

**Bath Local Schools
Unclaimed Funds**

Check Date	Voided Check Number	Vendor	Unclaimed Check Amount	Budget Expense Acct on Original Check	USAS	Athletic	Reconcile Void Date	Reissued Check Number	Reissued Check Amount	Reissued Check Date
09/17/2021	95584	KYLIE LONGMEIER	\$ 12.31	001-1890-0000-000000-003	X		5/16/2023			
10/31/2021	95822	KATIE WIREMAN	\$ 40.00	\$25 Fund 009-1710-0000-101900-002 \$15 Fund 009-1710-0000-130000-002	X		5/16/2023			
10/31/2021	95807	KELLY BURKE	\$ 10.00	009-1710-0000-130000-002	X		5/16/2023			
02/22/2022	96298	TIMOTHY CHEESEMAN	\$ 20.00	009-1710-0000-260000-002	X		5/16/2023			
02/28/2022	96313	MONTE ALLEN	\$ 20.00	009-1710-0000-020000-002	X		5/16/2023			
03/15/2022	96407	ALEXIS SELLERS	\$ 15.00	009-1710-0000-130000-002	X		5/16/2023			
05/17/2022	96720	LEXI BITTERS	\$ 8.00	018-1890-9402-000000-000	X		5/16/2023			
05/23/2022	96778	KRISTY WEBER	\$ 30.80	006-1512-0000-000000-002	X		5/16/2023			
05/23/2022	96777	KARIE OLDIGES	\$ 176.75	006-1512-0000-000000-002	X		5/16/2023			
10/12/2022	97402	BROOKE BARBADAES	\$ 25.00	\$10 Fund 300-1630-9211-000000-000 \$15 Fund 009-1710-0000-020000-002	X		5/16/2023			
10/12/2022	97412	TANNIE CRIDER	\$ 35.00	\$15 Fund 009-1710-0000-130000-002 \$20 Fund 009-1710-0000-020000-002	X		5/16/2023			
10/12/2022	97404	DEANNAH HUGHES	\$ 15.00	009-1710-0000-130000-002	X		5/16/2023			
10/28/2022	97588	KYLA HOLLAR	\$ 58.00	\$36 Fund 009-1790-0000-000000-003 \$10 Fund 009-1710-0000-000000-003 \$12 Fund 009-1710-0000-020000-003	X		5/16/2023			
6/5/2023	98554	DAWN SHAFFER	\$ 10.35	006-1512-0000-000000-002	X		5/16/2023			
10/3/2023	99086	LORI RICKETT	\$ 20.00	009-1710-0000-020000-002	X		3/13/2024			
11/7/2023	99272	BENJAMIN CROSS	\$ 40.00	\$25 Fund 001-1740-0000-102300-002 \$15 Fund 009-1710-0000-130000-002	X		3/13/2024			
5/3/2024	100068	AARON STEELE	\$ 19.00	001-2822-490-0000-000000-001-00-002	X		8/16/2024			
5/31/2024	112915	EMILY MILLER	\$ 75.00	\$50 Fund 001-1720-0000-000000-003 \$25 Fund 001-1740-9300-000000-003	X		8/31/2024			
5/31/2024	10590	RANDALL PARSONS	\$ 71.00	\$46 Fund 001-1720-0000-000000-003 \$25 Fund 001-1740-9300-000000-003	X		8/31/2024			
5/31/2024	112921	TAMMY SPECK	\$ 25.00	001-1740-9300-000000-003	X		8/31/2024			
TOTAL UNCLAIMED FUNDS (007-9004)			\$ 726.21							

Checks that have yellow highlighted cells are still maintained in the balance of the Unclaimed Funds 007-9004. After 5 years these unclaimed funds are forfeited with the amounts being released back to the original fund(s) they were expensed from.