

## Claim for Reimbursement Worksheet (TDA Form H4502)

Sponsor Name: Child Care Center

Site Name: Child Care Center

Sponsor ID: 12345

Site ID: 1234

Month and Year: Dec 2021

Date	Att	Early Snack	Breakfast	AM Snack	Lunch	PM Snack	Supper	Ev Snack
1	65		47		37	64		
2	62		50		35	61		
3	65		51		37	63		
4								
5								
6	65		44		35	63		
7	71		50		41	69		
8	66		48		36	64		
9	69		49		37	67		
10	60		35		31	57		
11								
12								
13	61		44		35	60		
14	68		51		39	66		
15	58		55		40	43		
16	66		49		37	64		
17	63		48		40	61		
18								
19								
20	57		39		35	56		
21	57		39		35	52		
22	45		38		44	44		
23	40		35		37	38		
24								
25								
26								
27								
28	37		31		36	35		
29	31		31		28	27		
30	29		25		25	26		
31								
<b>CLAIMED TOTALS</b>	1135		859		720	1080		

Date	Category	Group	Description (Payee)	Total Amount	Applied Amount
12/03/2021	Allowable Non-Food Supplies	Operating	PAYEE 1892	654.58	654.58
12/03/2021	Food Costs (Contracted and Store Purchases)	Operating	PAYEE 1892	656.81	656.81
12/05/2021	Food Costs (Contracted and Store Purchases)	Operating	WALMART 9162	29.40	29.40
12/05/2021	Milk	Operating	WALMART 9162	17.23	17.23
12/06/2021	Allowable Non-Food Supplies	Operating	WALMART 0172	9.03	9.03
12/06/2021	Food Costs (Contracted and Store Purchases)	Operating	WALMART 0172	22.61	22.61
12/06/2021	Milk	Operating	FARM 5226	86.54	86.54
12/08/2021	Food Costs (Contracted and Store Purchases)	Operating	WALMART 6478	48.36	48.36
12/09/2021	Food Costs (Contracted and Store Purchases)	Operating	SUNBEAM 3911	157.48	157.48
12/09/2021	Food Costs (Contracted and Store Purchases)	Operating	PAYEE 7427	457.42	457.42
12/13/2021	Food Costs (Contracted and Store Purchases)	Operating	WALMART 360	75.02	75.02
12/13/2021	Milk	Operating	FARM 1504	114.11	114.11
12/20/2021	Milk	Operating	FARM 5345	91.02	91.02
12/23/2021	Allowable Non-Food Supplies	Operating	PAYEE 4547	194.83	194.83
12/23/2021	Allowable Non-Food Supplies	Operating	SUNBEAM 4524	19.36	19.36
12/23/2021	Food Costs (Contracted and Store Purchases)	Operating	PAYEE 4547	997.61	997.61
12/23/2021	Food Costs (Contracted and Store Purchases)	Operating	SUNBEAM 4524	389.69	389.69
12/31/2021	Staff Expenses	Staff Expenses	Staff Expenses(Name*)	989.00	989.00
12/31/2021	Staff Expenses	Staff Expenses	Staff Expenses(Name*)	1725.00	1725.00
12/31/2021	Staff Expenses	Staff Expenses	Staff Expenses(Name*)	1150.00	1150.00
TOTALS				7885.10	7885.10

Category	Total Amount	Applied Amount
Allowable Non-Food Supplies	877.80	877.80
Food Costs (Contracted and Store Purchases)	2834.40	2834.40
Milk	308.90	308.90
Staff Expenses	3864.00	3864.00
TOTALS	7885.10	7885.10

Reimbursement \$3120.13

Total Expenses: \$7885.10

Reimbursement Less Expenses: \$-4764.97