

E2 Travel Voucher

Mon Jul 07 10:16:10 CDT 2025

PRIVACY ACT NOTICE: The following information is provided to comply with the Privacy Act of 1974(P.S. 93-579). The information requested on the form is required under the provisions of 5 U.S.C. Chapter 57(as amended), Executive Orders 11609 of July 22, 1971, and 1102 of March 27, 1962, for the purpose of facilitating authorization action and the request for advance of funds for travel and other expenses to be incurred under administrative. The information contained in this form will be used by the Federal agency officers and employees who have a need for such information in the performance of their duties. Information will be transferred to appropriate Federal, State, local, or foreign agencies when relevant to civil, criminal or regulatory investigations, or prosecutions. Failure to provide the information required will result in delay or suspension of the processing of this form.

Voucher Information

OA Number	OA Document Number
(b) (5)	(b) (5)

Document Number	Trip Status	Trip Id	Submit Date	Approve Date
(b) (5)	Closed Voucher	(b) (5)	2025-06-18	2025-06-18

Traveler	Employee Id	Official Duty Station	Title	Final Voucher Flag
KEITH E SONDERLING	(b) (6)	Washington, DC	Deputy Secretary	Yes

Mailing Address	Office Phone	Home Phone
200 Constitution Avenue NW Room S2018 Washington, DC 20210 US	202-693-6001	N/A

CONUS/OCONUS	Travel Purpose	Agency Travel	Travel Charge Card Holder
OCONUS	Speech or Presentation	TDL	Yes

Estimated Dates of Travel
2025-06-08 thru 2025-06-13

Itinerary

Cabin Class	Coach (Air)						
Arrive	Depart	Time	Location	Car	Hotel	Mode	Notes
2025-06-08	2025-06-08	N/A	Washington, DC	NONE	No	CP	
2025-06-09	2025-06-13	N/A	Geneva, SUI	NONE	Yes	CP	Temporary Duty, LDG \$398, M & IE \$196
2025-06-13	2025-06-13	N/A	Washington, DC	NONE	No	NONE	

PA-C = Government auto available and committed
 PA-NA = Government auto not available
 PA-NC = Government auto available and not committed

Voucher Expense Totals

Transport	Lodging	Meals & Incidentals	Car Rental	Local Transport	POV	Misc	Grand Total
5,201.41	1,495.24	1,078.00	0.00	0.00	0.00	866.18	8,640.83

Voucher Accounting Information

Accounting String	Object Code	CBA Amount	Travel Charge Card	Traveler Amount	Voucher Amount
Segment Names: Funding Stream/Benefiting Unit/Project/Task/Reimbursable Agreement No		0.00	0.00	0.00	0.00

(b) (5)	(b) (5)	0.00	5,201.41	0.00	5,201.41
(b) (5)	(b) (5)	0.00	2,050.87	522.37	2,573.24
(b) (5)	(b) (5)	15.94	475.24	375.00	866.18
		15.94	7,727.52	897.37	8,640.83

Traveler Payment Summary

Total Traveler	Less Liquidated Advance Amount	Total Amount to Traveler
897.37	0.00	897.37

Traveler Payment Details

Document Number	Currency Code	Payment Amount (LCU)	Payment Type	Bank Name	Exchange Rate	Payment Amount (USE)
-----------------	---------------	----------------------	--------------	-----------	---------------	----------------------

Voucher Expense Summary

Location	Expense Category	Expense Type	Amount	Expense Reimbursement
Geneva, SUI	Lodging	Lodging	1,495.24	Perdiem
Geneva, SUI	Meals & Incidentals	Meals Perdiem	1,078.00	Perdiem

Location	Expense Category	Expense Type	Amount	Expense Reimbursement
Geneva, SUI	Misc	Other Reimbursable Expenses Incurred	773.05	
Geneva, SUI	Misc	TMC Fee	77.19	
Washington, DC	Misc	Voucher Transaction Fee	15.94	
Washington, DC	Transport	Airfare	5,201.41	

Voucher Expense Lines

Line #	Date	Location	Expense Category	Expense Type	Claim Amt	Expense Reimbursement	Approved	Reason
1	2025-06-08	Washington, DC	Transport	Airfare	5,201.41	none	5,201.41	Commercial Plane expense generated from Confirmation Number: (b) (5)
2	2025-06-08	Geneva, SUI	Lodging	Lodging	0.00	Perdiem	0.00	none
3	2025-06-08	Geneva, SUI	Meals & Incidentals	Meals Perdiem	147.00	Perdiem	147.00	none
4	2025-06-08	Geneva, SUI	Misc	Other Reimbursable Expenses Incurred	375.00	none	375.00	Global Rescue Membership
5	2025-06-08	Geneva, SUI	Misc	Other Reimbursable Expenses Incurred	24.24	none	24.24	Cross Border Processing Fee
6	2025-06-08	Geneva, SUI	Misc	Other Reimbursable Expenses Incurred	373.81	none	373.81	Early Check In Rate - See hotel receipt
7	2025-06-08	Geneva, SUI	Misc	TMC Fee	77.19	none	77.19	none
8	2025-06-09	Geneva, SUI	Lodging	Lodging	373.81	Perdiem	373.81	none
9	2025-06-09	Geneva, SUI	Meals & Incidentals	Meals Perdiem	196.00	Perdiem	196.00	none
10	2025-06-10	Geneva, SUI	Lodging	Lodging	373.81	Perdiem	373.81	none
11	2025-06-10	Geneva, SUI	Meals & Incidentals	Meals Perdiem	196.00	Perdiem	196.00	none
12	2025-06-11	Geneva, SUI	Lodging	Lodging	373.81	Perdiem	373.81	none

Line #	Date	Location	Expense Category	Expense Type	Claim Amt	Expense Reimbursement	Approved	Reason
13	2025-06-11	Geneva, SUI	Meals & Incidentals	Meals Perdiem	196.00	Perdiem	196.00	none
14	2025-06-12	Geneva, SUI	Lodging	Lodging	373.81	Perdiem	373.81	none
15	2025-06-12	Geneva, SUI	Meals & Incidentals	Meals Perdiem	196.00	Perdiem	196.00	none
16	2025-06-13	Geneva, SUI	Lodging	Lodging	0.00	Perdiem	0.00	none
17	2025-06-13	Geneva, SUI	Meals & Incidentals	Meals Perdiem	147.00	Perdiem	147.00	none
18	2025-06-13	Washington, DC	Misc	Voucher Transaction Fee	15.94	none	15.94	Voucher Transaction Fee

Voucher Remarks

Remark Details

Voucher Remarks - Voucher ID: (b) (5)

Arranger - MCDANIEL, KESHIA D

June 18, 2025 at 09:26 AM

The hotel bill is in Swiss Francs and the conversion rate on the date of the invoice would be 1.2347.

Traveler - SONDERLING, KEITH E

June 18, 2025 at 11:36 AM

I hereby assign to the United States any right I may have against any parties in connection with reimbursable transportation charges described below, purchased under cash payment procedures (41CFR 101-41.203-2). I certify that this voucher is true and correct to the best of my knowledge and belief, and that payment or credit has not been received by me.

Audit/Approver Information

Action	Official	Date / Time
Approved [Traveler Review]	(b) (6) [SONDERLING, KEITH]	2025-06-18
Approved [OSEC-IMMEDIATE]	(b) (6) TERRI]	2025-06-18

History

Date	Action
25APR25 Fri 11:15AM	Current status New Authorization
25APR25 Fri 11:15AM	Created by KEITH E SONDERLING
25APR25 Fri 11:15AM	Created for KEITH E SONDERLING traveling under Civilian (FTR) Travel Regulations
25APR25 Fri 11:15AM	Created for Minor Customer: Office of the Secretary Immediate (LOSOPA)
25APR25 Fri 11:16AM	Current status: Booking In Progress
25APR25 Fri 11:19AM	Current status: Reservations Booked
25APR25 Fri 11:19AM	(b) (5) Booked Total Air Amount: 2325.61 USD with fare type -CA/-CA
25APR25 Fri 11:19AM	EBooking Completed by KEITH E SONDERLING (b) (5)
25APR25 Fri 12:11PM	Current status: Booking In Progress
25APR25 Fri 12:13PM	Current status: Reservations Booked
25APR25 Fri 12:13PM	(b) (5) Booked Total Air Amount: 2325.61 USD with fare type -CA/-CA
25APR25 Fri 12:13PM	EBooking Completed by KEITH E SONDERLING (b) (5)
25APR25 Fri 12:14PM	(b) (5) Booked Total Air Amount: 2325.61 USD with fare type -CA/-CA
25APR25 Fri 12:14PM	Reservation (b) (5) retrieved by KEITH E SONDERLING
25APR25 Fri 12:14PM	Refresh Reservation Details (b) (5) from Trip (b) (5) by KEITH E SONDERLING
06MAY25 Tue 10:35AM	(b) (5) Booked Total Air Amount: 2325.61 USD with fare type -CA/-CA
06MAY25 Tue 10:35AM	Reservation (b) (5) retrieved by System
22MAY25 Thu 10:10AM	(b) (5) Booked Total Air Amount: 5201.51 USD with fare type /-CP
22MAY25 Thu 10:10AM	Reservation (b) (5) retrieved by System
29MAY25 Thu 09:03AM	(b) (5) Booked Total Air Amount: 5201.51 USD with fare type /-CP
29MAY25 Thu 09:03AM	Reservation (b) (5) retrieved by KESHIA D MCDANIEL for KEITH E SONDERLING
29MAY25 Thu 09:03AM	Refresh Reservation Details (b) (5) from Trip (b) (5) by KESHIA D MCDANIEL
29MAY25 Thu 09:08AM	Current status: Authorization Approved
29MAY25 Thu 09:08AM	TMC notified of event after Final Approval: SendFundingData for Reservation (b) (5)
29MAY25 Thu 09:08AM	Trip ID (b) (5) Auto Approved By MCDANIEL, KESHIA D

Date	Action
29MAY25 Thu 09:08AM	Agency successfully notified of event: TripAuthorizationApproved for trip (b) (5)
29MAY25 Thu 09:08AM	Obligation Request Approved by NCFMS for Trip Id: (b) (5)
29MAY25 Thu 09:08AM	Message from NCFMS:Document approved in the financial system
30MAY25 Fri 05:48AM	Ticket (b) (5) for 5201.41 USD on (b) (5) has been issued by the TMC.
30MAY25 Fri 05:48AM	(b) (5) Ticket Total Air Amount: 5201.41 USD.
30MAY25 Fri 10:34AM	Current status: Amended
30MAY25 Fri 10:34AM	Created by KESHIA D MCDANIEL for KEITH E SONDERLING
30MAY25 Fri 10:34AM	Created for Minor Customer:Office of the Secretary Immediate (LOSOPA)
30MAY25 Fri 10:42AM	Current status: New Authorization
30MAY25 Fri 10:42AM	Moved Reservation (b) (5) from Trip (b) (5) by KESHIA D MCDANIEL
30MAY25 Fri 10:44AM	Current status: Reservations Booked
30MAY25 Fri 10:46AM	Current status: Authorization Approved
30MAY25 Fri 10:46AM	TMC notified of event after Final Approval: SendFundingData for Reservation (b) (5)
30MAY25 Fri 10:46AM	Trip ID (b) (5) Auto Approved By MCDANIEL, KESHIA D
30MAY25 Fri 10:46AM	Agency successfully notified of event: TripAuthorizationApproved for trip (b) (5)
30MAY25 Fri 10:46AM	Obligation Request Approved by NCFMS for Trip Id: (b) (5)
30MAY25 Fri 10:46AM	Message from NCFMS:Document approved in the financial system
16JUN25 Mon 09:30AM	Voucher 1 created by KESHIA D MCDANIEL for KEITH E SONDERLING
16JUN25 Mon 09:30AM	Created for Minor Customer:Office of the Secretary Immediate (LOSOPA)
16JUN25 Mon 09:31AM	Attachment FW_ Welcome to Global Rescue.pdf added by KESHIA D MCDANIEL
18JUN25 Wed 08:53AM	Attachment FW_ Welcome to Global Rescue.pdf added by KESHIA D MCDANIEL
18JUN25 Wed 08:53AM	Attachment InvoiceReport (b) (5) 2025-06-16T094502.549.pdf added by KESHIA D MCDANIEL
18JUN25 Wed 08:54AM	Attachment (b) (5).pdf added by KESHIA D MCDANIEL
18JUN25 Wed 08:54AM	Attachment FW_ Welcome to Global Rescue.pdf deleted by KESHIA D MCDANIEL
18JUN25 Wed 09:17AM	Pay to overridden on Voucher ID 1 by MCDANIEL, KESHIA D in the amount of 555.63
18JUN25 Wed 09:37AM	Pay to overridden on Voucher ID 1 by MCDANIEL, KESHIA D in the amount of 555.63

Date	Action
18JUN25 Wed 09:37AM	Trip (b) (5) Voucher 1 current status: Pending Voucher Approval
18JUN25 Wed 09:37AM	Voucher ID 1 submitted to SONDERLING, KEITH E Approver by MCDANIEL, KESHIA D
18JUN25 Wed 11:36AM	Voucher 1 approved by Approver SONDERLING, KEITH E
18JUN25 Wed 11:36AM	Voucher 1 submitted to OSEC-IMMEDIATE Approver JOHNSON, TERRI by System
18JUN25 Wed 11:39AM	Validation request TDYVCH approved by financial system with a warning. Message from NCFMS: The document is validated with the information provided Please contact NCFMS Help Desk for assistance.
18JUN25 Wed 11:39AM	Trip (b) (5) Voucher 1 current status: Voucher Awaiting Payment
18JUN25 Wed 11:39AM	Voucher 1 approved by OSEC-IMMEDIATE final Approver JOHNSON, TERRI L
18JUN25 Wed 11:39AM	Agency successfully notified of event: TripVoucherApproved for trip (b) (5), voucher 1
18JUN25 Wed 11:39AM	Trip (b) (5) Voucher 1 current status: Closed Voucher
18JUN25 Wed 11:39AM	Current status: Closed Voucher
18JUN25 Wed 11:40AM	Voucher Request Approved by NCFMS for Trip Id: (b) (5), Voucher:1
18JUN25 Wed 11:40AM	Message from NCFMS:Travel Voucher Approved in the Financial System

E2 Travel Voucher

Thu Jul 10 09:20:07 PDT 2025

PRIVACY ACT NOTICE: The following information is provided to comply with the Privacy Act of 1974(P.S. 93-579). The information requested on the form is required under the provisions of 5 U.S.C. Chapter 57(as amended), Executive Orders 11609 of July 22, 1971, and 1102 of March 27, 1962, for the purpose of facilitating authorization action and the request for advance of funds for travel and other expenses to be incurred under administrative. The information contained in this form will be used by the Federal agency officers and employees who have a need for such information in the performance of their duties. Information will be transferred to appropriate Federal, State, local, or foreign agencies when relevant to civil, criminal or regulatory investigations, or prosecutions. Failure to provide the information required will result in delay or suspension of the processing of this form.

Voucher Information

OA Number	OA Document Number			
(b) (5)	(b) (5)			
Document Number	Trip Status	Trip Id	Submit Date	Approve Date
(b) (5)	Closed Voucher	(b) (5)	2025-07-09	2025-07-09
Traveler	Employee Id	Official Duty Station	Title	Final Voucher Flag
KEITH E SONDERLING	(b) (6)	Washington, DC	Deputy Secretary	Yes
Mailing Address		Office Phone	Home Phone	
200 Constitution Avenue NW Room S2018 Washington, DC 20210 US		202-693-6001	N/A	
CONUS/OCONUS	Travel Purpose	Agency Travel	Travel Charge Card Holder	
CONUS	Speech or Presentation	TDL	Yes	
			Estimated Dates of Travel	
			2025-06-29 thru 2025-07-02	

Itinerary

Cabin Class		First (Air)					
Arrive	Depart	Time	Location	Car	Hotel	Mode	Notes
2025-06-29	2025-06-29	N/A	Washington, DC	NONE	No	CP	
2025-06-29	2025-06-30	N/A	Lansing, MI	NONE	Yes	NA	Temporary Duty, LDG \$110, M & IE \$68
2025-06-30	2025-07-01	N/A	South Bend, IN	NONE	Yes	NA	Temporary Duty, LDG \$110, M & IE \$68
2025-07-01	2025-07-02	N/A	Chicago, IL	NONE	Yes	CP	Temporary Duty, LDG \$202, M & IE \$92

PA-C = Government auto available and committed
 PA-NA = Government auto not available
 PA-NC = Government auto available and not committed

Arrive	Depart	Time	Location	Car	Hotel	Mode	Notes
2025-07-02	2025-07-02	N/A	Washington, DC	NONE	No	NONE	

PA-C = Government auto available and committed
PA-NA = Government auto not available
PA-NC = Government auto available and not committed

Voucher Expense Totals

Transport	Lodging	Meals & Incidentals	Car Rental	Local Transport	POV	Misc	Grand Total
535.30	329.00	280.00	0.00	0.00	0.00	86.47	1,230.77

Voucher Accounting Information

Accounting String	Object Code	CBA Amount	Travel Charge Card	Traveler Amount	Voucher Amount
Segment Names: Funding Stream/Benefiting Unit/Project/Task/Reimbursable Agreement No		0.00	0.00	0.00	0.00
(b) (5)		15.94	62.53	8.00	86.47
(b) (5)		0.00	535.30	0.00	535.30
(b) (5)		0.00	329.00	280.00	609.00
		15.94	926.83	288.00	1,230.77

Traveler Payment Summary

Total Traveler	Less Liquidated Advance Amount	Total Amount to Traveler
288.00	0.00	288.00

Traveler Payment Details

Document Number	Currency Code	Payment Amount (LCU)	Payment Type	Bank Name	Exchange Rate	Payment Amount (USE)
-----------------	---------------	----------------------	--------------	-----------	---------------	----------------------

Voucher Expense Summary

Location	Expense Category	Expense Type	Amount	Expense Reimbursement Type
Chicago, IL	Lodging	Lodging	121.00	Actual Lodging / Prescribed Meals
Chicago, IL	Meals & Incidentals	Meals Perdiem	161.00	Actual Lodging / Prescribed Meals
Chicago, IL	Misc	Internet Service	8.00	
Chicago, IL	Misc	Lodging Tax	21.06	Actual Lodging / Prescribed Meals
Chicago, IL	Misc	Other Reimbursable Expenses Incurred	1.00	
Chicago, IL	Transport	Airfare	170.00	
Lansing, MI	Lodging	Lodging	98.00	Actual Lodging / Prescribed Meals
Lansing, MI	Meals & Incidentals	Meals Perdiem	51.00	Actual Lodging / Prescribed Meals
Lansing, MI	Misc	Internet Service	4.95	
Lansing, MI	Misc	Lodging Tax	12.74	Actual Lodging / Prescribed Meals
Lansing, MI	Misc	TMC Fee	9.58	
South Bend, IN	Lodging	Lodging	110.00	Actual Lodging / Prescribed Meals
South Bend, IN	Meals & Incidentals	Meals Perdiem	68.00	Actual Lodging / Prescribed Meals
South Bend, IN	Misc	Lodging Tax	13.20	Actual Lodging / Prescribed Meals
Washington, DC	Misc	Voucher Transaction Fee	15.94	
Washington, DC	Transport	Airfare	365.30	

Voucher Expense Lines

Line #	Date	Location	Expense Category	Expense Type	Claim Amt	Expense Reimbursement Type	Approved Amount	Reason
1	2025-06-29	Washington, DC	Transport	Airfare	365.30	none	365.30	Commercial Plane expense generated from Confirmation Number: (b) (5)
2	2025-06-29	Lansing, MI	Lodging	Lodging	98.00	Actual Lodging / Prescribed Meals	98.00	none
3	2025-06-29	Lansing, MI	Misc	Lodging Tax	12.74	Actual Lodging / Prescribed Meals	12.74	none
4	2025-06-29	Lansing, MI	Meals & Incidentals	Meals Perdiem	51.00	Actual Lodging / Prescribed Meals	51.00	none
5	2025-06-29	Lansing, MI	Misc	TMC Fee	9.58	none	9.58	none
6	2025-06-30	Lansing, MI	Misc	Internet Service	4.95	none	4.95	Hotel Internet in Indiana
7	2025-06-30	South Bend, IN	Lodging	Lodging	110.00	Actual Lodging / Prescribed Meals	110.00	none
8	2025-06-30	South Bend, IN	Misc	Lodging Tax	13.20	Actual Lodging / Prescribed Meals	13.20	none
9	2025-06-30	South Bend, IN	Meals & Incidentals	Meals Perdiem	68.00	Actual Lodging / Prescribed Meals	68.00	none
10	2025-07-01	Chicago, IL	Transport	Airfare	170.00	none	170.00	Commercial Plane expense generated from Confirmation Number: (b) (5)
11	2025-07-01	Chicago, IL	Lodging	Lodging	121.00	Actual Lodging / Prescribed Meals	121.00	none
12	2025-07-01	Chicago, IL	Misc	Lodging Tax	21.06	Actual Lodging / Prescribed Meals	21.06	none
13	2025-07-01	Chicago, IL	Meals & Incidentals	Meals Perdiem	92.00	Actual Lodging / Prescribed Meals	92.00	none
14	2025-07-01	Chicago, IL	Misc	Other Reimbursable Expenses Incurred	1.00	none	1.00	(b) (5) Global Fund
15	2025-07-02	Chicago, IL	Misc	Internet Service	8.00	none	8.00	(b) (5) Wifi
16	2025-07-02	Chicago, IL	Lodging	Lodging	0.00	Perdiem	0.00	none
17	2025-07-02	Chicago, IL	Misc	Lodging Tax	0.00	Perdiem	0.00	none

Line #	Date	Location	Expense Category	Expense Type	Claim Amt	Expense Reimbursement Type	Approved Amount	Reason
18	2025-07-02	Chicago, IL	Meals & Incidentals	Meals Perdiem	69.00	Perdiem	69.00	none
19	2025-07-02	Washington, DC	Misc	Voucher Transaction Fee	15.94	none	15.94	Voucher Transaction Fee

Voucher Remarks

Remark Details

Voucher Remarks - Voucher ID: (b) (5)

Traveler - SONDERLING, KEITH E

July 09, 2025 at 09:17 AM

I hereby assign to the United States any right I may have against any parties in connection with reimbursable transportation charges described below, purchased under cash payment procedures (41CFR 101-41.203-2). I certify that this voucher is true and correct to the best of my knowledge and belief, and that payment or credit has not been received by me.

Audit/Approver Information

Action	Official	Date / Time
Approved [Traveler Review]	(b) (6) [SONDERLING, KEITH]	2025-07-09
Approved [OSEC-IMMEDIATE]	(b) (6) [JOHNSON, TERRI]	2025-07-09

History

Date	Action
16JUN25 Mon 01:25PM	Current status New Authorization
16JUN25 Mon 01:25PM	Created by KEITH E SONDERLING
16JUN25 Mon 01:25PM	Created for KEITH E SONDERLING traveling under Civilian (FTR) Travel Regulations
16JUN25 Mon 01:25PM	Created for Minor Customer: Office of the Secretary Immediate (LOSOPA)
16JUN25 Mon 01:25PM	Current status: Booking In Progress
16JUN25 Mon 02:40PM	Current status: New Authorization
16JUN25 Mon 02:41PM	Current status: Booking In Progress
16JUN25 Mon 02:42PM	Current status: Reservations Booked
16JUN25 Mon 02:42PM	(b) (5) Booked Total Air Amount: 365.30 USD with fare type YCA
16JUN25 Mon 02:42PM	EBooking Completed by KEITH E SONDERLING (b) (5)
16JUN25 Mon 02:42PM	Current status: Booking In Progress
16JUN25 Mon 02:44PM	Current status: Reservations Booked
16JUN25 Mon 02:44PM	(b) (5) Booked Total Air Amount: 170.00 USD with fare type -CA/-CA
16JUN25 Mon 02:44PM	EBooking Completed by KEITH E SONDERLING (b) (5)
16JUN25 Mon 03:44PM	Current status: Booking In Progress
16JUN25 Mon 03:47PM	Current status: Reservations Booked
16JUN25 Mon 03:47PM	(b) (5) Booked Total Air Amount: 170.00 USD with fare type -CA/-CA
16JUN25 Mon 03:47PM	EBooking Completed by KEITH E SONDERLING (b) (5)
16JUN25 Mon 03:47PM	(b) (5) Booked Total Air Amount: 170.00 USD with fare type -CA/-CA
16JUN25 Mon 03:47PM	Reservation (b) (5) retrieved by System
17JUN25 Tue 01:38PM	(b) (5) Booked Total Air Amount: 365.30 USD with fare type YCA
17JUN25 Tue 01:38PM	Reservation (b) (5) retrieved by KESHIA D MCDANIEL for KEITH E SONDERLING
17JUN25 Tue 01:38PM	(b) (5) Booked Total Air Amount: 170.00 USD with fare type -CA/-CA
17JUN25 Tue 01:38PM	Reservation (b) (5) retrieved by KESHIA D MCDANIEL for KEITH E SONDERLING
17JUN25 Tue 01:38PM	Refresh Reservation Details (b) (5) from Trip (b) (5) by KESHIA D MCDANIEL

Date	Action
17JUN25 Tue 01:44PM	Current status: Authorization Approved
17JUN25 Tue 01:44PM	TMC notified of event after Final Approval: SendFundingData for Reservation (b) (5)
17JUN25 Tue 01:45PM	TMC notified of event after Final Approval: SendFundingData for Reservation (b) (5)
17JUN25 Tue 01:45PM	Trip ID (b) (5) Auto Approved By MCDANIEL, KESHIA D
17JUN25 Tue 01:45PM	Agency successfully notified of event: TripAuthorizationApproved for trip (b) (5)
17JUN25 Tue 01:45PM	Obligation Request Approved by NCFMS for Trip Id: (b) (5)
17JUN25 Tue 01:45PM	Message from NCFMS:Document approved in the financial system
18JUN25 Wed 01:15PM	Current status: Amended
18JUN25 Wed 01:15PM	Created by KESHIA D MCDANIEL for KEITH E SONDERLING
18JUN25 Wed 01:15PM	Created for Minor Customer:Office of the Secretary Immediate (LOSOPA)
18JUN25 Wed 01:16PM	Current status: Booking In Progress
18JUN25 Wed 03:55PM	Current status: Reservations Booked
18JUN25 Wed 03:55PM	Current status: Booking In Progress
18JUN25 Wed 03:59PM	Current status: Reservations Booked
18JUN25 Wed 03:59PM	Booked Lodging Rate for (b) (5): 110.00 USD
18JUN25 Wed 03:59PM	EBooking Completed by KESHIA D MCDANIEL for Keith E Sonderling (b) (5)
18JUN25 Wed 04:01PM	Current status: Authorization Approved
18JUN25 Wed 04:03PM	TMC notified of event after Final Approval: SendFundingData for Reservation (b) (5)
18JUN25 Wed 04:04PM	TMC notified of event after Final Approval: SendFundingData for Reservation (b) (5)
18JUN25 Wed 04:05PM	TMC notified of event after Final Approval: SendFundingData for Reservation (b) (5)
18JUN25 Wed 04:05PM	Trip ID (b) (5) Auto Approved By MCDANIEL, KESHIA D
18JUN25 Wed 04:05PM	Agency successfully notified of event: TripAuthorizationApproved for trip (b) (5)
18JUN25 Wed 04:05PM	Obligation Request Approved by NCFMS for Trip Id: (b) (5)
18JUN25 Wed 04:05PM	Message from NCFMS:Document approved in the financial system
20JUN25 Fri 09:16AM	Current status: Amended
20JUN25 Fri 09:16AM	Created by KESHIA D MCDANIEL for KEITH E SONDERLING

Date	Action
20JUN25 Fri 09:16AM	Created for Minor Customer:Office of the Secretary Immediate (LOSOPA)
20JUN25 Fri 09:28AM	Booked Lodging Rate for (b) (5) : 110.00 USD
20JUN25 Fri 09:28AM	Reservation (b) (5) retrieved by System
23JUN25 Mon 09:27AM	(b) (5) Booked Total Air Amount: 170.00 USD with fare type -CA/-CA
23JUN25 Mon 09:27AM	Reservation (b) (5) retrieved by System
23JUN25 Mon 10:51AM	(b) (5) Booked Total Air Amount: 170.00 USD with fare type -CA/-CA
23JUN25 Mon 10:51AM	Reservation (b) (5) retrieved by KESHIA D MCDANIEL for KEITH E SONDERLING
23JUN25 Mon 10:51AM	Refresh Reservation Details (b) (5) from Trip (b) (5) by KESHIA D MCDANIEL
23JUN25 Mon 10:59AM	(b) (5) Booked Total Air Amount: 170.00 USD with fare type -CA/-CA
23JUN25 Mon 10:59AM	Reservation (b) (5) retrieved by KESHIA D MCDANIEL for KEITH E SONDERLING
23JUN25 Mon 10:59AM	Refresh Reservation Details (b) (5) from Trip (b) (5) by KESHIA D MCDANIEL
24JUN25 Tue 09:08AM	Booked Lodging Rate for (b) (5) : 110.00 USD
24JUN25 Tue 09:08AM	Reservation (b) (5) retrieved by KESHIA D MCDANIEL for KEITH E SONDERLING
24JUN25 Tue 09:09AM	(b) (5) Booked Total Air Amount: 365.30 USD with fare type YCA, Booked Lodging Rate for (b) (5) : 98.00 USD
24JUN25 Tue 09:09AM	Reservation (b) (5) retrieved by KESHIA D MCDANIEL for KEITH E SONDERLING
24JUN25 Tue 09:16AM	Current status: Authorization Approved
24JUN25 Tue 09:17AM	TMC notified of event after Final Approval: SendFundingData for Reservation (b) (5)
24JUN25 Tue 09:19AM	TMC notified of event after Final Approval: SendFundingData for Reservation (b) (5)
24JUN25 Tue 09:20AM	TMC notified of event after Final Approval: SendFundingData for Reservation (b) (5)
24JUN25 Tue 09:20AM	Trip ID (b) (5) Auto Approved By MCDANIEL, KESHIA D
24JUN25 Tue 09:20AM	Agency successfully notified of event: TripAuthorizationApproved for trip (b) (5)
24JUN25 Tue 09:20AM	Obligation Request Approved by NCFMS for Trip Id: (b) (5)
24JUN25 Tue 09:20AM	Message from NCFMS:Document approved in the financial system
25JUN25 Wed 04:57AM	Ticket (b) (5) for 365.30 USD on (b) (5) has been issued by the TMC.
25JUN25 Wed 04:57AM	(b) (5) Ticket Total Air Amount: 365.30 USD.
26JUN25 Thu 05:52AM	Ticket (b) (5) for 170.00 USD on (b) (5) has been issued by the TMC.

Date	Action
26JUN25 Thu 05:52AM	(b) (5) Ticket Total Air Amount: 170.00 USD.
01JUL25 Tue 12:33PM	Voucher 1 created by KESHIA D MCDANIEL for KEITH E SONDERLING
01JUL25 Tue 12:33PM	Created for Minor Customer:Office of the Secretary Immediate (LOSOPA)
01JUL25 Tue 12:35PM	Attachment InvoiceReport - 2025-07-01T093835.926.pdf added by KESHIA D MCDANIEL
01JUL25 Tue 12:35PM	Attachment InvoiceReport - 2025-07-01T094026.188.pdf added by KESHIA D MCDANIEL
01JUL25 Tue 12:37PM	Attachment Indiana Hotel - (b) (5).pdf added by KESHIA D MCDANIEL
01JUL25 Tue 12:37PM	Attachment Michigan Hotel - (b) (5).pdf added by KESHIA D MCDANIEL
09JUL25 Wed 08:47AM	Current status: Amended
09JUL25 Wed 08:47AM	Created by KESHIA D MCDANIEL for KEITH E SONDERLING
09JUL25 Wed 08:47AM	Created for Minor Customer:Office of the Secretary Immediate (LOSOPA)
09JUL25 Wed 08:48AM	Reservation (b) (5) retrieved by KESHIA D MCDANIEL for KEITH E SONDERLING
09JUL25 Wed 08:48AM	(b) (5) Booked Total Air Amount: 365.30 USD with fare type YCA
09JUL25 Wed 08:48AM	Reservation (b) (5) retrieved by KESHIA D MCDANIEL for KEITH E SONDERLING
09JUL25 Wed 08:48AM	(b) (5) Booked Total Air Amount: 170.00 USD with fare type //
09JUL25 Wed 08:48AM	Reservation (b) (5) retrieved by KESHIA D MCDANIEL for KEITH E SONDERLING
09JUL25 Wed 08:48AM	Refresh Reservation Details (b) (5) from Trip (b) (5) by KESHIA D MCDANIEL
09JUL25 Wed 09:05AM	Current status: Authorization Approved
09JUL25 Wed 09:05AM	Trip ID (b) (5) Auto Approved By MCDANIEL, KESHIA D
09JUL25 Wed 09:05AM	Agency successfully notified of event: TripAuthorizationApproved for trip (b) (5)
09JUL25 Wed 09:05AM	Obligation Request Approved by NCFMS for Trip Id: (b) (5)
09JUL25 Wed 09:05AM	Message from NCFMS:Document approved in the financial system
09JUL25 Wed 09:06AM	Voucher 1 created by KESHIA D MCDANIEL for KEITH E SONDERLING
09JUL25 Wed 09:06AM	Created for Minor Customer:Office of the Secretary Immediate (LOSOPA)
09JUL25 Wed 09:06AM	Attachment Chicago Hotel.pdf added by KESHIA D MCDANIEL
09JUL25 Wed 09:06AM	Attachment Michigan Hotel - (b) (5).pdf added by KESHIA D MCDANIEL
09JUL25 Wed 09:06AM	Attachment InvoiceReport - 2025-07-01T093835.926.pdf added by KESHIA D MCDANIEL

Date	Action
09JUL25 Wed 09:07AM	Attachment InvoiceReport - 2025-07-01T094026.188.pdf added by KESHIA D MCDANIEL
09JUL25 Wed 09:07AM	Attachment (b) (5) Wifi 07.02.25.pdf added by KESHIA D MCDANIEL
09JUL25 Wed 09:10AM	Trip (b) (5) Voucher 1 current status: Pending Voucher Approval
09JUL25 Wed 09:10AM	Voucher ID 1 submitted to SONDERLING, KEITH E Approver by MCDANIEL, KESHIA D
09JUL25 Wed 09:17AM	Voucher 1 approved by Approver SONDERLING, KEITH E
09JUL25 Wed 09:17AM	Voucher 1 submitted to OSEC-IMMEDIATE Approver by System
09JUL25 Wed 09:54AM	Attachment Indiana Hotel - (b) (5).pdf added by KESHIA D MCDANIEL
09JUL25 Wed 09:55AM	Attachment InvoiceReport - 2025-07-01T093922.156.pdf added by KESHIA D MCDANIEL
09JUL25 Wed 10:17AM	JOHNSON, TERRI L locked Voucher(1) for Approval.
09JUL25 Wed 10:17AM	Validation request TDYVCH approved by financial system with a warning. Message from NCFMS: The document is validated with the information provided Please contact NCFMS Help Desk for assistance.
09JUL25 Wed 10:17AM	Trip (b) (5) Voucher 1 current status: Voucher Awaiting Payment
09JUL25 Wed 10:17AM	Voucher 1 approved by OSEC-IMMEDIATE final Approver JOHNSON, TERRI L
09JUL25 Wed 10:17AM	Agency successfully notified of event: TripVoucherApproved for trip (b) (5) voucher 1
09JUL25 Wed 10:17AM	Trip (b) (5) Voucher 1 current status: Closed Voucher
09JUL25 Wed 10:17AM	Current status: Closed Voucher
09JUL25 Wed 10:18AM	Voucher Request Approved by NCFMS for Trip Id: (b) (5), Voucher:1
09JUL25 Wed 10:18AM	Message from NCFMS:Travel Voucher Approved in the Financial System