

**Bath Local Schools
Unclaimed Funds**

Check Date	Voided Check Number	Vendor	Unclaimed Check Amount	USAS	Athletic	Reconcile Void Date	Reissued Check Number	Reissued Check Amount	Reissued Check Date
09/17/2021	95584	KYLIE LONGMEIER	\$ 12.31	X		5/16/2023			
10/31/2021	95822	KATIE WIREMAN	\$ 40.00	X		5/16/2023			
10/31/2021	95807	KELLY BURKE	\$ 10.00	X		5/16/2023			
02/22/2022	96298	TIMOTHY CHEESEMAN	\$ 20.00	X		5/16/2023			
02/28/2022	96313	MONTE ALLEN	\$ 20.00	X		5/16/2023			
03/15/2022	96407	ALEXIS SELLERS	\$ 15.00	X		5/16/2023			
05/17/2022	96720	LEXI BITTERS	\$ 8.00	X		5/16/2023			
05/23/2022	96778	KRISTY WEBER	\$ 30.80	X		5/16/2023			
05/23/2022	96777	KARIE OLDIGES	\$ 176.75	X		5/16/2023			
10/12/2022	97402	BROOKE BARBADAES	\$ 25.00	X		5/16/2023			
10/12/2022	97412	TANNIE CRIDER	\$ 35.00	X		5/16/2023			
10/12/2022	97404	DEANNAH HUGHES	\$ 15.00	X		5/16/2023			
10/28/2022	97588	KYLA HOLLAR	\$ 58.00	X		5/16/2023			
6/5/2023	98554	DAWN SHAFFER	\$ 10.35	X		5/16/2023			
10/3/2023	99086	LORI RICKETT	\$ 20.00	X		3/13/2024			
5/3/2024	100068	AARON STEELE	\$ 19.00	X		8/16/2024			
5/31/2024	112915	EMILY MILLER	\$ 75.00	X		8/31/2024			
5/31/2024	100302	TAMMY SPECK	\$ 25.00	X		8/31/2024			
6/21/2024	100391	ACTION EDUCATE	\$ 500.00	X		12/20/2024			
9/17/2024	100742	AMANDA POLITO	\$ 5.00	X		12/20/2024			
9/17/2024	100745	BRIAN FARLER	\$ 20.00	X		12/20/2024			
9/17/2024	100752	DUSTIN HITES	\$ 60.00	X		12/20/2024			
9/17/2024	100762	KRISTY MCPHERON	\$ 65.00	X		12/20/2024			
9/30/2024	100854	BRITTANY EWING	\$ 85.00	X		12/31/2024			
9/30/2024	100856	DANNY STRUNK	\$ 85.00	X		12/31/2024			
9/30/2024	100859	KERSTI SCOTT	\$ 85.00	X		12/31/2024			
9/30/2024	100866	VICKI KERR	\$ 85.00	X		12/31/2024			
8/7/2023	14536	KIRT MARTZ	\$ 100.00		X	1/3/2025			
9/7/2023	14607	AARON GARRETT	\$ 130.00		X	1/3/2025			
2/17/2024	14948	BRET ROBERSON	\$ 80.00		X	1/3/2025			
5/8/2024	15094	WILLIAM VERMILLION	\$ 85.00		X	1/3/2025			
11/8/2024	101059	SAYMOR EVENTS (MORGAN MORTON)	\$ 398.00	X		3/31/2025			
11/14/2024	101095	ALEXIS PATTON	\$ 85.00	X		3/31/2025			
11/14/2024	101096	EMILY MILLER	\$ 85.00	X		3/31/2025			
5/23/2025	101910	ANTHONY BURDEN	\$ 10.00	X		9/30/2025			
5/23/2025	101912	JAIME BEJARANO	\$ 10.00	X		9/30/2025			
5/23/2025	101915	KENDRA RIGDON	\$ 40.00	X		9/30/2025			
6/10/2025	102034	SHARON DOUGLAS	\$ 11.25	X		9/30/2025			
6/10/2025	102046	MELISSA LAING	\$ 85.00	X		9/30/2025			
6/20/2025	102065	JENNIFER WHITEHEAD	\$ 378.00	X		10/30/2025			
10/8/2025	102510	BRIANNA SUTTON	\$ 75.00	X		2/11/2026			
10/8/2025	102514	CORY CONNER (CAIN)	\$ 75.00	X		2/11/2026			
10/8/2025	102515	CORY CONNER (CHLOE)	\$ 75.00	X		2/11/2026			
10/8/2025	102529	XIAOYAN OU	\$ 75.00	X		2/11/2026			
10/14/2025	102594	KERSTI SCOTT	\$ 75.00	X		2/11/2026			
10/14/2025	102602	TARA MAURER	\$ 25.00	X		2/11/2026			
TOTAL UNCLAIMED FUNDS (007-9004)			\$ 3,502.46						

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.