



1-D Disbursements Questions

v4_2023-12-31

0/22 Incomplete

Submit

Debugger

1. Supporting documentation includes evidence of prior approval of the expenditure (i.e., services, goods, travel, etc.).


2. Proper documentation is maintained for all expenditures (i.e., goods, services, travel, payroll, etc.), including purchase orders, receipts, purpose of expenditure, and/or any other necessary support.

3. Per review of the chart of accounts, disbursements are being properly classified in the proper expenditure accounts.


4. Expenditures have been properly allocated.

5. Supporting documents (i.e. receipt of goods, vouchers, purchase order applied, etc.) are canceled to prevent subsequent misuse.


6. Expenditures are being reported on a timely basis.


7. Costs are allowable expenditures under the appropriate rules, regulations and cost principles.


8. All equipment purchased is properly inventoried.


9. The grantee has documentation supporting prior approval by the Department for equipment expenditures in excess of \$5,000.


10. The Grantee's per diem payments are in accordance with Grantee's written travel policy.


11. Mileage payments are in accordance with written travel policy.

12. When travel advances are given, travel vouchers are submitted after travel for actual expenses.

13. Travel advances are reconciled to the actual amount of the travel cost.

14. The grantee has procedures in place to eliminate duplicate payments.

Select an answer 

15. Supportive services are being charged in conformance with the grantee's supportive service policy.

Select an answer 

16. The grantee follows the cost principles in the Uniform Guidance.

Select an answer 

17. Profit and its basis are included in subawards (if applicable).

Select an answer 

18. The grantee has controls and procedures in place to prevent reimbursement in excess of the agreement/contracted amount.

Select an answer 

19. Sufficient documentation is maintained to support the payment of youth stipends.

Select an answer 

20. The rate paid to youth participants for stipends was in accordance with approved local policy.

Select an answer 

21. The grantee provided copies of the front and back of cancelled checks (or equivalent documentation).

Select an answer

Summary:

© 2025 Copyright - Illinois Department of Commerce and Economic Opportunity v:25.1.2
s:Staging