

Claim Summary and Error Report

Claim Month: December 2022

Center # 5555
DND LA Center - Test

License: Center

Phone:
Monitor: Sargent, Jazmaine
Payment Type: CHECK
Capacity: 50

Days	22	
Attendance	566	
ADA	26	

	Free	Reduced	Paid	Total	Disallowed
Breakfast	146	165	166	477	131
AM Snack	0	0	0	0	0
Lunch	68	76	78	222	201
PM Snack	147	165	166	478	129
Dinner	0	0	0	0	0
Evening Snack	0	0	0	0	0
Participated	8	9	9	26	\$814.50 *

*est

Cash In Lieu Amount: \$66.60 Reimbursement Amount: \$1,676.29 Admin Rate: 0.0000% Admin Amount: \$0.00

- 16 No foods were served but child(ren) were in attendance for the given meal(s) for the listed age group**
 0 - 5 Months Old - 12/1:BLP, 12/2:BLP, 12/5:BLP, 12/6:BLP, 12/7:BLP, 12/8:BLP, 12/9:BLP, 12/12:BLP, 12/13:BLP, 12/14:BLP, 12/15:BLP, 12/16:BLP, 12/19:BLP, 12/20:BLP, 12/21:BLP, 12/22:BLP, 12/23:BL, 12/26:BLP, 12/27:BLP, 12/28:BLP, 12/29:BLP, 12/30:BLP Disallowed B22 L22 P21
 6 - 11 Months Old - 12/1:BLP, 12/2:BLP, 12/5:BLP, 12/6:BLP, 12/7:BLP, 12/8:BLP, 12/9:BLP, 12/12:BLP, 12/13:BLP, 12/14:BLP, 12/15:BLP, 12/16:BLP, 12/19:BLP, 12/20:BLP, 12/21:BLP, 12/22:BLP, 12/23:BLP, 12/26:BLP, 12/27:BLP, 12/28:BLP, 12/29:BLP, 12/30:BLP Disallowed B64 L64 P63

- 21 A meal component was missing from the non-infant meal.**
 Brd/Alt - 12/19:B Disallowed B24
 Meat/Alt - 12/1:L, 12/8:L, 12/15:L, 12/22:L, 12/29:L Disallowed L84

- 22 At least two valid foods must be served at snacks.**
 - 12/19:P Disallowed P24

- 67 Child not participating in CACFP has been removed from claim totals**
 Hedgehog, Sonic - 12/1:BP, 12/2:BLP, 12/5:BLP, 12/6:BLP, 12/7:BLP, 12/8:BP, 12/9:BLP, 12/12:BLP, 12/13:BLP, 12/14:BLP, 12/15:BP, 12/16:BLP, 12/19:L, 12/20:BLP, 12/21:BLP, 12/22:BP, 12/23:BLP, 12/26:BLP, 12/27:BLP, 12/28:BLP, 12/29:BP, 12/30:BLP Disallowed B21 L17 P21

- 69 Child claimed after IEF expired. Child reimbursed as Paid, regardless of classification.**
 Fudd, Elmer - Allow/Warn

- 100 At least 1 serving of bread/alt per day must be whole grain-rich.**
 - 12/19:L Disallowed L14

- Milk Audit - Milk Substitute: 9.33 gal short**
 All Ages - 12/1:BLP, 12/2:BLP, 12/5:BLP, 12/6:BL, 12/7:BLP, 12/8:BLP, 12/9:BLP, 12/12:BLP, 12/13:BL, 12/14:BLP, 12/15:BLP, 12/16:BLP, 12/19:BL, 12/20:BL, 12/21:BLP, 12/22:BLP, 12/23:BLP, 12/26:BLP, 12/27:BL, 12/28:BLP, 12/29:BLP, 12/30:BLP Allow/Warn

- Milk Audit - Whole Milk: 5.72 gal short**

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All 1 Year olds - 12/1:BLP, 12/2:BLP, 12/5:BLP, 12/6:BL, 12/7:BLP, 12/8:BLP, 12/9:BLP, 12/12:BLP, 12/13:BL, 12/14:BLP, 12/15:BLP, 12/16:BLP, 12/19:BL, 12/20:BL, 12/21:BLP, 12/22:BLP, 12/23:BLP, 12/26:BLP, 12/27:BL, 12/28:BLP, 12/29:BLP, 12/30:BLP Allow/Warn

--- **Milk Audit - 1% or Skim Milk: 39.69 gal short**

All 2+ Year olds - 12/1:BLP, 12/2:BLP, 12/5:BLP, 12/6:BL, 12/7:BLP, 12/8:BLP, 12/9:BLP, 12/12:BLP, 12/13:BL, 12/14:BLP, 12/15:BLP, 12/16:BLP, 12/19:BL, 12/20:BL, 12/21:BLP, 12/22:BLP, 12/23:BLP, 12/26:BLP, 12/27:BL, 12/28:BLP, 12/29:BLP, 12/30:BLP Allow/Warn