

Grants4ME Invoicing: Where funds are being paid from

- 1) Once an invoice has been submitted and approved it will show a status of “State Accounting System Paid”

Create New Invoice

Invoices				
#	Amount	Service Period	Status	Status Date
1	\$73,478.46	July 1, 2021 - September 30, 2021	State Accounting System Paid	October 28, 2021

- 2) To see ‘how’ this was paid you will need to go into the invoice and into the request page:

Description
History Log
Create Comment
Expenditures
Request
Related Documents
Assurances
All

- 3) Once inside the Request page, at the very top will be a new link called “Payment Details”, click this link:

Go To ▶
Payment Details
General Information
Project Number
C.F.D.A. Number
Invoice #
Voucher Number
Fiscal Summary

- 4) Here you will see ‘how’ the invoice is being paid that will be broken out based on the funding available in the title the request is being made from:

Grant	Source	Amount
Title I, Part A	Title I, Part A-2021 (F) (Speedchart: 6306)	\$70,209.20
Title IV, Part A	Title IV, Part A-2021 (F) (Speedchart: 6306)	\$3,269.26
Total		\$73,478.46

**Please note, that the reimbursement checks from different title programs may not come at the same time as they could be processed by separate accountants.*

Example: The Title I reimbursement check might come before the Title IV reimbursement check as they could be processed at different times by the separate accountants or vice-versa.