

E2 Travel Voucher

Mon Sep 22 11:07:39 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)	2025-08-15	2025-08-16

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	Site Visit	TDL	Yes

Estimated Dates of Travel
2025-08-11 thru 2025-08-14

Itinerary

Cabin Class							
Arrive	Depart	Time	Location	Car	Hotel	Mode	Notes
2025-08-11	2025-08-11	N/A	Washington, DC	NONE	No	NA	
2025-08-11	2025-08-12	N/A	Roanoke, US	NONE	Yes	NA	Temporary Duty, LDG \$110, M & IE \$68
2025-08-12	2025-08-14	N/A	Winston-Salem, US	NONE	Yes	NA	Temporary Duty, LDG \$110, M & IE \$68
2025-08-14	2025-08-14	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
0.00	339.00	238.00	0.00	0.00	0.00	67.81	644.81

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)		0.00	339.00	238.00	577.00
(b) (5)		15.94	51.87	0.00	67.81
		15.94	390.87	238.00	644.81

Traveler Payment Summary

Total Traveler	Less Liquidated Advance Amount	Total Amount to Traveler
238.00	0.00	238.00

Traveler Payment Details

Document Number	Currency Code	Payment Amount (LCU)	Payment Type	Bank Name	Exchange Rate	Payment Amount (USE)
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Voucher Expense Summary

Location	Expense Category	Expense Type	Amount	Expense Reimbursement Type
Roanoke,	Lodging	Lodging	119.00	Actual Lodging / Prescribed Meals
Roanoke,	Meals & Incidentals	Meals Perdiem	51.00	Actual Lodging / Prescribed Meals
Roanoke,	Misc	Lodging Tax	15.83	Actual Lodging / Prescribed Meals
Roanoke,	Misc	TMC Fee	7.44	

Location	Expense Category	Expense Type	Amount	Expense Reimbursement Type
Washington, DC	Misc	Voucher Transaction Fee	15.94	
Winston-Salem,	Lodging	Lodging	220.00	Actual Lodging / Prescribed Meals
Winston-Salem,	Meals & Incidentals	Meals Perdiem	187.00	Actual Lodging / Prescribed Meals
Winston-Salem,	Misc	Lodging Tax	28.60	Actual Lodging / Prescribed Meals

Voucher Expense Lines

Line #	Date	Location	Expense Category	Expense Type	Claim Amt	Expense Reimbursement Type	Approved Amount	Reason
1	2025-08-11	Roanoke, US	Lodging	Lodging	119.00	Actual Lodging / Prescribed Meals	119.00	none
2	2025-08-11	Roanoke, US	Misc	Lodging Tax	15.83	Actual Lodging / Prescribed Meals	15.83	none
3	2025-08-11	Roanoke, US	Meals & Incidentals	Meals Perdiem	51.00	Actual Lodging / Prescribed Meals	51.00	none
4	2025-08-11	Roanoke, US	Misc	TMC Fee	7.44	none	7.44	none
5	2025-08-12	Winston-Salem, US	Lodging	Lodging	110.00	Actual Lodging / Prescribed Meals	110.00	none
6	2025-08-12	Winston-Salem, US	Misc	Lodging Tax	14.30	Actual Lodging / Prescribed Meals	14.30	none
7	2025-08-12	Winston-Salem, US	Meals & Incidentals	Meals Perdiem	68.00	Actual Lodging / Prescribed Meals	68.00	none
8	2025-08-13	Winston-Salem, US	Lodging	Lodging	110.00	Actual Lodging / Prescribed Meals	110.00	none
9	2025-08-13	Winston-Salem, US	Misc	Lodging Tax	14.30	Actual Lodging / Prescribed Meals	14.30	none
10	2025-08-13	Winston-Salem, US	Meals & Incidentals	Meals Perdiem	68.00	Actual Lodging / Prescribed Meals	68.00	none
11	2025-08-14	Winston-Salem, US	Lodging	Lodging	0.00	Perdiem	0.00	none
12	2025-08-14	Winston-Salem, US	Misc	Lodging Tax	0.00	Perdiem	0.00	none
13	2025-08-14	Winston-Salem, US	Meals & Incidentals	Meals Perdiem	51.00	Perdiem	51.00	none
14	2025-08-14	Washington, DC	Misc	Voucher Transaction Fee	15.94	none	15.94	Voucher Transaction Fee

Voucher Remarks

Remark Details

Remark Details

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

Traveler - SONDERLING, KEITH E

August 15, 2025 at 03:48 PM

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]	2025-08-15
Approved [OSEC-IMMEDIATE]	(b) (6) [JOHNSON, TERRI]	2025-08-16

History

Date	Action
05AUG25 Tue 10:54AM	Current status New Authorization
05AUG25 Tue 10:54AM	Created by KESHIA D MCDANIEL for KEITH E SONDERLING
05AUG25 Tue 10:54AM	Created for KEITH E SONDERLING traveling under Civilian (FTR) Travel Regulations
05AUG25 Tue 10:54AM	Created for Minor Customer: Office of the Secretary Immediate (LOSOPA)
05AUG25 Tue 10:54AM	Current status: Booking In Progress
05AUG25 Tue 11:00AM	Current status: Reservations Booked
05AUG25 Tue 11:00AM	Booked Lodging Rate for (b) (5) 119.00 USD, Booked Lodging Rate for (b) (5) (b) (5) 110.00 USD
05AUG25 Tue 11:00AM	EBooking Completed by KESHIA D MCDANIEL for Keith E Sonderling (b) (5)
05AUG25 Tue 11:01AM	Booked Lodging Rate for (b) (5) 119.00 USD, Booked Lodging Rate for (b) (5) (b) (5) 110.00 USD
05AUG25 Tue 11:01AM	Reservation (b) (5) retrieved by System
05AUG25 Tue 11:03AM	Current status: Authorization Approved
05AUG25 Tue 11:04AM	TMC notified of event after Final Approval: SendFundingData for Reservation (b) (5)
05AUG25 Tue 11:04AM	Trip ID (b) (5) Auto Approved By MCDANIEL, KESHIA D
05AUG25 Tue 11:04AM	Agency successfully notified of event: TripAuthorizationApproved for trip (b) (5)
05AUG25 Tue 11:04AM	Obligation Request Approved by NCFMS for Trip Id: (b) (5)
05AUG25 Tue 11:04AM	Message from NCFMS:Document approved in the financial system
15AUG25 Fri 02:51PM	Voucher 1 created by KESHIA D MCDANIEL for KEITH E SONDERLING
15AUG25 Fri 02:51PM	Created for Minor Customer:Office of the Secretary Immediate (LOSOPA)
15AUG25 Fri 02:53PM	Attachment FOLIO-30392-H4pMea.pdf added by KESHIA D MCDANIEL
15AUG25 Fri 02:54PM	Attachment SONDERLING_99695.pdf added by KESHIA D MCDANIEL
15AUG25 Fri 02:54PM	Trip (b) (5) Voucher 1 current status: Pending Voucher Approval
15AUG25 Fri 02:54PM	Voucher ID 1 submitted to SONDERLING, KEITH E Approver by MCDANIEL, KESHIA D
15AUG25 Fri 03:48PM	Voucher 1 approved by Approver SONDERLING, KEITH E
15AUG25 Fri 03:48PM	Voucher 1 submitted to OSEC-IMMEDIATE Approver by System
16AUG25 Sat 07:46PM	JOHNSON, TERRI L locked Voucher(1) for Approval.

Date	Action
16AUG25 Sat 07:46PM	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.
16AUG25 Sat 07:47PM	Trip (b) (5) Voucher 1 current status: Voucher Awaiting Payment
16AUG25 Sat 07:47PM	Voucher 1 approved by OSEC-IMMEDIATE final Approver JOHNSON, TERRI L
16AUG25 Sat 07:47PM	Agency successfully notified of event: TripVoucherApproved for trip (b) (5) voucher 1
16AUG25 Sat 07:47PM	Trip (b) (5) Voucher 1 current status: Closed Voucher
16AUG25 Sat 07:47PM	Current status: Closed Voucher
16AUG25 Sat 07:47PM	Voucher Request Approved by NCFMS for Trip Id: (b) (5) Voucher:1
16AUG25 Sat 07:47PM	Message from NCFMS:Travel Voucher Approved in the Financial System

E2 Travel Voucher

Mon Sep 22 11:09:09 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)	2025-09-02	2025-09-02

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
2025-08-25 thru 2025-08-27

Itinerary

Cabin Class							
Arrive	Depart	Time	Location	Car	Hotel	Mode	Notes
2025-08-25	2025-08-25	N/A	Washington, DC	GOV	No	GA	
2025-08-25	2025-08-27	N/A	Philadelphia, US	GOV	Yes	GA	Temporary Duty, LDG \$110, M & IE \$68
2025-08-27	2025-08-27	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
0.00	374.00	170.00	0.00	0.00	0.00	84.60	628.60

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)		0.00	374.00	170.00	544.00
(b) (5)		15.94	68.66	0.00	84.60
		15.94	442.66	170.00	628.60

Traveler Payment Summary

Total Traveler	Less Liquidated Advance Amount	Total Amount to Traveler
170.00	0.00	170.00

Traveler Payment Details

Document Number	Currency Code	Payment Amount (LCU)	Payment Type	Bank Name	Exchange Rate	Payment Amount (USE)
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Voucher Expense Summary

Location	Expense Category	Expense Type	Amount	Expense Reimbursement Type
Philadelphia,	Lodging	Lodging	374.00	Actual Lodging / Prescribed Meals
Philadelphia,	Meals & Incidentals	Meals Perdiem	170.00	Actual Lodging / Prescribed Meals
Philadelphia,	Misc	Lodging Tax	61.22	Actual Lodging / Prescribed Meals
Philadelphia,	Misc	TMC Fee	7.44	

Location	Expense Category	Expense Type	Amount	Expense Reimbursement Type
Washington, DC	Misc	Voucher Transaction Fee	15.94	

Voucher Expense Lines

Line #	Date	Location	Expense Category	Expense Type	Claim Amt	Expense Reimbursement Type	Approved Amount	Reason
1	2025-08-25	Philadelphia, US	Lodging	Lodging	187.00	Actual Lodging / Prescribed Meals	187.00	none
2	2025-08-25	Philadelphia, US	Misc	Lodging Tax	30.61	Actual Lodging / Prescribed Meals	30.61	none
3	2025-08-25	Philadelphia, US	Meals & Incidentals	Meals Perdiem	51.00	Actual Lodging / Prescribed Meals	51.00	none
4	2025-08-25	Philadelphia, US	Misc	TMC Fee	7.44	none	7.44	none
5	2025-08-26	Philadelphia, US	Lodging	Lodging	187.00	Actual Lodging / Prescribed Meals	187.00	none
6	2025-08-26	Philadelphia, US	Misc	Lodging Tax	30.61	Actual Lodging / Prescribed Meals	30.61	none
7	2025-08-26	Philadelphia, US	Meals & Incidentals	Meals Perdiem	68.00	Actual Lodging / Prescribed Meals	68.00	none
8	2025-08-27	Philadelphia, US	Lodging	Lodging	0.00	Perdiem	0.00	none
9	2025-08-27	Philadelphia, US	Misc	Lodging Tax	0.00	Perdiem	0.00	none
10	2025-08-27	Philadelphia, US	Meals & Incidentals	Meals Perdiem	51.00	Perdiem	51.00	none
11	2025-08-27	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

September 02, 2025 at 09:02 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

Action	Official	Date / Time
Approved [Traveler Review]	(b) (6) [SONDERLING, KEITH]	2025-09-02
Approved [OSEC-IMMEDIATE]	(b) (6) [LEVINE, REBEKAH]	2025-09-02

History

Date	Action
19AUG25 Tue 05:33PM	Current status New Authorization
19AUG25 Tue 05:33PM	Created by KEITH E SONDERLING
19AUG25 Tue 05:33PM	Created for KEITH E SONDERLING traveling under Civilian (FTR) Travel Regulations
19AUG25 Tue 05:33PM	Created for Minor Customer: Office of the Secretary Immediate (LOSOPA)
19AUG25 Tue 05:33PM	Current status: Booking In Progress
19AUG25 Tue 05:34PM	Current status: Reservations Booked
19AUG25 Tue 05:34PM	Booked Lodging Rate for (b) (5) 187.00 USD
19AUG25 Tue 05:34PM	EBooking Completed by KEITH E SONDERLING (b) (5)
22AUG25 Fri 01:30PM	Current status: Authorization Approved
22AUG25 Fri 01:31PM	TMC notified of event after Final Approval: SendFundingData for Reservation (b) (5)
22AUG25 Fri 01:31PM	Trip ID (b) (5) Auto Approved By RODRIGUEZ, CLAUDIA I
22AUG25 Fri 01:31PM	Agency successfully notified of event: TripAuthorizationApproved for trip (b) (5)
22AUG25 Fri 01:31PM	Obligation Request Approved by NCFMS for Trip Id: (b) (5)
22AUG25 Fri 01:31PM	Message from NCFMS:Document approved in the financial system
02SEP25 Tue 08:41AM	Voucher 1 created by KESHIA D MCDANIEL for KEITH E SONDERLING
02SEP25 Tue 08:41AM	Created for Minor Customer:Office of the Secretary Immediate (LOSOPA)
02SEP25 Tue 08:41AM	Attachment FOLIO-14281-svWaea.pdf added by KESHIA D MCDANIEL
02SEP25 Tue 08:42AM	Current status: Amended
02SEP25 Tue 08:42AM	Created by KESHIA D MCDANIEL for KEITH E SONDERLING
02SEP25 Tue 08:42AM	Created for Minor Customer:Office of the Secretary Immediate (LOSOPA)
02SEP25 Tue 08:44AM	Current status: Authorization Approved
02SEP25 Tue 08:44AM	Trip ID (b) (5) Auto Approved By MCDANIEL, KESHIA D
02SEP25 Tue 08:44AM	Agency successfully notified of event: TripAuthorizationApproved for trip (b) (5)
02SEP25 Tue 08:44AM	Obligation Request Approved by NCFMS for Trip Id: (b) (5)
02SEP25 Tue 08:44AM	Message from NCFMS:Document approved in the financial system

Date	Action
02SEP25 Tue 08:44AM	Voucher 1 created by KESHIA D MCDANIEL for KEITH E SONDERLING
02SEP25 Tue 08:44AM	Created for Minor Customer:Office of the Secretary Immediate (LOSOPA)
02SEP25 Tue 08:46AM	Attachment FOLIO-14281-svWaea.pdf added by KESHIA D MCDANIEL
02SEP25 Tue 08:53AM	Current status: Amended
02SEP25 Tue 08:53AM	Created by KESHIA D MCDANIEL for KEITH E SONDERLING
02SEP25 Tue 08:53AM	Created for Minor Customer:Office of the Secretary Immediate (LOSOPA)
02SEP25 Tue 08:54AM	Current status: Authorization Approved
02SEP25 Tue 08:54AM	Trip ID (b) (5) Auto Approved By MCDANIEL, KESHIA D
02SEP25 Tue 08:54AM	Agency successfully notified of event: TripAuthorizationApproved for trip (b) (5)
02SEP25 Tue 08:54AM	Obligation Request Approved by NCFMS for Trip Id: (b) (5)
02SEP25 Tue 08:54AM	Message from NCFMS:Document approved in the financial system
02SEP25 Tue 08:54AM	Voucher 1 created by KESHIA D MCDANIEL for KEITH E SONDERLING
02SEP25 Tue 08:54AM	Created for Minor Customer:Office of the Secretary Immediate (LOSOPA)
02SEP25 Tue 08:55AM	Attachment FOLIO-14281-svWaea.pdf added by KESHIA D MCDANIEL
02SEP25 Tue 08:57AM	Trip (b) (5) Voucher 1 current status: Pending Voucher Approval
02SEP25 Tue 08:57AM	Voucher ID 1 submitted to SONDERLING, KEITH E Approver by MCDANIEL, KESHIA D
02SEP25 Tue 09:02AM	Voucher 1 approved by Approver SONDERLING, KEITH E
02SEP25 Tue 09:02AM	Voucher 1 submitted to OSEC-IMMEDIATE Approver by System
02SEP25 Tue 09:05AM	LEVINE, REBEKAH locked Voucher(1) for Approval.
02SEP25 Tue 09:07AM	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.
02SEP25 Tue 09:07AM	Trip (b) (5) Voucher 1 current status: Voucher Awaiting Payment
02SEP25 Tue 09:07AM	Voucher 1 approved by OSEC-IMMEDIATE final Approver LEVINE, REBEKAH
02SEP25 Tue 09:07AM	Agency successfully notified of event: TripVoucherApproved for trip (b) (5) voucher 1
02SEP25 Tue 09:07AM	Trip (b) (5) Voucher 1 current status: Closed Voucher
02SEP25 Tue 09:07AM	Current status: Closed Voucher
02SEP25 Tue 09:07AM	Voucher Request Approved by NCFMS for Trip Id: (b) (5) Voucher:1

Date	Action
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02SEP25 Tue 09:07AM

Message from NCFMS:Travel Voucher Approved in the Financial System

E2 Travel Voucher

Mon Sep 22 11:10:03 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)	2025-09-08	2025-09-08

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	Site Visit	TDL	Yes

Estimated Dates of Travel
2025-08-31 thru 2025-09-01

Itinerary

Cabin Class		Coach (Air)					
Arrive	Depart	Time	Location	Car	Hotel	Mode	Notes
2025-08-31	2025-08-31	N/A	Washington, DC	NONE	No	CP	
2025-08-31	2025-08-31	N/A	Cleveland, OH	GOV	No	GA	Temporary Duty, LDG \$0, M & IE \$0
2025-08-31	2025-09-01	N/A	Erie, PA	GOV	Yes	GA	Temporary Duty, LDG \$110, M & IE \$68
2025-09-01	2025-09-01	N/A	Cleveland, OH	NONE	No	CP	Temporary Duty, LDG \$0, M & IE \$0

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
2025-09-01	2025-09-01	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
646.60	255.55	102.00	0.00	0.00	0.00	126.35	1,130.50

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)		0.00	646.60	0.00	646.60
(b) (5)		0.00	274.45	83.10	357.55
(b) (5)		15.94	110.41	0.00	126.35
		15.94	1,031.46	83.10	1,130.50

Traveler Payment Summary

Total Traveler	Less Liquidated Advance Amount	Total Amount to Traveler
83.10	0.00	83.10

Traveler Payment Details

Document Number	Currency Code	Payment Amount (LCU)	Payment Type	Bank Name	Exchange Rate	Payment Amount (USE)
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Voucher Expense Summary

Location	Expense Category	Expense Type	Amount	Expense Reimbursement Type
Cleveland, OH	Misc	TMC Fee	77.19	
Erie, PA	Lodging	Lodging	255.55	Actual Lodging / Prescribed Meals
Erie, PA	Meals & Incidentals	Meals Perdiem	102.00	Actual Lodging / Prescribed Meals
Erie, PA	Misc	Lodging Tax	33.22	Actual Lodging / Prescribed Meals
Washington, DC	Misc	Voucher Transaction Fee	15.94	
Washington, DC	Transport	Airfare	646.60	

Voucher Expense Lines

Line #	Date	Location	Expense Category	Expense Type	Claim Amt	Expense Reimbursement Type	Approved Amount	Reason
1	2025-08-31	Washington, DC	Transport	Airfare	646.60	none	646.60	Commercial Plane expense generated from Confirmation Number: (b) (5)
2	2025-08-31	Erie, PA	Lodging	Lodging	255.55	Actual Lodging / Prescribed Meals	255.55	none
3	2025-08-31	Erie, PA	Misc	Lodging Tax	33.22	Actual Lodging / Prescribed Meals	33.22	none
4	2025-08-31	Erie, PA	Meals & Incidentals	Meals Perdiem	51.00	Actual Lodging / Prescribed Meals	51.00	none
5	2025-08-31	Cleveland, OH	Misc	TMC Fee	77.19	none	77.19	none
6	2025-09-01	Erie, PA	Lodging	Lodging	0.00	Perdiem	0.00	none
7	2025-09-01	Erie, PA	Misc	Lodging Tax	0.00	Perdiem	0.00	none
8	2025-09-01	Erie, PA	Meals & Incidentals	Meals Perdiem	51.00	Perdiem	51.00	none
9	2025-09-01	Washington, DC	Misc	Voucher Transaction Fee	15.94	none	15.94	Voucher Transaction Fee

Line #	Date	Location	Expense Category	Expense Type	Claim Amt	Expense Reimbursement Type	Approved Amount	Reason
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Voucher Remarks

Remark Details

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

Traveler - SONDERLING, KEITH E

September 08, 2025 at 10:29 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]	2025-09-08
Approved [OSEC-IMMEDIATE]	(b) (6) [LEVINE, REBEKAH]	2025-09-08

History

Date	Action
22AUG25 Fri 01:18PM	Current status New Authorization
22AUG25 Fri 01:18PM	Created by KEITH E SONDERLING
22AUG25 Fri 01:18PM	Created for KEITH E SONDERLING traveling under Civilian (FTR) Travel Regulations
22AUG25 Fri 01:18PM	Created for Minor Customer: Office of the Secretary Immediate (LOSOPA)
22AUG25 Fri 01:18PM	Current status: Booking In Progress
22AUG25 Fri 01:20PM	Current status: Reservations Booked
22AUG25 Fri 01:20PM	(b) (5) Booked Total Air Amount: 646.60 USD with fare type YCA/YCA
22AUG25 Fri 01:20PM	EBooking Completed by KEITH E SONDERLING (b) (5)
22AUG25 Fri 01:21PM	(b) (5) Booked Total Air Amount: 646.60 USD with fare type YCA/YCA
22AUG25 Fri 01:21PM	Reservation (b) (5) retrieved by System
22AUG25 Fri 01:41PM	(b) (5) Booked Total Air Amount: 646.60 USD with fare type YCA/YCA
22AUG25 Fri 01:41PM	Reservation (b) (5) retrieved by CLAUDIA I RODRIGUEZ for KEITH E SONDERLING
22AUG25 Fri 01:41PM	Refresh Reservation Details (b) (5) from Trip (b) (5) by CLAUDIA I RODRIGUEZ
22AUG25 Fri 01:42PM	Current status: Authorization Approved
22AUG25 Fri 01:43PM	TMC notified of event after Final Approval: SendFundingData for Reservation (b) (5)
22AUG25 Fri 01:43PM	Trip ID (b) (5) Auto Approved By RODRIGUEZ, CLAUDIA I
22AUG25 Fri 01:43PM	Agency successfully notified of event: TripAuthorizationApproved for trip (b) (5)
22AUG25 Fri 01:43PM	Obligation Request Approved by NCFMS for Trip Id: (b) (5)
22AUG25 Fri 01:43PM	Message from NCFMS:Document approved in the financial system
27AUG25 Wed 05:59AM	Ticket (b) (5) for 646.60 USD on (b) (5) has been issued by the TMC.
27AUG25 Wed 05:59AM	(b) (5) Ticket Total Air Amount: 646.60 USD.
08SEP25 Mon 09:47AM	Voucher 1 created by KESHIA D MCDANIEL for KEITH E SONDERLING
08SEP25 Mon 09:47AM	Created for Minor Customer:Office of the Secretary Immediate (LOSOPA)
08SEP25 Mon 09:47AM	Current status: Amended
08SEP25 Mon 09:47AM	Created by KESHIA D MCDANIEL for KEITH E SONDERLING

Date	Action
08SEP25 Mon 09:47AM	Created for Minor Customer:Office of the Secretary Immediate (LOSOPA)
08SEP25 Mon 09:52AM	Current status: Authorization Approved
08SEP25 Mon 09:52AM	Trip ID (b) (5) Auto Approved By MCDANIEL, KESHIA D
08SEP25 Mon 09:52AM	Agency successfully notified of event: TripAuthorizationApproved for trip (b) (5)
08SEP25 Mon 09:52AM	Obligation Request Approved by NCFMS for Trip Id: (b) (5)
08SEP25 Mon 09:52AM	Message from NCFMS:Document approved in the financial system
08SEP25 Mon 09:52AM	Voucher 1 created by KESHIA D MCDANIEL for KEITH E SONDERLING
08SEP25 Mon 09:52AM	Created for Minor Customer:Office of the Secretary Immediate (LOSOPA)
08SEP25 Mon 09:53AM	Pay to overridden on Voucher ID 1 by MCDANIEL, KESHIA D in the amount of 18.90
08SEP25 Mon 09:53AM	Attachment HotelBill_799218W1.pdf added by KESHIA D MCDANIEL
08SEP25 Mon 09:53AM	Attachment InvoiceReport - 2025-09-02T094428.136.pdf added by KESHIA D MCDANIEL
08SEP25 Mon 09:54AM	Trip (b) (5) Voucher 1 current status: Pending Voucher Approval
08SEP25 Mon 09:54AM	Voucher ID 1 submitted to SONDERLING, KEITH E Approver by MCDANIEL, KESHIA D
08SEP25 Mon 10:29AM	Voucher 1 approved by Approver SONDERLING, KEITH E
08SEP25 Mon 10:29AM	Voucher 1 submitted to OSEC-IMMEDIATE Approver by System
08SEP25 Mon 11:03AM	LEVINE, REBEKAH locked Voucher(1) for Approval.
08SEP25 Mon 11:04AM	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.
08SEP25 Mon 11:04AM	Trip (b) (5) Voucher 1 current status: Voucher Awaiting Payment
08SEP25 Mon 11:04AM	Voucher 1 approved by OSEC-IMMEDIATE final Approver LEVINE, REBEKAH
08SEP25 Mon 11:04AM	Agency successfully notified of event: TripVoucherApproved for trip (b) (5) voucher 1
08SEP25 Mon 11:04AM	Trip (b) (5) Voucher 1 current status: Closed Voucher
08SEP25 Mon 11:04AM	Current status: Closed Voucher
08SEP25 Mon 11:04AM	Voucher Request Approved by NCFMS for Trip Id: (b) (5) Voucher:1
08SEP25 Mon 11:04AM	Message from NCFMS:Travel Voucher Approved in the Financial System