



Cost Reimbursement

1. Cost Reimbursement 01 (LSF Standard Contract, Exhibit F.1.a(3)e.) Did the provider agency furnish appropriate documentation for Salary and Fringe? (payroll, time sheets, etc.)
2. Cost Reimbursement 02 (LSF Standard Contract, Exhibit F.1.a(3)e.) Did the provider agency furnish appropriate documentation for Building Occupancy? (bills, etc.)
3. Cost Reimbursement 03 (LSF Standard Contract, Exhibit F.1.a(3)e.) Did the provider agency furnish appropriate documentation for Professional Services? (invoices, etc.)
4. Cost Reimbursement 04 (LSF Standard Contract, Exhibit F.1.a(3)e.) Did the provider agency furnish appropriate documentation for Travel? (mileage reimbursement forms, receipts, etc.)
5. Cost Reimbursement 05 (LSF Standard Contract, Exhibit F.1.a(3)e.) Did the provider agency furnish appropriate documentation for Equipment? (receipts, etc.)
6. Cost Reimbursement 06 (LSF Standard Contract, Exhibit F.1.a(3)e.) Did the provider agency furnish appropriate documentation for Medical and Pharmacy? (receipts, etc.)
7. Cost Reimbursement 07 (LSF Standard Contract, Exhibit F.1.a(3)e.) Did the provider agency furnish appropriate documentation for Subcontracted Services? (receipts, etc.)
8. Cost Reimbursement 08 (LSF Standard Contract, Exhibit F.1.a(3)e.) Did the provider agency furnish appropriate documentation for Insurance? (invoices, receipts, etc.)
9. Cost Reimbursement 09 (LSF Standard Contract, Exhibit F.1.a(3)e.) Did the provider agency furnish appropriate documentation for Interest? (Bank Statements, etc.)
10. Cost Reimbursement 10 (LSF Standard Contract, Exhibit F.1.a(3)e.) Did the provider agency furnish appropriate documentation for Operating Supplies and Expenses? (receipts, etc.)
11. Cost Reimbursement 11 (LSF Standard Contract, Exhibit F.1.a(3)e.) Did the provider agency furnish appropriate documentation for Other? (invoices, receipts, etc.)
12. Cost Reimbursement 12 (LSF Standard Contract, Exhibit F.1.a(3)e.) Did the provider agency furnish appropriate documentation for Donated Items? (receipts, etc.)
13. Cost Reimbursement 13 (LSF Standard Contract, Exhibit F.1.a(3)e.) Did the provider agency furnish appropriate documentation for Equipment? (invoices, receipts, etc.)
14. Cost Reimbursement 14 (LSF Standard Contract, Exhibit F.1.a(3)e.) Did the provider agency furnish appropriate documentation for Property? (invoices, receipts, etc.)
15. Cost Reimbursement 15 (LSF Standard Contract, Exhibit F.1.a(3)e.) Did the provider agency furnish appropriate documentation for Computer Hardware, Software, and Services? (invoices, receipts, etc.)



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16. Cost Reimbursement 16 (LSF Standard Contract, Exhibit F.1.a(3)e.) Did the provider agency furnish appropriate documentation for Administration? (invoices, receipts, etc.)