MONTH	/YFAR	Page	of
		rage	OI .

Check No.	Date	Name of Payee/Vendor	Food	Non food Supplies	Unallowable Costs	Food Service Labor	Admin Labor	Admin Costs	Food Service Equipment	Other		
										Description	Amount	Grand Total
		TOTAL										
								•	Less Unallowable Costs			
									Total CACFP			

CACFP reimbursement \$ _____ Nonprofit food service? YES NO

Percentage of CACFP reimbursement used for food/nonfood supplies \$_____

Reminder: All centers need to report their CACFP monthly expenses to NDE when submitting their claim on the online system.