



SACRAMENTO CITY UNIFIED SCHOOL DISTRICT BOARD OF EDUCATION

Agenda Item 12.2

Meeting Date: May 19, 2016

Subject: Head Start/Early Head Start/Early Head Start Expansion Reports

- Information Item Only
- Approval on Consent Agenda
- Conference (for discussion only)
- Conference/First Reading (Action Anticipated: _____)
- Conference/Action
- Action
- Public Hearing

Division: Academic Office/Child Development

Recommendation: None

Background/Rationale: The Office of Head Start, under the auspices of the U.S. Department of Health and Human Services/Administration for Children and Families, mandates that all Head Start/Early Head Start governing entities receive specified reports related to the operational and fiduciary status of the program. These reports must include information and/or a status update in the followings areas: budget, credit card usage, USDA meals/snacks, enrollment, and program updates or summaries, if applicable. Attached, are essential monthly reports for Board members' review.

Financial Considerations: N/A

LCAP Goal(s): College and Career Ready; Family and Community Engagement

Documents Attached:

1. Attachment 1: Head Start/Early Head Start Monthly Report Summary – April
2. Attachment 2: Child Development March 2016 Fiscal Report - Head Start Basic
3. Attachment 3: Child Development March 2016 Fiscal Report - Head Start Training & Technical Assistance
4. Attachment 4: Child Development March 2016 Fiscal Report - Early Head Start Basic
5. Attachment 5: Child Development March 2016 Fiscal Report - Early Head Start Training & Technical Assistance
6. Attachment 6: Child Development March 2016 Fiscal Report – Early Head Start CCP Basic
7. Attachment 7: Child Development March 2016 Fiscal Report – Early Head Start CCP Training & Technical Assistance
8. Attachment 8: Child Development March 2016 Fiscal Report – Early Head Start CCP Start Up
9. Attachment 9: Child Development February 2016 Credit Card Statement

10. Attachment 10: Child Development April 2016 Credit Card Statement

Estimated Time of Presentation: N/A
Submitted by: Jacqualynn Bonini, Interim Director, Child Development
Approved by: José L. Banda, Superintendent

**Attachment 1
Head Start / Early Head Start
Monthly Report Summary
May 2016**

Budget Reports

HS, EHS, CCP March 2016 Reports

USDA Meals and Snacks for March 2016

	<i>Breakfast</i>	<i>Lunch</i>	<i>Snack am</i>	<i>Snack pm</i>
Early Head Start			NA	
Head Start Part-day				
Head Start Wrap			NA	
Full-day Collaboration			NA	

Credit Card Statements

February 8, 2016: \$526.07 – Diapers for Early Head Start

April 6, 2016: \$505.70 – Diapers for Early Head Start

Enrollment Report for April 2016

Head Start Enrollment	
Funded Enrollment	1211
Actual Enrollment	1212
Percentage of Actual Attendance	86%

Early Head Start Enrollment	
Funded Enrollment	144
Actual Enrollment	155
Percentage of Actual Attendance	86%

Early Head Start Expansion Enrollment	
Funded Enrollment	40
Actual Enrollment	40
Percentage of Actual Attendance	80%

Disabilities Report for April 2016

Head Start 137

Early Head Start 9

EHS Expansion 4

Comments/Program Up-dates

There are no program updates at this time.

Attachment 2

SETA MONTHLY FISCAL REPORT 925 Del Paso Blvd., Suite 100, Sacramento, CA 95815

R5210

Month:	March 1 - March 31, 2016	Agreement No.:	09CH0012-005
Delegate:	SCUSD - Child Development Department	Program:	<input checked="" type="checkbox"/> PA 22 HS BASIC R5210 <input type="checkbox"/> PA 20 BASIC T/TA <input type="checkbox"/> PA 25 EHS <input type="checkbox"/> PA 26 EHS T/TA <input type="checkbox"/> OTHER
Remit to address	General Accounting Department - 802A		
	5735 47th Avenue		
	SACRAMENTO, CA 95824		

	Cost Item	Actual Expenses		* Current Budget	Unexpended Balance	
		Current Period & Adjustments	Cumulative To Date			
ADMINISTRATION	Personnel	14,721.07	79,524.94	324,782.00	245,257.06	
	Fringe Benefits	5,694.51	37,750.74	200,814.00	163,063.26	
	Travel	0.00	0.00	0.00	0.00	
	Equipment	0.00	0.00	0.00	0.00	
	Supplies	1,302.53	2,667.30	20,000.00	17,332.70	
	Contractual	0.00	0.00	0.00	0.00	
	Construction	0.00	0.00	0.00	0.00	
	Other	51.08	487.29	1,200.00	712.71	
	Indirect Costs 3.91%	30,243.37	216,265.64	324,203.00	107,937.36	
	I. TOTAL ADMINISTRATION		\$52,012.56	\$336,695.91	\$870,999.00	\$534,303.09
Non-Federal Administration						
Total Fed. And Non-Fed. Administration		\$52,012.56	\$336,695.91	\$870,999.00	\$534,303.09	
PROGRAM	Personnel	459,799.96	3,306,368.24	4,000,388.00	694,019.76	
	Fringe Benefits	271,693.86	2,014,223.66	3,211,013.00	1,196,789.34	
	Travel	0.00	1,125.00	0.00	(1,125.00)	
	Equipment	0.00	0.00	0.00	0.00	
	Supplies	16,426.62	35,831.45	275,059.00	239,227.55	
	Contractual	0.00	0.00	0.00	0.00	
	Construction	0.00	0.00	0.00	0.00	
	Other	3,798.06	53,111.68	258,373.00	205,261.32	
	II. TOTAL PROGRAM		\$751,718.50	\$5,410,660.03	\$7,744,833.00	2,334,172.97
NON-FEDERAL PROGRAM Basic & T/TA December additional, January & February		\$474,507.86	\$1,503,465.84	\$2,158,958.00	655,492.16	
TOTAL SETA COSTS (I + II)		\$803,731.06	\$5,747,355.94	\$8,615,832.00	2,868,476.06	

Michael Smith	4/8/2016	Shelagh Ferguson	916.643.7878
Director - Authorized Signature	Date	Prepared By	Phone

Attachment 3

SETA MONTHLY FISCAL REPORT
925 Del Paso Blvd., Suite 100, Sacramento, CA 95815

R5212

Month: March 1 - March 31, 2016 Agreement No.: 09CH0012-005

Delegate: SCUSD - Child Development Department Program: PA 22 HS BASIC

Remit to address General Accounting Department - 802A PA 20 BASIC T/TA R5212

5735 47th Avenue PA 25 EHS

SACRAMENTO, CA 95824 PA 26 EHS T/TA

OTHER

	Cost Item	Actual Expenses		* Current Budget	Unexpended Balance
		Current Period & Adjustments	Cumulative To Date		
I. A D M I N	Personnel				0.00
	Fringe Benefits				0.00
	Travel				0.00
	Equipment				0.00
	Supplies				0.00
	Contractual				0.00
	Construction				0.00
	Other				0.00
	Indirect 3.91%	104.79	394.34	753.00	358.66
	I. TOTAL ADMINISTRATION	\$104.79	\$394.34	\$753.00	\$358.66
	Non-Federal Administration				
	Total Fed. And Non-Fed. Administration	\$104.79	\$394.34	\$753.00	\$358.66
II. P R O G R A M	Personnel	0.00	0.00	0.00	0.00
	Fringe Benefits	0.00	0.00	0.00	0.00
	Travel	0.00	247.70	0.00	(247.70)
	Equipment	0.00	0.00	0.00	0.00
	Supplies	0.00	1,037.50	1,000.00	(37.50)
	Contractual	0.00	0.00	0.00	0.00
	Construction	0.00	0.00	0.00	0.00
	Other	2,680.00	8,800.00	18,247.00	9,447.00
					0.00
	II. TOTAL PROGRAM	\$2,680.00	\$10,085.20	\$19,247.00	9,161.80
	NON-FEDERAL PROGRAM Basic & T/TA August	\$0.00	\$0.00	\$0.00	0.00
TOTAL SETA COSTS (I + II)		\$2,784.79	\$10,479.54	\$20,000.00	9,520.46

Michael Smith  Director - Authorized Signature	4/8/2016 Date	Shelagh Ferguson Prepared By	916.643.7878 Phone
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Attachment 4

SETA MONTHLY FISCAL REPORT 925 Del Paso Blvd., Suite 100, Sacramento, CA 95815 R5213

Month: March 1 - March 31, 2016 Agreement No.: 09CH0012-005

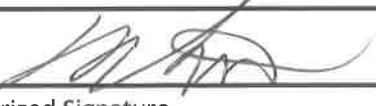
Delegate: SCUSD - Child Development Department Program: PA 22 HS BASIC

Remit to address General Accounting Department - 802A PA 20 BASIC T/TA

5735 47th Avenue PA 25 EHS R5213

SACRAMENTO, CA 95824 PA 26 EHS T/TA

OTHER

	Cost Item	Actual Expenses		* Current Budget	Unexpended Balance	
		Current Period & Adjustments	Cumulative To Date			
ADMINISTRATION	Personnel	2,341.72	14,457.53	39,087.00	24,629.47	
	Fringe Benefits	1,149.08	7,736.89	31,096.00	23,359.11	
	Travel	0.00	0.00	0.00	0.00	
	Equipment	0.00	0.00	0.00	0.00	
	Supplies	749.32	1,209.82	1,500.00	290.18	
	Contractual	0.00	0.00	0.00	0.00	
	Construction	0.00	0.00	0.00	0.00	
	Other	0.00	19.83	100.00	80.17	
	Indirect Costs 3.91%	4,209.99	33,142.08	57,836.00	24,693.92	
	I. TOTAL ADMINISTRATION		\$8,450.11	\$56,566.15	\$129,619.00	\$73,052.85
Non-Federal Administration						
Total Fed. And Non-Fed. Administration		\$8,450.11	\$56,566.15	\$129,619.00	\$73,052.85	
PROGRAM	Personnel	63,315.55	496,233.53	748,070.00	251,836.47	
	Fringe Benefits	39,478.07	316,979.06	623,367.00	306,387.94	
	Travel	0.00	0.00	0.00	0.00	
	Equipment	0.00	0.00	0.00	0.00	
	Supplies	527.36	4,003.02	17,808.00	13,804.98	
	Contractual	0.00	0.00	0.00	0.00	
	Construction	0.00	0.00	0.00	0.00	
	Other	111.32	6,983.86	18,178.00	11,194.14	
	II. TOTAL PROGRAM		\$103,432.30	\$824,199.47	\$1,407,423.00	583,223.53
NON-FEDERAL PROGRAM Basic & T/TA January & February		\$27,329.09	\$126,800.91	\$391,152.00	264,351.09	
TOTAL SETA COSTS (I + II)		\$111,882.41	\$880,765.62	\$1,537,042.00	656,276.38	
Michael Smith 		4/8/2016	Shelagh Ferguson	916.643.7878		
Director - Authorized Signature		Date	Prepared By	Phone		

Attachment 5

SETA MONTHLY FISCAL REPORT 925 Del Paso Blvd., Suite 100, Sacramento, CA 95815 R5216

Month:	March 1 - March 31, 2016	Agreement No.:	09CH0012-005
Delegate:	SCUSD - Child Development Department	Program:	<input type="checkbox"/> PA 22 HS BASIC <input type="checkbox"/> PA 20 BASIC T/TA <input type="checkbox"/> PA 25 EHS <input checked="" type="checkbox"/> PA 26 EHS T/TA <input type="checkbox"/> OTHER
Remit to address	General Accounting Department - 802A		
	5735 47th Avenue		
	SACRAMENTO, CA 95824		R5216

Cost Item		Actual Expenses		* Current Budget	Unexpended Balance
		Current Period & Adjustments	Cumulative To Date		
ADMINISTRATION	Personnel				0.00
	Fringe Benefits				0.00
	Travel				0.00
	Equipment				0.00
	Supplies				0.00
	Contractual				0.00
	Construction				0.00
	Other				0.00
	Indirect 3.91%	15.64	194.47	1,037.00	842.53
	I. TOTAL ADMINISTRATION	\$15.64	\$194.47	\$1,037.00	\$842.53
Non-Federal Administration					
Total Fed. And Non-Fed. Administration		\$15.64	\$194.47	\$1,037.00	\$842.53
PROGRAM	Personnel	0.00	0.00	0.00	0.00
	Fringe Benefits	0.00	0.00	0.00	0.00
	Travel	0.00	435.00	0.00	(435.00)
	Equipment	0.00	0.00	0.00	0.00
	Supplies	0.00	1,338.74	2,725.00	1,386.26
	Contractual	0.00	0.00	0.00	0.00
	Construction	0.00	0.00	0.00	0.00
	Other	400.00	3,200.01	23,802.00	20,601.99
					0.00
	II. TOTAL PROGRAM	\$400.00	\$4,973.75	\$26,527.00	21,553.25
NON-FEDERAL PROGRAM Basic & T/TA August					
		\$0.00	\$0.00	\$0.00	0.00
TOTAL SETA COSTS (I + II)		\$415.64	\$5,168.22	\$27,564.00	22,395.78
Michael Smith		4/8/2016	Shelagh Ferguson	916.643.7878	
Director - Authorized Signature		Date	Prepared By	Phone	

Attachment 6

**CHILD DEVELOPMENT DEPARTMENT
SETA MONTHLY FISCAL REPORT**

R5211

Month: March 1 - March 31, 2016

Agreement No.: 15C5551S0(2)

Delegate: SACRAMENTO CITY UNIFIED SCHOOL DISTRICT

Program: PA 3125 EHS-CCP BASIC R5211

Remit to address: GENERAL ACCOUNTING DEPARTMENT - 802A

PA 3120 EHS-CCP T/TA R5221

5735 47TH AVENUE

PA 3128 EHS-CCP START UP R5243

SACRAMENTO, CA 95824

Cost Item	Actual Expenses		* Current Budget	Unexpended Balance
	Current Period & Adjustments	Cumulative To Date		
I Personnel	0.00	0.00	0.00	0.00
Fringe Benefits	0.00	0.00	0.00	0.00
A Occupancy	0.00	0.00	0.00	0.00
D Staff Travel	0.00	0.00	0.00	0.00
M Supplies	0.00	0.00	0.00	0.00
I Other	0.00	0.00	0.00	0.00
N Indirect Costs 4.51% & 3.91%	2,141.91	17,743.79	28,280.00	10,536.21
I TOTAL ADMINISTRATION	\$2,141.91	\$17,743.79	\$28,280.00	\$10,536.21
NON-FEDERAL ADMINISTRATION *				
TOTAL FED & NON-FED ADMIN	\$2,141.91	\$17,743.79	\$28,280.00	\$10,536.21
II a. Personnel**	25,289.73	252,785.54	374,193.00	121,407.46
b. Fringe Benefits**	17,556.07	158,691.40	265,638.00	106,946.60
P c. Travel	0.00	0.00	0.00	0.00
R d. Equipment	0.00	0.00	0.00	0.00
O e. Supplies	10,830.91	34,380.73	25,095.00	(9,285.73)
G f. Contractual	0.00	0.00	0.00	0.00
R g. Construction	0.00	0.00	0.00	0.00
A h. Other	1,103.74	6,451.86	6,794.00	342.14
M				
II TOTAL PROGRAM	\$54,780.45	\$452,309.53	\$671,720.00	219,410.47
NON-FEDERAL PROGRAM Basic & T/TA January & February	\$29,696.81	\$105,634.55	\$179,375.00	73,740.45
TOTAL SETA COSTS (I+II)	\$56,922.36	\$470,053.32	\$700,000.00	229,946.68

Michael Smith 	4/12/2016	Shelagh Ferguson	916.643.7878
Director Budget Services - Authorized Signature	Date	Prepared By	Phone

SUBSIDIZED SLOTS

How many subsidized slots are you contractually obligated to retain? 8

How many subsidized slots do you currently have? 8
100%

If the number of current subsidized slots is less than the contractual obligation, then you must submit the "Subsidy Loss Reimbursement Claim Form" to receive a reimbursement for the lost subsidy.

**Attachment 7
CHILD DEVELOPMENT DEPARTMENT
SETA MONTHLY FISCAL REPORT**

R5221

Month: March 1 - March 31, 2016


Delegate: SACRAMENTO CITY UNIFIED SCHOOL DISTRICT

Remit to address: GENERAL ACCOUNTING DEPARTMENT - 802A
5735 47TH AVENUE
SACRAMENTO, CA 95824

Agreement No.: 15C5551S0(2)

Program: PA 3125 EHS-CCP BASIC R5211
 PA 3120 EHS-CCP T/TA R5221
 PA 3128 EHS-CCP START UP R5243

Cost Item	Actual Expenses		* Current Budget	Unexpended Balance
	Current Period & Adjustments	Cumulative To Date		
I Personnel	0.00	0.00	0.00	0.00
Fringe Benefits	0.00	0.00	0.00	0.00
A Occupancy	0.00	0.00	0.00	0.00
D Staff Travel	0.00	0.00	0.00	0.00
M Supplies	0.00	0.00	0.00	0.00
I Other	0.00	0.00	0.00	0.00
N Indirect Costs 4.51% & 3.91%	181.23	340.50	707.00	366.50
I TOTAL ADMINISTRATION	\$181.23	\$340.50	\$707.00	\$366.50
NON-FEDERAL ADMINISTRATION *				
TOTAL FED & NON-FED ADMIN	\$181.23	\$340.50	\$707.00	\$366.50
II a. Personnel**	0.00	1,398.51	2,000.00	601.49
b. Fringe Benefits**	0.00	265.66	1,000.00	734.34
P c. Travel	1,110.33	2,159.20	5,293.00	3,133.80
R d. Equipment	0.00	0.00	0.00	0.00
O e. Supplies	2,194.79	2,194.79	500.00	(1,694.79)
G f. Contractual	0.00	0.00	0.00	0.00
R g. Construction	0.00	0.00	0.00	0.00
A h. Other	1,330.00	2,563.85	8,000.00	5,436.15
M				
II TOTAL PROGRAM	\$4,635.12	\$8,582.01	\$16,793.00	8,210.99
NON-FEDERAL PROGRAM				
	\$0.00	\$0.00	\$0.00	0.00
TOTAL SETA COSTS (I+II)	\$4,816.35	\$8,922.51	\$17,500.00	8,577.49

Michael Smith 	4/12/2016	Shelagh Ferguson	916.643.7878
Director Budget Services - Authorized Signature	Date	Prepared By	Phone

SUBSIDIZED SLOTS

How many subsidized slots are you contractually obligated to retain? 8

How many subsidized slots do you currently have? 8
100%

If the number of current subsidized slots is less than the contractual obligation, then you must submit the "Subsidy Loss Reimbursement Claim Form" to receive a reimbursement for the lost subsidy.

Attachment 8
CHILD DEVELOPMENT DEPARTMENT
SETA MONTHLY FISCAL REPORT
R5243

Month: March 1 - March 31, 2016

Delegate: SACRAMENTO CITY UNIFIED SCHOOL DISTRICT

Remit to address: GENERAL ACCOUNTING DEPARTMENT - 802A
5735 47TH AVENUE
SACRAMENTO, CA 95824

Agreement No.: 15C5551S0(2)

Program: PA 3125 EHS-CCP BASIC R5211
 PA 3120 EHS-CCP T/TA R5221
 PA 3128 EHS-CCP START UP R5243

Cost Item	Actual Expenses		* Current Budget	Unexpended Balance
	Current Period & Adjustments	Cumulative To Date		
I Personnel	0.00	0.00	0.00	0.00
Fringe Benefits	0.00	0.00	0.00	0.00
A Occupancy	0.00	0.00	0.00	0.00
D Staff Travel	0.00	0.00	0.00	0.00
M Supplies	0.00	0.00	0.00	0.00
I Other	0.00	0.00	0.00	0.00
N Indirect Costs 4.51% & 3.91%	0.00	0.00	0.00	0.00
I. TOTAL ADMINISTRATION	\$0.00	\$0.00	\$0.00	\$0.00
NON-FEDERAL ADMINISTRATION *				
TOTAL FED & NON-FED ADMIN	\$0.00	\$0.00	\$0.00	\$0.00
II a. Personnel**	0.00	0.00	0.00	0.00
b. Fringe Benefits**	0.00	0.00	0.00	0.00
P c. Travel	0.00	0.00	0.00	0.00
R d. Equipment	2,090.00	4,705.20	0.00	(4,705.20)
O e. Supplies	0.00	1,205.31	15,785.00	14,579.69
G f. Contractual	0.00	0.00	0.00	0.00
R g. Construction	0.00	0.00	14,915.00	14,915.00
A h. Other	0.00	525.00	0.00	(525.00)
M				
II. TOTAL PROGRAM	\$2,090.00	\$6,435.51	\$30,700.00	24,264.49
NON-FEDERAL PROGRAM	\$0.00	\$0.00	\$0.00	0.00
TOTAL SETA COSTS (I+II)	\$2,090.00	\$6,435.51	\$30,700.00	24,264.49

Michael Smith 	4/12/2016	Shelagh Ferguson	916.643.7878
Director Budget Services - Authorized Signature	Date	Prepared By	Phone

SUBSIDIZED SLOTS

How many subsidized slots are you contractually obligated to retain? 8

How many subsidized slots do you currently have? 8
100%

If the number of current subsidized slots is less than the contractual obligation, then you must submit the "Subsidy Loss Reimbursement Claim Form" to receive a reimbursement for the lost subsidy.



U.S. BANCORP SERVICE CENTER
P. O. Box 6343
Fargo, ND 58125-6343

SACRAMENTO CITY USD

ACCOUNT NUMBER

STATEMENT DATE 02-08-16

TOTAL ACTIVITY \$ 526.07

000007048 1 AB 0.416 106481388160318 P

SHELAGH FERGUSON
SACRAMENTO CITY USD
5735 47TH AVE
SACRAMENTO CA 95824-4528

"MEMO STATEMENT ONLY"
DO NOT REMIT PAYMENT

We certify that all purchases listed on this statement, unless annotated to the contrary, are true, correct and for official business only. Payment is authorized.

Cardholder Date Approver Date

NEW ACCOUNT ACTIVITY					
POST DATE	TRAN DATE	TRANSACTION DESCRIPTION	REFERENCE NUMBER	MCC	AMOUNT
01-07	01-07	TARGET.COM * 800-591-3869 MN PUR ID: 04654511 TAX: 0.00	24431066007083046545116	5310	292.35 \
01-07	01-07	TARGET.COM * 800-591-3869 MN PUR ID: 04655305 TAX: 0.00	24431066007083046553052	5310	10.00 \
01-07	01-07	TARGET.COM * 800-591-3869 MN PUR ID: 04655306 TAX: 0.00	24431066007083046553060	5310	10.00 \
01-07	01-07	TARGET.COM * 800-591-3869 MN PUR ID: 04655312 TAX: 0.00	24431066007083046553128	5310	10.00 \
01-07	01-07	TARGET.COM * 800-591-3869 MN PUR ID: 04655315 TAX: 0.00	24431066007083046553151	5310	10.00 \
01-07	01-07	TARGET.COM * 800-591-3869 MN PUR ID: 04655319 TAX: 0.00	24431066007083046553193	5310	10.00 \
01-07	01-07	TARGET.COM * 800-591-3869 MN PUR ID: 04655324 TAX: 0.00	24431066007083046553243	5310	10.00 \
01-07	01-07	TARGET.COM * 800-591-3869 MN PUR ID: 04712611 TAX: 0.00	24431066007083047126114	5310	31.11 \
01-07	01-07	TARGET.COM * 800-591-3869 MN PUR ID: 04712615 TAX: 0.00	24431066007083047126155	5310	27.10 \

Default Accounting Code:

CUSTOMER SERVICE CALL 800-344-5696	ACCOUNT NUMBER		ACCOUNT SUMMARY
	STATEMENT DATE 02-08-16	DISPUTED AMOUNT \$.00	PREVIOUS BALANCE \$.00
SEND BILLING INQUIRIES TO: C/O U.S. BANCORP SERVICE CENTER, INC U.S. BANK NATIONAL ASSOCIATION BOX 6335 FARGO, ND 58125-6335	AMOUNT DUE \$ 0.00 DO NOT REMIT		PURCHASES & OTHER CHARGES \$526.07
			CASH ADVANCES \$.00
			CASH ADVANCE FEE \$.00
			CREDITS \$.00
		TOTAL ACTIVITY	\$526.07



Attachment 10

U.S. BANCORP SERVICE CENTER
P. O. Box 6343
Fargo, ND 58125-6343



SACRAMENTO CITY USD

ACCOUNT NUMBER	_____
STATEMENT DATE	04-06-16
TOTAL ACTIVITY	\$ 505.70



000009453 1 MB 0.439 106481462876276 P

SHELAGH FERGUSON
SACRAMENTO CITY USD
5735 47TH AVE
SACRAMENTO CA 95824-4528

"MEMO STATEMENT ONLY"
DO NOT REMIT PAYMENT

We certify that all purchases listed on this statement, unless annotated to the contrary, are true, correct and for official business only. Payment is authorized.

Cardholder _____	Date _____	Approver _____	Date _____
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NEW ACCOUNT ACTIVITY

POST DATE	TRAN DATE	TRANSACTION DESCRIPTION	REFERENCE NUMBER	MCC	AMOUNT
03-10	03-09	TARGET 00024927 SACRAMENTO CA PUR ID: 00000000000000000000 TAX: 31.84	24164076069091012481247	5411	466.42 ✓
03-11	03-10	TARGET 00024927 SACRAMENTO CA PUR ID: 00000000000000000000 TAX: 9.34	24164076070091008286144	5411	39.28 ✓

Default Accounting Code:

<p>CUSTOMER SERVICE CALL</p> <p>800-344-5696</p>	ACCOUNT NUMBER		ACCOUNT SUMMARY	
	STATEMENT DATE 04-06-16	DISPUTED AMOUNT \$.00	PREVIOUS BALANCE	\$.00
<p>SEND BILLING INQUIRIES TO:</p> <p>C/O U.S. BANCORP SERVICE CENTER, INC U.S. BANK NATIONAL ASSOCIATION P.O. BOX 6335 FARGO, ND 58125-6335</p>	<p>AMOUNT DUE</p> <p>\$ 0.00</p> <p>DO NOT REMIT</p>		PURCHASES & OTHER CHARGES	\$505.70
			CASH ADVANCES	\$.00
			CASH ADVANCE FEE	\$.00
			CREDITS	\$.00
			TOTAL ACTIVITY	\$505.70