

Sample Child Care Center

Expense Detail Report



10/01/2019 to 06/17/2020

Date	Category	# of Expenses	Description	Total Amount	Applied Amount
10/01/2019	Allowable Non-Food Supplies	1	Hartnett	77.53	77.53
10/01/2019	Food (Actual Receipts)	1	Hartnett	653.22	653.22
10/08/2019	Allowable Non-Food Supplies	1	Hartnett	230.87	230.87
10/08/2019	Food (Actual Receipts)	1	Hartnett	566.32	566.32
10/15/2019	Allowable Non-Food Supplies	1	Hartnett	135.08	135.08
10/15/2019	Food (Actual Receipts)	1	Hartnett	516.29	516.29
10/22/2019	Allowable Non-Food Supplies	1	Hartnett	107.96	107.96
10/22/2019	Food (Actual Receipts)	1	Hartnett	718.30	718.30
10/29/2019	Allowable Non-Food Supplies	1	Hartnett	100.14	100.14
10/29/2019	Food (Actual Receipts)	1	Hartnett	780.96	780.96
11/05/2019	Allowable Non-Food Supplies	1	Hartnett	123.47	123.47
11/05/2019	Food (Actual Receipts)	1	Hartnett	558.80	558.80
11/06/2019	Food (Actual Receipts)	1	Hartnett	79.70	79.70
11/12/2019	Allowable Non-Food Supplies	1	Hartnett	195.39	195.39
11/12/2019	Food (Actual Receipts)	1	Hartnett	767.73	767.73
11/12/2019	Milk	1	Hartnett	79.70	79.70
11/14/2019	Milk	1	Hartnett	63.76	63.76

Date	Category	# of Expenses	Description	Total Amount	Applied Amount
11/19/2019	Allowable Non-Food Supplies	1	Hartnett	139.72	139.72
11/19/2019	Food (Actual Receipts)	1	Hartnett	685.73	685.73
11/19/2019	Milk	2	Hartnett	143.46	143.46
11/25/2019	Allowable Non-Food Supplies	1	Hartnett	112.94	112.94
11/25/2019	Food (Actual Receipts)	1	Hartnett	567.07	567.07
11/25/2019	Milk	2	Hartnett	63.76	63.76
12/03/2019	Allowable Non-Food Supplies	1	Hartnett	157.92	157.92
12/03/2019	Food (Actual Receipts)	1	Hartnett	422.17	422.17
12/03/2019	Milk	2	Hartnett	143.46	143.46
12/10/2019	Allowable Non-Food Supplies	1	Hartnett	158.08	158.08
12/10/2019	Food (Actual Receipts)	1	Hartnett	640.29	640.29
12/10/2019	Milk	2	Hartnett	95.64	95.64
12/17/2019	Allowable Non-Food Supplies	1	Hartnett	194.96	194.96
12/17/2019	Food (Actual Receipts)	1	Hartnett	1637.34	1637.34
12/17/2019	Milk	1	1% Milk	31.88	31.88
01/01/2020	Allowable Non-Food Supplies	1	Hartnett	21.36	21.36
01/01/2020	Food (Actual Receipts)	1	Hartnett	316.66	316.66
01/01/2020	Milk	1	Whole milk	63.76	63.76
01/07/2020	Allowable Non-Food Supplies	1	Hartnett	158.91	158.91
01/07/2020	Food (Actual Receipts)	1	Hartnett	647.90	647.90
01/07/2020	Milk	1	1% milk	79.70	79.70
01/07/2020	Milk	1	Whole milk	63.76	63.76

Date	Category	# of Expenses	Description	Total Amount	Applied Amount
01/14/2020	Allowable Non-Food Supplies	1	Hartnett	43.71	43.71
01/14/2020	Food (Actual Receipts)	1	Hartnett	353.24	353.24
01/14/2020	Milk	1	Whole milk	63.76	63.76
01/14/2020	Milk	1	1% milk	79.70	79.70
01/21/2020	Allowable Non-Food Supplies	1	Hartnett	331.53	331.53
01/21/2020	Food (Actual Receipts)	1	Hartnett	416.14	416.14
01/21/2020	Milk	1	1% milk	79.70	79.70
01/21/2020	Milk	1	Whole milk	31.88	31.88
02/04/2020	Milk	1	Whole Milk	15.00	15.00
02/04/2020	Milk	1	1% Milk	50.00	50.00
02/11/2020	Milk	1	1% Milk	60.00	60.00
02/11/2020	Milk	1	Whole Milk	15.00	15.00
02/18/2020	Allowable Non-Food Supplies	1	Hartnett	128.96	128.96
02/18/2020	Food (Actual Receipts)	1	Hartnett	637.14	637.14
02/18/2020	Milk	1	1% milk	79.70	79.70
02/18/2020	Milk	1	Whole milk	47.82	47.82

Category	# of Expenses	Total Amount	Applied Amount
Allowable Non-Food Supplies	17	2418.53	2418.53
Food (Actual Receipts)	18	10965.00	10965.00
Milk	24	1351.44	1351.44
Total		14734.97	14734.97