$60.59	\$0.00
1772Aah	Lashonda L. Bare	\$247.15	\$247.15	\$0.00
1772Aaj	Daniel Bethke	\$83.12	\$83.12	\$0.00
1772Aat	Sandra Charlton	\$325.39	\$325.39	\$0.00
1772Aaw	Laura Cleaves	\$60.67	\$60.67	\$0.00
1772Abd	James Davis	\$82.33	\$82.33	\$0.00
1772Abe	Mary Dawkins	\$161.33	\$161.33	\$0.00
1772Abg	Demetra Deyampert	\$72.09	\$72.09	\$0.00
1772Abj	Bob Duhainy	\$110.60	\$110.60	\$0.00
1772Abk	Bruce Embry	\$197.77	\$197.77	\$0.00
1772Abm	Allen Federman	\$498.30	\$498.30	\$0.00
1772Abp	Janice Flynn	\$50.09	\$50.09	\$0.00
1772Abq	Stephen Foster	\$75.37	\$75.37	\$0.00
1772Abt	Joann Getchell	\$211.38	\$211.38	\$0.00
1772Abw	Robert Guinn	\$328.19	\$328.19	\$0.00
1772Abx	Brenda Harrington	\$89.25	\$89.25	\$0.00
1772Aca	Tabitha Hunt	\$73.91	\$73.91	\$0.00
1772Acf	Lauren Kahle	\$108.53	\$108.53	\$0.00
1772Acn	Ho Lee	\$256.28	\$256.28	\$0.00
1772Acs	Jolie Manning	\$65.03	\$65.03	\$0.00
1772Acw	Jean Marvin	\$87.93	\$87.93	\$0.00
1772Acz	Charles Merritt	\$117.33	\$117.33	\$0.00
1772Adb	Brian Mitchell	\$160.41	\$160.41	\$0.00
1772Adc	Paula Mizer	\$116.01	\$116.01	\$0.00
1772Add	Sandra Owens	\$348.24	\$348.24	\$0.00
1772Adi	Tomeka Purnell	\$115.59	\$115.59	\$0.00
1772Adl	Samme L. Rousopoulos	\$62.38	\$62.38	\$0.00
1772Adx	Katherine A. Turnbull	\$65.13	\$65.13	\$0.00
1772Adz	Patricia Vankirk	\$97.74	\$97.74	\$0.00
1772Aeb	Wayne Welander	\$230.20	\$230.20	\$0.00
1772Aec	Dalonna P. Whitacre	\$96.17	\$96.17	\$0.00

1772Aee	Kevin C. Wilson	\$53.42	\$53.42	\$0.00
1788Aa	PHILLIP B. FRANK	\$4,878.42	\$0.00	\$4,878.42
1797	MARY DIETZ	\$188.11	\$188.11	\$0.00
1823	GRETCHEN JENKINS	\$3,536.42	\$3,536.42	\$0.00
1844	MARIE BAUER	\$3,272.75	\$3,272.75	\$0.00
1862Aaa	Deborah Adams	\$866.40	\$0.00	\$866.40
1862Aab	Jerry I Adcock	\$219.91	\$0.00	\$219.91
1862Aad	Adrienne V Alexander	\$1,048.79	\$0.00	\$1,048.79
1862Aae	Cynthia Almodovar	\$91.64	\$0.00	\$91.64
1862Aaf	Janet Anderson	\$782.47	\$0.00	\$782.47
1862Aag	Jenelle Anselmo	\$332.50	\$0.00	\$332.50
1862Aah	Demetric Armstead	\$24.44	\$0.00	\$24.44
1862Aai	Angela J Awe	\$1,010.71	\$0.00	\$1,010.71
1862Aaj	Pauls Bakke	\$1,302.67	\$0.00	\$1,302.67
1862Aak	Grant W Bangerter	\$2,248.97	\$0.00	\$2,248.97
1862Aal	Lashonda L Bare	\$3,291.82	\$0.00	\$3,291.82
1862Aam	Michelle L Barrera	\$963.98	\$0.00	\$963.98
1862Aan	Susan Bartholomew	\$72.60	\$0.00	\$72.60
1862Aao	Susan A Bartholomew	\$941.45	\$0.00	\$941.45
1862Aap	Deborah Berkovitz	\$118.12	\$0.00	\$118.12
1862Aaq	Daniel Bethke	\$1,192.12	\$0.00	\$1,192.12
1862Aar	Victoria Bork	\$51.70	\$0.00	\$51.70
1862Aas	Victoria L Bork	\$419.44	\$0.00	\$419.44
1862Aat	Angelina E Borrer	\$98.04	\$0.00	\$98.04
1862Aau	Angelina C Bouc	\$1,196.42	\$0.00	\$1,196.42
1862Aav	Sharon Brazile	\$79.11	\$0.00	\$79.11
1862Aaw	Reginald L Brazzle	\$452.61	\$0.00	\$452.61
1862Aax	Johnnie E Brent	\$464.96	\$0.00	\$464.96
1862Aay	Barbara A Brueggemann	\$843.59	\$0.00	\$843.59
1862Aaz	Christopher Burczycki	\$35.84	\$0.00	\$35.84
1862Aba	Christopher Burczycki	\$133.37	\$0.00	\$133.37
1862Abb	William C Burke	\$167.47	\$0.00	\$167.47
1862Abc	Sarah Byrd	\$501.29	\$0.00	\$501.29
1862Abd	Sandra Cann	\$25.30	\$0.00	\$25.30
1862Abe	Tawanna Canty	\$59.40	\$0.00	\$59.40
1862Abf	Tawanna Canty	\$132.11	\$0.00	\$132.11
1862Abg	Rebecca Carpenter Fowler	\$3,997.08	\$0.00	\$3,997.08

1862Abh	Cindy L Casey	\$964.89	\$0.00	\$964.89
1862Abi	Lea V Cason Kilgallon	\$1,015.26	\$0.00	\$1,015.26
1862Abj	Sandra K Charlton	\$1,589.34	\$0.00	\$1,589.34
1862Abl	Lara N Christie	\$310.87	\$0.00	\$310.87
1862Abm	Laura L Cleaves	\$415.92	\$0.00	\$415.92
1862Abn	Ashley L Coates	\$1,244.83	\$0.00	\$1,244.83
1862Abo	Donna L Collins	\$849.52	\$0.00	\$849.52
1862Abp	Catherine Cook	\$80.85	\$0.00	\$80.85
1862Abq	Andrea V Cousin	\$991.03	\$0.00	\$991.03
1862Abr	Barbara E Crane	\$123.54	\$0.00	\$123.54
1862Abs	Chanin N Crawford	\$116.86	\$0.00	\$116.86
1862Abt	Luciano Cruz	\$277.51	\$0.00	\$277.51
1862Abu	Joan Cuellari	\$221.48	\$0.00	\$221.48
1862Abv	Kylie Damore	\$1,609.69	\$0.00	\$1,609.69
1862Abw	Ronald David	\$50.94	\$0.00	\$50.94
1862Abx	Michelle Davis	\$96.80	\$0.00	\$96.80
1862Aby	James E Davis	\$321.21	\$0.00	\$321.21
1862Abz	Mary A Dawkins	\$2,816.88	\$0.00	\$2,816.88
1862Aca	Dierdre C De Gravina	\$574.47	\$0.00	\$574.47
1862Acc	John C Denny	\$761.01	\$0.00	\$761.01
1862Acd	Demetra V Deyampert	\$1,673.73	\$0.00	\$1,673.73
1862Ace	Michael L Dixon	\$1,341.65	\$0.00	\$1,341.65
1862Acf	Nobiana A Dodi	\$160.57	\$0.00	\$160.57
1862Acg	John C Doherty	\$1,269.20	\$0.00	\$1,269.20
1862Ach	Kimberly M Drayton	\$1,511.92	\$0.00	\$1,511.92
1862Aci	Bob Duhainy	\$1,757.37	\$0.00	\$1,757.37
1862Acj	Latasha D Eades	\$227.55	\$0.00	\$227.55
1862Ack	Susan Eastman	\$12.67	\$0.00	\$12.67
1862Acl	James Edgell	\$376.20	\$0.00	\$376.20
1862Acm	Danell Edwards	\$328.39	\$0.00	\$328.39
1862Acn	Bruce A Embry	\$2,812.74	\$0.00	\$2,812.74
1862Aco	Steve Estrada	\$705.33	\$0.00	\$705.33
1862Acp	Suzanne Fadin	\$208.26	\$0.00	\$208.26
1862Acq	Allen D Federman	\$1,046.42	\$0.00	\$1,046.42
1862Acr	Frank Ferguson	\$1,097.90	\$0.00	\$1,097.90
1862Acs	Frank Ferguson	\$1,286.41	\$0.00	\$1,286.41
1862Act	Christopher A Fey	\$281.56	\$0.00	\$281.56



1862Acu	Patsy R Fields	\$298.40	\$0.00	\$298.40
1862Acv	John Flinter	\$54.81	\$0.00	\$54.81
1862Acw	Janice M Flynn	\$596.66	\$0.00	\$596.66
1862Acx	Kaycie R Ford	\$612.88	\$0.00	\$612.88
1862Acy	Stephen A Foster	\$2,524.31	\$0.00	\$2,524.31
1862Acz	Gozde Frye	\$6.99	\$0.00	\$6.99
1862Ada	Jennifer J Garcia	\$73.65	\$0.00	\$73.65
1862Adb	Lisa Geisinger	\$193.92	\$0.00	\$193.92
1862Add	Stephanie Gilbert	\$53.96	\$0.00	\$53.96
1862Ade	Noel Gonzaga	\$3,695.95	\$0.00	\$3,695.95
1862Adf	Samantha Gore	\$34.03	\$0.00	\$34.03
1862Adg	Silvia Graciano	\$1,063.40	\$0.00	\$1,063.40
1862Adh	Detrick Greene	\$22.33	\$0.00	\$22.33
1862Adi	Kaye Hagler	\$70.81	\$0.00	\$70.81
1862Adj	Kelley Hall	\$99.00	\$0.00	\$99.00
1862Adk	Rose M Hall	\$592.84	\$0.00	\$592.84
1862Adl	Rolanda A Harris	\$271.65	\$0.00	\$271.65
1862Adm	James B Henig	\$733.00	\$0.00	\$733.00
1862Adn	Ryan M Hess	\$1,239.17	\$0.00	\$1,239.17
1862Ado	Ashton Hettich	\$80.37	\$0.00	\$80.37
1862Adp	Veronica Hibbert	\$16.94	\$0.00	\$16.94
1862Adq	Antonio Holloway	\$216.28	\$0.00	\$216.28
1862Adr	Stacy Horning	\$155.86	\$0.00	\$155.86
1862Ads	David Hottle	\$52.04	\$0.00	\$52.04
1862Adt	MikkiM Housley	\$273.37	\$0.00	\$273.37
1862Adu	Tabitha J Hunt	\$1,320.04	\$0.00	\$1,320.04
1862Adv	Wendi E Jakubiak	\$1,617.69	\$0.00	\$1,617.69
1862Adw	Karim Jalil	\$16.94	\$0.00	\$16.94
1862Adx	Lashana Jefferson	\$139.00	\$0.00	\$139.00
1862Ady	Stephanie A Jelovsek	\$306.30	\$0.00	\$306.30
1862Adz	Takeetra T Jenkins	\$93.46	\$0.00	\$93.46
1862Aea	Margaret A Joseph	\$409.18	\$0.00	\$409.18
1862Aeb	Lauren T Kahle	\$1,096.12	\$0.00	\$1,096.12
1862Aec	Anna M Kasi	\$3,526.00	\$0.00	\$3,526.00
1862Aed	Mohammad Khan	\$776.77	\$0.00	\$776.77
1862Aee	Floyd King	\$650.25	\$0.00	\$650.25
1862Aef	Mary F Kirkpatrick	\$238.54	\$0.00	\$238.54

1862Aeg	Carol Korreck	\$35.75	\$0.00	\$35.75
1862Aeh	Patricia R Kretschmer	\$203.07	\$0.00	\$203.07
1862Aei	Steven J Lambert	\$178.77	\$0.00	\$178.77
1862Aej	Vanessa Layug	\$251.45	\$0.00	\$251.45
1862Aek	Ho S Lee	\$2,555.47	\$0.00	\$2,555.47
1862Ael	EllenM Linthicum	\$109.35	\$0.00	\$109.35
1862Aem	Pamela Livingston	\$162.23	\$0.00	\$162.23
1862Aen	Elizabeth T Loerke	\$1,495.93	\$0.00	\$1,495.93
1862Aeo	Ryan Logsdon	\$93.70	\$0.00	\$93.70
1862Aep	Christine A Love	\$806.20	\$0.00	\$806.20
1862Aeq	Christopher Lowry	\$1,246.54	\$0.00	\$1,246.54
1862Aer	Jessica M Lucas	\$860.60	\$0.00	\$860.60
1862Aes	Jolie Anne Manning	\$402.05	\$0.00	\$402.05
1862Aet	Jolie A Manning	\$2,383.71	\$0.00	\$2,383.71
1862Aeu	Christopher W Manthe	\$273.23	\$0.00	\$273.23
1862Aev	Paula Marshall	\$236.14	\$0.00	\$236.14
1862Aew	Darcie Martin	\$56.10	\$0.00	\$56.10
1862Aex	Sylvia S Martinez	\$281.77	\$0.00	\$281.77
1862Aey	Jean K Marvin	\$1,346.28	\$0.00	\$1,346.28
1862Aez	Joseph V Marzano	\$221.00	\$0.00	\$221.00
1862Afa	Russell Mauk	\$748.54	\$0.00	\$748.54
1862Afb	Marla McDonald	\$16.56	\$0.00	\$16.56
1862Afc	Carla McKenzie O'Neal	\$68.34	\$0.00	\$68.34
1862Afd	Karen S McKown	\$225.34	\$0.00	\$225.34
1862Afe	Marcus L McPherson	\$177.14	\$0.00	\$177.14
1862Aff	Pablo A Medina cabezas	\$990.91	\$0.00	\$990.91
1862Afg	Robert F Melendy	\$989.87	\$0.00	\$989.87
1862Afh	Charles Merritt	\$1,230.25	\$0.00	\$1,230.25
1862Afi	Charles Merritt	\$5,037.33	\$0.00	\$5,037.33
1862Afj	Steven Mielke	\$82.50	\$0.00	\$82.50
1862Afk	Kyle Miller	\$203.95	\$0.00	\$203.95
1862Afl	Diana Mitzner	\$51.90	\$0.00	\$51.90
1862Afm	Pautla K Mizer	\$1,978.02	\$0.00	\$1,978.02
1862Afn	Carolyn Nicolosi	\$60.87	\$0.00	\$60.87
1862Afo	Rebecca M Ogletree	\$479.93	\$0.00	\$479.93
1862Afp	Patience Okoroafor	\$16.83	\$0.00	\$16.83
1862Afq	Debra C Owings	\$176.47	\$0.00	\$176.47

1862Afr	Brittney A Oxford	\$284.62	\$0.00	\$284.62
1862Afs	Jennifer L Parrigin	\$171.60	\$0.00	\$171.60
1862Aft	Louise Pate	\$106.05	\$0.00	\$106.05
1862Afu	Cynthia L Patton	\$1,461.46	\$0.00	\$1,461.46
1862Afv	Jessica Perez	\$95.20	\$0.00	\$95.20
1862Afw	Linda Pisano	\$144.72	\$0.00	\$144.72
1862Afx	Mary Pivetti	\$155.80	\$0.00	\$155.80
1862Afy	Robert Pope	\$154.50	\$0.00	\$154.50
1862Afz	Shandra P Prater	\$294.46	\$0.00	\$294.46
1862Aga	Janet M Proulx	\$241.49	\$0.00	\$241.49
1862Agb	Tomeka Purnell	\$1,810.76	\$0.00	\$1,810.76
1862Agc	Zebunnessa Rahman	\$1,906.21	\$0.00	\$1,906.21
1862Agd	Georgeta Railic	\$2,541.64	\$0.00	\$2,541.64
1862Age	Benjamin Ramirez	\$3.82	\$0.00	\$3.82
1862Agf	Hildagene Reid	\$247.22	\$0.00	\$247.22
1862Agg	Herbert Robles	\$62.62	\$0.00	\$62.62
1862Agh	Carlos Rodriguez	\$1,114.91	\$0.00	\$1,114.91
1862Agi	Deborah Roseboro	\$51.26	\$0.00	\$51.26
1862Agj	Samme L Rousopoulos	\$1,052.61	\$0.00	\$1,052.61
1862Agk	Carolyn M Russell	\$1,429.77	\$0.00	\$1,429.77
1862Agl	Sheliah Sanders	\$65.59	\$0.00	\$65.59
1862Agm	Michelle Scobie	\$25.00	\$0.00	\$25.00
1862Agn	Chad Seiber	\$154.00	\$0.00	\$154.00
1862Ago	Jo Dee Shannon	\$14.47	\$0.00	\$14.47
1862Agp	Ariela M Shannon	\$1,849.24	\$0.00	\$1,849.24
1862Agq	Ismael M Shehub	\$2,012.89	\$0.00	\$2,012.89
1862Agr	Ivory R Shields	\$137.27	\$0.00	\$137.27
1862Ags	Mark Shouldis	\$1,485.80	\$0.00	\$1,485.80
1862Agt	Mayani Siarnangiway	\$197.84	\$0.00	\$197.84
1862Agu	Elizabeth Sierra	\$1,582.97	\$0.00	\$1,582.97
1862Agv	Falicia Simpson Grandison	\$135.86	\$0.00	\$135.86
1862Agw	Felicia C Simpson-Grandison	\$1,203.23	\$0.00	\$1,203.23
1862Agx	Ann Skinner	\$200.41	\$0.00	\$200.41
1862Agy	Veronica Smith	\$33.66	\$0.00	\$33.66
1862Agz	Elizabeth B Smith	\$1,074.37	\$0.00	\$1,074.37
1862Aha	Matthew R Staninger	\$373.98	\$0.00	\$373.98
1862Ahb	Helen D Stuart	\$366.69	\$0.00	\$366.69

1862Ahd	Thomas Drake Tanner	\$23.10	\$0.00	\$23.10
1862Ahf	Velma D Taylor	\$1,208.23	\$0.00	\$1,208.23
1862Ahg	Michael W Teasdale	\$720.18	\$0.00	\$720.18
1862Ahh	Elani N Temple	\$1,443.17	\$0.00	\$1,443.17
1862Ahi	Waltter G Teruel	\$298.22	\$0.00	\$298.22
1862Ahj	Paula Thrasher	\$2,208.40	\$0.00	\$2,208.40
1862Ahk	Maryanne Torrence	\$138.05	\$0.00	\$138.05
1862Ahl	Sara Trim	\$509.36	\$0.00	\$509.36
1862Ahm	Katherine A Turnbull	\$801.53	\$0.00	\$801.53
1862Ahn	Darius R Twyman	\$489.63	\$0.00	\$489.63
1862Aho	Patricia Vankirk	\$1,508.41	\$0.00	\$1,508.41
1862Ahp	Stacy Veach	\$113.30	\$0.00	\$113.30
1862Ahq	Joshua M Vick	\$480.99	\$0.00	\$480.99
1862Ahr	Daniel Villanti	\$1,293.12	\$0.00	\$1,293.12
1862Ahs	Huong N Vo	\$192.98	\$0.00	\$192.98
1862Aht	Joyce Wallace	\$196.65	\$0.00	\$196.65
1862Ahu	Paul Warner	\$490.25	\$0.00	\$490.25
1862Ahv	Camille M Watts	\$1,051.34	\$0.00	\$1,051.34
1862Aw	Michael T Weiburg	\$465.90	\$0.00	\$465.90
1862Ahx	Verica Weikal	\$154.67	\$0.00	\$154.67
1862Ahy	Jeffrey White	\$290.00	\$0.00	\$290.00
1862Ahz	Dorothy Whittington	\$17.46	\$0.00	\$17.46
1862Aia	Jasmine K Wilcher	\$208.82	\$0.00	\$208.82
1862Aib	Twyla A Williams	\$532.08	\$0.00	\$532.08
1862Aic	Meghan T Wilson	\$136.82	\$0.00	\$136.82
1862Aid	Kevin C Wilson	\$2,325.02	\$0.00	\$2,325.02
1862Aie	Louis H Winslow	\$521.58	\$0.00	\$521.58
1862Aif	Veronica D Woodford	\$3,934.49	\$0.00	\$3,934.49
1862Aig	Carina R Wordham	\$137.71	\$0.00	\$137.71
1862Aih	Marilyn Yamasaki	\$718.91	\$0.00	\$718.91
1862Aii	Dima Yasin	\$1,146.80	\$0.00	\$1,146.80
1862Aij	Claire M Zvolanek	\$203.46	\$0.00	\$203.46
1880Aa	FRANCHISE TAX BOARD	\$117,261.74	\$0.00	\$117,261.74
1881	KATHLEEN ANNE BACHHUBER	\$3,117.50	\$3,117.50	\$0.00
1925	PAUL K. KU	\$3,117.50	\$3,117.50	\$0.00
1930	CHRISTOPHER LYNCH	\$814.13	\$0.00	\$814.13
2042	DENNIS HORMEL	\$366.65	\$0.00	\$366.65

2068	ANNA BARCENAS	\$1,235.17	\$0.00	\$1,235.17
2077	KEVIN MATTHEW KEANE	\$833.20	\$0.00	\$833.20
2100	JUAN R. BRAVO VALDEZ	\$723.50	\$723.50	\$0.00
2153	DEBORA L. LOWKE	\$148.87	\$0.00	\$148.87
2210	GRANT BANGERTER	\$3,117.50	\$3,117.50	\$0.00
2272a	VERONICA WOODFORD	\$3,151.98	\$3,151.98	\$0.00
2272b	VERONICA WOODFORD	\$915.17	\$915.17	\$0.00
2315a	HELEN KRONE	\$685.75	\$0.00	\$685.75
2315b	HELEN KRONE	\$8,955.01	\$0.00	\$8,955.01
2387	KRISTIE BRYANT	\$138.76	\$0.00	\$138.76
2452a	KEVIN M. MODANY	\$4,878.42	\$0.00	\$4,878.42
2487A	CIGNA HEALTH AND LIFE INSURANCE COMPANY	\$13,954.26	\$0.00	\$13,954.26
2498	JOSEPH DEMBECK	\$234.60	\$0.00	\$234.60
2598	GARRY WEBB II	\$764.31	\$0.00	\$764.31
2610	ALLEN FEDERMAN, JOANNA CASTRO AND SIMILAR CLASS MEMBERS	\$10,000,000.00	\$10,000,000.00	\$0.00
2649a	LISA A. CHODIL	\$40.00	\$0.00	\$40.00
2846	BRENDA KAY ERRATT	\$4,258.99	\$4,258.99	\$0.00
2883	CONNECTICUT DEPARTMENT OF REVENUE SERVICES	\$250.00	\$0.00	\$250.00
2925aa	JOHN E ABSALOM, III	\$67.60	\$0.00	\$67.60
2925ab	NYDIRA D ADAMS	\$45.50	\$0.00	\$45.50
2925ac	CRYSTAL L ADKINS	\$104.00	\$0.00	\$104.00
2925ad	TIMOTHY W ADKINS	\$53.30	\$0.00	\$53.30
2925ae	LAUREN N AGUILERA	\$142.35	\$0.00	\$142.35
2925af	ZAREEN NISHA AKBAL	\$1,546.35	\$0.00	\$1,546.35
2925ag	ADRIENNE V ALEXANDER	\$6,140.75	\$0.00	\$6,140.75
2925ah	SHANNON M ALLEN	\$1,584.70	\$0.00	\$1,584.70
2925ai	RAYMOND V ALVAREZ	\$745.55	\$0.00	\$745.55
2925aj	JAMES M ANDERSON	\$48.75	\$0.00	\$48.75
2925ak	CARLA ANTONIAZZI	\$253.10	\$0.00	\$253.10
2925al	JOHN P AQUILINA	\$45.50	\$0.00	\$45.50
2925am	KELLIE M ARMSTRONG	\$84.50	\$0.00	\$84.50
2925an	ALI ASGHARY KARAHROUDY	\$31.20	\$0.00	\$31.20
2925ap	CARL E ASHMAN	\$79.95	\$0.00	\$79.95
2925aq	MICHAEL H ATKINSON	\$144.61	\$0.00	\$144.61
2925ar	ADELA A AVILA	\$6,500.00	\$0.00	\$6,500.00

2925as	MAMDOUH O BABI	\$746.85	\$0.00	\$746.85
2925at	BARRY J BAILEY	\$795.60	\$0.00	\$795.60
2925au	ALICIA K BAIRD	\$18.85	\$0.00	\$18.85
2925av	JEROME BAKER	\$448.93	\$0.00	\$448.93
2925aw	JACQUELYN E BALLARD	\$829.34	\$0.00	\$829.34
2925ax	GRANT W BANGERTER	\$808.36	\$0.00	\$808.36
2925ay	ANNA R BARCENAS	\$3,883.75	\$0.00	\$3,883.75
2925az	JEFREY J BARRICK	\$194.03	\$0.00	\$194.03
2925ba	CATHY J BARTOSZEK	\$434.20	\$0.00	\$434.20
2925bb	ALIZABETH M BATISTA-SHAW	\$380.25	\$0.00	\$380.25
2925bc	ROBIN C BATTEN	\$208.00	\$0.00	\$208.00
2925bd	SUSAN F BATUNGBACAL	\$1,048.45	\$0.00	\$1,048.45
2925be	TYREE C BEARDEN	\$3,926.00	\$0.00	\$3,926.00
2925bf	PATRICIA E BECK	\$64.35	\$0.00	\$64.35
2925bg	DEBRA L BENDER	\$146.25	\$0.00	\$146.25
2925bh	LYNN Y BENTON	\$955.50	\$0.00	\$955.50
2925bi	ANTHONY L BERNARDINI	\$172.25	\$0.00	\$172.25
2925bj	TRACEY D BEVERLY	\$461.50	\$0.00	\$461.50
2925bk	PIERRE H BIEN AIME	\$674.05	\$0.00	\$674.05
2925bl	ANDREA BINKLEY-SMITH	\$703.95	\$0.00	\$703.95
2925bm	CANDICE G BJORKMAN	\$652.12	\$0.00	\$652.12
2925bn	ASHLEY R BODDIE	\$60.76	\$0.00	\$60.76
2925bo	BRADLEY H BOND	\$111.10	\$0.00	\$111.10
2925bp	ANGELINA C BOUC	\$61.75	\$0.00	\$61.75
2925bq	MARLANA BOWLING SUTTON	\$1,693.61	\$0.00	\$1,693.61
2925br	DEANJELO J BRADLEY	\$140.93	\$0.00	\$140.93
2925bs	EVELYN M BRADLEY	\$189.80	\$0.00	\$189.80
2925bt	SHARON K BRASHEAR	\$176.80	\$0.00	\$176.80
2925bv	SHARON BRAZILE	\$60.13	\$0.00	\$60.13
2925bw	LISA A BREITENBERG	\$273.78	\$0.00	\$273.78
2925bx	VIVIAN L BREWSTER	\$113.75	\$0.00	\$113.75
2925by	LALENA M BRIGANCE	\$126.13	\$0.00	\$126.13
2925bz	BRYAN A BRIONES	\$164.32	\$0.00	\$164.32
2925ca	BRITTANY C BROOKS	\$162.50	\$0.00	\$162.50
2925cb	YEZEL M BROWN	\$61.75	\$0.00	\$61.75
2925cc	JONATHAN H BRUMBERG	\$447.51	\$0.00	\$447.51
2925cd	JOEL M BRYANT	\$181.45	\$0.00	\$181.45

2925ce	KRISTIE M BRYANT	\$67.86	\$0.00	\$67.86
2925cf	BRANDI M BUCK	\$150.15	\$0.00	\$150.15
2925cg	DAVID E BUCKLEY	\$18.85	\$0.00	\$18.85
2925ch	JONATHAN L BUTLER	\$402.01	\$0.00	\$402.01
2925ci	MARIANA M CANAS	\$292.50	\$0.00	\$292.50
2925cj	CASEY M CANTRELLE	\$91.14	\$0.00	\$91.14
2925ck	TAWANNA A CANTY	\$156.00	\$0.00	\$156.00
2925cl	JEFFERY L CAREY JR	\$1,057.99	\$0.00	\$1,057.99
2925cm	CHRISTOPHER R CARLSTROM	\$1,845.19	\$0.00	\$1,845.19
2925cn	CAROLYN F CARTER	\$3.25	\$0.00	\$3.25
2925co	SARAH CHABIS	\$1,364.35	\$0.00	\$1,364.35
2925cp	NAVEEN K CHAKILAM	\$123.50	\$0.00	\$123.50
2925cq	SOJA L CHAMBERS	\$2,386.15	\$0.00	\$2,386.15
2925cr	LAURA L CHAMPION	\$46.59	\$0.00	\$46.59
2925cs	KENRICK A CHANDON	\$16,914.17	\$0.00	\$16,914.17
2925ct	JERRY L CHAPMAN	\$217.75	\$0.00	\$217.75
2925cu	MARY C CHAPMAN	\$18.85	\$0.00	\$18.85
2925cv	PAULA E CHERRY	\$1,916.14	\$0.00	\$1,916.14
2925cw	LISA A CHODIL	\$152.74	\$0.00	\$152.74
2925cx	JENNIFER A CHREST	\$170.22	\$0.00	\$170.22
2925cy	KATHY A CHRISTY	\$466.54	\$0.00	\$466.54
2925cz	DEE M CLARK	\$894.13	\$0.00	\$894.13
2925da	DANIEL S COLE	\$128.70	\$0.00	\$128.70
2925db	WILLETTA COLLINS	\$1,028.30	\$0.00	\$1,028.30
2925dc	DONALD E COOK	\$205.40	\$0.00	\$205.40
2925dd	JEANNIE B COOK	\$68,138.78	\$0.00	\$68,138.78
2925de	DEBBIE R CORREA	\$6,500.00	\$0.00	\$6,500.00
2925df	EUFRASIO G CORTEZ	\$608.40	\$0.00	\$608.40
2925dg	JANE A COULUP	\$56.55	\$0.00	\$56.55
2925dh	SHAWN CRAWFORD	\$221.00	\$0.00	\$221.00
2925di	REGINA M CRAWFORD MARTIN	\$160.55	\$0.00	\$160.55
2925dj	CHRISTINE M CUMMING	\$622.70	\$0.00	\$622.70
2925dk	JULIA G CUMMINGS	\$354.90	\$0.00	\$354.90
2925dl	DEBORAH E DALTON	\$136.50	\$0.00	\$136.50
2925dm	MARK S DANNER	\$28.93	\$0.00	\$28.93
2925dn	PEGGY DARDEN	\$206.70	\$0.00	\$206.70
2925do	EMILY L DAVIES	\$148.85	\$0.00	\$148.85

2925dp	MICHELLE F DAVIS	\$835.25	\$0.00	\$835.25
2925dq	ALI Y DAYOUB	\$3,285.48	\$0.00	\$3,285.48
2925dr	JENNIFER M DEARMOND	\$58.50	\$0.00	\$58.50
2925ds	SHAUN P DEGNAN	\$361.54	\$0.00	\$361.54
2925dt	GLORIA J DELLINGER	\$80.60	\$0.00	\$80.60
2925du	SHERYL R DELOZIER	\$52.00	\$0.00	\$52.00
2925dw	BENNETT B DESADIER	\$1,264.25	\$0.00	\$1,264.25
2925dx	JOHN M DIALLO	\$60.45	\$0.00	\$60.45
2925dy	RUSSELL S DICKENSON	\$2,852.46	\$0.00	\$2,852.46
2925dz	MARSHA A DILLARD	\$882.21	\$0.00	\$882.21
2925ea	DIANNA P DIOSSI	\$105.33	\$0.00	\$105.33
2925eb	RACHEL B DIXON	\$420.03	\$0.00	\$420.03
2925ec	M M DRENNEN	\$553.15	\$0.00	\$553.15
2925ed	ALISON L DUANE	\$266.50	\$0.00	\$266.50
2925ee	DEREK M EELLS	\$516.10	\$0.00	\$516.10
2925ef	CURISA R EITREIM	\$417.30	\$0.00	\$417.30
2925eg	LARRY J EMMERT	\$188.50	\$0.00	\$188.50
2925eh	KRISTIN R ENYART	\$37.70	\$0.00	\$37.70
2925ei	BRENDA K ERRATT	\$174.64	\$0.00	\$174.64
2925ej	KASSIE R ERWIN	\$5,101.20	\$0.00	\$5,101.20
2925ek	JOHN M ERYSIAN	\$196.30	\$0.00	\$196.30
2925el	SONDRA G ESPOSITO	\$5,311.15	\$0.00	\$5,311.15
2925en	JODI L FAGUE	\$120.25	\$0.00	\$120.25
2925eo	GREGORY G FALCON	\$853.73	\$0.00	\$853.73
2925ep	ANGIE K FALLIN	\$61.75	\$0.00	\$61.75
2925eq	DANIEL R FARETTA	\$2,006.39	\$0.00	\$2,006.39
2925er	EARL M FAULKNER	\$558.99	\$0.00	\$558.99
2925es	NATALIE J FEARS	\$6,500.00	\$0.00	\$6,500.00
2925eu	THOMAS FERRARA	\$113.10	\$0.00	\$113.10
2925ev	NANCY J FIELDHOUSE	\$44.85	\$0.00	\$44.85
2925ew	MARY A FITCH	\$81.25	\$0.00	\$81.25
2925ex	ROBERT C FITZGERALD	\$48.75	\$0.00	\$48.75
2925ez	ANTHONY R FORD	\$170.30	\$0.00	\$170.30
2925fa	CALVIN FORD,III	\$91.00	\$0.00	\$91.00
2925fb	ANNE M FOX	\$549.25	\$0.00	\$549.25
2925fc	PHILLIP B FRANK	\$97.50	\$0.00	\$97.50
2925fd	DIANE S FREELAND	\$56.55	\$0.00	\$56.55



2925fe	QUINCY K FREEMAN	\$39.00	\$0.00	\$39.00
2925ff	BRUCE W FRITZ	\$103.68	\$0.00	\$103.68
2925fg	JERRY W FRY	\$2,276.30	\$0.00	\$2,276.30
2925fh	JENNIFER J GARCIA	\$6,500.00	\$0.00	\$6,500.00
2925fi	CHARLOTTE R GENTRY	\$1,491.89	\$0.00	\$1,491.89
2925fj	ROBERT J GERIG JR	\$887.25	\$0.00	\$887.25
2925fk	YVONNE GETER	\$325.65	\$0.00	\$325.65
2925fl	THERESE GEYER	\$84.50	\$0.00	\$84.50
2925fm	EMIL F GHOBRIAL	\$764.40	\$0.00	\$764.40
2925fn	CYNDI L GIBSON	\$781.75	\$0.00	\$781.75
2925fo	SHANNON R GILLESPIE	\$175.50	\$0.00	\$175.50
2925fp	CRYSTAL GILLESPIE-ROGERS	\$81.25	\$0.00	\$81.25
2925fq	KONIESHA M GILMORE	\$845.71	\$0.00	\$845.71
2925fr	SHEREE A GILMORE	\$307.45	\$0.00	\$307.45
2925fs	AGUSTINA A GIRON	\$565.18	\$0.00	\$565.18
2925ft	MICHELLE N GOETZ	\$2,762.85	\$0.00	\$2,762.85
2925fu	ANGELICA M GONZALES	\$521.95	\$0.00	\$521.95
2925fv	SPECTRUM HEALTH	\$88,068.62	\$0.00	\$88,068.62
2925fw	JULIE A GOTTSCHALK	\$731.57	\$0.00	\$731.57
2925fy	ROBERT A GRUBER	\$133.26	\$0.00	\$133.26
2925fz	ANDREA N GURSKE	\$369.85	\$0.00	\$369.85
2925ga	DEBRA A GUTIERREZ	\$1,665.95	\$0.00	\$1,665.95
2925gb	MICHAEL F HAMMONS	\$104,615.30	\$0.00	\$104,615.30
2925gc	JEY A HAMPSON	\$390.00	\$0.00	\$390.00
2925gd	RAIFORD E HANN, JR	\$29.90	\$0.00	\$29.90
2925ge	KIMBERLY D HANNA	\$207.94	\$0.00	\$207.94
2925gf	LARRY E HANSEN	\$65.03	\$0.00	\$65.03
2925gg	GWENDOLYN HARDEN	\$81.90	\$0.00	\$81.90
2925gh	ALEXIS F HARRIS	\$1,154.89	\$0.00	\$1,154.89
2925gi	LARONDA R HARRIS	\$162.66	\$0.00	\$162.66
2925gj	KENNETH R HARRIS JR	\$130.00	\$0.00	\$130.00
2925gk	BRITTON HARRISON-DILLER	\$1,890.85	\$0.00	\$1,890.85
2925gl	LINDA HART	\$86.88	\$0.00	\$86.88
2925gm	SHELDON HARVEY	\$29.25	\$0.00	\$29.25
2925gn	KA THERINE J HAWKINS	\$2,133.56	\$0.00	\$2,133.56
2925go	JACQUELINE M HAWTHORNE	\$279.50	\$0.00	\$279.50
2925gp	JOANN M HEDRICK	\$5,857.83	\$0.00	\$5,857.83

2925gq	CAROLYN K HERALD	\$493.03	\$0.00	\$493.03
2925gr	BERNARD R HERCULES	\$121.87	\$0.00	\$121.87
2925gs	KAMBRY HERNANDEZ	\$533.65	\$0.00	\$533.65
2925gt	SHAYNA E HILL	\$154.70	\$0.00	\$154.70
2925gu	DARLA D HILLIARD	\$35.39	\$0.00	\$35.39
2925gv	HAROLD R HINES	\$221.81	\$0.00	\$221.81
2925gw	ERIN E HOFF	\$113.75	\$0.00	\$113.75
2925gx	MEREDITH HOGAN	\$893.75	\$0.00	\$893.75
2925gy	WILLIAM A HOGAN	\$987.35	\$0.00	\$987.35
2925gz	CORNELL R HOKE	\$195.00	\$0.00	\$195.00
2925ha	ALICE M HOLDER	\$1,075.10	\$0.00	\$1,075.10
2925hb	MICHAEL A HOLTMAN	\$33,424.07	\$0.00	\$33,424.07
2925hc	KARL L HOMA	\$613.28	\$0.00	\$613.28
2925he	TRACY L HOOPINGARNER	\$132.60	\$0.00	\$132.60
2925hf	ADRIENNE N HOPKINS	\$58.50	\$0.00	\$58.50
2925hg	KIMR HORN	\$175.50	\$0.00	\$175.50
2925hh	SUSANJ HORNBERGER	\$39.00	\$0.00	\$39.00
2925hj	AUBREY M HOWELL	\$659.75	\$0.00	\$659.75
2925hk	ANDREW J HUBER	\$218.71	\$0.00	\$218.71
2925hl	DAWN M HUBER	\$451.75	\$0.00	\$451.75
2925hm	SHALANDA M HUGHES	\$1,058.85	\$0.00	\$1,058.85
2925hn	DONNA L HUSHOUR	\$110.50	\$0.00	\$110.50
2925ho	DEBORA IBRAHIM	\$203.45	\$0.00	\$203.45
2925hp	CINDY M IRWIN	\$601.54	\$0.00	\$601.54
2925hq	ELLA L JARRETT	\$156.00	\$0.00	\$156.00
2925hr	GRETCHEN H JENKINS	\$387.86	\$0.00	\$387.86
2925hs	MICHAEL C JOHNSON	\$240.50	\$0.00	\$240.50
2925hu	TERESA JOHNSON-PATTON	\$72.15	\$0.00	\$72.15
2925hv	ANN L JONES	\$908.00	\$0.00	\$908.00
2925hw	BRENDAL JONES	\$643.50	\$0.00	\$643.50
2925hx	KYNA M JONES	\$594.75	\$0.00	\$594.75
2925hy	SHERRI D JONES	\$312.10	\$0.00	\$312.10
2925hz	TYRONE L JORDAN	\$76.70	\$0.00	\$76.70
2925ia	JOSHUA L JOSEPH	\$145.60	\$0.00	\$145.60
2925ib	RODNEY D KAY	\$45,763.57	\$0.00	\$45,763.57
2925ic	MINASSIE KEBEDE	\$940.55	\$0.00	\$940.55
2925id	JACK L KEESEE	\$2,013.90	\$0.00	\$2,013.90

2925ie	LATOYA S KELLER	\$2,593.50	\$0.00	\$2,593.50
2925if	DENNIS G KELLEY	\$858.20	\$0.00	\$858.20
2925ig	BEYERL Y S KESTLER	\$151.31	\$0.00	\$151.31
2925ih	AMBER U KHAN	\$187.20	\$0.00	\$187.20
2925ii	MOHAMMAD Z KHAN	\$2,378.06	\$0.00	\$2,378.06
2925ij	VICKEN KHATCHADOURIAN	\$567.45	\$0.00	\$567.45
2925ik	MIKE A KHEIRALLAH	\$673.64	\$0.00	\$673.64
2925il	BRIAN KIEFER	\$154.74	\$0.00	\$154.74
2925im	CYNTHIA A KINCHELOE	\$231.40	\$0.00	\$231.40
2925in	FLOYD W KING	\$28.02	\$0.00	\$28.02
2925io	JESSICA C KISH	\$35.75	\$0.00	\$35.75
2925ip	LINDSAY N KITCHEN	\$391.82	\$0.00	\$391.82
2925iq	WILLIAM T KIVLEN	\$97.50	\$0.00	\$97.50
2925ir	JENNIFER I KLUGMAN	\$53.30	\$0.00	\$53.30
2925is	CYNTHIA S KOLF	\$209.30	\$0.00	\$209.30
2925it	JOSHUA T KRAMER	\$1,226.81	\$0.00	\$1,226.81
2925iv	LISA N KUIPER	\$351.00	\$0.00	\$351.00
2925iw	RICHARD KWON	\$1,125.15	\$0.00	\$1,125.15
2925ix	LISHA A LAMBERT	\$414.70	\$0.00	\$414.70
2925iy	WADE A LAMBERT	\$163.15	\$0.00	\$163.15
2925iz	AMY R LANDERS	\$217.75	\$0.00	\$217.75
2925ja	CASIE M LANTZ	\$282.10	\$0.00	\$282.10
2925jb	KRISTIN M LATO	\$97.50	\$0.00	\$97.50
2925jc	VANESSA A LAYUG	\$192.40	\$0.00	\$192.40
2925jd	MY LINH T LE	\$409.75	\$0.00	\$409.75
2925je	EDWARD A LEAL	\$939.06	\$0.00	\$939.06
2925jf	W L LENT	\$162.50	\$0.00	\$162.50
2925jg	VALERIE J LEONA	\$532.35	\$0.00	\$532.35
2925jh	JAMES F LINDSAY	\$187.20	\$0.00	\$187.20
2925ji	LINDA A LINN	\$1,464.07	\$0.00	\$1,464.07
2925jj	KELLY C LISHMAN	\$1,732.90	\$0.00	\$1,732.90
2925jk	YOLANDA R LISTER	\$119.64	\$0.00	\$119.64
2925jl	DARLEEN L LOCKHART	\$111.80	\$0.00	\$111.80
2925jm	MARCILLENA N LOMAX	\$250.90	\$0.00	\$250.90
2925jn	CHRISTIN M LONG	\$19,131.69	\$0.00	\$19,131.69
2925jo	LESLIE C LONG	\$556.98	\$0.00	\$556.98
2925jp	YVONNE M LOPETRONE	\$178.75	\$0.00	\$178.75

2925jq	MELANIE I LOWE	\$29.25	\$0.00	\$29.25
2925jr	CARL M LOWELL	\$2,891.64	\$0.00	\$2,891.64
2925js	DEBORA L LOWKE	\$8.92	\$0.00	\$8.92
2925jt	JESSICA LUCAS	\$69.55	\$0.00	\$69.55
2925jw	ROGER D LYLES	\$33.80	\$0.00	\$33.80
2925jx	ERICA L MACHIGASHIRA	\$1,059.50	\$0.00	\$1,059.50
2925jy	DIANE C MAESTAS	\$316.24	\$0.00	\$316.24
2925jz	KAREN M MAGGIO	\$308.75	\$0.00	\$308.75
2925ka	CHERI A MAHONEY	\$1,465.09	\$0.00	\$1,465.09
2925kb	URSULA MARIOTH	\$46.80	\$0.00	\$46.80
2925kc	JASMINE A MARTIN	\$542.10	\$0.00	\$542.10
2925kd	JEFFREY L MARTIN	\$113.75	\$0.00	\$113.75
2925ke	DAVID TERRELL S MARTIN SR	\$390.00	\$0.00	\$390.00
2925kg	NA THALY L MARTINEZ	\$1,346.80	\$0.00	\$1,346.80
2925kh	CYNTHIA N MATHAI	\$95.71	\$0.00	\$95.71
2925ki	JILL E MCAULIFFE	\$412.10	\$0.00	\$412.10
2925kj	ZANETA K MCCATTY	\$2,866.62	\$0.00	\$2,866.62
2925kk	TEMETRIST D MCCRAY	\$1,725.75	\$0.00	\$1,725.75
2925kl	DONNETTE D MCGHEE	\$159.25	\$0.00	\$159.25
2925km	CARLA N MCKENZIE	\$232.70	\$0.00	\$232.70
2925ko	CATHERINE MCQUERN	\$13.51	\$0.00	\$13.51
2925kp	SHARON K MEEK	\$15,026.05	\$0.00	\$15,026.05
2925kq	JULIE A MEIER	\$125.45	\$0.00	\$125.45
2925kr	ELISABETH L MENDES	\$567.45	\$0.00	\$567.45
2925ks	ANTONIO MENDIOLA	\$4,922.79	\$0.00	\$4,922.79
2925kt	DAX A MEREDITH	\$16.90	\$0.00	\$16.90
2925ku	DARREN B MERLI	\$94.25	\$0.00	\$94.25
2925kv	EVAN L MILLER	\$376.35	\$0.00	\$376.35
2925kw	GREGORY A MILLER	\$52.00	\$0.00	\$52.00
2925kx	MARY D MILLER	\$119.93	\$0.00	\$119.93
2925ky	SUSAN C MILLER	\$231.40	\$0.00	\$231.40
2925kz	DIANE M MILLING	\$217.75	\$0.00	\$217.75
2925la	CHERIE A MILLS	\$352.30	\$0.00	\$352.30
2925lb	MARGARET E MILLS	\$318.77	\$0.00	\$318.77
2925lc	JONATHAN C MINEAR	\$997.10	\$0.00	\$997.10
2925ld	STARLETT M MITCHELL	\$1,382.75	\$0.00	\$1,382.75
2925le	KEVIN M MODANY	\$940.55	\$0.00	\$940.55

2925lf	PANAYIOTA J MOE	\$169.65	\$0.00	\$169.65
2925lg	ASHRAF A MOHAMED	\$113.75	\$0.00	\$113.75
2925lh	MAJID M MOHSENI	\$232.70	\$0.00	\$232.70
2925li	NADER MOJTABAI	\$282.95	\$0.00	\$282.95
2925lj	FREDDIE L MOORE	\$572.00	\$0.00	\$572.00
2925lk	RICKY L MOORE	\$160.54	\$0.00	\$160.54
2925ll	MARY E MORALES	\$501.80	\$0.00	\$501.80
2925lm	LINDA R MORNINGSTAR	\$4,373.20	\$0.00	\$4,373.20
2925ln	C Y MORRIS	\$159.25	\$0.00	\$159.25
2925lo	LISA A MORSE HUEY	\$91.00	\$0.00	\$91.00
2925lq	CHARLES M MUGUCHIA	\$37.05	\$0.00	\$37.05
2925lr	LAUREN A MURRAY	\$74.75	\$0.00	\$74.75
2925ls	CHUCKKENA L MYERS	\$135.20	\$0.00	\$135.20
2925lt	ZUBAIR A NAQI	\$661.88	\$0.00	\$661.88
2925lu	KERI NELSON	\$108.59	\$0.00	\$108.59
2925lv	DIANA M NEVAREZ	\$78.00	\$0.00	\$78.00
2925lw	DWANE L NEWSOM	\$36.40	\$0.00	\$36.40
2925lx	JASON R NIEMI	\$7.80	\$0.00	\$7.80
2925ly	MICHAEL D NIXON	\$96.59	\$0.00	\$96.59
2925lz	ANNA NOWAK	\$325.99	\$0.00	\$325.99
2925ma	LINDA I OCONNOR	\$13.51	\$0.00	\$13.51
2925mb	JAMIE C OSAMOR	\$1,658.80	\$0.00	\$1,658.80
2925mc	DIANA B OSBORN	\$368.28	\$0.00	\$368.28
2925md	IRIS R OTSE EKOGHA	\$4,092.93	\$0.00	\$4,092.93
2925me	SANDRA R OWENS	\$724.75	\$0.00	\$724.75
2925mf	SARA M PALMER-PHILLIPS	\$11.70	\$0.00	\$11.70
2925mg	CANDICE R PAUL	\$256.75	\$0.00	\$256.75
2925mi	STEVE PEREZ	\$369.85	\$0.00	\$369.85
2925ml	JENNIFER D PERRY	\$1,982.50	\$0.00	\$1,982.50
2925mm	MEIR J PERRY	\$94.90	\$0.00	\$94.90
2925mn	JEFFREY D PETERMAN	\$209.81	\$0.00	\$209.81
2925mo	ROBERT W PHILLIPS	\$3,233.75	\$0.00	\$3,233.75
2925mp	STEPHANIE C PIERCE	\$1,144.65	\$0.00	\$1,144.65
2925mq	DEBRA J PIZZUTI	\$130.65	\$0.00	\$130.65
2925mr	ROBERT A POPE	\$22,565.00	\$0.00	\$22,565.00
2925ms	KISHORE K PRADHAN	\$315.25	\$0.00	\$315.25
2925mt	SHARON G PRATT	\$180.70	\$0.00	\$180.70

2925mu	GAIL M PRENTICE	\$81.58	\$0.00	\$81.58
2925mv	PEGGY L PRICE	\$188.50	\$0.00	\$188.50
2925mw	SUE A PRICHARD	\$2,128.40	\$0.00	\$2,128.40
2925mx	JACQUELIN PRINTERS MILLER	\$210.60	\$0.00	\$210.60
2925my	MARIE PROVIDENCE-WILLIAMS	\$280.80	\$0.00	\$280.80
2925mz	DEMITREA D PUDIL-KELLEY	\$421.85	\$0.00	\$421.85
2925na	CLAUDIA I QUINTANA	\$328.90	\$0.00	\$328.90
2925nb	ZEBUNNESSA RAHMAN	\$975.00	\$0.00	\$975.00
2925nc	SIANNA R RAMDIAL	\$2,291.25	\$0.00	\$2,291.25
2925ne	SHARAY E RANSON	\$1,515.80	\$0.00	\$1,515.80
2925nf	LINDA REEVES	\$453.05	\$0.00	\$453.05
2925ng	MICHELE S REGA	\$86.13	\$0.00	\$86.13
2925nh	DON REGNER	\$253.50	\$0.00	\$253.50
2925ni	CRIS E REID	\$1,062.10	\$0.00	\$1,062.10
2925nj	SANTOS L REYES	\$321.75	\$0.00	\$321.75
2925nk	KAREN A RICCELLI	\$4,450.36	\$0.00	\$4,450.36
2925nl	JANET L RICHARD	\$33.46	\$0.00	\$33.46
2925nm	JACQUELINE R RICHARDS	\$33,181.07	\$0.00	\$33,181.07
2925nn	ROXANE A RICHARDSON	\$481.00	\$0.00	\$481.00
2925no	JAMES L RICHARDSON III	\$108.55	\$0.00	\$108.55
2925np	ANDREW J RIEMER	\$3,857.10	\$0.00	\$3,857.10
2925nq	MALENI RIVERA MARTINEZ	\$651.72	\$0.00	\$651.72
2925nr	PAMELA J RIZZI	\$5,031.07	\$0.00	\$5,031.07
2925ns	SAMANTHA A ROARK	\$2,578.71	\$0.00	\$2,578.71
2925nt	CARLOS RODRIGUEZ	\$28.60	\$0.00	\$28.60
2925nu	CIDALIN ROJAS MONREAL	\$1,051.70	\$0.00	\$1,051.70
2925nv	HEATHER D ROLAND-SYKES	\$104.53	\$0.00	\$104.53
2925nw	RYAN L RONEY	\$232.05	\$0.00	\$232.05
2925nx	JORDAN L ROSENOW	\$444.60	\$0.00	\$444.60
2925ny	BARBARA A ROTH	\$51.35	\$0.00	\$51.35
2925oa	DENNIS E RUDOLPH	\$490.10	\$0.00	\$490.10
2925ob	JASON A RUSSELL	\$4,192.50	\$0.00	\$4,192.50
2925oc	TONYA M RUSSELL	\$490.75	\$0.00	\$490.75
2925od	DEAN S RUSSELL II	\$56.55	\$0.00	\$56.55
2925oe	DONNA R RUTAN	\$1,419.72	\$0.00	\$1,419.72
2925of	HAFEZ Y SABBAGH	\$842.40	\$0.00	\$842.40
2925og	ANTHONY M SADER	\$60.45	\$0.00	\$60.45

2925oh	PATRICIA M SAFFORD	\$97.50	\$0.00	\$97.50
2925oi	JAMIE D SANDERS	\$1,129.05	\$0.00	\$1,129.05
2925oj	JESSICA M SANDERS	\$62.40	\$0.00	\$62.40
2925ol	TAMARA L SAVAGE	\$187.85	\$0.00	\$187.85
2925om	DEBRA M SAWYER	\$198.25	\$0.00	\$198.25
2925on	SHERRI L SAYRE	\$149.31	\$0.00	\$149.31
2925oo	HEATHER A SCHMIDT	\$502.89	\$0.00	\$502.89
2925op	PATRICIA A SCHULTZ	\$172.45	\$0.00	\$172.45
2925oq	DONNA L SCHUMACHER	\$133.25	\$0.00	\$133.25
2925or	MICHELLE L SCOBIE	\$146.90	\$0.00	\$146.90
2925os	TATIANA E SCOTT	\$423.80	\$0.00	\$423.80
2925ot	SHANTI SEERATTANSINGH	\$91.00	\$0.00	\$91.00
2925ou	MARIO SEGURA	\$156.00	\$0.00	\$156.00
2925ov	GARFIELD E SENIOR	\$1,474.85	\$0.00	\$1,474.85
2925ow	SHANETTA O SENIOR	\$571.35	\$0.00	\$571.35
2925ox	TASNEEM SHARMEEN	\$100.10	\$0.00	\$100.10
2925oy	VICTORIA SHAW	\$78.00	\$0.00	\$78.00
2925oz	ISMAEL M SHEHUB	\$227.50	\$0.00	\$227.50
2925pa	MELISSA K SHENK	\$134.55	\$0.00	\$134.55
2925pb	CHRISTINA B SHOOK	\$3,926.88	\$0.00	\$3,926.88
2925pc	LYNN A SHUFFIELD	\$285.82	\$0.00	\$285.82
2925pd	JAMES H SILL	\$1,088.75	\$0.00	\$1,088.75
2925pe	FELICIA SIMPSON-GRANDISON	\$2,346.50	\$0.00	\$2,346.50
2925pf	TAMARA N SINCLAIR	\$138.33	\$0.00	\$138.33
2925pg	TARIQ M SIRAJ	\$41.56	\$0.00	\$41.56
2925ph	TELECIA E SLACK	\$8.45	\$0.00	\$8.45
2925pi	ROBIN M SLUSER	\$4,968.29	\$0.00	\$4,968.29
2925pj	JAMES R SMALLS	\$130.01	\$0.00	\$130.01
2925pk	CARLOS E SMITH	\$5,052.05	\$0.00	\$5,052.05
2925pl	DEANDRA T SMITH	\$143.00	\$0.00	\$143.00
2925pn	ANGELIA M SNIPES	\$802.10	\$0.00	\$802.10
2925po	ALLEN F SPECTOR	\$533.65	\$0.00	\$533.65
2925pp	JENNIFER A SPENCER	\$1,024.40	\$0.00	\$1,024.40
2925pq	CONSTANCE A STANDISH	\$85.81	\$0.00	\$85.81
2925pr	NEFETERIA T STARKS	\$67.60	\$0.00	\$67.60
2925ps	BRANDI L STAUDT	\$1,464.39	\$0.00	\$1,464.39
2925pt	AMANDA L STEVENS	\$93.11	\$0.00	\$93.11

2925pu	LINDA L STEWART	\$444.63	\$0.00	\$444.63
2925pv	THOMAS STOJSAVLJEVIC	\$1,134.77	\$0.00	\$1,134.77
2925px	BECKY L STRATHEARN	\$4,548.70	\$0.00	\$4,548.70
2925py	HELEN D STUART	\$35.75	\$0.00	\$35.75
2925pz	NICOLE SULINSKI	\$74.75	\$0.00	\$74.75
2925qa	CYNTHIA SYLVESTER	\$1,559.35	\$0.00	\$1,559.35
2925qb	MOSTAFA G TALEGHANI	\$2,350.27	\$0.00	\$2,350.27
2925qc	TRACY A TANKERSLEY	\$63.34	\$0.00	\$63.34
2925qd	GLENN E TANNER	\$1,098.63	\$0.00	\$1,098.63
2925qe	ROSE M TANSEY	\$364.00	\$0.00	\$364.00
2925qf	DONNA B TARASAVAGE	\$387.40	\$0.00	\$387.40
2925qh	BRANTLEY C TAYLOR	\$136.50	\$0.00	\$136.50
2925qi	TRUNG Q TCHIONG	\$100.75	\$0.00	\$100.75
2925qj	JOHN R THOMAS	\$3,193.26	\$0.00	\$3,193.26
2925ql	ANGEL J JIMENEZ, JR	\$1,459.93	\$0.00	\$1,459.93
2925qm	LONG P TRAN	\$66.59	\$0.00	\$66.59
2925qn	NICHOLAS A TROPIANO	\$5,716.75	\$0.00	\$5,716.75
2925qo	MORIAH D TUCKER	\$100.75	\$0.00	\$100.75
2925qp	AUGUSTUS S TUCKER II	\$130.00	\$0.00	\$130.00
2925qq	KATHERINE A TURNBULL	\$1,994.20	\$0.00	\$1,994.20
2925qr	DARIUS R TWYMAN	\$814.89	\$0.00	\$814.89
2925qs	DETRIAH A TYLER	\$711.85	\$0.00	\$711.85
2925qt	MUKHTAR UMAR	\$4,176.90	\$0.00	\$4,176.90
2925qu	JESSICA G URIBE	\$357.50	\$0.00	\$357.50
2925qv	CATALINA VANABEL	\$110.50	\$0.00	\$110.50
2925qw	SHAWN A VANCE	\$189.15	\$0.00	\$189.15
2925qx	JEREMY D VARGAS	\$54.60	\$0.00	\$54.60
2925qy	CHERYL VECCHIONE-YOUNG	\$81.25	\$0.00	\$81.25
2925qz	FABIANA R VELARDE	\$2,201.03	\$0.00	\$2,201.03
2925ra	HUONG VO	\$1,495.00	\$0.00	\$1,495.00
2925rb	VANESSA L WAGNON	\$634.40	\$0.00	\$634.40
2925rc	AMY L WALLIS	\$267.80	\$0.00	\$267.80
2925rd	AMBER D WARD	\$81.90	\$0.00	\$81.90
2925re	RACHEL L WARFIELD	\$475.15	\$0.00	\$475.15
2925rf	MYRON A WASHIL	\$2,380.81	\$0.00	\$2,380.81
2925rg	LOLETIA R WEATHERSBE	\$1,596.40	\$0.00	\$1,596.40
2925rh	SHARI S WEBBER	\$1,159.76	\$0.00	\$1,159.76



2925ri	VERICA WEIKAL	\$97.50	\$0.00	\$97.50
2925rj	PAMELA B WELMON	\$1,227.53	\$0.00	\$1,227.53
2925rk	JESSICA A WESTFIELD	\$130.00	\$0.00	\$130.00
2925rl	ANDREW W WHITLEY	\$227.50	\$0.00	\$227.50
2925rm	KIMBERLY L WILLIAMS	\$149.50	\$0.00	\$149.50
2925rn	MAXINE E WILLIAMS	\$243.75	\$0.00	\$243.75
2925rp	JOANN WILLIE	\$354.90	\$0.00	\$354.90
2925rq	CATHY R WILSON	\$2,256.59	\$0.00	\$2,256.59
2925rr	DAVE B WILSON	\$211.90	\$0.00	\$211.90
2925rs	FRANK A WINTERS	\$1,833.00	\$0.00	\$1,833.00
2925ru	ELYSE V WOLF	\$308.75	\$0.00	\$308.75
2925rv	DONALD M WOOD	\$1,301.30	\$0.00	\$1,301.30
2925rw	JENNIFER C WYATT	\$56.55	\$0.00	\$56.55
2925rx	MARIL YN M YAMASAKI	\$3,042.00	\$0.00	\$3,042.00
2925ry	WEI YANG	\$605.15	\$0.00	\$605.15
2925rz	DIMA YASIN	\$114.40	\$0.00	\$114.40
2925sa	PHILLIP A YELLOTT	\$227.50	\$0.00	\$227.50
2925sb	JENNIFER E YONCE	\$40.30	\$0.00	\$40.30
2925sc	DONNA M YOUNG	\$169.00	\$0.00	\$169.00
2925sd	RICHARD G ZEEMAN	\$5,638.23	\$0.00	\$5,638.23
2925se	TENESHA G ZETAR	\$178.75	\$0.00	\$178.75
2925sg	ELAINE BARTOLI	\$1,000.00	\$0.00	\$1,000.00
2925sh	DEBRA BEATY	\$1,000.00	\$0.00	\$1,000.00
2925si	MARIO BOCOLA-MAVAR	\$110.54	\$0.00	\$110.54
2925sj	OWEN? BORK	\$212.39	\$0.00	\$212.39
2925sk	ANGELA BORZOTRA	\$165.75	\$0.00	\$165.75
2925sl	DAVID BYRD	\$281.66	\$0.00	\$281.66
2925sm	CAROLYN CARTER	\$84.50	\$0.00	\$84.50
2925sn	DYLLON CARTER WASHING	\$147.06	\$0.00	\$147.06
2925so	SANDRA CASTILLO	\$1,000.00	\$0.00	\$1,000.00
2925sp	VINEELA CHAKILAM	\$96.20	\$0.00	\$96.20
2925sq	NAVEEN CHAKILAM	\$640.25	\$0.00	\$640.25
2925sr	LARA CHRISTIE	\$1,000.00	\$0.00	\$1,000.00
2925ss	CORTNEE CHURCH	\$682.50	\$0.00	\$682.50
2925st	CANDACE CORTEZ	\$113.75	\$0.00	\$113.75
2925su	EMILY CORTEZ	\$113.75	\$0.00	\$113.75
2925sv	BROOKE ELSTON	\$137.72	\$0.00	\$137.72

2925sw	ISAAC FAN	\$145.44	\$0.00	\$145.44
2925sx	FRANK GANTHER	\$72.80	\$0.00	\$72.80
2925sy	DANIEL GARLEN	\$962.65	\$0.00	\$962.65
2925sz	JERROD GLISSON	\$97.15	\$0.00	\$97.15
2925ta	CATHY GORDON	\$1,000.00	\$0.00	\$1,000.00
2925tb	KATHERINE GRAND	\$337.35	\$0.00	\$337.35
2925tc	BILLY GRAY	\$1,000.00	\$0.00	\$1,000.00
2925td	JACKSON GUILLETTE	\$97.86	\$0.00	\$97.86
2925te	EMILY GUO	\$98.51	\$0.00	\$98.51
2925tf	JONATHAN HANSEN	\$108.33	\$0.00	\$108.33
2925tg	REYNA HATCH	\$125.02	\$0.00	\$125.02
2925th	DANIEL HORNE	\$85.72	\$0.00	\$85.72
2925ti	AYLA ? JENSON	\$81.04	\$0.00	\$81.04
2925tj	TASHA JONES	\$138.13	\$0.00	\$138.13
2925tk	JACQUELINE JOSEPH	\$26.00	\$0.00	\$26.00
2925tl	HIRA KHAN	\$90.36	\$0.00	\$90.36
2925tm	KIRK LAROSE	\$198.90	\$0.00	\$198.90
2925tn	JAYDEN LEMON	\$79.22	\$0.00	\$79.22
2925to	CHERYL LEWIS	\$1,000.00	\$0.00	\$1,000.00
2925tp	DANIEL LINDSAY	\$128.38	\$0.00	\$128.38
2925tq	ERIC MACHIGASHIRA	\$58.50	\$0.00	\$58.50
2925tr	PAIGE MACHIGASHIRA	\$1,000.00	\$0.00	\$1,000.00
2925ts	BARBARA MEIDERDRUT	\$292.50	\$0.00	\$292.50
2925tt	ANNA LOUIE MEYERDIERKS	\$103.19	\$0.00	\$103.19
2925tu	ISABEL MEYERS	\$123.50	\$0.00	\$123.50
2925tv	CARROLL NELSON	\$1,000.00	\$0.00	\$1,000.00
2925tw	ISRAEL NICHOLSON	\$1,000.00	\$0.00	\$1,000.00
2925tx	SARA NORRIS	\$1,000.00	\$0.00	\$1,000.00
2925ty	OWEN NUTTALL	\$123.90	\$0.00	\$123.90
2925tz	SANDRA OWENS	\$160.55	\$0.00	\$160.55
2925ua	SHERRYL PALMORE	\$13.00	\$0.00	\$13.00
2925ub	ELLY REITMAN	\$650.00	\$0.00	\$650.00
2925uc	MCKENZIE SMITH	\$145.57	\$0.00	\$145.57
2925ud	ALYSSA SMITH	\$711.01	\$0.00	\$711.01
2925ue	NANCY TURNER	\$1,000.00	\$0.00	\$1,000.00
2925uf	ADAM VAUGHN	\$780.00	\$0.00	\$780.00
2925ug	MARQUES WATSON	\$147.41	\$0.00	\$147.41

2925uh	SYRENA WATSON	\$200.80	\$0.00	\$200.80
2925ui	ANGELIA WILLIAMS	\$116.39	\$0.00	\$116.39
2925uj	TRENT WILSON	\$53.33	\$0.00	\$53.33
2925uk	JAHNYAH WITTER	\$74.72	\$0.00	\$74.72
2925ul	BILLY DEAN WYATT	\$99.22	\$0.00	\$99.22
2925um	JAMES WYATT	\$99.22	\$0.00	\$99.22
2925un	EDWARD YCAZA	\$113.75	\$0.00	\$113.75
2925uo	NICOLE ZEEMAN	\$1,000.00	\$0.00	\$1,000.00
2958	MARIAH SPRIGGSBRUCE	\$885.46	\$0.00	\$885.46
2987a	WISCONSIN DEPARTMENT OF REVENUE	\$48,563.21	\$0.00	\$48,563.21
3052	MECKLENBURG COUNTY TAX COLLECTOR	\$7,964.94	\$0.00	\$7,964.94
3057Aa	CALIFORNIA DEPT. OF CONSUMER AFFAIRS, BUREAU FOR PRIVATE POSTSECONDARY EDUCATION	\$118,488.71	\$0.00	\$118,488.71
3057Ab	CALIFORNIA DEPT. OF CONSUMER AFFAIRS, BUREAU FOR PRIVATE POSTSECONDARY EDUCATION	\$69,393.14	\$0.00	\$69,393.14
3089	OHIO BUREAU OF WORKERS COMPENSATION	\$5,819.36	\$0.00	\$5,819.36
3137	FLOYD HODOH	\$5,394.90	\$0.00	\$5,394.90
3247	DOUGLAS COUNTY, NEBRASKA	\$4,388.45	\$0.00	\$4,388.45
3375a	WASHINGTON STATE DEPARTMENT OF LABOR & INDUSTRIES	\$9,869.62	\$0.00	\$9,869.62
3517a	STATE OF MINNESOTA, DEPARTMENT OF REVENUE	\$2,528.57	\$0.00	\$2,528.57
3899a	OREGON DEPARTMENT OF REVENUE	\$388,661.46	\$0.00	\$388,661.46
3900	STATE OF FLORIDA - DEPARTMENT OF REVENUE	\$210,252.59	\$0.00	\$210,252.59
3902a	COLORADO DEPARTMENT OF REVENUE	\$9,144.00	\$0.00	\$9,144.00
3915Aa	TEXAS COMPTROLLER OF PUBLIC ACCOUNTS	\$2,277.07	\$0.00	\$2,277.07
3916Aa	UTAH STATE TAX COMMISSION	\$18,654.99	\$0.00	\$18,654.99

Total to be paid to priority claims: \$4,127,446.84  
 Remaining balance: \$57,659,720.48

The actual distribution to wage claimants included above, if any, will be the proposed payment less applicable withholding taxes (which will be remitted to the appropriate taxing authorities).

Timely claims of general (unsecured) creditors totaling \$2,238,459,731.16 have been allowed and will be paid *pro rata* only after all allowed administrative and priority claims have been paid in full. The timely allowed general (unsecured) dividend is anticipated to be 3.6 percent, plus interest (if applicable).

Timely allowed general (unsecured) claims are as follows:

Claim No.	Claimant	Allowed Amt. of Claim	Interim Payments to Date	Proposed Amount
EE	INTERNAL REVENUE SERVICE Per Order entered on 06/27/2023, Doc 5306, BGBC to remit payments to the appropriate taxing authorities.	\$3,226,637.61	\$0.00	\$116,781.82
EE	VARIOUS COUNTY EMPLOYEE TAXES Per Order entered on 06/27/2023, Doc 5306, BGBC to remit payments to the appropriate taxing authorities.	\$84,339.98	\$0.00	\$3,052.52
EE	VARIOUS STATES EMPLOYEE TAXES Per Order entered on 06/27/2023, Doc 5306, BGBC to remit payments to the appropriate taxing authorities.	\$387,912.16	\$0.00	\$14,039.72
ER	INTERNAL REVENUE SERVICE Per Order entered on 06/27/2023, Doc 5306, BGBC to remit payments to the appropriate taxing authorities.	\$42.87	\$0.00	\$42.87
ER	INTERNAL REVENUE SERVICE Per Order entered on 06/27/2023, Doc 5306, BGBC to remit payments to the appropriate taxing authorities.	\$26,910.42	\$0.00	\$26,910.42
ER	VARIOUS STATES EMPLOYER TAXES Per Order entered on 06/27/2023, Doc 5306, BGBC to remit payments to the appropriate taxing authorities.	\$1,558.31	\$0.00	\$1,558.31
4	ABC Holding Company, Inc (KABC-TV)	\$186,405.00	\$0.00	\$6,746.56
5	Synaptic Solutions Inc.	\$23,298.58	\$0.00	\$843.25
6	KFSN-TV LLC	\$7,458.75	\$0.00	\$269.95
16A	Kristen Trease	\$589,115.00	\$0.00	\$21,321.86
18	Boston Portfolio Advisors	\$27,715.00	\$0.00	\$1,003.09
20	ADECCO USA, INC	\$766.08	\$0.00	\$27.73
24	Ion Media Networks, Inc.	\$367,965.00	\$0.00	\$13,317.77
26	PCM	\$4,855.55	\$0.00	\$175.74

31	Professional Grounds Services, LLC	\$14,515.80	\$0.00	\$525.37
32	Zuke's Landscape, Inc.	\$1,937.50	\$0.00	\$70.12
33	Convert Advertising	\$27,588.00	\$0.00	\$998.49
37	Foliotek, Inc	\$57,500.00	\$0.00	\$2,081.10
38	Fossett Paving Co, LLC	\$3,550.00	\$0.00	\$128.49
39	Tab Products Co LLC	\$3,376.76	\$0.00	\$122.22
41	WRCB Television	\$8,959.00	\$0.00	\$324.25
42	WTVG/ETVG Television	\$17,292.40	\$0.00	\$625.86
43	WCTV/ECTV Television	\$12,481.40	\$0.00	\$451.74
44	WDBJ/EDBJ Television	\$7,536.10	\$0.00	\$272.75
45	WOWT Television	\$5,376.25	\$0.00	\$194.58
46	EKYT Television	\$4,542.40	\$0.00	\$164.40
47	WSAZ/ESAZ/WQCW Television	\$9,817.51	\$0.00	\$355.33
48b	Lund Food Holdings, Inc.	\$1,995.39	\$0.00	\$72.22
49	Commercial Lighting Supply	\$49.51	\$0.00	\$1.79
52b	SEAN MINER, DAVID HEUMANN, AND SHAWNA ADMIRE, ON BEHALF OF THEMSELVES AND ALL OTHER SIMILARLY SITUAT	\$4,500,000.00	\$0.00	\$162,868.67
59	Nashville Electric Service	\$21,073.59	\$0.00	\$762.72
63	Beeline Web Site Promotions	\$10,255.00	\$0.00	\$371.16
71	ADTHEORY.COM	\$42,360.00	\$0.00	\$1,533.14
94b	Century Fire Sprinklers Inc	\$216.00	\$0.00	\$7.82
97	Comfort Air Inc	\$1,114.67	\$0.00	\$40.34
112	National Background Check Inc.	\$1,190.00	\$0.00	\$43.07
115Ab	JUNE M. MCCORMACK	\$683,849.37	\$0.00	\$24,750.59
116	Ritz Charles, Inc.	\$3,449.38	\$0.00	\$124.84
117	RLS Construction LLC	\$7,810.00	\$0.00	\$282.67
118	Plymouth Plumbing & Sewer Service Inc.	\$1,435.00	\$0.00	\$51.94
119	Profitnall, LLC DBA ECOCARE	\$3,625.33	\$0.00	\$131.21
121	Mariah D. Wood	\$5,681.34	\$0.00	\$205.62
132	WHIO/EHIO Television	\$12,852.00	\$0.00	\$465.15
135	WFXT Television	\$4,420.00	\$0.00	\$159.97
136	WRDQ/ERDQ Television	\$24,777.50	\$0.00	\$896.77
137	EPXI/PCNC Television	\$7,344.00	\$0.00	\$265.80
139	EFOX/WFOX Television	\$53,788.00	\$0.00	\$1,946.75
140	WAXN Television	\$13,152.90	\$0.00	\$476.04
141	WFMB-AM Radio	\$3,332.00	\$0.00	\$120.60

145	UNIVISION Communications, Inc.	\$108,689.50	\$0.00	\$3,933.80
146	New England Sports Network	\$5,610.00	\$0.00	\$203.04
147	KMSB Television	\$10,455.00	\$0.00	\$378.40
149	KUSA Television	\$10,149.00	\$0.00	\$367.32
150	KSKN Television	\$8,483.00	\$0.00	\$307.03
151	KSDK Television	\$8,372.50	\$0.00	\$303.03
153	WZZM Television	\$12,818.00	\$0.00	\$463.92
154	WBNX Television	\$21,369.00	\$0.00	\$773.41
155	NWTV Television	\$6,455.75	\$0.00	\$233.65
157	WBCB Television	\$5,271.70	\$0.00	\$190.80
159	WDZZ/WFBE/WWCK-FM Radio	\$10,235.76	\$0.00	\$370.46
161	John Conti Coffee Co	\$428.18	\$0.00	\$15.50
162	Landscape Workshop, LLC	\$495.00	\$0.00	\$17.92
163	Hoffman & Harpst Co., Inc.	\$1,219.25	\$0.00	\$44.13
164	KAYU (FOX 28)	\$46,801.00	\$0.00	\$1,693.87
165	The Village of Orland Park	\$662.00	\$0.00	\$23.96
166	Midwest Janitorial Service, Inc.	\$1,499.90	\$0.00	\$54.29
168	Portland Mechanical Contractors	\$1,467.41	\$0.00	\$53.11
171	Central Indiana Hardware	\$224.70	\$0.00	\$8.13
172	American Chemicals & Equipment, Inc.	\$524.44	\$0.00	\$18.98
186	Arvato Digital Services LLC	\$29,641.59	\$0.00	\$1,072.82
188	Wyatt, Tarrant & Combs, LLP	\$742.95	\$0.00	\$26.89
189	KTTU Television	\$7,480.00	\$0.00	\$270.72
201	Corridor Television, LLP	\$28,968.00	\$0.00	\$1,048.44
202	Michael N. Cahl	\$3,561.60	\$0.00	\$128.91
215	WZVN	\$14,543.50	\$0.00	\$526.37
216	Carmel Utilities	\$877.09	\$0.00	\$31.74
218	Raycom Media Inc DBA WBRC LLC	\$4,148.00	\$0.00	\$150.13
219	Harmon Security Group LLC	\$4,374.93	\$0.00	\$158.34
223	DaVinci Instruction, LLC	\$20,245.79	\$0.00	\$732.76
225	Techno Training, Inc.	\$12,350.00	\$0.00	\$446.98
226	APTNUM	\$36,336.00	\$0.00	\$1,315.11
227	Tucson Electric Power Co.	\$5,538.02	\$0.00	\$200.44
235	American Security of Greenville, LLC	\$3,018.40	\$0.00	\$109.25
236	Whelan Security Co	\$6,189.27	\$0.00	\$224.01
237	J&B Cleaners Inc.	\$3,964.40	\$0.00	\$143.48
244	360 Brands Inc.	\$4,259.00	\$0.00	\$154.15

246	Ogletree, Deakins, Nash, Smoak, & Stewart, P.C	\$990,725.05	\$0.00	\$35,857.35
248	Mark King	\$2,000.00	\$0.00	\$72.39
251	Towle Denison & Maniscalco LLP	\$19,622.41	\$0.00	\$710.19
253	Greater Texas Landscapes, Inc.	\$2,361.75	\$0.00	\$85.48
254	Baker Tilly Virchow Krause, LLP	\$6,500.00	\$0.00	\$235.25
255	KFOR/KAUT-TV	\$19,363.00	\$0.00	\$700.81
261	Eaton Interpreting Services, Inc.	\$60,178.00	\$0.00	\$2,178.02
262	Worxtime, LLC	\$25,079.36	\$0.00	\$907.70
265	Discount Electronics	\$192.62	\$0.00	\$6.97
266b	Communication By Hand, LLC	\$29,397.00	\$0.00	\$1,063.97
268	Birchwood Snow & Landscape Contractors, Inc.	\$1,891.04	\$0.00	\$68.44
273d	ITIL Works Limited	\$4,895.00	\$0.00	\$177.16
276	Piedmont Natural Gas	\$152.20	\$0.00	\$5.51
277	KDVR-TV	\$34,187.00	\$0.00	\$1,237.33
278	KSTU-TV	\$30,472.50	\$0.00	\$1,102.89
279	Eureka Water Company	\$233.83	\$0.00	\$8.46
280	KQCW	\$13,778.50	\$0.00	\$498.69
281	KOTV	\$10,081.00	\$0.00	\$364.86
282	KSWB-TV	\$18,785.00	\$0.00	\$679.89
285Ab	SHAWN J. CRAWFORD	\$336,846.61	\$0.00	\$12,191.50
290	WVLT/EVLT/WBXX Television	\$40,001.00	\$0.00	\$1,447.76
296b	MACT Staffing LP	\$404.47	\$0.00	\$14.64
298	Chesterfield County Dept of Utilities	\$424.56	\$0.00	\$15.37
299	Lockpro, LLC DBA Servicemaster Building Services	\$13,860.40	\$0.00	\$501.65
303	Digital Technology Inc	\$24,104.85	\$0.00	\$872.43
307	Russell Martin & Associates	\$195.00	\$0.00	\$7.06
309d	MSE Cleaning Co.	\$7,009.84	\$0.00	\$253.71
321	Imaging Technologies Direct, LLC	\$1,348.69	\$0.00	\$48.81
322	Ingram Micro Inc.	\$3,861.90	\$0.00	\$139.77
324	Wilding Industries, Inc.	\$32.07	\$0.00	\$1.16
326	Blue Star Lighting	\$334.77	\$0.00	\$12.12
328	Fort Wayne Storage LLC - DBA Dupont Office & Storage	\$1,034.00	\$0.00	\$37.42
331	Munn, Inc	\$1,415.62	\$0.00	\$51.24
333	Beckstoffer-Welsh, Inc	\$220.00	\$0.00	\$7.96
334	J. F. Ahern Co.	\$208.00	\$0.00	\$7.53

335	Faith Technologies	\$467.39	\$0.00	\$16.92
338	Professional Guard & Patrol, Inc.	\$1,866.51	\$0.00	\$67.55
339	Fussy Cleaners	\$210.88	\$0.00	\$7.63
342	Mckinnon Broadcasting Co.	\$21,352.00	\$0.00	\$772.79
343	Raycom Media, Inc. d/b/a WIS, LLC	\$6,387.75	\$0.00	\$231.19
347	Kelly Cleaning & Supplies, Inc.	\$4,773.68	\$0.00	\$172.77
348	Schmitt Refrigeration Inc	\$669.36	\$0.00	\$24.23
349	Allied Paper Company	\$1,718.14	\$0.00	\$62.18
350	Coverall of North Florida	\$7,030.23	\$0.00	\$254.45
351	George E Mayne, President, Mayne Mechanical LLC	\$2,460.20	\$0.00	\$89.04
353	WCSC-TV	\$4,590.00	\$0.00	\$166.13
354	North State Communications	\$701.19	\$0.00	\$25.38
355	Lunch Mony Inc dba Jason's Deli	\$207.97	\$0.00	\$7.53
356	WUPV-TV	\$16,983.00	\$0.00	\$614.67
357	Staffmark Investment, LLC	\$2,160.42	\$0.00	\$78.19
358	WBTW-TV	\$637.50	\$0.00	\$23.07
359	Coastal Vending and Food Services	\$222.74	\$0.00	\$8.06
361	Commercial Investments, LLC	\$293,816.17	\$0.00	\$10,634.10
364	WSKY	\$10,191.50	\$0.00	\$368.86
365	WWBT-TV	\$44,599.50	\$0.00	\$1,614.19
366	Richards, Layton, & Finger, P.A	\$55,473.93	\$0.00	\$2,007.77
367	WCWG	\$3,710.25	\$0.00	\$134.29
368	Cal-Ideas, Inc.	\$224.83	\$0.00	\$8.14
370	WKNX	\$2,847.50	\$0.00	\$103.06
371	WHDF	\$8,066.50	\$0.00	\$291.95
372	Thyssenkrupp Elevator Corp.	\$1,484.73	\$0.00	\$53.74
374	Henry Bros Inc DBA Deca Southwest	\$507.15	\$0.00	\$18.36
376	Town of Newburgh, Indiana	\$798.23	\$0.00	\$28.89
377	Danson, Inc. DBA Aegis Protective Services	\$4,872.67	\$0.00	\$176.36
379	Cravath, Swaine & Moore, LLP	\$362,110.14	\$0.00	\$13,105.87
380	Ohio Heating & Refrigeration	\$1,232.32	\$0.00	\$44.60
381	Alarmco, Inc.	\$177.59	\$0.00	\$6.43
383	The Atlantis Company	\$1,360.80	\$0.00	\$49.25
384	Cosgrove Enterprises, Inc.	\$1,514.02	\$0.00	\$54.80
385	Resources Global Professionals	\$33,490.00	\$0.00	\$1,212.10
387	CPS Recruitment, Inc	\$331.53	\$0.00	\$12.00



392	City of South Bend	\$813.26	\$0.00	\$29.43
393Ab	DAVID E. CATALANO	\$420,902.01	\$0.00	\$15,233.72
396b	A & A Solutions	\$5,366.72	\$0.00	\$194.24
398	McClintock & Associate, P.C	\$40,000.00	\$0.00	\$1,447.72
399	Ontario Refrigeration Service Inc. (ORSI)	\$6,714.00	\$0.00	\$243.00
400	The Clinical Hub Inc.	\$80.00	\$0.00	\$2.90
401	US Monitor	\$153.23	\$0.00	\$5.55
403	Datasavers Of Jacksonville	\$669.20	\$0.00	\$24.22
414	Frost Brown Todd LLC	\$2,470.50	\$0.00	\$89.41
417	Michael's Photography Inc.	\$160.50	\$0.00	\$5.81
421	Ascend Learning LLC (Parent Co)	\$147,883.10	\$0.00	\$5,352.34
426	Avista Utilities	\$7,158.48	\$0.00	\$259.09
427	Bates Electric	\$592.00	\$0.00	\$21.43
430	Wyatt L. Harbison	\$510.51	\$0.00	\$18.48
432	Plantation Services, Inc.	\$333.15	\$0.00	\$12.06
441	Hi5 Access	\$5,200.00	\$0.00	\$188.20
444	South Suburban Chamber Of Commerce	\$400.00	\$0.00	\$14.48
446	SRP	\$27,131.37	\$0.00	\$981.97
447	Accounting Principles/ Modis	\$8,290.41	\$0.00	\$300.06
448	LIFESCRIPT INC.	\$14,739.00	\$0.00	\$533.45
452	Cousins Subs	\$1,477.81	\$0.00	\$53.49
453	Leadingedge Personnel, Ltd	\$4,484.20	\$0.00	\$162.30
454	Cascade Healthcare Services, LLC	\$9,880.00	\$0.00	\$357.59
456	WFLX, LLC	\$20,727.25	\$0.00	\$750.18
457	KXXV-D12 Telemundo	\$5,652.50	\$0.00	\$204.58
467	Hufcor, Inc.	\$676.00	\$0.00	\$24.47
469	KRCW-TV	\$48,484.00	\$0.00	\$1,754.78
472	Dena Hewitt-Cameron	\$3,500.00	\$0.00	\$126.68
473	Appleone Employment Services, Ltd	\$9,459.00	\$0.00	\$342.35
477	MCL, INC.	\$494.50	\$0.00	\$17.90
480	Rutherford Supply Corp	\$1,858.01	\$0.00	\$67.25
482	Cobalt Security Services, Inc.	\$2,007.10	\$0.00	\$72.64
483	Westplex Ltd Partnership III	\$248,713.26	\$0.00	\$9,001.69
484	Hatch Staffing Services	\$130.80	\$0.00	\$4.73
485	Cuyahoga Vending	\$1,573.22	\$0.00	\$56.94
487	Scientific Insect Control	\$150.00	\$0.00	\$5.43
488	Fire Equipment Co. Inc.	\$63.00	\$0.00	\$2.28

494	Cline's Air Conditioning Service, Inc.	\$1,346.25	\$0.00	\$48.72
500	Brightlights LED's Inc.	\$281.22	\$0.00	\$10.18
504	Certified Records Management	\$439.20	\$0.00	\$15.90
505	Greenville Water	\$18.22	\$0.00	\$0.66
506	The Training Associates Corporation	\$3,750.00	\$0.00	\$135.72
507	Greenville Water	\$364.54	\$0.00	\$13.19
508	Greenville Water	\$356.12	\$0.00	\$12.89
510	OUBE, NRJ TV, Houston OPCO, LLC	\$20,179.00	\$0.00	\$730.34
511	KUBE, NRJ TV, Houston OPCO, LLC	\$15,984.25	\$0.00	\$578.52
516	WPTV	\$34,616.25	\$0.00	\$1,252.87
519	NSHB	\$1,453.50	\$0.00	\$52.61
520	KWBA	\$3,961.00	\$0.00	\$143.36
524	Fox Portrait Studios, Inc.	\$1,672.71	\$0.00	\$60.54
527	KMTV	\$2,554.25	\$0.00	\$92.45
528	KGTV	\$19,014.50	\$0.00	\$688.19
529	Marketpro, Inc.	\$3,034.25	\$0.00	\$109.82
536	Wiegmann Associates	\$3,341.50	\$0.00	\$120.94
541	Ross Electric Solutions, Inc.	\$182.00	\$0.00	\$6.59
542	Pro Clean Building Maintenance, Inc.	\$6,314.16	\$0.00	\$228.53
550	Trenam, Kemker, Scharf, Barkin, Frye, O'Neill & Mullis, P.A.	\$5,502.13	\$0.00	\$199.14
559	First Haven Media	\$20,328.00	\$0.00	\$735.73
562	The Interior Foliage Company LLC	\$780.93	\$0.00	\$28.26
564	The Regal Press, Inc.	\$11,376.99	\$0.00	\$411.77
565	Nextwave Media Group LLC	\$82,804.00	\$0.00	\$2,996.93
566	Winkler Electric Inc	\$3,402.25	\$0.00	\$123.14
569	Indiana University Health Physicians	\$6,456.00	\$0.00	\$233.66
570	FX Networks, LLC	\$403,461.00	\$0.00	\$14,602.48
571	Tri City Corp. Centre Maintenance Association #3	\$31,018.67	\$0.00	\$1,122.66
574b	Janitek Cleaning Solutions	\$6,583.73	\$0.00	\$238.29
578b	Dell Marketing, L.P.	\$89,502.03	\$0.00	\$3,239.35
583	B&B Mechanical Services LLC	\$7,406.72	\$0.00	\$268.07
589	Onondaga County Water Authority	\$260.65	\$0.00	\$9.43
590	Onondaga County Water Authority	\$320.74	\$0.00	\$11.61
593	Cintas Corporation	\$66.59	\$0.00	\$2.41
594	City Of Oxnard	\$123.13	\$0.00	\$4.46
595	Marcus, Watanabe & Enowitz	\$5,150.00	\$0.00	\$186.39

603	American Awards, Inc.	\$642.10	\$0.00	\$23.24
604	Banchetti By Rizzo's	\$3,001.24	\$0.00	\$108.62
607	Prophecy Media Group DBA KIXT,KWPW, KWOW	\$1,009.80	\$0.00	\$36.55
609	Woodard, Emhardt, Moriarty, McNett & Henry LLP	\$2,632.50	\$0.00	\$95.28
610	Little Anthony's	\$745.50	\$0.00	\$26.98
611	Georgia Power Company	\$8,467.62	\$0.00	\$306.47
615	Sacramento Municipal Utility District (SMUD)	\$6,768.20	\$0.00	\$244.96
617	All Star Directories, Inc.	\$189,420.00	\$0.00	\$6,855.69
618c	Rock Creek Public Sewer District	\$72.33	\$0.00	\$2.62
620	Bayshore Beverages, Inc	\$1,118.07	\$0.00	\$40.47
627	Uline Shipping Supplies	\$2,305.64	\$0.00	\$83.45
630	Columbia Gas of Ohio	\$624.72	\$0.00	\$22.61
631	Columbia Gas of Virginia	\$114.59	\$0.00	\$4.15
632	Columbia Gas of Kentucky	\$106.05	\$0.00	\$3.84
633	CP-DBS, LLC	\$945.00	\$0.00	\$34.20
634	Teague Electric Construction, Inc	\$375.00	\$0.00	\$13.57
639	Monteverde Gardens	\$9,155.00	\$0.00	\$331.35
641	Second 2 None Enterprise	\$21,941.87	\$0.00	\$794.14
642	Nterone Corporation	\$27,569.00	\$0.00	\$997.81
643	City Of Richardson, Texas	\$721.86	\$0.00	\$26.13
650	Collaborative Leadership Team	\$17,324.19	\$0.00	\$627.02
658	Powerscourt, LLC	\$31,050.98	\$0.00	\$1,123.83
659	Deafinitely Taking Requests, LLC	\$11,778.75	\$0.00	\$426.31
664	Imperial Security Services, Inc.	\$5,078.42	\$0.00	\$183.80
665	Imperial Security Services, Inc.	\$5,325.06	\$0.00	\$192.73
670	Cascade Station I & II, LLC	\$104,078.86	\$0.00	\$3,766.93
674A	iHeartMedia	\$128,305.10	\$0.00	\$4,643.75
676	Jennifer Shackelford	\$51,000.00	\$0.00	\$1,845.84
679	Nolan Painting, Inc.	\$13,160.00	\$0.00	\$476.30
682	WLTX Television	\$3,442.50	\$0.00	\$124.59
683	WGRZ Television	\$450.50	\$0.00	\$16.30
685	WLEX Television	\$10,115.00	\$0.00	\$366.09
687	Academix Direct, Inc.	\$1,239,125.00	\$0.00	\$44,847.70
690	STG Realty Ventures, LLC	\$360,438.56	\$0.00	\$13,045.37
691b	Ryan L. Roney	\$31,924.85	\$0.00	\$1,155.46

692	50 Penn Building Owner, LLC	\$282,694.37	\$0.00	\$10,231.57
693	KVOS TV	\$15,232.00	\$0.00	\$551.29
694	Don Monteaux Photography	\$1,855.00	\$0.00	\$67.14
700	G4S Secure Solutions(USA), Inc.	\$6,922.71	\$0.00	\$250.55
701	Brady Industries	\$341.19	\$0.00	\$12.35
707	Wired It, LLC	\$13,690.30	\$0.00	\$495.49
711	Cox Media-Oklahoma City	\$18,466.20	\$0.00	\$668.35
712	Cox Media-Omaha	\$39,815.40	\$0.00	\$1,441.04
713b	Boyd Orange GSA LLC	\$926,210.70	\$0.00	\$33,522.38
716	Anthony Wayne Vending Co, Inc.	\$97.75	\$0.00	\$3.54
717	Business Furniture	\$13,541.60	\$0.00	\$490.11
718	Lizer Lawn Care And Irrigation	\$2,013.65	\$0.00	\$72.88
721	MM&R Air Conditioning, LLC	\$3,982.52	\$0.00	\$144.14
723	Allegient, LLC	\$19,326.25	\$0.00	\$699.48
725	Idaho Power Company	\$6,070.27	\$0.00	\$219.70
727	Merrill Lynch, Pierce, Fenner & Smith Inc.	\$21,000.00	\$0.00	\$760.05
729Ab	EUGENE FEICHTNER	\$891,325.51	\$0.00	\$32,259.78
729Ac	EUGENE FEICHTNER	\$92,541.00	\$0.00	\$3,349.34
731	WDBD FOX40/ WLOO TOUGALOO	\$5,134.00	\$0.00	\$185.82
733	(CBMS) Commercial Building Maintenance Services	\$8,768.87	\$0.00	\$317.37
734	R.S. MCCULLOUGH	\$10,000.00	\$0.00	\$361.93
739b	Mall At White Oaks, LLC	\$379,323.75	\$0.00	\$13,728.88
740b	CDW, LLC	\$2,014.80	\$0.00	\$72.92
741	Michael P. Kovacs	\$22,200.00	\$0.00	\$803.49
742	National Fuel Gas Distribution Corporation	\$26.41	\$0.00	\$0.96
743	Ronin Revenue Media, LLC	\$14,175.00	\$0.00	\$513.04
751	Fastserv Supply	\$391.22	\$0.00	\$14.16
752	North American Communications, Inc	\$90,344.35	\$0.00	\$3,269.84
755	Youngstown Symphony Society	\$1,500.00	\$0.00	\$54.29
756	Meredith Corporation, WALA	\$5,078.75	\$0.00	\$183.82
757	Meredith Corporation, WNEM-TV	\$21,313.75	\$0.00	\$771.41
758	Meredith Corporation, KPDX	\$27,064.00	\$0.00	\$979.53
759	Anton Community Newspapers	\$749.00	\$0.00	\$27.11
761	Circle City Lighting, Inc.	\$4,260.53	\$0.00	\$154.20
766Ab	JILL M MINNICK	\$365,877.04	\$0.00	\$13,242.20

768	Buckeye Plumbing Services, Inc.	\$175.88	\$0.00	\$6.37
769	Geil Enterprises Inc	\$869.18	\$0.00	\$31.46
770	Cox Media-Mobile/Pensacola	\$30,805.71	\$0.00	\$1,114.95
771	Cox Media-New Orleans	\$84,265.51	\$0.00	\$3,049.82
772	Cox Media-Hampton Roads/Roanoke	\$7,633.00	\$0.00	\$276.26
775	United States Service Industries, Inc.	\$8,290.80	\$0.00	\$300.07
776	Cedar Glade LP	\$481,189.28	\$0.00	\$17,415.70
779	WJXT TV	\$11,687.50	\$0.00	\$423.01
782	Roche Bros Supermarkets Co	\$543.26	\$0.00	\$19.66
783	AK Building Services Inc	\$5,398.76	\$0.00	\$195.40
787	A-Best Termite & Pest Control, Inc.	\$122.76	\$0.00	\$4.44
802	PeopleCert International Limited	\$3,544.00	\$0.00	\$128.27
805	Cooley, LLP.	\$1,236,020.43	\$0.00	\$44,735.33
807	Campobellos Pizzeria & Restaurant Inc.	\$604.79	\$0.00	\$21.89
808	Idaho Independent Television	\$2,312.00	\$0.00	\$83.68
809	Independent Television Company, Inc.	\$54,979.40	\$0.00	\$1,989.87
810	General Fire Equipment Company, Inc.	\$189.02	\$0.00	\$6.84
818	Peapod LLC	\$757.94	\$0.00	\$27.43
820	Loupe Photography & Video	\$1,122.19	\$0.00	\$40.62
822	Pro-Tec Fire Protection, Inc.	\$233.94	\$0.00	\$8.47
823	Coastal Lighting & Supply, Inc.	\$60.00	\$0.00	\$2.17
828	Sawnee EMC	\$7,317.71	\$0.00	\$264.85
829	Avenue100 Media Solutions, LLC.	\$90,285.00	\$0.00	\$3,267.69
833	Exitcertified Corp.	\$8,337.50	\$0.00	\$301.76
835	Ohio Edison	\$4,810.61	\$0.00	\$174.11
836	The Illuminating Company	\$1,643.57	\$0.00	\$59.49
837A	Toledo Edison	\$2,435.25	\$0.00	\$88.14
840	One Source Technology Solutions Inc. LLC	\$642.65	\$0.00	\$23.26
841	Commerce Building II, LLC.	\$413,980.31	\$0.00	\$14,983.21
842	Lathrop Business Park, LLC	\$44,673.13	\$0.00	\$1,616.86
852	Personal Security Concepts	\$900.00	\$0.00	\$32.57
855b	North Monroe Properties LLC	\$369,613.55	\$0.00	\$13,377.44
856	LG III, LLC	\$320,317.37	\$0.00	\$11,593.26
858	City Photo Inc.	\$517.88	\$0.00	\$18.74
860	Houston Crime Prevention Officers, Inc.	\$3,113.65	\$0.00	\$112.69
863	UTV Of San Francisco, Inc., Station WDCA	\$19,745.50	\$0.00	\$714.65

864	Fox Television Stations, LLC, Station WTTG	\$21,165.00	\$0.00	\$766.03
865	Fox / UTV Holdings, Inc., Station WFTC	\$53,082.50	\$0.00	\$1,921.22
866	Fox Television Stations, LLC, Station KTTV	\$196,668.75	\$0.00	\$7,118.04
867	Fox / UTV Holdings, Inc., Station KMSP	\$7,956.00	\$0.00	\$287.95
868	Fox Television Stations, LLC, Station WMYT	\$5,461.25	\$0.00	\$197.66
869	NW Communications of Austin, Inc., Station KTBC	\$7,480.00	\$0.00	\$270.72
870	UTV of San Francisco, Inc., Station KTXH	\$74,511.00	\$0.00	\$2,696.78
871	Fox Television Stations, LLC, Station WJZY	\$2,890.00	\$0.00	\$104.60
872	NW Communications of TX, Inc., Station KDFW	\$31,173.75	\$0.00	\$1,128.27
873	NW Communications of Texas, Inc., Station KDFI	\$23,460.00	\$0.00	\$849.09
874	Fox Television Stations, LLC, Station WPWR	\$19,805.00	\$0.00	\$716.80
875	New World Communications of Tampa, Inc., Station WTVT	\$14,705.00	\$0.00	\$532.22
876	UTV of Orlando, Inc., Station WRBW	\$722.50	\$0.00	\$26.15
877	New World Communications of Detroit, Inc., Station WJBK	\$29,750.00	\$0.00	\$1,076.74
888	ESP, LLC	\$4,194.99	\$0.00	\$151.83
893	City of Tukwila (WA)	\$350.00	\$0.00	\$12.67
895	Green Oasis, LLC.	\$908.00	\$0.00	\$32.86
896	Accrediting Council For Independent Colleges and Schools	\$165,370.80	\$0.00	\$5,985.27
900	Consumers Energy Company	\$43,923.61	\$0.00	\$1,589.73
901	Tom Gallagher Enterprises Inc.	\$1,185.00	\$0.00	\$42.89
902	American Limousines Inc.	\$27,979.76	\$0.00	\$1,012.67
904	Edney Enterprises, Inc.	\$55.96	\$0.00	\$2.03
908b	Madison Security Group, Inc.	\$1,658.25	\$0.00	\$60.02
916	South Carolina Electric & Gas Company	\$9,152.17	\$0.00	\$331.24
918	SWRE Deal V Building, LLC.	\$303,114.99	\$0.00	\$10,970.65
919	26500 Northwestern, LLC.	\$30,460.65	\$0.00	\$1,102.46
920	Young Lee	\$12,436.92	\$0.00	\$450.13

923b	Tinnin Law Firm, A Professional Corporation	\$61,659.77	\$0.00	\$2,231.65
924	Topmost Chemical & Paper Corp	\$1,275.93	\$0.00	\$46.18
926	Lemberg Electric Company, Inc.	\$230.98	\$0.00	\$8.36
928	Cobb EMC	\$12,610.10	\$0.00	\$456.40
929	Western Mechanical Contractors Inc.	\$968.28	\$0.00	\$35.04
935b	Cedar Glade LP	\$434,964.65	\$0.00	\$15,742.68
938	Argus Integrated Services, LLC	\$8,891.54	\$0.00	\$321.80
944	Petri Electric, Inc.	\$122.05	\$0.00	\$4.41
945	National First Aid & Safety	\$79.35	\$0.00	\$2.86
946	York Mahoning Mechanical Contractors, Inc.	\$326.70	\$0.00	\$11.81
947	RHO Properties	\$235,526.67	\$0.00	\$8,524.43
949	City of Boise	\$114.82	\$0.00	\$4.16
950	Jose M. Flores	\$10,500.00	\$0.00	\$380.03
954	Tabco Business Forms	\$43,904.65	\$0.00	\$1,589.04
956	Lifesaver Learning, Inc.	\$500.00	\$0.00	\$18.10
958	Hillsborough County Water Public Utilities Department	\$512.01	\$0.00	\$18.53
962	W.A. Vorpahl Inc	\$54.00	\$0.00	\$1.95
970b	Teq Hillsboro, LLC	\$18,173.83	\$0.00	\$657.77
971	Spantran, Inc.	\$4,305.00	\$0.00	\$155.81
974A	Department of Treasury - Internal Revenue Service	\$0.00	\$0.00	\$0.00
983	Young Electric Sign Company	\$1,482.78	\$0.00	\$53.67
984	TLC Plumbing & Utility	\$333.12	\$0.00	\$12.06
988	SBC III REO LLC	\$213,576.07	\$0.00	\$7,729.97
990	KAZT, LLC	\$25,738.25	\$0.00	\$931.55
992	Wright County	\$15,534.65	\$0.00	\$562.25
997	Hurst, Inc. DBA Hurst Mechanical	\$6,466.40	\$0.00	\$234.04
999	Wichita State University	\$912.19	\$0.00	\$33.01
1008	De Lage Landen Financial Services, Inc.	\$44,370.50	\$0.00	\$1,605.90
1017	Shively Center, LLC	\$19,566.88	\$0.00	\$708.18
1019	Upward.Net LLC	\$51,060.00	\$0.00	\$1,848.02
1024	Clean-O-Rama Inc.	\$5,875.60	\$0.00	\$212.66
1026	R.S.I Holdings Inc.	\$2,177.15	\$0.00	\$78.80
1027	Neustar Information Services, Inc.	\$145,887.96	\$0.00	\$5,280.13
1031	Florida Retail Flowers DBA Jennie's	\$280.73	\$0.00	\$10.16

	Flowers			
1035	Lucent Media, LLC	\$81,081.00	\$0.00	\$2,934.57
1039	JAK Solutions LLC	\$12,950.00	\$0.00	\$468.70
1042	Melody Wilson	\$1,920.00	\$0.00	\$69.49
1047	Bradley-Morris, LLC DBA Civilianjobs, LLC	\$495.00	\$0.00	\$17.92
1048	Farrell Corporation	\$364.28	\$0.00	\$13.18
1054	adHere, Inc.	\$9,400.00	\$0.00	\$340.21
1056	MCS, INC.	\$18,805.00	\$0.00	\$680.61
1060	3800 Wilke LLC, An Illinois Liability Company	\$488,956.84	\$0.00	\$17,696.83
1062	Ice Miller LLP	\$151,923.01	\$0.00	\$5,498.56
1066	Pearson Education, Inc.	\$3,712,628.75	\$0.00	\$134,371.32
1069	Cintas Corp #446	\$894.80	\$0.00	\$32.39
1073	Brandon Park Associates, LLC	\$48,317.71	\$0.00	\$1,748.76
1074	American Food & Vending Corporation	\$742.51	\$0.00	\$26.87
1075	Gardens 5901 Real Estate Corp.	\$371,549.99	\$0.00	\$13,447.52
1086A	Nishikawa Farms, Inc.	\$357,880.90	\$0.00	\$12,952.80
1095	WE Energies	\$7,006.58	\$0.00	\$253.59
1103	Clow Controls & Service, Inc.	\$2,585.00	\$0.00	\$93.56
1104	JS Freeman & Associates, LLC	\$14,969.00	\$0.00	\$541.77
1105	State of Florida - Department of Revenue	\$0.00	\$0.00	\$0.00
1116	AB Cleaning Services	\$3,984.00	\$0.00	\$144.19
1121	Solar Cleaning	\$34,560.00	\$0.00	\$1,250.83
1123	Clean & Safe LLC	\$3,700.00	\$0.00	\$133.91
1126	Shred-It USA	\$613.47	\$0.00	\$22.20
1137	Kids' Chance of Kentucky, Inc	\$1,500.00	\$0.00	\$54.29
1149	Catherine Street Associates, LLC	\$402,389.28	\$0.00	\$14,563.69
1150	Catherine Street Associates, LLC	\$16,730.00	\$0.00	\$605.51
1154	Park South Storage	\$1,455.00	\$0.00	\$52.66
1155	Serestar Communications Corporation	\$49,419.00	\$0.00	\$1,788.62
1160	Chandler Utilities	\$420.55	\$0.00	\$15.22
1177	American Electric Power	\$22,810.75	\$0.00	\$825.59
1180	Skyline Advanced Technology Services	\$1,328.25	\$0.00	\$48.07
1181	Sorrento II, LLC	\$386,474.88	\$0.00	\$13,987.70
1183	Aperio Communications, LLC	\$18,566.81	\$0.00	\$671.99
1188	Perez & Associates	\$1,222.00	\$0.00	\$44.23



1189	Georgia Natural Gas	\$811.87	\$0.00	\$29.38
1190	VWR International LLC	\$8,660.05	\$0.00	\$313.43
1191	Columbia Executive XIII Associates, LLC	\$67,011.53	\$0.00	\$2,425.35
1193	Frontier Communications	\$1,510.93	\$0.00	\$54.69
1195b	Hung Duong	\$864,035.14	\$0.00	\$31,272.06
1196	Hung Duong	\$1,626,920.00	\$0.00	\$58,883.18
1202	Leeco Grounds Management, Inc.	\$1,753.48	\$0.00	\$63.46
1209	Arnold & Blevins Electric Company	\$3,940.00	\$0.00	\$142.60
1210	George H. Rendell Associates, Inc.	\$95,680.00	\$0.00	\$3,462.95
1213b	GMB-FB, LLC	\$596,503.14	\$0.00	\$21,589.26
1227	Sunrise Monier Self Storage, LLC	\$1,400.00	\$0.00	\$50.67
1232	Reservist, LP By Sampson Morris Group, Inc. General Partner	\$442,518.22	\$0.00	\$16,016.08
1236	Koorsen Fire & Security, Inc.	\$2,712.78	\$0.00	\$98.18
1237	Wisconsin Public Service Corporation	\$3,311.06	\$0.00	\$119.84
1239	Photos by Rick	\$2,428.00	\$0.00	\$87.88
1240	NPC International Inc	\$293.65	\$0.00	\$10.63
1245	FirstEnergy Solutions, Corp.	\$3,945.61	\$0.00	\$142.80
1253A	Market-Turk Company	\$70,332.20	\$0.00	\$2,545.54
1254c	LearningMate Solutions, Inc.	\$50,454.00	\$0.00	\$1,826.08
1256	WGN America	\$17,340.00	\$0.00	\$627.59
1258	Thompson Coburn LLP	\$1,393,310.09	\$0.00	\$50,428.13
1262	Columbus Museum of Art	\$707.50	\$0.00	\$25.61
1265	Meador Staffing Services, Inc.	\$1,900.80	\$0.00	\$68.80
1268	City Wide Maintenance of Cincinnati	\$12,983.31	\$0.00	\$469.91
1271	State Systems Inc.	\$650.00	\$0.00	\$23.53
1273	East Nooga, LLC	\$247,622.46	\$0.00	\$8,962.21
1274	EXPRESSIVE! COMMUNICATION CONSULTING & TRAINING	\$2,707.28	\$0.00	\$97.98
1288	Infosec Learning LLC	\$12,675.00	\$0.00	\$458.75
1298	Nicor Gas	\$159.13	\$0.00	\$5.76
1302	Lehman Roofing, Inc	\$120,220.00	\$0.00	\$4,351.13
1305	The Forum Three, LLC successor in interest to Forum Investors LLC	\$280,364.12	\$0.00	\$10,147.23
1308	2Grand Media	\$4,830.00	\$0.00	\$174.81
1309b	Elkar LLC	\$206,091.70	\$0.00	\$7,459.08
1313	Marina Leonard	\$310.00	\$0.00	\$11.22
1314	Dayton Power and Light Company	\$3,547.96	\$0.00	\$128.41

1315	Johnson City Power Board	\$1,981.27	\$0.00	\$71.71
1327	Safesite, Inc.	\$4,818.46	\$0.00	\$174.39
1338	Ulrey Foods, Inc. DBA Flyers Pizza	\$829.36	\$0.00	\$30.02
1360	Dos Lagos Office, LLC	\$469,324.03	\$0.00	\$16,986.26
1364	220 West Germantown LLC	\$582,482.57	\$0.00	\$21,081.81
1384	Windstream	\$89,725.03	\$0.00	\$3,247.42
1389	Penn. Higher Education Assistance Agency	\$56,331.00	\$0.00	\$2,038.79
1390	Polstar Commercial Services Inc.	\$16,785.90	\$0.00	\$607.53
1392b	Vectren Energy Delivery	\$10,655.58	\$0.00	\$385.66
1393	California Credits Group LLC	\$292,418.00	\$0.00	\$10,583.50
1399	W.W. Grainger	\$810.27	\$0.00	\$29.33
1401	Heidi Crowell	\$1,425.00	\$0.00	\$51.58
1413	Golden State Water Company	\$457.73	\$0.00	\$16.57
1415	WLVI-TV	\$11,844.75	\$0.00	\$428.70
1418	JEA Receivables & Collection Services	\$13,945.48	\$0.00	\$504.73
1434	WHDH-TV	\$11,602.50	\$0.00	\$419.93
1456b	Direct Energy Business Marketing LLC	\$16,277.17	\$0.00	\$589.12
1465	Sheppard, Mullin, Richter & Hampton LLP	\$33,196.99	\$0.00	\$1,201.50
1468	Protiviti	\$51,291.30	\$0.00	\$1,856.39
1481	Express Services, Inc.	\$2,880.69	\$0.00	\$104.26
1487	Area Temps, Inc.	\$2,763.18	\$0.00	\$100.01
1490	Chase Madison Leonard	\$1,007.50	\$0.00	\$36.46
1505	Acme Sign, Inc.	\$6,110.06	\$0.00	\$221.14
1512b	Kumagai Properties I, LLC	\$241,131.51	\$0.00	\$8,727.28
1516	Darby Creek, LLC	\$293,519.14	\$0.00	\$10,623.35
1519b	TINA LOUISE ADAMS	\$67.50	\$0.00	\$2.44
1534	H & W Landscapes Inc.	\$195.00	\$0.00	\$7.06
1557b	MIE Properties - LA, LLC	\$370,712.49	\$0.00	\$13,417.21
1591	LM Phase I Limited Partnership	\$243,110.89	\$0.00	\$8,798.92
1592	Barnes & Thornburg LLP	\$12,900.07	\$0.00	\$466.89
1599	John Wiley & Sons Inc.	\$257,873.31	\$0.00	\$9,333.22
1600	City of Arlington	\$2,134.81	\$0.00	\$77.27
1601	Prestige Floor Care LLC	\$1,390.00	\$0.00	\$50.31
1631A	LIBERTY MUTUAL INSURANCE COMPANY	\$683,605.67	\$0.00	\$24,741.77
1632	Jobcase, Inc.	\$466,000.00	\$0.00	\$16,865.96

1638	Merit Partners, LLC	\$315,521.90	\$0.00	\$11,419.70
1654	ESI SERVICES CORP.	\$646,102,657.20	\$23,384,418.32	\$0.00
1666Ab	GLENN E. TANNER	\$611,992.91	\$0.00	\$22,149.88
1666Ac	GLENN E. TANNER	\$42,248.00	\$0.00	\$1,529.08
1667A	GLENN E. TANNER	\$14,677.23	\$0.00	\$531.21
1678	John Lavolpa	\$686.00	\$0.00	\$24.83
1688	Vortex Industries	\$3,532.12	\$0.00	\$127.84
1691	Hurst Review Services, Inc.	\$15,330.00	\$0.00	\$554.84
1692	Ordes Services, LLC	\$381.00	\$0.00	\$13.79
1695	2525 Shadeland LLC	\$154,897.05	\$0.00	\$5,606.19
1707	Waste Management	\$10,475.72	\$0.00	\$379.15
1708	KNIN, LLC	\$40,052.00	\$0.00	\$1,449.60
1710	WBXH, LLC	\$3,346.45	\$0.00	\$121.12
1718	Pristine Properties	\$2,180.00	\$0.00	\$78.90
1723	VANTIV, LLC	\$260,047.68	\$0.00	\$9,411.92
1728	93 NYRPT, LLC	\$534,148.68	\$0.00	\$19,332.46
1732	Focus Centre Two, LLC	\$411,825.26	\$0.00	\$14,905.21
1741	SF CH2, LLC	\$465,743.10	\$0.00	\$16,856.66
1744	JOSEPH MICHAEL ESWAY	\$6,696.34	\$0.00	\$242.36
1747	Shiny Black Cleaning LLC	\$3,800.00	\$0.00	\$137.53
1749	RL BB-TX, LLC	\$21,648.08	\$0.00	\$783.51
1751	Pathfinder Communications Corp	\$3,876.00	\$0.00	\$140.28
1752	JAM Communications Corp	\$1,462.00	\$0.00	\$52.91
1768	Kirkpatrick Plaza, LLC	\$197,276.49	\$0.00	\$7,140.04
1775	Student CU Connect CUSO LLC ("CUSO")	\$127,844,857.00	\$0.00	\$4,627,093.83
1778	4021 Durham Office, LLC	\$386,429.00	\$0.00	\$13,986.04
1780	WTVQ Television	\$5,014.15	\$0.00	\$181.48
1783b	Aviation Business Park VII, LLC	\$386,846.60	\$0.00	\$14,001.15
1788Ab	PHILLIP B. FRANK	\$351,228.83	\$0.00	\$12,712.04
1798	Cantrell McCulloch Incorporated	\$25,400.21	\$0.00	\$919.31
1799	Central Telephone Company Nevada DBA Centurylink	\$1,261.81	\$0.00	\$45.67
1800	Qwest Corporation DBA Centurylink Qc	\$1,469.59	\$0.00	\$53.19
1801	Greystone Power Corporation	\$3,168.80	\$0.00	\$114.69
1808	Viacom Media Networks, Division of Viacom International Inc.	\$2,554,040.47	\$0.00	\$92,438.48
1810b	Constellation NewEnergy, Inc.	\$16,485.93	\$0.00	\$596.68

1812A	WESTCHESTER FIRE INSURANCE COMPANY	\$555,571.60	\$0.00	\$20,107.82
1817	Southwestern Bell Telephone Company	\$691.43	\$0.00	\$25.02
1818	Bellsouth Telecommunications, Inc.	\$3,568.20	\$0.00	\$129.14
1819	Indiana Bell Telephone Company, Inc.	\$1,930.14	\$0.00	\$69.86
1820	Pacific Bell Telephone Company	\$899.83	\$0.00	\$32.57
1822b	Direct Energy Business, LLC	\$8,153.72	\$0.00	\$295.11
1833	Honor Penelope Vallor	\$1,168.75	\$0.00	\$42.30
1840	Solar Drive Business, LLC	\$366,274.89	\$0.00	\$13,256.60
1855b	Dan Fitzpatrick Consulting, LLC	\$68,666.66	\$0.00	\$2,485.26
1861	Stanger Industries	\$7,738.23	\$0.00	\$280.07
1863	Garrison Place Office Center, LLC	\$208,214.49	\$0.00	\$7,535.92
1872	Meeboer Data Products, Inc.	\$1,161.26	\$0.00	\$42.03
1874	CRI Mill Run Limited	\$565,262.94	\$0.00	\$20,458.58
1878b	That's Good HR, Inc.	\$14,890.20	\$0.00	\$538.92
1895	U.S. REIF ICP South Carolina, LLC	\$428,919.42	\$0.00	\$15,523.90
1899	200 BOP LL, LLC	\$424,869.33	\$0.00	\$15,377.31
1905	Ireland Miller, Inc.	\$783,012.66	\$0.00	\$28,339.61
1913b	Everett Technical Park I, LLC	\$424,841.34	\$0.00	\$15,376.30
1935	National City Investment LP	\$1,137,406.89	\$0.00	\$41,166.21
1937	Rref II Walnut Creek, LLC, A Delaware Limited Liability Company	\$282,535.08	\$0.00	\$10,225.80
1941	The Boeing Company	\$19,966.50	\$0.00	\$722.65
1946	PBY Partners, LLC	\$306,976.14	\$0.00	\$11,110.40
1957b	Allegiancy Acting Agent for for REVA Norfolk, LLC	\$624,007.35	\$0.00	\$22,584.72
1958	Deandra T. Smith	\$250,000.00	\$0.00	\$9,048.26
1959	Turner Broadcasting Sales, Inc.	\$672,556.38	\$0.00	\$24,341.86
1963	Classesusa.Com	\$787,620.00	\$0.00	\$28,506.36
1968	TRT Enterprises, LLC DBA Strategic Janitorial Solutions	\$5,389.45	\$0.00	\$195.06
1969	Stephen J. Scanlon	\$10,410.34	\$0.00	\$376.78
1990b	Jake Mills	\$25,000.00	\$0.00	\$904.83
1993	Vectren Energy Delivery	\$101.11	\$0.00	\$3.66
1997	Vectren Energy Delivery	\$119.29	\$0.00	\$4.32
2002	FAE Consulting, PLLC	\$11,999.38	\$0.00	\$434.29
2027	Able Services	\$25,605.45	\$0.00	\$926.74
2039	DENNIS HORMEL	\$1,029.31	\$0.00	\$37.25
2051	Capital Health Associates L.P.	\$192,100.74	\$0.00	\$6,952.71

2065b	Greentree II, LLC	\$382,007.32	\$0.00	\$13,826.01
2070	LSOP NC LLC	\$189,334.03	\$0.00	\$6,852.57
2076	D.G. Lawn Maintenance/Landscaping, Inc.	\$4,464.72	\$0.00	\$161.59
2078	KFMB TV	\$37,514.75	\$0.00	\$1,357.77
2079	University Accounting Service, LLC	\$30,254.30	\$0.00	\$1,095.00
2091	DataChamps LLC	\$43,035.00	\$0.00	\$1,557.57
2092	Champion Energy Services, LLC	\$9,399.50	\$0.00	\$340.20
2095	White Realty and Service Corporation	\$448,110.31	\$0.00	\$16,218.47
2103	WILLIAM M. COLLINS	\$133.33	\$0.00	\$4.83
2108	Laura Brown	\$18,000.00	\$0.00	\$651.47
2130	Boeing Employees' Credit Union	\$681,182.42	\$0.00	\$24,654.06
2131b	Doc & Laddy's Family Fun Center, LTD.	\$229,864.14	\$0.00	\$8,319.48
2141	Medica Health Plans	\$16,391.82	\$0.00	\$593.27
2157	Ermelinda Ponticelli	\$4,252.50	\$0.00	\$153.91
2174	MAC Atlanta South, LLC	\$43,309.89	\$0.00	\$1,567.52
2185	Randstad North America, Inc.	\$880.00	\$0.00	\$31.85
2198	Alexana Home Full Service	\$8,964.52	\$0.00	\$324.45
2203	Williams & Connolly LLP	\$3,037,319.86	\$0.00	\$109,929.83
2300	Mount Clemens Regional Medical Center	\$104,833.00	\$0.00	\$3,794.22
2307	Indianapolis Power & Light Company	\$14,402.50	\$0.00	\$521.27
2373	One Advantage, LLC formerly operating as Firstsource	\$44,164.42	\$0.00	\$1,598.44
2379	Journal Center Building Associates	\$142,380.90	\$0.00	\$5,153.20
2383A	JORGE VILLALBA, JAMES ERIC BREWER, JOSHUA CAHILL, JUAN HINCAPIE, AND CHERYL HOUSE, ON THEIR OWN BEHA	\$1,099,896,000.00	\$0.00	\$39,808,578.22
2391	1-290 Limited Partnership	\$370,555.10	\$0.00	\$13,411.51
2393	OP by Sun Cross, LLC. DBA: Office Pride Commercial Cleaning Services	\$9,510.69	\$0.00	\$344.22
2395	AP Adler Albemarle, LLC	\$384,585.42	\$0.00	\$13,919.31
2398c	D & A Services, Inc.	\$1,725.00	\$0.00	\$62.43
2410	Master Security, Inc.	\$836.55	\$0.00	\$30.28
2413	Hrt of Roanoke, Inc.	\$339,728.49	\$0.00	\$12,295.81
2433	CNO Financial Group, Inc.	\$535,637.99	\$0.00	\$19,386.37
2439	Access Information Management of Tennessee, LLC	\$4,417.38	\$0.00	\$159.88

2449	ABL, Inc.	\$1,584.90	\$0.00	\$57.36
2452b	KEVIN M. MODANY	\$2,968,220.86	\$0.00	\$107,428.93
2471	Magnum Colorado One, LLC	\$378,587.45	\$0.00	\$13,702.23
2479	Retrievex Acquisition LLC I	\$4,137.80	\$0.00	\$149.76
2484	Imperial LLC	\$299.55	\$0.00	\$10.84
2485A	CBS Corporation	\$53,826.25	\$0.00	\$1,948.14
2486	Valley Pizza, Inc. D/B/A Domino's Pizza	\$1,002.08	\$0.00	\$36.27
2494b	Cedar Glade LP	\$391,101.48	\$0.00	\$14,155.15
2495	Executive Educational Associates DBA Alpha Beta Kappa National Honor Society	\$3,860.28	\$0.00	\$139.72
2501b	Wells Fargo Bank, N.A., as Trustee for Morgan Stanley Capital I Inc., Commercial Mortgage Pass-Through Certificates, Series 2007-HQ11	\$351,895.92	\$0.00	\$12,736.18
2503	REEP-OFC Eight Water Ridge NC LLC	\$428,169.03	\$0.00	\$15,496.74
2506	BAI Century, LLC.	\$242,417.14	\$0.00	\$8,773.81
2523	American National Life Insurance	\$576,859.00	\$0.00	\$20,878.28
2532	GC Net Lease (Sylmar) Investors, LLC	\$882,295.00	\$0.00	\$31,932.94
2537e	NIC Communications, LLC	\$17,875.38	\$0.00	\$646.96
2541e	NIC Communications, LLC	\$17,980.00	\$0.00	\$650.75
2544	Galleria Shopping Center, LLC	\$363,630.01	\$0.00	\$13,160.87
2546	Jacksonville Clinic Medical Plaza, LLC	\$423,951.76	\$0.00	\$15,344.10
2571	Tech Park 5, LLC	\$591,244.00	\$0.00	\$21,398.92
2578b	Western Heating & Air Conditioning, Inc.	\$1,619.75	\$0.00	\$58.62
2599b	4-D Properties, LLP	\$37,500.01	\$0.00	\$1,357.24
2756b	Shred-It USA LLC	\$56,546.32	\$0.00	\$2,046.58
2793	Montgomery County Environmental Services	\$783.12	\$0.00	\$28.34
2820	Sue's Plant & Floral Services	\$510.90	\$0.00	\$18.49
2946	Providence Melrose Vista, LLC	\$252,657.61	\$0.00	\$9,144.45
2963b	City of Toledo, Department of Public Utilities	\$1,148.53	\$0.00	\$41.57
2987b	WISCONSIN DEPARTMENT OF REVENUE	\$47,734.29	\$0.00	\$1,727.65
3009	City of San Bernardino Municipal Water Department	\$68.71	\$0.00	\$2.49
3038	Indiana Department of Education	\$53,623.33	\$0.00	\$1,940.79

3047	United States on behalf of U.S. Department of Education	\$283,782,751.00	\$0.00	\$10,270,960.02
3048	Centers For Medicare & Medicaid Services	\$75,917.46	\$0.00	\$2,747.68
3054	U.S. Department Of Veterans Affairs (VA)	\$2,946,463.35	\$0.00	\$106,641.46
3057Ac	CALIFORNIA DEPT. OF CONSUMER AFFAIRS, BUREAU FOR PRIVATE POSTSECONDARY EDUCATION	\$587,899.08	\$0.00	\$21,277.85
3063A	Consumer Financial Protection Bureau, Office of Enforcement	\$0.00	\$0.00	\$0.00
3091	City of Tempe	\$1,840.33	\$0.00	\$66.61
3105	Earle Browne Tower, LLP	\$289,879.58	\$0.00	\$10,491.62
3308	Boston Properties Limited Partnership	\$757,992.01	\$0.00	\$27,434.03
3473	311 New Rodgers Associates LLC	\$359,365.00	\$0.00	\$13,006.51
3789	KOKI-TV C/O Szabo Associates Inc.	\$56,134.00	\$0.00	\$2,031.66
3836	National Instruments Corporation	\$18,175.00	\$0.00	\$657.81
3856	Jennifer Taylor	\$125,000.00	\$0.00	\$4,524.13
3889	Office Deopt	\$131,305.15	\$0.00	\$4,752.33
3896	Florida No. 2 LLC	\$362,561.15	\$0.00	\$13,122.19
3899b	OREGON DEPARTMENT OF REVENUE	\$1,448,000.85	\$0.00	\$52,407.55

Total to be paid to timely general unsecured claims: \$57,659,720.48  
 Remaining balance: \$0.00

Tardily filed claims of general (unsecured) creditors totaling \$1,282,561.96 have been allowed and will be paid *pro rata* only after all allowed administrative, priority and timely filed general (unsecured) claims have been paid in full. The tardily filed claim dividend is anticipated to be 0.0 percent, plus interest (if applicable).

Tardily filed general (unsecured) claims are as follows:

Claim No.	Claimant	Allowed Amt. of Claim	Interim Payments to Date	Proposed Amount
2839	ENTERGY LOUISIANA, LLC	\$13,722.96	\$0.00	\$0.00
2903	CPS ENERGY	\$12,776.15	\$0.00	\$0.00
2926	Euler Hermes N.A. Agent For Direct Agent Claim 000707740	\$57,575.00	\$0.00	\$0.00
2927	Euler Hermes N.A. Agent for Insiderreferral.com Inc. claim 000407740	\$10,900.00	\$0.00	\$0.00
2936	Nevada Power Company DBS NV Energy	\$14,822.26	\$0.00	\$0.00

2937	AIRSTRON, INC.	\$3,379.50	\$0.00	\$0.00
3006	Domestic Linen Supply Co. Inc.	\$1,106.56	\$0.00	\$0.00
3112	LSREF4 Dual, LLC	\$464,453.86	\$0.00	\$0.00
3181	ICIMS, Inc.	\$16,019.25	\$0.00	\$0.00
3221	BOBSON 333, LLC	\$28,281.34	\$0.00	\$0.00
3240	NGT Corporation DBA Coverall Service Company	\$267.80	\$0.00	\$0.00
3280	GERTRUDE C. NELSON	\$25,000.00	\$0.00	\$0.00
3307	Quality Building Maintenance, Inc.	\$5,873.00	\$0.00	\$0.00
3339	Privitera Realty Holdings, LLC	\$50,858.23	\$0.00	\$0.00
3372	BILLY HEROMAN'S FLOWERLAND, INC.	\$1,761.17	\$0.00	\$0.00
3416	SHRED-IT USA LLC	\$184.88	\$0.00	\$0.00
3444	React2Media	\$9,000.00	\$0.00	\$0.00
3453	NICKOLAS FLETCHER	\$75,000.00	\$0.00	\$0.00
3454	JAMIE KIRK	\$75,000.00	\$0.00	\$0.00
3455	CANDACE REED	\$75,000.00	\$0.00	\$0.00
3456	CEDRIC HILL	\$75,000.00	\$0.00	\$0.00
3457	JOSHUA WARREN	\$75,000.00	\$0.00	\$0.00
3458	PERRY VARNER	\$75,000.00	\$0.00	\$0.00
3459	DONNA YOUNG	\$75,000.00	\$0.00	\$0.00
3816	Universal Metro Incorporation	\$41,580.00	\$0.00	\$0.00

Total to be paid to tardily filed general unsecured claims: \$0.00  
 Remaining balance: \$0.00

Subordinated unsecured claims for fines, penalties, forfeitures, or damages and claims ordered subordinated by the Court totaling \$702,593,618.55 have been allowed and will be paid *pro rata* only after all allowed administrative, priority and general (unsecured) claims have been paid in full. The dividend for subordinated unsecured claims is anticipated to be 0.0 percent, plus interest (if applicable).

Subordinated unsecured claims for fines, penalties, forfeitures or damages and claims ordered subordinated by the Court are as follows:

Claim No.	Claimant	Allowed Amt. of Claim	Interim Payments to Date	Proposed Amount
Ab	ALABAMA DEPARTMENT OF REVENUE	\$1,491.12	\$0.00	\$0.00
BBb	PENNSYLVANIA DEPARTMENT OF REVENUE	\$555.00	\$0.00	\$0.00
Cb	ARKANSAS DEPARTMENT OF FINANCE AND ADMINISTRATION	\$37.92	\$0.00	\$0.00
CCb	TEXAS COMPTROLLER OF PUBLIC	\$603.00	\$0.00	\$0.00



	ACCOUNTS			
EEb	VIRGINIA DEPARTMENT OF TAXATION	\$669.24	\$0.00	\$0.00
Mb	DISTRICT OF COLUMBIA	\$5,219.00	\$0.00	\$0.00
Sb	LOUISVILLE METRO REVENUE COMMISSION	\$3,278.06	\$0.00	\$0.00
Ub	MISSISSIPPI DEPARTMENT OF REVENUE	\$2,571.65	\$0.00	\$0.00
25Ab	INDIANA DEPARTMENT OF REVENUE	\$183.98	\$0.00	\$0.00
28Ab	TENNESSEE DEPARTMENT OF REVENUE	\$2,770.51	\$0.00	\$0.00
838b	NM TAXATION & REVENUE DEPARTMENT	\$1,785.36	\$0.00	\$0.00
1114b	State of Oregon Bureau of Labor & Industries	\$9,792.09	\$0.00	\$0.00
1880Ab	FRANCHISE TAX BOARD	\$233,041.60	\$0.00	\$0.00
2987c	WISCONSIN DEPARTMENT OF REVENUE	\$10,427.31	\$0.00	\$0.00
3055	Oregon Department Of Justice, Financial Fraud/Consumer Protection	\$7,500,000.00	\$0.00	\$0.00
3064	Washington State Attorney General's Office, Consumer Protection Division	\$35,431,349.90	\$0.00	\$0.00
3065	Office of the Minnesota Attorney General	\$58,631,925.42	\$0.00	\$0.00
3066	Delaware Dept. of Justice Consumer Protection Unit	\$247,950.00	\$0.00	\$0.00
3069	Consumer Protection and Advocacy	\$32,983,502.25	\$0.00	\$0.00
3072	Colorado Attorney General Cynthia H. Coffman	\$15,974,079.91	\$0.00	\$0.00
3079	Commonwealth of Kentucky, Office of the Attorney General	\$166,385,000.00	\$0.00	\$0.00
3081	Colorado Attorney General Cynthia H. Coffman	\$15,974,079.91	\$0.00	\$0.00
3083	Consumer Protection Division of the Office of the Attorney General of Maryland	\$169,158,543.91	\$0.00	\$0.00
3092	Office of the Attorney General, State of Illinois	\$169,695,940.00	\$0.00	\$0.00
3248	COMMONWEALTH OF MASSACHUSETTS	\$30,000,000.00	\$0.00	\$0.00
3375b	WASHINGTON STATE DEPARTMENT OF LABOR &	\$1,810.93	\$0.00	\$0.00

	INDUSTRIES			
3517b	STATE OF MINNESOTA, DEPARTMENT OF REVENUE	\$151.70	\$0.00	\$0.00
3899c	OREGON DEPARTMENT OF REVENUE	\$327,510.65	\$0.00	\$0.00
3902b	COLORADO DEPARTMENT OF REVENUE	\$3,290.00	\$0.00	\$0.00
3915Ab	TEXAS COMPTROLLER OF PUBLIC ACCOUNTS	\$270.94	\$0.00	\$0.00
3916Ab	UTAH STATE TAX COMMISSION	\$5,787.19	\$0.00	\$0.00

Total to be paid for subordinated claims: \$0.00  
 Remaining balance: \$0.00