



KidTraks e-Invoicing Guide for Resource Parents Submitting for Reimbursement of Day Care Expenses

Updated October 2025

Guidelines for Receipts:

- Receipts are required for reimbursement of day care expenses and should clearly indicate the following:
 1. Amount paid
 2. Date paid
 3. Dates of service
 4. Child who received day care services (if billing for multiple children)
 5. Type of payment (cash, check, money order, etc.)
 6. Day care signature and contact information
- In order to submit electronically via KidTraks e-Invoicing, receipts must be electronically attached and in one of the following formats: .txt, .doc, .xls, .pdf, .docx, .xlsx or jpeg. If that's not feasible, then paper invoicing will need to be utilized to claim reimbursement.
- Multiple receipts can be scanned to multiple documents or all to a single document; either is fine. The important thing is to make sure that information is clearly visible on the scanned document.

KidTraks System Requirements:

- **Please use a PC or laptop; mobile devices are not recommended:** KidTraks works well on PC's and laptops but not consistently well on mobile devices such as smart phones and tablets.
- **Please use Firefox, Chrome or Microsoft Edge:** KidTraks works well with Firefox, Chrome and Microsoft Edge but not consistently well using other web browsers such as Safari.

Invoicing Instructions:

- Scan receipt(s) to your PC or laptop. Please ensure the above guidelines for receipts are followed.**
- Login to KidTraks using a PC or laptop; and using either Firefox, Chrome or Edge web browser:**
 1. Login to KidTraks: <https://magik.dcs.in.gov> and select “KidTraks” at the left side of the screen.
 2. Click on “Invoices” on the blue menu bar near the top of the screen.
 3. Click on the “Add New \ Submit Pending Invoice” tab.
- Enter Information on the “Enter Invoice Online” tab:**
 1. For **Voucher Type**, select “Regular Voucher.”
 2. For **Bill Type**, select “First Bill.”
 3. For **Invoice Service Type**, select “Material Assistance/Daycare.”
 4. For **Invoice Number**, enter a unique identifier for this invoice; this can be any combination of numbers, letters or characters, up to a total of 8 (example: Jul-2025)
 5. For **Period Start**, enter the first of the month that is being billed.
 6. For **Period End**, enter the last day of the month being billed (cannot be a future date).

7. **E-mail Address & Phone Number** should auto-fill.
8. **Comments** can remain blank.
9. Click on the “**Add**” button at the lower left of the screen.

Screenshot of the KidTraks Vendor Invoice Inquiry screen:

The browser window shows the following tabs:

- MaGIK Gateway Login
- Report Index
- KidTraks - Vendor Informat...
- KidTraks Vendor Invoice In...

The address bar shows the URL: <https://magik.trng.dcs.in.gov/Financials/External/Invc>

The page header includes:

- KidTraks logo
- Training Environment | Exit Portal
- Account Profile, Messages, and a search bar

The main menu bar has links: Account Home, Invoices, Payments, Contracts, Referrals, Cases, and Help.

Invoice Inquiry

Buttons: Find Existing Invoice..., Add New \ Submit Pending Invoice...

Links: Enter Invoice Online..., Import Invoice..., Pending \ Not Submitted Invoices...

Form fields (filled with sample data):

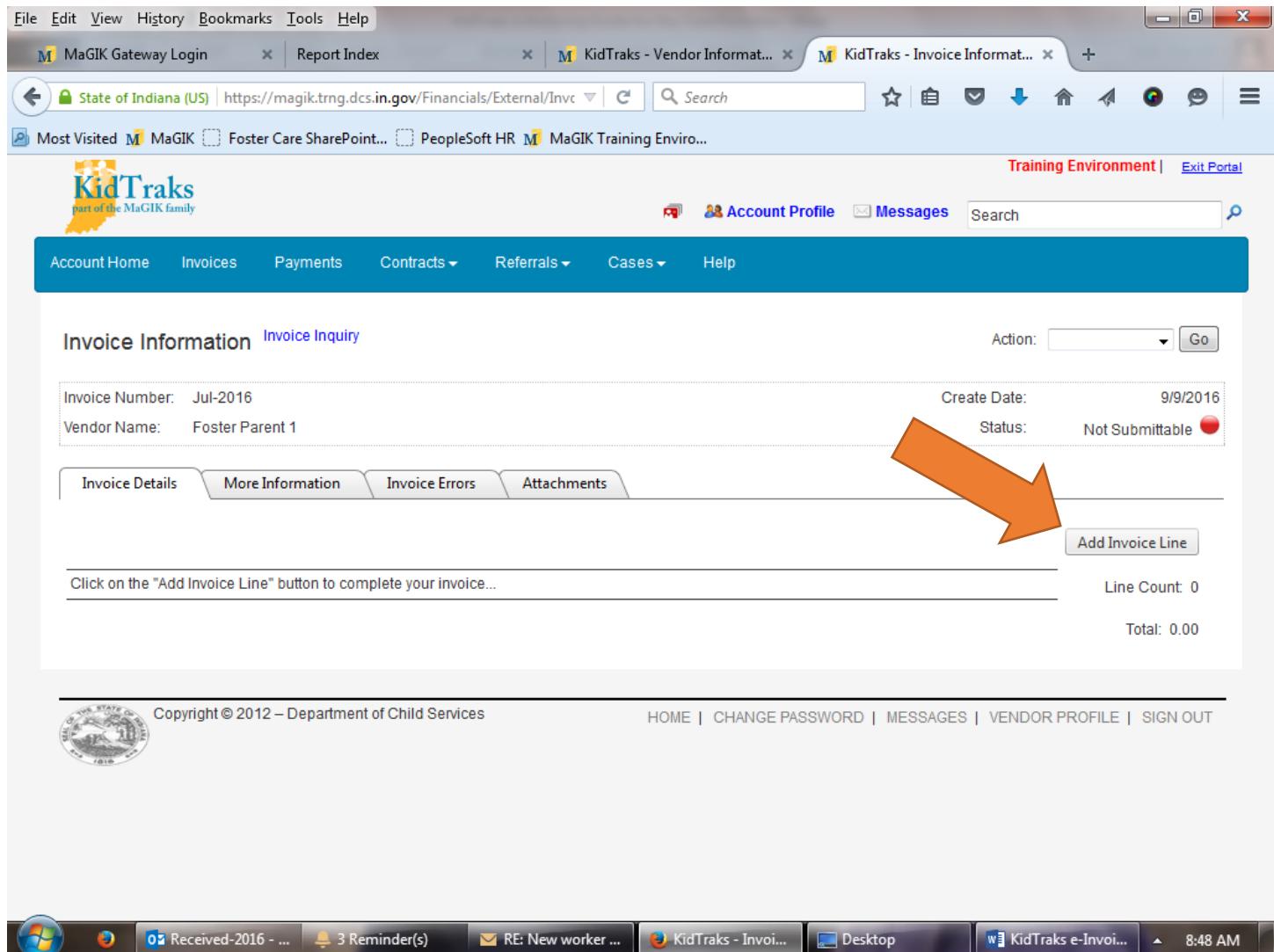
Voucher Type*:	Regular Voucher	Vendor Number*:	ST0000404419
Bill Type*:	First Bill	Vendor Name:	Foster Parent 1
Invoice Service Type*:	Material Assistance / Daycare	Vendor Address:	123 Main Street Anywhere, IN 46035 -*
Invoice Number*:	Jul-2016		
Period Start*:	7/1/2016	Comments:	
Period End*:	7/31/2016		
Email Address*:	fosterparent@test.com		
Phone Number*:	317-555-1234		

Buttons: Add, Cancel

Taskbar icons: Windows, Internet Explorer, Mail (Received-2016 - Mail...), Reminders (3 Reminder(s)), and KidTraks Vendor Inv...

System tray: 8:45 AM

D. Click on the “Add Invoice Line” button at the right of the screen:



The screenshot shows the KidTraks software interface. At the top, there is a menu bar with File, Edit, View, History, Bookmarks, Tools, and Help. Below the menu bar, there are several tabs: MaGIK Gateway Login, Report Index, KidTraks - Vendor Informat..., and KidTraks - Invoice Informat... (the active tab). The address bar shows the URL: https://magik.trng.dcs.in.gov/Financials/External/Invc. The main content area is titled "Invoice Information" and includes a sub-section "Invoice Inquiry". It displays the following information:

Invoice Number:	Jul-2016	Create Date:	9/9/2016
Vendor Name:	Foster Parent 1	Status:	Not Submittable

Below this, there are four tabs: Invoice Details (selected), More Information, Invoice Errors, and Attachments. To the right of these tabs is a button labeled "Add Invoice Line". A large orange arrow points to this button. Below the tabs, a message says "Click on the 'Add Invoice Line' button to complete your invoice...". To the right of this message are the values "Line Count: 0" and "Total: 0.00".

At the bottom of the screen, there is a taskbar with several icons: Windows Start, Internet Explorer, Received-2016 - ..., 3 Reminder(s), RE: New worker ..., KidTraks - Invo..., Desktop, KidTraks e-Invo..., and a clock showing 8:48 AM.

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E. Enter Invoice Line Detail (up to 5 days of service per invoice line):

1. For “**BURID**” enter the **Billable Unit Referral ID (i.e. RF number)** from the referral.
2. **IMPORTANT:** Click on the icon just to the right of the RF number, which will auto-fill the following info from the referral: Service, Component, Person ID, Case ID & County. Please don't edit this information.
3. Enter the dates of service in the “**Start Date**” and “**End Date**” fields (up to a 5-day week).
4. For “**Billed Rate**” enter the daily rate, which is generally “**18**” as DCS generally pays up to \$18 per day / \$90 per week.
5. “**Place of Service**” and “**Comments**” can remain blank.
6. Select the appropriate button at the lower-left of the screen, as per the following guidance:
 - If there are more invoice lines (i.e. days/weeks of service) to enter from the same referral, click on the “**Save/Add +**” button, and a new invoice line screen will display with info from the same referral already populated. Repeat steps 3-6 for each day/week of service, up to 48 lines per invoice.
 - If there are more invoice lines to enter from another referral, click on “**Save/Add**” and a new blank invoice line screen will display.
 - If you've entered the last day/week of service on this invoice, click on the “**Save**” button, and proceed to the **Attach Receipts** steps below.

Account Home Invoices Payments Contracts ▾ Referrals ▾ Cases ▾ Help

Invoice Information [Invoice Inquiry](#) Action: Go

Invoice Number: Jul-2020	Create Date: 9/23/2020
Vendor Name: WRFS SERVICES LLC	Status: Not Submittable

Invoice Details More Information Invoice Errors Attachments

BURID:

Service: *

Component: *

Person ID: Person Name:

Case ID: Case Type: Case Name:

Start Date: * End Date: * Number of days: 5

Billed Units: * DAY Remaining Units: 0.00

Billed Rate: *

Billed Amount: *

Case County:

Place of Service:

Comments:

F. Attach Receipts:

Receipts are required for day care expenses to be reimbursed and should be attached in the same order as entered on the invoice.

- a) Click on the “**Attachments**” tab, near the center of the screen.
- b) Click on the gray “**Add**” button at the far right.
- c) Type in a brief description of the attachment (e.g. “Receipt” or possibly the youth’s first name if you’re submitting for multiple children and have separate documents to attach for each).
- d) Click on the “**Browse**” button and find the document on your PC or laptop where you’ve previously scanned your receipt(s).
- e) Click on that document name, and then click on the “**Open**” button.
- f) Click on the “**Submit**” button; you should see the message: “**File Uploaded Successfully!**”
- g) Click on the “**Close**” button.

Please note that the above steps (a - g) to **Attach Receipts** can be repeated as necessary, i.e. if you’ve scanned your receipts to multiple documents.

G. Invoice Submission:

1. Check “**Status**” indicators toward the right of the screen for **green**, **yellow** or **red**:
 - If indicators are all **green**, then you’re ready to proceed to step #2 below.
 - If indicators are **yellow** or **red**, select the “**Invoice Errors**” tab near the center of the screen. Error messages provided should indicate the problem and how to fix it.
 - If invoice line info needs to be changed, select “**Invoice Details**” tab, click on the blue “**Edit**” at the left of the screen, make any needed changes, and click on the “**Save**” button at the bottom-left of the screen.
 - The “**More Information**” tab also may include info that needs to be edited to fix any errors indicated. If any changes are made here, click on the “**Update**” button at the lower-left.
2. From the **Action** drop-down menu at the upper-right of the screen, select “**Submit Invoice**” and click on the “**Go**” button.
3. Take a final look at the invoice info you’re about to submit, and if it appears ready for submission, then click on the check-box at the lower-left of the screen: “**I Agree to the Terms of Use**” and click on the “**Submit and Continue**” button at the bottom of the screen.
4. Status indicator at the right side of the screen should now indicate “**Submitted**” which means **you’ve successfully submitted your invoice to DCS!** Payment should occur within approximately 2-3 weeks from the date of submission.
5. Optionally, you can view your submitted invoice by selecting “**Invoices**” from the blue menu bar near the top. Then on the “**Invoice Inquiry**” screen, click on the drop-down arrow at the right of the screen, select “**All Transactions**” and click on the “**Go**” button. Your submitted invoice should now come into view and indicate status: “**Submitted to DCS.**”
6. For invoicing assistance, please feel free to contact **DCS Payment Research Unit** at DCSPaymentResearchUnit@dcs.in.gov or 877-340-0309.