

| Board Office Use: <b>Legislative File Info.</b> |                   |
|-------------------------------------------------|-------------------|
| File ID Number                                  | 26-1238           |
| Introduction Date                               | <b>06/10/2026</b> |
| Enactment Number                                |                   |
| Enactment Date                                  |                   |



## Memo

**To** Board of Education

**From** Denise G. Saddler, Interim Superintendent  
Tara Gard, Deputy Superintendent of Business and Operations  
Ryan Nguyen, Chief Financial Officer

**Board Meeting Date** June 10, 2026

**Subject** Transfer of Funds from the Unclaimed Property from Respective Fund(s) to General Fund - Fiscal Year 2025-2026

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**Action Requested** Approval by the Board of Education of Resolution No. **2526-0099** for the Transferring of Funds from the Unclaimed Stale Dated Warrants that are past three (3) years from the issuance date to the General Fund as allowed by California Government Codes Sections 50005-20057 on unclaimed property. For Fiscal Year 2025-26, the unclaimed stale dated warrants, which can be transferred to the General Fund, account for 321 items and amount to **\$232,436.51** as reflected in **EXHIBIT A**.

**Background** As recommended by the District's External Auditor, the District must maintain an accurate and up-to-date listing of stale dated warrants readily available for the rightful owner to file a claim. The district's staff checked the California Laws and State Controller's guidance on unclaimed property and developed the Stale Warrants Policy and Procedures (**EXHIBIT B**). Such policy and procedures were approved by the General Counsel Office on May 20th, 2020. The district must follow steps outlined in the district's approved Stale Warrant Policy and Procedures, which include serving the public notice in the local newspaper and obtaining Board's approval prior transferring the unclaimed funds to the General Fund for general purposes.

**Discussion** Local agencies are required to hold unclaimed stale dated warrants up to three (3) years from the issuance date, post required notices in the local newspaper and on the website, and reissue warrants when valid claims are filed. The district can transfer unclaimed warrants past three (3) years from the issuance date after following the proper steps outlined in the district's defined Procedures. The district publishes the listing of stale warrants on the website in a searchable format. The listing is updated monthly to remove claimed warrants and add new stale warrants.

The district is required to publish the notice in the local newspaper once a week for two successive weeks and allows the claims to be filed within 60 days from the first notice. The district published the 1st notice in the Oakland Tribune on Feb 13, 2026, and the 2nd notice on Feb 20, 2026, and the parties of interest have until April 14th, 2026 (60 days from the 1st notice publication date) to file a claim with the district. The proof of the newspaper notice is attached in (**EXHIBIT C**).

### **Recommendation**

Approval by the Board of Education of Resolution No.**2526-0099** for the Transferring of Funds from the Unclaimed Stale Dated Warrants that are past three (3) years from the issuance date to the General Fund as allowed by California Government Codes Sections 50005-20057 on unclaimed property. For Fiscal Year 2025-26, the unclaimed stale dated warrants, which can be transferred to the General Fund, account for 321 items and amount to **\$232,436.51** as reflected in **EXHIBIT A**.

### **Attachments**

- **RESOLUTION NO. 2526-0099**
- **EXHIBIT A:** Listing of Stale Warrants Greater Than 3 Years - Fiscal Year 2025-2026
- **EXHIBIT B:** OUSD Legal-Approved Policy and Procedures for Stale Dated Warrants
- **EXHIBIT C:** Proof of Public Notice of Stale Dated Warrants in Oakland Tribune

**RESOLUTION OF THE BOARD OF EDUCATION  
OF THE  
OAKLAND UNIFIED SCHOOL DISTRICT  
RESOLUTION NO. 2526-0099**

-Transfer Unclaimed Property Funds from  
their respective fund(s) to the general fund pursuant to  
California government code section 50053 (as reflected in exhibit a, for fiscal year 2025-2026) -

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**WHEREAS,** the attached list of checks has been outstanding and unclaimed in special funds for more than three years; and

**WHEREAS,** the District has provided public notice as required in California Government Code Sections 50050 and 50051 and the District's Stale Warrants Policy and Procedures, which are consistent therewith,

**NOW, THEREFORE, BE IT RESOLVED,** that in accordance with California Government Code Section 50053, the unclaimed checks on the attached list in the total amount of **\$232,436.51** shall be transferred from the respective funds(s) to the General Fund's non-departmental revenue account.

**PASSED BY THE FOLLOWING VOTE:**

PREFERENTIAL AYE:

PREFERENTIAL NOE:

PREFERENTIAL ABSTENTION:

PREFERENTIAL RECUSE:

AYES:

NOES:

ABSTAINED:

RECUSE:

ABSENT:

**CERTIFICATION**

We hereby certify that the foregoing is a full, true and correct copy of a Resolution passed at a Regular Meeting of the Board of Education of the Oakland Unified School District held on 10<sup>th</sup> Day of June, 2026.

**OAKLAND UNIFIED SCHOOL DISTRICT**

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Jennifer Brouhard  
President, Board of Education

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Denise G. Saddler, EdD, Interim Superintendent and  
Secretary, Board of Education

| <b>Legislative File</b> |                   |
|-------------------------|-------------------|
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| Enactment Number:       |                   |
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| By:                     |                   |

**Oakland Unified School District**  
**Listing of Stale Dated Warrants > 3 years**

| <i>OUSD Fund</i>   | COUNTA of No. | SUM of Claim Amount |
|--------------------|---------------|---------------------|
| 01                 | 298           | 154,101.90          |
| 11                 | 1             | 556.82              |
| 12                 | 4             | 118.97              |
| 13                 | 3             | 60.00               |
| 21                 | 3             | 65,621.61           |
| 35                 | 1             | 4,497.20            |
| 67                 | 2             | 375.00              |
| 76                 | 9             | 7,105.01            |
| <b>Grand Total</b> | <b>321</b>    | <b>232,436.51</b>   |

| o. of Warrai | Dept | Date Issued | Warrant No. | Payee Name                | Date Stale | ACOE Fund | OUSD Fund | Claim Amount |
|--------------|------|-------------|-------------|---------------------------|------------|-----------|-----------|--------------|
| 1            | AP   | 1/21/2022   | 8851484678  | Davenport, Angela         | 8/9/2022   | 64010     | 01        | 156.00       |
| 2            | PR   | 1/31/2022   | 6611083174  | FATHIA SESSING            | 8/9/2022   | 64010     | 01        | 35.05        |
| 3            | AP   | 1/21/2022   | 8851484729  | GARCIA, MOISES            | 8/9/2022   | 64010     | 01        | 156.00       |
| 4            | PR   | 1/31/2022   | 6611082863  | HAIMANOT DEJENE           | 8/9/2022   | 64010     | 01        | 837.28       |
| 5            | PR   | 1/14/2022   | 6611080939  | HELEN LAU                 | 8/9/2022   | 64010     | 01        | 3,018.12     |
| 6            | PR   | 1/31/2022   | 6611083006  | HELEN LAU                 | 8/9/2022   | 64010     | 01        | 3,036.50     |
| 7            | AP   | 1/21/2022   | 8851484765  | JENNIFER ARIAS            | 8/9/2022   | 64010     | 01        | 1,020.00     |
| 8            | PR   | 1/14/2022   | 6611081038  | KYLE SVARDAL              | 8/9/2022   | 64010     | 01        | 808.12       |
| 9            | PR   | 1/31/2022   | 6611083201  | KYLE SVARDAL              | 8/9/2022   | 64010     | 01        | 1,129.50     |
| 10           | AP   | 1/21/2022   | 8851484817  | MARGADO, BETHANIE         | 8/9/2022   | 64010     | 01        | 312.00       |
| 11           | AP   | 1/21/2022   | 8851484826  | Marquitta Eddings         | 8/9/2022   | 64010     | 01        | 78.00        |
| 12           | AP   | 1/21/2022   | 8851484850  | Morenikeji Yisa           | 8/9/2022   | 64010     | 01        | 156.00       |
| 13           | PR   | 1/14/2022   | 6611080971  | NATALIA NAVARRO           | 8/9/2022   | 64010     | 01        | 446.02       |
| 14           | PR   | 1/31/2022   | 6611083044  | NOAM MARGALIT             | 8/9/2022   | 64010     | 01        | 625.11       |
| 15           | AP   | 1/20/2022   | 8851484305  | OAKLAND EDUCATION ASSOC   | 8/9/2022   | 64720     | 76        | 19.29        |
| 16           | AP   | 2/4/2022    | 8851492205  | SMALL BUSINESS EXCHANGE   | 8/9/2022   | 64302     | 21        | 468.00       |
| 17           | AP   | 2/17/2022   | 8851495839  | BROWN, BRIANNA D          | 9/12/2022  | 64010     | 01        | 22.00        |
| 18           | AP   | 2/17/2022   | 8851495950  | CALIFORNIA ASSOCIATION OF | 9/12/2022  | 64010     | 01        | 275.00       |
| 19           | PR   | 3/15/2022   | 6611086756  | ELLIOT C. COBB            | 9/12/2022  | 64010     | 01        | 690.31       |
| 20           | PR   | 2/14/2022   | 6611083954  | JANETH E. CASTILLO        | 9/12/2022  | 64010     | 01        | 256.98       |
| 21           | AP   | 2/17/2022   | 8851496171  | KENYA STEPHENSON          | 9/12/2022  | 64010     | 01        | 168.00       |
| 22           | PR   | 2/28/2022   | 6611086413  | KYLE SVARDAL              | 9/12/2022  | 64010     | 01        | 382.50       |
| 23           | PR   | 2/14/2022   | 6611084156  | KYLE SVARDAL              | 9/12/2022  | 64010     | 01        | 810.75       |
| 24           | PR   | 2/28/2022   | 6611086412  | KYLE SVARDAL              | 9/12/2022  | 64010     | 01        | 810.75       |
| 25           | PR   | 3/15/2022   | 6611086965  | KYLE SVARDAL              | 9/12/2022  | 64010     | 01        | 810.75       |
| 26           | AP   | 3/4/2022    | 8851500356  | Marquitta Eddings         | 9/12/2022  | 64010     | 01        | 114.00       |
| 27           | AP   | 3/4/2022    | 8851500374  | Morenikeji Yisa           | 9/12/2022  | 64010     | 01        | 228.00       |
| 28           | PR   | 2/14/2022   | 6611084187  | NONIE H. WALLACE          | 9/12/2022  | 64010     | 01        | 1,001.56     |
| 29           | AP   | 2/15/2022   | 8851495000  | OAKLAND EDUCATION ASSOC   | 9/12/2022  | 64720     | 76        | 19.29        |
| 30           | AP   | 2/17/2022   | 8851495844  | PAAUWE, ALEXANDER         | 9/12/2022  | 64010     | 01        | 176.77       |
| 31           | PR   | 2/28/2022   | 6611086119  | REYNA G. GARCIA           | 9/12/2022  | 64010     | 01        | 200.78       |
| 32           | AP   | 2/17/2022   | 8851496144  | ROOFLINE SUPPLY & DELIVER | 9/12/2022  | 64010     | 01        | 950.92       |
| 33           | PR   | 2/14/2022   | 6611083912  | ROSA ARIAS                | 9/12/2022  | 64010     | 01        | 929.31       |
| 34           | PR   | 2/28/2022   | 6611086230  | SHAMAR LEWIS              | 9/12/2022  | 64010     | 01        | 150.60       |
| 35           | PR   | 3/15/2022   | 6611086980  | SHAMIKA THOMAS            | 9/12/2022  | 64010     | 01        | 432.83       |
| 36           | PR   | 2/16/2022   | 6611084370  | SHIRLEY A. RANCE-TAYLOR   | 9/12/2022  | 64010     | 01        | 148.83       |
| 37           | AP   | 4/5/2022    | 8851508888  | BAGLEY, RICKY             | 10/11/2022 | 64010     | 01        | 30.00        |
| 38           | AP   | 3/18/2022   | 8851504201  | BYRENS KIM DESIGN WORKS   | 10/11/2022 | 64303     | 35        | 4,497.20     |
| 39           | AP   | 3/18/2022   | 8851504127  | CAL INC                   | 10/11/2022 | 64060     | 67        | 250.00       |
| 40           | PR   | 3/18/2022   | 6611087236  | CARMEN D. HAYNES          | 10/11/2022 | 64010     | 01        | 3,586.75     |
| 41           | AP   | 4/5/2022    | 8851508986  | CARMEN LA ROCHE           | 10/11/2022 | 64030     | 13        | 10.00        |
| 42           | AP   | 4/5/2022    | 8851508874  | CHRISTIE, JOHN E          | 10/11/2022 | 64010     | 01        | 70.00        |
| 43           | AP   | 3/18/2022   | 8851504166  | COALITION FOR ADEQUATE SC | 10/11/2022 | 64302     | 21        | 100.00       |
| 44           | AP   | 4/8/2022    | 8851510496  | COALITION FOR ADEQUATE SC | 10/11/2022 | 64010     | 01        | 2,500.00     |
| 45           | AP   | 3/18/2022   | 8851504183  | DAILEY, TANISHA           | 10/11/2022 | 64010     | 01        | 114.00       |
| 46           | AP   | 4/5/2022    | 8851508894  | EISEMAN, MOLLY            | 10/11/2022 | 64010     | 01        | 39.31        |
| 47           | AP   | 3/18/2022   | 8851503953  | FLORES, VIRGINIA K        | 10/11/2022 | 64040     | 11        | 556.82       |
| 48           | PR   | 3/31/2022   | 6611088544  | KYLE SVARDAL              | 10/11/2022 | 64010     | 01        | 382.50       |
| 49           | PR   | 3/31/2022   | 6611088543  | KYLE SVARDAL              | 10/11/2022 | 64010     | 01        | 810.75       |
| 50           | AP   | 3/18/2022   | 8851504042  | MANRIQUEZ RODRIGUEZ, JUA  | 10/11/2022 | 64010     | 01        | 43.13        |
| 51           | PR   | 3/31/2022   | 6611088065  | MARK J. SAVVIDES          | 10/11/2022 | 64010     | 01        | 33.39        |
| 52           | AP   | 3/18/2022   | 8851504364  | Marquitta Eddings         | 10/11/2022 | 64010     | 01        | 114.00       |

| o. of Warri | Dept | Date Issued | Warrant No. | Payee Name                     | Date Stale | ACOE Fund | OUSD Fund | Claim Amount |
|-------------|------|-------------|-------------|--------------------------------|------------|-----------|-----------|--------------|
| 53          | AP   | 4/5/2022    | 8851509178  | NOAH LOPEZ                     | 10/11/2022 | 64030     | 13        | 25.00        |
| 54          | AP   | 4/5/2022    | 8851509236  | SAMANTHA YANCEY                | 10/11/2022 | 64030     | 13        | 25.00        |
| 55          | PR   | 3/31/2022   | 6611088320  | SELIM JONES                    | 10/11/2022 | 64010     | 01        | 56.48        |
| 56          | AP   | 4/15/2022   | 8851512166  | ATKINS, DEITRA R               | 11/9/2022  | 64010     | 01        | 183.33       |
| 57          | AP   | 4/26/2022   | 8851515098  | Brenda Ramirez Higuera         | 11/9/2022  | 64010     | 01        | 132.00       |
| 58          | PR   | 4/27/2022   | 6611090764  | CHARLES TUTTLE                 | 11/9/2022  | 64010     | 01        | 1,399.00     |
| 59          | PR   | 4/29/2022   | 6611092738  | CHARLES TUTTLE                 | 11/9/2022  | 64010     | 01        | 2,038.08     |
| 60          | PR   | 4/15/2022   | 6611090053  | CONNER PARKINSON               | 11/9/2022  | 64010     | 01        | 625.11       |
| 61          | AP   | 4/15/2022   | 8851512246  | INGRAM, CHANDRA L              | 11/9/2022  | 64010     | 01        | 171.00       |
| 62          | PR   | 4/15/2022   | 6611090039  | JAVONTAE D. NEWELL             | 11/9/2022  | 64010     | 01        | 120.48       |
| 63          | PR   | 4/27/2022   | 6611090498  | JUAN ARREDONDO                 | 11/9/2022  | 64010     | 01        | 1,275.00     |
| 64          | PR   | 4/29/2022   | 6611092705  | KYLE SVARDAL                   | 11/9/2022  | 64010     | 01        | 382.50       |
| 65          | PR   | 4/15/2022   | 6611090100  | KYLE SVARDAL                   | 11/9/2022  | 64010     | 01        | 810.75       |
| 66          | PR   | 4/29/2022   | 6611092704  | KYLE SVARDAL                   | 11/9/2022  | 64010     | 01        | 844.92       |
| 67          | AP   | 4/26/2022   | 8851515316  | Moaning Caverns Adventure Parl | 11/9/2022  | 64010     | 01        | 941.39       |
| 68          | AP   | 4/26/2022   | 8851515321  | Morenikeji Yisa                | 11/9/2022  | 64010     | 01        | 276.00       |
| 69          | PR   | 4/15/2022   | 6611090015  | NOAM MARGALIT                  | 11/9/2022  | 64010     | 01        | 625.11       |
| 70          | AP   | 4/26/2022   | 8851515343  | PARENT INSTITUTE               | 11/9/2022  | 64010     | 01        | 358.00       |
| 71          | PR   | 4/29/2022   | 6611092745  | PATRICIA B. VERCELLI           | 11/9/2022  | 64010     | 01        | 34.80        |
| 72          | PR   | 4/15/2022   | 6611089931  | REYNA G. GARCIA                | 11/9/2022  | 64010     | 01        | 200.78       |
| 73          | PR   | 4/27/2022   | 6611090584  | REYNA G. GARCIA                | 11/9/2022  | 64010     | 01        | 922.49       |
| 74          | PR   | 4/29/2022   | 6611092233  | THANDILE C. AYINDE             | 11/9/2022  | 64010     | 01        | 60.24        |
| 75          | AP   | 4/26/2022   | 8851515463  | Valerie Lenormand              | 11/9/2022  | 64010     | 01        | 120.00       |
| 76          | AP   | 5/26/2022   | 8851523622  | Brito, Omar                    | 12/9/2022  | 64010     | 01        | 90.00        |
| 77          | AP   | 5/13/2022   | 8851203582  | BROACH, CHRISTINE              | 12/9/2022  | 64010     | 01        | 18.82        |
| 78          | AP   | 6/8/2022    | 8851527096  | CaISTRs 403BCOMPLY CONTR       | 12/9/2022  | 64720     | 76        | 3,438.00     |
| 79          | AP   | 5/13/2022   | 8851203650  | CHAKRABARTY, ADRIJA            | 12/9/2022  | 64010     | 01        | 300.00       |
| 80          | AP   | 5/26/2022   | 8851523671  | DAILEY, TANISHA                | 12/9/2022  | 64010     | 01        | 90.00        |
| 81          | PR   | 5/31/2022   | 6611095651  | DANIELLE S. TODARO             | 12/9/2022  | 64010     | 01        | 3,395.17     |
| 82          | PR   | 6/6/2022    | 6611096281  | DINA Y. RIVAS                  | 12/9/2022  | 64010     | 01        | 382.50       |
| 83          | PR   | 5/21/2022   | 6611093652  | JACKIE D. WALKER III           | 12/9/2022  | 64010     | 01        | 165.66       |
| 84          | AP   | 6/10/2022   | 8851527896  | JAPAN MATH CORP.               | 12/9/2022  | 64010     | 01        | 1,691.99     |
| 85          | AP   | 6/1/2022    | 8851524922  | JEM RESOURCE PARTNERS          | 12/9/2022  | 64720     | 76        | 200.00       |
| 86          | PR   | 5/31/2022   | 6611095278  | JOSHUA J. DRILLING             | 12/9/2022  | 64010     | 01        | 4,590.46     |
| 87          | PR   | 6/6/2022    | 6611096282  | KYLE SVARDAL                   | 12/9/2022  | 64010     | 01        | 382.50       |
| 88          | PR   | 5/13/2022   | 6611093448  | KYLE SVARDAL                   | 12/9/2022  | 64010     | 01        | 850.42       |
| 89          | PR   | 5/31/2022   | 6611095630  | KYLE SVARDAL                   | 12/9/2022  | 64010     | 01        | 850.42       |
| 90          | AP   | 6/10/2022   | 8851527927  | LINKED LEARNING ALLIANCE       | 12/9/2022  | 64010     | 01        | 1,740.00     |
| 91          | PR   | 6/2/2022    | 6611096259  | MAGDALENA RUIZ                 | 12/9/2022  | 64030     | 01        | 385.47       |
| 92          | AP   | 5/26/2022   | 8851523667  | Mary Cruz Arauz                | 12/9/2022  | 64010     | 01        | 90.00        |
| 93          | AP   | 6/10/2022   | 8851527948  | MCCLOSKEY, DEBORAH B. MA       | 12/9/2022  | 64010     | 01        | 2,750.00     |
| 94          | AP   | 5/13/2022   | 8851203998  | MERRITT COLLEGE                | 12/9/2022  | 64010     | 01        | 1,685.00     |
| 95          | PR   | 5/13/2022   | 6611093362  | NOAM MARGALIT                  | 12/9/2022  | 64010     | 01        | 625.11       |
| 96          | AP   | 5/26/2022   | 8851523929  | POSTMASTER                     | 12/9/2022  | 64010     | 01        | 499.96       |
| 97          | AP   | 5/26/2022   | 8851523930  | POSTMASTER                     | 12/9/2022  | 64010     | 01        | 499.96       |
| 98          | AP   | 5/26/2022   | 8851523963  | Rosalia Lopez                  | 12/9/2022  | 64010     | 01        | 270.00       |
| 99          | AP   | 5/13/2022   | 8851203664  | THOMAS, LAMARR J               | 12/9/2022  | 64035     | 12        | 8.48         |
| 100         | PR   | 6/15/2022   | 6611096701  | ALI N. SILWAN                  | 1/11/2023  | 64010     | 01        | 843.36       |
| 101         | AP   | 6/23/2022   | 8851531709  | AMERICAN FIDELITY ASSURAN      | 1/11/2023  | 64720     | 76        | 16.90        |
| 102         | AP   | 6/27/2022   | 8851533309  | Brito, Omar                    | 1/11/2023  | 64010     | 01        | 108.00       |
| 103         | AP   | 6/27/2022   | 8851533363  | DAILEY, TANISHA                | 1/11/2023  | 64010     | 01        | 108.00       |
| 104         | PR   | 6/15/2022   | 6611096680  | DINA Y. RIVAS                  | 1/11/2023  | 64010     | 01        | 1,135.23     |

| o. of Warrai | Dept | Date Issued | Warrant No. | Payee Name                 | Date Stale | ACOE Fund | OUSD Fund | Claim Amount |
|--------------|------|-------------|-------------|----------------------------|------------|-----------|-----------|--------------|
| 105          | AP   | 6/27/2022   | 8851533436  | GARCIA, MOISES             | 1/11/2023  | 64010     | 01        | 216.00       |
| 106          | AP   | 6/27/2022   | 8851533204  | HARRIMAN, NICO M           | 1/11/2023  | 64010     | 01        | 191.25       |
| 107          | PR   | 6/30/2022   | 6611098315  | JACQUELINE J. ESTREMER     | 1/11/2023  | 64010     | 01        | 271.75       |
| 108          | AP   | 7/8/2022    | 8851536165  | JACQUES, WESLEY            | 1/11/2023  | 64010     | 01        | 266.06       |
| 109          | AP   | 6/27/2022   | 8851533743  | KENYA STEPHENSON           | 1/11/2023  | 64010     | 01        | 108.00       |
| 110          | PR   | 6/30/2022   | 6611098458  | KYLE SVARDAL               | 1/11/2023  | 64010     | 01        | 382.50       |
| 111          | PR   | 6/30/2022   | 6611098863  | KYLE SVARDAL               | 1/11/2023  | 64010     | 01        | 834.03       |
| 112          | PR   | 6/15/2022   | 6611096714  | KYLE SVARDAL               | 1/11/2023  | 64010     | 01        | 850.42       |
| 113          | PR   | 6/15/2022   | 6611096506  | LEO F. CARSON DE PASQUALE  | 1/11/2023  | 64010     | 01        | 1,695.83     |
| 114          | PR   | 7/14/2022   | 6611099330  | LUDIA FELTS                | 1/11/2023  | 64010     | 01        | 48.64        |
| 115          | PR   | 6/30/2022   | 6611098249  | MARTI ARANA BEITZ          | 1/11/2023  | 64010     | 01        | 20.33        |
| 116          | AP   | 6/27/2022   | 8851533357  | Mary Cruz Arauz            | 1/11/2023  | 64010     | 01        | 108.00       |
| 117          | PR   | 6/29/2022   | 6611096828  | MORRELL L. SMITH           | 1/11/2023  | 64010     | 01        | 212.93       |
| 118          | AP   | 6/27/2022   | 8851533589  | Nelvi Cajas                | 1/11/2023  | 64010     | 01        | 108.00       |
| 119          | PR   | 6/15/2022   | 6611096629  | NOAM MARGALIT              | 1/11/2023  | 64010     | 01        | 625.11       |
| 120          | AP   | 7/8/2022    | 8851536455  | Sensitive Solutions, Inc   | 1/11/2023  | 64010     | 01        | 500.00       |
| 121          | PR   | 7/29/2022   | 6611102222  | ALEX D. HERRERA            | 2/9/2023   | 64010     | 01        | 646.29       |
| 122          | AP   | 7/18/2022   | 8851538547  | BLACK EARTH FARMS          | 2/9/2023   | 64010     | 01        | 9,000.00     |
| 123          | AP   | 8/8/2022    | 8851543791  | CalSTRS 403BCOMPLY CONTR   | 2/9/2023   | 64720     | 76        | 2,580.00     |
| 124          | PR   | 7/29/2022   | 6611102406  | CARMEN D. HAYNES           | 2/9/2023   | 64010     | 01        | 4,086.96     |
| 125          | PR   | 7/15/2022   | 6611100479  | JESSICA P. WALLACE         | 2/9/2023   | 64010     | 01        | 159.98       |
| 126          | PR   | 7/29/2022   | 6611102483  | JESSICA P. WALLACE         | 2/9/2023   | 64010     | 01        | 159.98       |
| 127          | PR   | 7/15/2022   | 6611100473  | KYLE SVARDAL               | 2/9/2023   | 64010     | 01        | 834.03       |
| 128          | PR   | 7/29/2022   | 6611102471  | KYLE SVARDAL               | 2/9/2023   | 64010     | 01        | 834.03       |
| 129          | PR   | 7/15/2022   | 6611100569  | LEO F. CARSON DE PASQUALE  | 2/9/2023   | 64010     | 01        | 618.21       |
| 130          | PR   | 7/29/2022   | 6611102200  | MELISSA FROST              | 2/9/2023   | 64010     | 01        | 39.76        |
| 131          | PR   | 7/15/2022   | 6611100613  | MELISSA FROST              | 2/9/2023   | 64010     | 01        | 198.78       |
| 132          | PR   | 7/29/2022   | 6611102426  | MIKAYLA M. LOGAN           | 2/9/2023   | 64010     | 01        | 1,656.52     |
| 133          | AP   | 8/8/2022    | 8851543823  | OAKLAND EDUCATION ASSOC    | 2/9/2023   | 64720     | 76        | 631.50       |
| 134          | PR   | 7/29/2022   | 6611102398  | PATRICK E. GRIFFIN         | 2/9/2023   | 64010     | 01        | 3,344.70     |
| 135          | AP   | 8/5/2022    | 8851543350  | SHAMROCK OFFICE SOLUTION   | 2/9/2023   | 64010     | 01        | 110.53       |
| 136          | AP   | 9/2/2022    | 8851550285  | DIVISION OF STATE ARCHITEC | 3/9/2023   | 64302     | 21        | 65,053.61    |
| 137          | AP   | 8/19/2022   | 8851546340  | HENESLEY, ANESE            | 3/9/2023   | 64010     | 01        | 856.00       |
| 138          | PR   | 8/15/2022   | 6611102899  | JESSICA P. WALLACE         | 3/9/2023   | 64010     | 01        | 159.97       |
| 139          | PR   | 8/15/2022   | 6611102892  | KYLE SVARDAL               | 3/9/2023   | 64010     | 01        | 834.03       |
| 140          | PR   | 8/31/2022   | 6611105194  | KYLE SVARDAL               | 3/9/2023   | 64010     | 01        | 840.51       |
| 141          | PR   | 8/31/2022   | 6611104822  | MIKE HUTCHINSON            | 3/9/2023   | 64010     | 01        | 572.71       |
| 142          | AP   | 9/2/2022    | 8851550180  | ORELLANA, MARIA M          | 3/9/2023   | 64035     | 12        | 25.86        |
| 143          | PR   | 8/31/2022   | 6611104720  | VICTORIA EGINTON           | 3/9/2023   | 64010     | 01        | 1,126.54     |
| 144          | AP   | 9/2/2022    | 8851550166  | WALTON, KIA S              | 3/9/2023   | 64010     | 01        | 37.10        |
| 145          | AP   | 9/27/2022   | 8851556854  | CRAIG, DAELAN J            | 4/11/2023  | 64010     | 01        | 18.92        |
| 146          | AP   | 9/16/2022   | 8851553833  | CRUZ II, DAVID P           | 4/11/2023  | 64010     | 01        | 10.00        |
| 147          | AP   | 9/27/2022   | 8851556882  | EISEMAN, MOLLY             | 4/11/2023  | 64010     | 01        | 55.63        |
| 148          | PR   | 9/30/2022   | 6611108153  | ERIC S. WILLIS JR          | 4/11/2023  | 64010     | 01        | 1,459.29     |
| 149          | PR   | 10/8/2022   | 6611109420  | FARISHAD BASHEER AHAMED    | 4/11/2023  | 64010     | 01        | 603.09       |
| 150          | PR   | 9/30/2022   | 6611108125  | JESSICA P. WALLACE         | 4/11/2023  | 64010     | 01        | 405.27       |
| 151          | PR   | 9/15/2022   | 6611105984  | JESSICA P. WALLACE         | 4/11/2023  | 64010     | 01        | 415.16       |
| 152          | PR   | 9/30/2022   | 6611108146  | KIM WHITE                  | 4/11/2023  | 64010     | 01        | 657.77       |
| 153          | PR   | 9/15/2022   | 6611105949  | KYLE SVARDAL               | 4/11/2023  | 64010     | 01        | 840.51       |
| 154          | PR   | 9/30/2022   | 6611108077  | KYLE SVARDAL               | 4/11/2023  | 64010     | 01        | 889.78       |
| 155          | PR   | 9/29/2022   | 6611108687  | KYLE SVARDAL               | 4/11/2023  | 64010     | 01        | 2,253.15     |
| 156          | PR   | 9/30/2022   | 6611107691  | NAGLAA ELSEIDY             | 4/11/2023  | 64035     | 01        | 45.91        |

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| 157          | AP   | 9/16/2022   | 8851553851  | ORELLANA, MARIA M         | 4/11/2023  | 64035     | 12        | 49.00        |
| 158          | PR   | 9/30/2022   | 6611107636  | PEDRO CORDOVA             | 4/11/2023  | 64010     | 01        | 21.62        |
| 159          | PR   | 9/21/2022   | 6611106203  | SARAH N. CARTER           | 4/11/2023  | 64010     | 01        | 3,503.45     |
| 160          | PR   | 9/30/2022   | 6611107633  | TANYA L. COLEMAN          | 4/11/2023  | 64030     | 01        | 468.12       |
| 161          | AP   | 9/23/2022   | 8851556545  | UNITED WAY OF THE BAY ARE | 4/11/2023  | 64720     | 76        | 6.00         |
| 162          | PR   | 9/29/2022   | 6611108638  | VICTORIA EGINTON          | 4/11/2023  | 64010     | 01        | 2,323.45     |
| 163          | PR   | 10/31/2022  | 6611111579  | ABIGAIL A. LANDERS        | 5/9/2023   | 64010     | 01        | 30.23        |
| 164          | PR   | 10/31/2022  | 6611111829  | ADELA B. SALAZAR-POSS     | 5/9/2023   | 64010     | 01        | 35.73        |
| 165          | PR   | 10/31/2022  | 6611111581  | ALICE C. LANGFORD         | 5/9/2023   | 64010     | 01        | 3.32         |
| 166          | PR   | 10/31/2022  | 6611111801  | ALICE J. ROBINSON         | 5/9/2023   | 64010     | 01        | 4.29         |
| 167          | PR   | 10/31/2022  | 6611111375  | ALLYSON A. DELGADO        | 5/9/2023   | 64010     | 01        | 21.40        |
| 168          | PR   | 10/31/2022  | 6611111471  | AMY C. HARMON             | 5/9/2023   | 64010     | 01        | 22.28        |
| 169          | PR   | 10/31/2022  | 6611111847  | AMY G. SCHEUERMAN         | 5/9/2023   | 64010     | 01        | 26.56        |
| 170          | PR   | 10/31/2022  | 6611111494  | ANDREA HOLMAN             | 5/9/2023   | 64010     | 01        | 31.49        |
| 171          | PR   | 10/20/2022  | 6611110239  | ANJELICA A. GANDY         | 5/9/2023   | 64010     | 01        | 232.23       |
| 172          | PR   | 10/31/2022  | 6611111414  | ANNA P. FISHER            | 5/9/2023   | 64010     | 01        | 5.42         |
| 173          | PR   | 10/31/2022  | 6611111636  | ASHLEY MARTIN             | 5/9/2023   | 64010     | 01        | 0.11         |
| 174          | PR   | 10/31/2022  | 6611111823  | ASHLEY SAEPHAN            | 5/9/2023   | 64010     | 01        | 95.11        |
| 175          | AP   | 11/4/2022   | 8851569352  | AVILA AQUINO, ANA         | 5/9/2023   | 64010     | 01        | 34.00        |
| 176          | PR   | 10/31/2022  | 6611111917  | BRENDA M. THEODORE-GIVEN  | 5/9/2023   | 64010     | 01        | 11.25        |
| 177          | PR   | 10/31/2022  | 6611111322  | CAITLIN E. CHRISTENSEN    | 5/9/2023   | 64010     | 01        | 11.62        |
| 178          | PR   | 10/31/2022  | 6611111473  | CARLUS B. HARRIS          | 5/9/2023   | 64010     | 01        | 6.49         |
| 179          | PR   | 10/31/2022  | 6611111728  | CARMEN OCHOA              | 5/9/2023   | 64010     | 01        | 1.28         |
| 180          | PR   | 10/31/2022  | 6611111800  | CATHERINE RIX             | 5/9/2023   | 64010     | 01        | 12.05        |
| 181          | PR   | 10/31/2022  | 6611111541  | CECELIA JORDAN            | 5/9/2023   | 64010     | 01        | 3.20         |
| 182          | PR   | 10/31/2022  | 6611111423  | CHARLES-ETTA W. FORD      | 5/9/2023   | 64010     | 01        | 3.01         |
| 183          | AP   | 11/4/2022   | 8851569341  | CIELINSKI, MARY           | 5/9/2023   | 64010     | 01        | 51.31        |
| 184          | PR   | 10/31/2022  | 6611111629  | DANIEL L. MANSKE          | 5/9/2023   | 64010     | 01        | 18.04        |
| 185          | PR   | 10/31/2022  | 6611111231  | DANIELLE BASTIEN          | 5/9/2023   | 64010     | 01        | 1.81         |
| 186          | PR   | 10/31/2022  | 6611111731  | DENISE OLIVER             | 5/9/2023   | 64010     | 01        | 12.56        |
| 187          | PR   | 10/31/2022  | 6611111526  | EARNEST JENKINS           | 5/9/2023   | 64010     | 01        | 23.81        |
| 188          | PR   | 10/31/2022  | 6611111682  | EDITH MONTES              | 5/9/2023   | 64010     | 01        | 19.09        |
| 189          | PR   | 10/31/2022  | 6611111776  | EDWARD PUZYCKI            | 5/9/2023   | 64010     | 01        | 6.79         |
| 190          | PR   | 10/31/2022  | 6611111648  | EILEEN MASSEY             | 5/9/2023   | 64010     | 01        | 1.95         |
| 191          | PR   | 10/31/2022  | 6611111693  | ELINA L. MOSQUERA         | 5/9/2023   | 64010     | 01        | 5.63         |
| 192          | PR   | 10/14/2022  | 6611109168  | ELIZABETH A. DAVIS        | 5/9/2023   | 64010     | 01        | 262.68       |
| 193          | PR   | 10/31/2022  | 6611111358  | ELYATA D. DAVIS           | 5/9/2023   | 64010     | 01        | 33.58        |
| 194          | PR   | 10/31/2022  | 6611111198  | ERNEST ALATORRE           | 5/9/2023   | 64010     | 01        | 1.28         |
| 195          | PR   | 10/31/2022  | 6611111223  | FREIDA BAKER-NASH         | 5/9/2023   | 64010     | 01        | 5.63         |
| 196          | PR   | 10/31/2022  | 6611111792  | GREER RELPHORDE           | 5/9/2023   | 64010     | 01        | 6.03         |
| 197          | PR   | 10/31/2022  | 6611111561  | HIRA S. KISSANA           | 5/9/2023   | 64010     | 01        | 7.77         |
| 198          | PR   | 10/31/2022  | 6611111656  | JAMES B. MEDEIROS         | 5/9/2023   | 64010     | 01        | 7.06         |
| 199          | PR   | 10/31/2022  | 6611111890  | JAMIE E. STRONG           | 5/9/2023   | 64010     | 01        | 2.67         |
| 200          | PR   | 10/31/2022  | 6611111782  | JANET RAMIREZ             | 5/9/2023   | 64010     | 01        | 11.25        |
| 201          | PR   | 10/31/2022  | 6611111618  | JARAH E. MAGAN            | 5/9/2023   | 64010     | 01        | 3.73         |
| 202          | PR   | 10/31/2022  | 6611111697  | JASON R. MUNIZ            | 5/9/2023   | 64010     | 01        | 147.06       |
| 203          | PR   | 10/31/2022  | 6611111664  | JOANELLA S. MENDOZA       | 5/9/2023   | 64010     | 01        | 82.16        |
| 204          | PR   | 10/31/2022  | 6611111620  | JOHN A. MAGBANUA          | 5/9/2023   | 64010     | 01        | 3.01         |
| 205          | PR   | 10/28/2022  | 6611110395  | JOHNETTA R. WIMBERLY      | 5/9/2023   | 64010     | 01        | 656.88       |
| 206          | PR   | 10/31/2022  | 6611111734  | JOSEPH G. OSBORNE         | 5/9/2023   | 64010     | 01        | 2.93         |
| 207          | PR   | 10/31/2022  | 6611111531  | JOSHUA Z. JOHNSON         | 5/9/2023   | 64010     | 01        | 2.12         |
| 208          | PR   | 10/31/2022  | 6611111268  | JOYA BRANDON              | 5/9/2023   | 64010     | 01        | 4.30         |

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| 209          | PR   | 10/31/2022  | 6611111923  | KAREN B. TODD             | 5/9/2023   | 64010     | 01        | 1.17         |
| 210          | PR   | 10/31/2022  | 6611111547  | KAVITHA KASARGOD-STAUB    | 5/9/2023   | 64010     | 01        | 3.01         |
| 211          | PR   | 10/31/2022  | 6611111532  | KELSEY F. JOHNSON         | 5/9/2023   | 64010     | 01        | 132.13       |
| 212          | PR   | 10/31/2022  | 6611111457  | KERSTIN R. GROOP          | 5/9/2023   | 64010     | 01        | 170.07       |
| 213          | PR   | 10/31/2022  | 6611111567  | KOLEYNA M. KOHLER         | 5/9/2023   | 64010     | 01        | 11.63        |
| 214          | PR   | 10/31/2022  | 6611111909  | KRISTINA TANK-CRESTETTO   | 5/9/2023   | 64010     | 01        | 15.65        |
| 215          | PR   | 10/14/2022  | 6611109359  | KYLE SVARDAL              | 5/9/2023   | 64010     | 01        | 889.78       |
| 216          | PR   | 10/31/2022  | 6611111897  | KYLE SVARDAL              | 5/9/2023   | 64010     | 01        | 889.78       |
| 217          | PR   | 10/31/2022  | 6611111447  | LARA GINSBERG             | 5/9/2023   | 64010     | 01        | 31.57        |
| 218          | PR   | 10/31/2022  | 6611111769  | LAURA A. POLLOCK          | 5/9/2023   | 64010     | 01        | 16.97        |
| 219          | PR   | 10/31/2022  | 6611111653  | LAURA J. MCMANUS          | 5/9/2023   | 64010     | 01        | 0.37         |
| 220          | PR   | 10/31/2022  | 6611111702  | LAURA NACHTMAN            | 5/9/2023   | 64010     | 01        | 0.19         |
| 221          | PR   | 10/31/2022  | 6611111331  | LEAH A. COLE              | 5/9/2023   | 64010     | 01        | 11.61        |
| 222          | PR   | 10/31/2022  | 6611111941  | LINDSEY R. VAN DE LAARSCH | 5/9/2023   | 64010     | 01        | 12.05        |
| 223          | PR   | 10/31/2022  | 6611112007  | LISE F. YSKAMP            | 5/9/2023   | 64010     | 01        | 7.05         |
| 224          | PR   | 10/31/2022  | 6611111752  | LIVIER PEREZ              | 5/9/2023   | 64010     | 01        | 29.08        |
| 225          | PR   | 10/31/2022  | 6611111724  | LORELLA M. NORRIS         | 5/9/2023   | 64010     | 01        | 11.25        |
| 226          | PR   | 10/31/2022  | 6611111253  | MARGARET E. BLASCHKE      | 5/9/2023   | 64010     | 01        | 19.19        |
| 227          | AP   | 11/4/2022   | 8851569704  | Maria R. Pena             | 5/9/2023   | 64010     | 01        | 140.00       |
| 228          | PR   | 10/31/2022  | 6611111563  | MARLENE KLEIN-ATWOOD      | 5/9/2023   | 64010     | 01        | 281.23       |
| 229          | PR   | 10/31/2022  | 6611111500  | MARY HURLEY               | 5/9/2023   | 64010     | 01        | 7.69         |
| 230          | PR   | 10/31/2022  | 6611111552  | MARY R. KERR-MEYERS       | 5/9/2023   | 64010     | 01        | 0.20         |
| 231          | PR   | 10/31/2022  | 6611111864  | MAYA N. SHWEIKY           | 5/9/2023   | 64010     | 01        | 60.02        |
| 232          | PR   | 10/31/2022  | 6611111451  | MELISSA GONZALEZ          | 5/9/2023   | 64010     | 01        | 3.01         |
| 233          | PR   | 10/31/2022  | 6611111376  | MEREDITH L. DELUCIA       | 5/9/2023   | 64010     | 01        | 4.62         |
| 234          | PR   | 10/31/2022  | 6611111867  | MITCHELL SINGSHEIM        | 5/9/2023   | 64010     | 01        | 8.03         |
| 235          | PR   | 10/31/2022  | 6611111396  | MORGAN S. EBBERT          | 5/9/2023   | 64010     | 01        | 1.20         |
| 236          | PR   | 10/31/2022  | 6611111628  | NATALIE J. MANN           | 5/9/2023   | 64010     | 01        | 43.14        |
| 237          | PR   | 10/31/2022  | 6611111454  | NICOLE E. GREEN           | 5/9/2023   | 64010     | 01        | 33.75        |
| 238          | PR   | 10/31/2022  | 6611111695  | PAMELA R. MULLEN          | 5/9/2023   | 64010     | 01        | 0.75         |
| 239          | PR   | 10/31/2022  | 6611111361  | PAUL DAVIS                | 5/9/2023   | 64010     | 01        | 6.75         |
| 240          | PR   | 10/31/2022  | 6611111879  | PAUL M. SPICER            | 5/9/2023   | 64010     | 01        | 5.79         |
| 241          | PR   | 10/31/2022  | 6611111869  | PERRY S. SINIARD          | 5/9/2023   | 64010     | 01        | 1,034.35     |
| 242          | PR   | 10/31/2022  | 6611111493  | PERSEPHONE L. HINTLIAN    | 5/9/2023   | 64010     | 01        | 9.10         |
| 243          | PR   | 10/31/2022  | 6611111301  | PORTIA CARRYER            | 5/9/2023   | 64010     | 01        | 15.16        |
| 244          | AP   | 10/21/2022  | 8851565076  | QUILL                     | 5/9/2023   | 64010     | 01        | 62.46        |
| 245          | PR   | 10/31/2022  | 6611111474  | RAHIM HARRIS              | 5/9/2023   | 64010     | 01        | 0.90         |
| 246          | PR   | 10/31/2022  | 6611111768  | RICHARD A. POLLMANN       | 5/9/2023   | 64010     | 01        | 22.50        |
| 247          | PR   | 10/31/2022  | 6611111282  | ROBIN A. BRYANT           | 5/9/2023   | 64010     | 01        | 15.21        |
| 248          | PR   | 10/31/2022  | 6611111240  | RONALD L. BENBOW          | 5/9/2023   | 64010     | 01        | 3.31         |
| 249          | AP   | 11/4/2022   | 8851569629  | ROSA LOPEZ                | 5/9/2023   | 64010     | 01        | 441.00       |
| 250          | PR   | 10/31/2022  | 6611111389  | SAABIRAH Y. DUNGAN        | 5/9/2023   | 64010     | 01        | 12.23        |
| 251          | PR   | 10/31/2022  | 6611111332  | SANDRA COLEMAN-PRATT      | 5/9/2023   | 64010     | 01        | 0.60         |
| 252          | PR   | 10/31/2022  | 6611111229  | SARAH A. BARRY            | 5/9/2023   | 64010     | 01        | 7.08         |
| 253          | PR   | 10/31/2022  | 6611111418  | SEAN S. FLANAGAN          | 5/9/2023   | 64010     | 01        | 1.55         |
| 254          | PR   | 10/31/2022  | 6611111677  | STEVEN G. MIYAMOTO        | 5/9/2023   | 64010     | 01        | 14.25        |
| 255          | PR   | 10/31/2022  | 6611111711  | SUJATA R. NEURGAONKAR     | 5/9/2023   | 64010     | 01        | 970.78       |
| 256          | PR   | 10/31/2022  | 6611111955  | SUSAN WALTON              | 5/9/2023   | 64010     | 01        | 2.63         |
| 257          | PR   | 10/31/2022  | 6611111985  | TIMOTHY D. WILSON         | 5/9/2023   | 64010     | 01        | 117.98       |
| 258          | PR   | 10/31/2022  | 6611111403  | TRINA M. ENGLISH          | 5/9/2023   | 64010     | 01        | 0.72         |
| 259          | PR   | 10/31/2022  | 6611111425  | VANESSA FOSTER            | 5/9/2023   | 64010     | 01        | 5.11         |
| 260          | PR   | 10/14/2022  | 6611109184  | VICTORIA EGINTON          | 5/9/2023   | 64010     | 01        | 1,187.59     |

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| 261          | PR   | 10/31/2022  | 6611111993  | VIRGINIA A. WONG             | 5/9/2023   | 64010     | 01        | 7.58         |
| 262          | PR   | 10/31/2022  | 6611111274  | XOCHITL BRISENO              | 5/9/2023   | 64010     | 01        | 13.39        |
| 263          | AP   | 12/8/2022   | 8851580056  | CALLINA LOCKETT OR First Loc | 6/9/2023   | 64720     | 76        | 194.03       |
| 264          | PR   | 11/15/2022  | 6611113249  | DEION ELLIS                  | 6/9/2023   | 64010     | 01        | 486.85       |
| 265          | PR   | 11/15/2022  | 6611113379  | ELOISE M. PLESSER            | 6/9/2023   | 64010     | 01        | 262.68       |
| 266          | PR   | 11/28/2022  | 6611116747  | EMILIO ELENES                | 6/9/2023   | 64010     | 01        | 122.24       |
| 267          | PR   | 11/28/2022  | 6611116745  | JANAI DENARD                 | 6/9/2023   | 64010     | 01        | 74.16        |
| 268          | AP   | 12/2/2022   | 8851577486  | JEFFERIES-WILMORE, LILY      | 6/9/2023   | 64010     | 01        | 105.43       |
| 269          | PR   | 11/30/2022  | 6611115382  | JUAN P. CISNEROS             | 6/9/2023   | 64010     | 01        | 370.53       |
| 270          | PR   | 11/28/2022  | 6611116764  | KYLE SVARDAL                 | 6/9/2023   | 64010     | 01        | 115.17       |
| 271          | PR   | 11/15/2022  | 6611113436  | KYLE SVARDAL                 | 6/9/2023   | 64010     | 01        | 889.78       |
| 272          | PR   | 11/30/2022  | 6611115791  | KYLE SVARDAL                 | 6/9/2023   | 64010     | 01        | 889.78       |
| 273          | AP   | 11/21/2022  | 8851574774  | Leanne Lang                  | 6/9/2023   | 64010     | 01        | 140.00       |
| 274          | PR   | 11/30/2022  | 6611115547  | MELISSA KINDSCHI             | 6/9/2023   | 64010     | 01        | 137.23       |
| 275          | PR   | 11/30/2022  | 6611115859  | MILTON F. WILLIAMS IV        | 6/9/2023   | 64010     | 01        | 1,561.54     |
| 276          | PR   | 11/30/2022  | 6611115635  | MONTANA R. MILLER            | 6/9/2023   | 64010     | 01        | 170.07       |
| 277          | PR   | 11/30/2022  | 6611115775  | MORRELL L. SMITH             | 6/9/2023   | 64010     | 01        | 709.90       |
| 278          | AP   | 11/21/2022  | 8851574533  | MOSER, ANNEKE                | 6/9/2023   | 64060     | 67        | 125.00       |
| 279          | PR   | 11/30/2022  | 6611115608  | NOAM MARGALIT                | 6/9/2023   | 64010     | 01        | 54.01        |
| 280          | PR   | 11/30/2022  | 6611115607  | NOAM MARGALIT                | 6/9/2023   | 64010     | 01        | 4,253.91     |
| 281          | PR   | 11/30/2022  | 6611115553  | PHOEBE Z. KOH                | 6/9/2023   | 64010     | 01        | 777.30       |
| 282          | PR   | 11/30/2022  | 6611115347  | REBECCA S. BROWN             | 6/9/2023   | 64010     | 01        | 252.14       |
| 283          | PR   | 11/30/2022  | 6611115335  | ROBIN M. BOWEN               | 6/9/2023   | 64010     | 01        | 893.05       |
| 284          | AP   | 11/21/2022  | 8851574947  | Steven Robinson              | 6/9/2023   | 64010     | 01        | 441.00       |
| 285          | AP   | 11/21/2022  | 8851574981  | Uyen Phan                    | 6/9/2023   | 64010     | 01        | 140.00       |
| 286          | PR   | 12/15/2022  | 6611117022  | ANA ROSA CAMBRA              | 7/12/2023  | 64010     | 01        |              |
| 287          | AP   | 1/6/2023    | 8851586184  | ASSOCIATION OF CA SCHOOL     | 7/12/2023  | 64010     | 01        | 2,395.64     |
| 288          | PR   | 12/29/2022  | 6611119737  | BRAYAN E. GARCIA-PEREZ       | 7/12/2023  | 64010     | 01        | 60.24        |
| 289          | AP   | 12/19/2022  | 8851584090  | CHEN, HILLARY S              | 7/12/2023  | 64010     | 01        | 731.46       |
| 290          | PR   | 12/15/2022  | 6611117067  | EMILIO ELENES                | 7/12/2023  | 64010     | 01        | 24.72        |
| 291          | PR   | 12/29/2022  | 6611119942  | GEOFFREY VU                  | 7/12/2023  | 64010     | 01        | 794.90       |
| 292          | AP   | 12/19/2022  | 8851584341  | Jacob Mata                   | 7/12/2023  | 64010     | 01        | 112.00       |
| 293          | PR   | 12/15/2022  | 6611117253  | KYLE SVARDAL                 | 7/12/2023  | 64010     | 01        | 195.73       |
| 294          | PR   | 12/15/2022  | 6611117252  | KYLE SVARDAL                 | 7/12/2023  | 64010     | 01        | 889.78       |
| 295          | PR   | 12/29/2022  | 6611119914  | KYLE SVARDAL                 | 7/12/2023  | 64010     | 01        | 889.78       |
| 296          | AP   | 12/19/2022  | 8851584092  | MAGUIRE, MADISON             | 7/12/2023  | 64010     | 01        | 138.00       |
| 297          | AP   | 12/19/2022  | 8851584351  | MILLS, PAMELA                | 7/12/2023  | 64010     | 01        | 300.00       |
| 298          | PR   | 12/15/2022  | 6611117309  | MINZHEN YE                   | 7/12/2023  | 64030     | 01        | 965.21       |
| 299          | PR   | 12/16/2022  | 6611117945  | NOAM MARGALIT                | 7/12/2023  | 64010     | 01        | 4,253.91     |
| 300          | PR   | 1/11/2023   | 6611135699  | PERLA A. PEREZ               | 7/12/2023  | 64035     | 01        | 889.78       |
| 301          | AP   | 1/6/2023    | 8851586102  | RAMOS, ALMA E                | 7/12/2023  | 64035     | 12        | 35.63        |
| 302          | PR   | 12/29/2022  | 6611119727  | ROCILENI EPIFANIO            | 7/12/2023  | 64030     | 01        | 442.67       |
| 303          | AP   | 12/19/2022  | 8851584412  | SALES, ALEJANDRIA            | 7/12/2023  | 64010     | 01        | 224.00       |
| 304          | AP   | 12/19/2022  | 8851584450  | Steven Robinson              | 7/12/2023  | 64010     | 01        | 336.00       |
| 305          | PR   | 1/13/2023   | 6611137836  | CELIA RUELAS RAMIREZ         | 8/9/2023   | 64010     | 01        | 3.69         |
| 306          | AP   | 2/3/2023    | 8851596906  | CHOI, HANNAH                 | 8/9/2023   | 64010     | 01        | 46.41        |
| 307          | AP   | 1/20/2023   | 8851591484  | CRUZ II, DAVID P             | 8/9/2023   | 64010     | 01        | 40.00        |
| 308          | PR   | 1/13/2023   | 6611135260  | CYNTHIA P. AUGSJOOST         | 8/9/2023   | 64040     | 01        | 174.57       |
| 309          | AP   | 2/3/2023    | 8851596889  | DELGADO, GERIEL              | 8/9/2023   | 64010     | 01        | 200.00       |
| 310          | AP   | 1/24/2023   | 8851591698  | Flordeliza Villacarte        | 8/9/2023   | 64010     | 01        | 168.00       |
| 311          | AP   | 1/24/2023   | 8851591770  | Katrina Allen-Childress      | 8/9/2023   | 64010     | 01        | 168.00       |
| 312          | AP   | 1/24/2023   | 8851591501  | KERR, NELDA NICHOLE          | 8/9/2023   | 64010     | 01        | 95.77        |

[illegible]

**OAKLAND UNIFIED SCHOOL DISTRICT**  
BUSINESS SERVICES OFFICE  
1011 UNION STREET  
OAKLAND, CA 94607

**STALE WARRANTS (UNCASHED CHECKS)**

**PROCEDURES FOR GENERAL PUBLIC (Website):**

A warrant (check) will be stale-dated if not presented for payment within six (6) months of issuance date per Alameda County Treasurer's policy and as stated on the check. Oakland Unified School District will hold the stale warrants up to three (3) years from issuance date and publish the listing of such warrants available on this webpage. The listing is updated every month after receiving the monthly stale warrants from the county office.

In accordance with [California Government Code sections 50050, 50551, and 50056](#), once three (3) years have elapsed since a warrant's issuance date, the District will publish notice of unclaimed stale warrants in the local newspaper once per week for two successive weeks. **If a claim is not made within 60 days after first notice is posted, the funds will become the property of the District.**

Click on the link below to search the District's listing of stale-dated warrants. If you believe that one of the listed warrants belongs to you, you must file a claim by completing the District's claim form from the link below. You may file a claim at any time until the date on which the money becomes the property of the District. If the District's review of the Claim Form indicates that you are entitled to the warrant, and the warrant was not previously reissued, the District will reissue it to you.

Search for your unclaimed check(s) and file a claim:

[Stale Warrants \(Checks\) Listing](#) - update monthly

[Stale Warrant Claim Form](#)

Questions and claims can be directed to email [accounting@ousd.org](mailto:accounting@ousd.org).

#####

**INTERNAL STALE WARRANT PROCEDURE:**

According to CDE, "A school district is a local agency within the meaning of Government Code, Section 50050, which defines "local agency" includes all districts. The procedures below are tailored to Oakland Unified School District with inserted excerpts from [California Government Code sections 50050, 50551, 50055, and 50056](#). Local agencies are required to hold unclaimed stale warrants, post required notices, and reissue warrants when valid claims are filed.

1. We must maintain an accurate list of stale warrants to be made available on our website for claims to be filed. The list will be updated on a monthly basis after we receive the list of stale warrants from the County and the list is reconciled.
2. We will hold warrants less than \$15 up to one (1) year from the issuance date. No notice in the local newspaper is required ([\*Id.\*, 50055](#)). Such warrants will be published on the website, updated monthly.
3. We will hold the warrants \$15 or greater up to three (3) years from the issuance date. Such warrants will be made available on the District's website.
4. Annually in January, Fiscal will publish a notice in a local newspaper once per week for two successive weeks ([\*Gov't Code 50050\*](#)).
  - 4.1. The notice shall state the amount of money, the fund in which it is held, and that it is proposed that the money will become the property of the local agency if claim is not **filed within 60 days** after the first publication of the notice ([\*Gov't Code 50051\*](#)).
  - 4.2. The notice should also describe the process that a claimant must follow in order to claim the check. Specifically, the claimant must file a claim that includes the claimant's name, address, amount of claim, grounds on which claim is founded, and any other information that we require ([\*Gov't Code 50052\*](#)).
5. Upon or prior to publication, a party of interest may file a claim with the District which must include the claimant's name, address, amount of claim, the grounds on which the claim is founded, and any other information that may be required by the District as indicated on the Claim Form ([\*Gov't Code 50052\*](#)).
  - 5.1. The claim shall be filed before the date the unclaimed money becomes the property of the District as provided under Gov't Code Section 50051.
  - 5.2. Upon receipt of a claim, we must decide whether to accept or reject the claim. A copy of the notice of acceptance or rejection is available [here](#). If we reject the claim, the party who submitted the claim may file an appeal, but must do so within 30 days of receiving notice that the claim was rejected.
  - 5.3. The copy of the complaint and summons shall be served within 30 days of receiving notice that the claim was rejected. The District shall withhold the release of the portion of unclaimed money for which a court action has been filed as provided in this section until a decision is rendered by the court.
  - 5.4. Any claim paid hereunder shall be paid without interest ([\*Gov't Code 50052.5\*](#)).
  - 5.5. If we do not receive a claim for a particular stale warrant after the notice is served, or if we reject a claim and that rejection is not overturned in court, then "the legislative body may transfer the money to the General Fund" ([\*Gov't Code 50053\*](#)). Board action is required to transfer the funds to the General Fund.
6. After all the steps specified above are satisfied, Fiscal prepares the packet for the Board's approval to transfer all stale warrants past 3 years old from the original issued date, regardless of the amount or funding sources other than general fund, held in a special fund to the general fund. Such transfer of funds must take place after the Board approves.

## PROCESSING STALE WARRANTS

1. County posts the stale dated warrants and sends the monthly detail report to the District
2. District accountant updates the stale log and reconciles it to the ledger balance.
  - 2.1. Accountant works with departments to verify the stale dated warrants are valid.
3. Stale warrants that are resulted from duplicate payments or non-reissue will be transferred out of the account.
  - 3.1. Warrants issued in the current fiscal year will be reclassified to the original expense account.
  - 3.2. Warrants issued in the previous fiscal year will be reclassified to the unrestricted local revenue account or the donation account within the respective fund.
4. Claims for stale warrants will be routed to Accounting to validate and approve before AP can process.
  - 4.1. Claimant submits online claim form that will be routed to Accounting
  - 4.2. The accountant validates and submits claim form
  - 4.3. The accounting manager signs off the claim and submits to AP to process
  - 4.4. AP data entry: On the payment comment that will reflect on the GL, input old check number and payee name.
5. Accounts for reissuing stale dated warrants:
  - 5.1. **Fund 01:** 010-9960-0-0000-0000-8699-601-6010-9000-9999-99999
  - 5.2. **Fund 76:** 010-9960-0-0000-0000-8699-601-6010-9000-9999-99999
  - 5.3. **Fund 11:** 110-9960-0-0000-0000-8699-611-6110-9000-9999-99999
  - 5.4. **Fund 12:** 120-9960-0-0000-0000-8699-612-6120-9000-9999-99999
  - 5.5. **Fund 13:** 130-9960-0-0000-0000-8699-613-6130-9000-9999-99999
  - 5.6. **Fund 21:** 210-9960-0-0000-0000-8699-621-6210-9000-9999-99999
  - 5.7. **Fund 35:** 350-9960-0-0000-0000-8699-635-6350-9000-9999-99999
  - 5.8. **Fund 67:** 670-9960-0-0000-0000-8699-667-6670-9000-9999-99999
6. Reclass non-reissued stale warrants that were issued from prior fiscal years:
  - 6.1. **Fund 01:** 010-0000-0-0000-0000-8699-600-6000-6040-9999-99999
  - 6.2. **Fund 11:** 110-9400-0-0000-0000-8699-611-6110-4110-9999-99999
  - 6.3. **Fund 12:** 120-9011-0-0000-0000-8699-612-6120-8533-9999-99999
  - 6.4. **Fund 13:** 130-9011-0-0000-0000-8699-613-6130-9800-9999-99999
  - 6.5. **Fund 21:** Reclass stale warrants to the original resource where the payment was made.
  - 6.6. **Fund 35:** 350-7710-0-0000-0000-8699-635-6350-9000-9999-99999
  - 6.7. **Fund 67:** 670-9030-0-0000-0000-8699-667-6670-9218-9999-99999

# Oakland Tribune

(510) 723-2850

3832548

OAKLAND USD

ATTN: CONTROLLER/ RYAN NGUYEN & KAYLA LE

1011 UNION ST.

OAKLAND, CA 94607

## PROOF OF PUBLICATION

FILE NO. PO26-00850 State Warrants 2026

### Oakland Tribune

The Oakland Tribune

I am a citizen of the United States; I am over the age of eighteen years, and not a party to or interested in the above-entitled matter. I am the Legal Advertising Clerk of the printer and publisher of The Oakland Tribune, a newspaper published in the English language in the City of Oakland, County of Alameda, State of California.

I declare that The Oakland Tribune is a newspaper of general circulation as defined by the laws of the State of California as determined by this court's order, dated December 6, 1951, in the action entitled In the Matter of the Ascertainment and Establishment of the Standing of The Oakland Tribune as a Newspaper of General Circulation, Case Number 237798. Said order states that "The Oakland Tribune is a newspaper of general circulation within the City of Oakland, and the County of Alameda, and the State of California, within the meaning and intent of Chapter 1, Division 7, Title 1 [§§ 6000 et seq.], of the Government Code of the State of California." Said order has not been revoked, vacated, or set aside.

I declare that the notice, of which the annexed is a printed copy, has been published in each regular and entire issue of said newspaper and not in any supplement thereof on the following dates, to wit:

02/13/2026, 02/20/2026

I certify (or declare) under the penalty of perjury that the foregoing is true and correct.

Executed at Rio Vista, California.  
On this 20th day of February, 2026.



Public Notice Advertising Clerk

Legal No.

0006949139

#### OAKLAND UNIFIED SCHOOL DISTRICT

#### PUBLIC NOTICE OF UNCLAIMED STATE WARRANTS (UNCASHED CHECKS)

#### TO ALL PARTIES OF INTEREST:

This notice is issued pursuant to Government Code section 50051. Please take notice that Oakland Unified School District has in its possession 321 stale dated warrants (i.e., uncashed checks) that are older than 3 years. The total amount of these warrants is \$235,536.09 and they are held in the following funds:

| OUSD Fund          | No. of Warrant | Sum of Unclaimed Amount |
|--------------------|----------------|-------------------------|
| 01                 | 298            | \$ 157,201.48           |
| 11                 | 1              | \$ 556.82               |
| 12                 | 4              | \$ 118.97               |
| 13                 | 3              | \$ 60.00                |
| 21                 | 3              | \$ 65,621.61            |
| 35                 | 1              | \$ 4,497.20             |
| 67                 | 2              | \$ 375.00               |
| 76                 | 9              | \$ 7,105.01             |
| <b>Grand Total</b> | <b>321</b>     | <b>\$ 235,536.09</b>    |

The detailed listing of stale warrants is available on Oakland USD's website: <https://www.ousd.org/business-services/finance-departments/accounting/unclaimed-warrants>

If you believe that one of these warrants belongs to you, you must file a claim using the Claim Form available at the link above by **April 14th, 2026**. If you do not file a claim, then, pursuant to CA Gov't Code 50051, Oakland USD's Board of Education will vote to transfer this money to the District's General Fund during its subsequent meeting.

OT 6949139; Feb. 13, 20, 2026

3832548

OAKLAND USD  
ATTN: CONTROLLER/ RYAN NGUYEN & KAYLA LE  
1011 UNION ST.  
OAKLAND, CA 94607

**PROOF OF PUBLICATION**

**FILE NO. PO26-00850 State Warrants 2026**

**Oakland Tribune**

The Oakland Tribune

I am a citizen of the United States; I am over the age of eighteen years, and not a party to or interested in the above-entitled matter. I am the Legal Advertising Clerk of the printer and publisher of The Oakland Tribune, a newspaper published in the English language in the City of Oakland, County of Alameda, State of California.

I declare that The Oakland Tribune is a newspaper of general circulation as defined by the laws of the State of California as determined by this court's order, dated December 6, 1951, in the action entitled In the Matter of the Ascertainment and Establishment of the Standing of The Oakland Tribune as a Newspaper of General Circulation, Case Number 237798. Said order states that "The Oakland Tribune is a newspaper of general circulation within the City of Oakland, and the County of Alameda, and the State of California, within the meaning and intent of Chapter 1, Division 7, Title 1 [§§ 6000 et seq.], of the Government Code of the State of California." Said order has not been revoked, vacated, or set aside.

I declare that the notice, of which the annexed is a printed copy, has been published in each regular and entire issue of said newspaper and not in any supplement thereof on the following dates, to wit:

**02/13/2026, 02/20/2026**

I certify (or declare) under the penalty of perjury that the foregoing is true and correct.

Executed at Rio Vista, California.  
On this 20th day of February, 2026.

\_\_\_\_\_  
Public Notice Advertising Clerk

Legal No. **0006949139**

**OAKLAND UNIFIED SCHOOL DISTRICT**

**PUBLIC NOTICE OF UNCLAIMED STALE WARRANTS (UNCASHED CHECKS)**

**TO ALL PARTIES OF INTEREST:**

**This notice is issued pursuant to Government Code section 50051.** Please take notice that Oakland Unified School District has in its possession 321 stale dated warrants (i.e., uncashed checks) that are older than 3 years. The total amount of these warrants is **\$235,536.09** and they are held in the following funds:

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| <b>Grand Total</b> | <b>321</b>     | <b>\$ 235,536.09</b>    |

The detailed listing of stale warrants is available on Oakland USD's website: <https://www.ousd.org/business-services/finance-departments/accounting/unclaimed-warrants>

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**OT 6949139; Feb. 13, 20, 2026**