

E2 Travel Voucher

Thu Jan 22 07:39:02 CST 2026

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 (b) (5)	OA Document Number (b) (5)			
Document Number (b) (5)	Trip Status Closed Voucher	Trip Id (b) (5)	Submit Date 2025-09-30	Approve Date 2025-09-30
Traveler KEITH E SONDERLING	Employee Id (b) (6)	Official Duty Station Washington, DC	Title Deputy Secretary	Final Voucher Flag Yes
Mailing Address 200 Constitution Avenue NW Room S2018 Washington, DC 20210 US	Office Phone 202-693-6001	Home Phone N/A		
CONUS/OCONUS CONUS	Travel Purpose Speech or Presentation	Agency Travel TDL	Travel Charge Card Holder Yes	
Estimated Dates of Travel 2025-09-14 thru 2025-09-19				

Itinerary

Cabin Class		Coach (Air)					
Arrive	Depart	Time	Location	Car	Hotel	Mode	Notes
2025-09-14	2025-09-14	N/A	Washington, DC	NONE	No	CP	
2025-09-14	2025-09-16	N/A	West Palm Beach, FL	NONE	Yes	CP	Temporary Duty, LDG \$143, M & IE \$86
2025-09-16	2025-09-19	N/A	Las Vegas, NV	NONE	Yes	CP	Temporary Duty, LDG \$126, M & IE \$86
2025-09-19	2025-09-19	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
526.10	978.00	473.00	0.00	0.00	0.00	354.71	2,331.81

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)

15.94 278.82 59.95 354.71

(b) (5)

0.00 444.10 82.00 526.10

(b) (5)

0.00 1,003.00 448.00 1,451.00

15.94 1,725.92 589.95 2,331.81

Traveler Payment Summary

Total Traveler	Less Liquidated Advance Amount	Total Amount to Traveler
589.95	0.00	589.95

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
Las Vegas, NV	Lodging	Lodging	692.00	Actual Lodging / Prescribed Meals
Las Vegas, NV	Meals & Incidentals	Meals Perdiem	322.50	Actual Lodging / Prescribed Meals

Location	Expense Category	Expense Type	Amount	Expense Reimbursement Type
Las Vegas, NV	Misc	Lodging Tax	232.06	Actual Lodging / Prescribed Meals
Las Vegas, NV	Transport	Airfare	323.80	
Washington, DC	Misc	Voucher Transaction Fee	15.94	
Washington, DC	Transport	Airfare	120.30	
West Palm Beach, FL	Lodging	Lodging	286.00	Actual Lodging / Prescribed Meals
West Palm Beach, FL	Meals & Incidentals	Meals Perdiem	150.50	Actual Lodging / Prescribed Meals
West Palm Beach, FL	Misc	Internet Service	59.95	
West Palm Beach, FL	Misc	Lodging Tax	37.18	Actual Lodging / Prescribed Meals
West Palm Beach, FL	Misc	TMC Fee	9.58	
West Palm Beach, FL	Transport	Airfare	82.00	

Voucher Expense Lines

Line #	Date	Location	Expense Category	Expense Type	Claim Amt	Expense Reimbursement Type	Approved Amount	Reason
1	2025-09-14	West Palm Beach, FL	Misc	Internet Service	59.95	none	59.95	Monthly WiFi Plan with (b) (5)
2	2025-09-14	Washington, DC	Transport	Airfare	120.30	none	120.30	Commercial Plane expense generated from Confirmation Number (b) (5)
3	2025-09-14	West Palm Beach, FL	Transport	Airfare	82.00	none	82.00	Seat Upgrade
4	2025-09-14	West Palm Beach, FL	Lodging	Lodging	143.00	Actual Lodging / Prescribed Meals	143.00	none
5	2025-09-14	West Palm Beach, FL	Misc	Lodging Tax	18.59	Actual Lodging / Prescribed Meals	18.59	none
6	2025-09-14	West Palm Beach, FL	Meals & Incidentals	Meals Perdiem	64.50	Actual Lodging / Prescribed Meals	64.50	none
7	2025-09-15	West Palm Beach, FL	Lodging	Lodging	143.00	Actual Lodging / Prescribed Meals	143.00	none
8	2025-09-15	West Palm Beach, FL	Misc	Lodging Tax	18.59	Actual Lodging / Prescribed Meals	18.59	none

Line #	Date	Location	Expense Category	Expense Type	Claim Amt	Expense Reimbursement Type	Approved Amount	Reason
9	2025-09-15	West Palm Beach, FL	Meals & Incidentals	Meals Perdiem	86.00	Actual Lodging / Prescribed Meals	86.00	none
10	2025-09-15	West Palm Beach, FL	Misc	TMC Fee	9.58	none	9.58	none
11	2025-09-16	Las Vegas, NV	Transport	Airfare	323.80	none	323.80	Commercial Plane expense generated from Confirmation Number: (b) (5)
12	2025-09-16	Las Vegas, NV	Lodging	Lodging	242.00	Actual Lodging / Prescribed Meals	242.00	none
13	2025-09-16	Las Vegas, NV	Misc	Lodging Tax	90.21	Actual Lodging / Prescribed Meals	90.21	none
14	2025-09-16	Las Vegas, NV	Meals & Incidentals	Meals Perdiem	86.00	Actual Lodging / Prescribed Meals	86.00	none
15	2025-09-17	Las Vegas, NV	Lodging	Lodging	242.00	Actual Lodging / Prescribed Meals	242.00	none
16	2025-09-17	Las Vegas, NV	Misc	Lodging Tax	73.20	Actual Lodging / Prescribed Meals	73.20	none
17	2025-09-17	Las Vegas, NV	Meals & Incidentals	Meals Perdiem	86.00	Actual Lodging / Prescribed Meals	86.00	none
18	2025-09-18	Las Vegas, NV	Lodging	Lodging	208.00	Actual Lodging / Prescribed Meals	208.00	none
19	2025-09-18	Las Vegas, NV	Misc	Lodging Tax	68.65	Actual Lodging / Prescribed Meals	68.65	none
20	2025-09-18	Las Vegas, NV	Meals & Incidentals	Meals Perdiem	86.00	Actual Lodging / Prescribed Meals	86.00	none
21	2025-09-19	Las Vegas, NV	Lodging	Lodging	0.00	Perdiem	0.00	none
22	2025-09-19	Las Vegas, NV	Misc	Lodging Tax	0.00	Perdiem	0.00	none
23	2025-09-19	Las Vegas, NV	Meals & Incidentals	Meals Perdiem	64.50	Perdiem	64.50	none
24	2025-09-19	Washington, DC	Misc	Voucher Transaction Fee	15.94	none	15.94	Voucher Transaction Fee

Voucher Remarks

Remark Details

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

Remark Details

Approver - JOHNSON, TERRI L

September 30, 2025 at 06:35 PM

Seat upgrade approved by agency due to the late time of the outgoing flight. Paid by traveler on a personal card.

Traveler - SONDERLING, KEITH E

September 30, 2025 at 05:42 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]	2025-09-30
Approved [OSEC-IMMEDIATE]	(b) (6) JOHNSON, TERRI]	2025-09-30

History

Date	Action
11JUL25 Fri 11:59AM	Current status New Authorization
11JUL25 Fri 11:59AM	Created by KEITH E SONDERLING
11JUL25 Fri 11:59AM	Created for KEITH E SONDERLING traveling under Civilian (FTR) Travel Regulations
11JUL25 Fri 11:59AM	Created for Minor Customer: Office of the Secretary Immediate (LOSOPA)
11JUL25 Fri 11:59AM	Current status: Booking In Progress
11JUL25 Fri 12:02PM	Current status: Reservations Booked
11JUL25 Fri 12:02PM	(b) (5) Booked Total Air Amount: 499.60 USD with fare type -CA/YCA
11JUL25 Fri 12:02PM	EBooking Completed by KEITH E SONDERLING (b) (5)
11JUL25 Fri 12:02PM	(b) (5) Booked Total Air Amount: 499.60 USD with fare type -CA/YCA
11JUL25 Fri 12:02PM	Reservation (b) (5) retrieved by System
31JUL25 Thu 12:04PM	Current status: Authorization Approved
31JUL25 Thu 12:05PM	TMC notified of event after Final Approval: SendFundingData for Reservation (b) (5)
31JUL25 Thu 12:05PM	Trip ID (b) (5) Auto Approved By MCDANIEL, KESHIA D
31JUL25 Thu 12:05PM	Agency successfully notified of event: TripAuthorizationApproved for trip (b) (5)
31JUL25 Thu 12:05PM	Obligation Request Approved by NCFMS for Trip Id: (b) (5)
31JUL25 Thu 12:05PM	Message from NCFMS:Document approved in the financial system
19AUG25 Tue 08:26PM	Current status: Amended
19AUG25 Tue 08:26PM	Created by KEITH E SONDERLING
19AUG25 Tue 08:26PM	Created for Minor Customer:Office of the Secretary Immediate (LOSOPA)
19AUG25 Tue 08:27PM	Canceled Reservation (b) (5) from Trip (b) (5) by KEITH E SONDERLING
19AUG25 Tue 08:27PM	Current status: New Authorization
19AUG25 Tue 08:27PM	Current status: Booking In Progress
19AUG25 Tue 08:32PM	Current status: Reservations Booked
19AUG25 Tue 08:33PM	Trip (b) (5) successfully sent to Agent intervention for the following reason: Unable to price itinerary.
19AUG25 Tue 08:33PM	System referred Reservation (b) (5) to Agent.

Date	Action
19AUG25 Tue 08:33PM	Current status: Agent Intervention
19AUG25 Tue 08:33PM	(b) (5) Booked Total Air Amount: 0.00 USD with fare type -CA/-CA/-CA/-CA, Booked Lodging Rate for (b) (5) 143.00 USD
19AUG25 Tue 08:33PM	EBooking Completed by KEITH E SONDERLING (b) (5)
19AUG25 Tue 08:35PM	(b) (5) Booked Total Air Amount: 0 USD with fare type ///, Booked Lodging Rate for (b) (5) (b) (5) 143.00 USD
19AUG25 Tue 08:35PM	Refresh Reservation Details (b) (5) from Trip (b) (5) by KEITH E SONDERLING
19AUG25 Tue 08:35PM	Current status: Reservations Booked
20AUG25 Wed 03:42AM	Current status: Booking In Progress
20AUG25 Wed 03:44AM	Current status: Reservations Booked
20AUG25 Wed 03:44AM	(b) (5) Booked Total Air Amount: 120.30 USD with fare type -CA
20AUG25 Wed 03:44AM	EBooking Completed by KEITH E SONDERLING (b) (5)
20AUG25 Wed 03:44AM	(b) (5) Potential duplicate booking or overlapping reservation dates detected: (b) (5) 14-Sep-2025 05:58PM Air travel from Ronald Reagan National (DCA) to West Palm Beach International Airport (PBI)
20AUG25 Wed 03:44AM	(b) (5) Potential duplicate booking or overlapping reservation dates detected: (b) (5) 14-Sep-2025 05:58PM Air travel from Ronald Reagan National (DCA) to West Palm Beach International Airport (PBI)
20AUG25 Wed 03:44AM	Current status: Booking In Progress
20AUG25 Wed 03:46AM	Current status: Reservations Booked
20AUG25 Wed 03:46AM	(b) (5) Booked Total Air Amount: 323.80 USD with fare type -CA/-CA/-CA, Booked Lodging Rate for (b) (5) 143.00 USD
20AUG25 Wed 03:46AM	EBooking Completed by KEITH E SONDERLING (b) (5)
27AUG25 Wed 10:18AM	(b) (5) Booked Total Air Amount: 323.80 USD with fare type -CA/-CA/-CA, Booked Lodging Rate for (b) (5) 143.00 USD
27AUG25 Wed 10:18AM	(b) (5) Booked Total Air Amount: 120.30 USD with fare type -CA
27AUG25 Wed 10:18AM	Reservation (b) (5) retrieved by System
27AUG25 Wed 10:18AM	Reservation (b) (5) retrieved by System
27AUG25 Wed 10:25AM	Current status: Authorization Approved
27AUG25 Wed 10:25AM	TMC notified of event after Final Approval: SendFundingData for Reservation (b) (5)
27AUG25 Wed 10:26AM	TMC notified of event after Final Approval: SendFundingData for Reservation (b) (5)
27AUG25 Wed 10:26AM	Trip ID (b) (5) Auto Approved By MCDANIEL, KESHIA D
27AUG25 Wed 10:26AM	Agency successfully notified of event: TripAuthorizationApproved for trip (b) (5)
27AUG25 Wed 10:26AM	Obligation Request Approved by NCFMS for Trip Id: (b) (5)

Date	Action
27AUG25 Wed 10:26AM	Message from NCFMS:Document approved in the financial system
08SEP25 Mon 09:02AM	Ticket (b) (5) for 120.30 USD on (b) (5) has been issued by the TMC.
08SEP25 Mon 09:02AM	Ticket (b) (5) for 323.80 USD on (b) (5) has been issued by the TMC.
08SEP25 Mon 09:02AM	(b) (5) Ticket Total Air Amount: 120.30 USD.
08SEP25 Mon 09:02AM	(b) (5) Ticket Total Air Amount: 323.80 USD.
29SEP25 Mon 12:03PM	Current status: Amended
29SEP25 Mon 12:03PM	Created by KESHIA D MCDANIEL for KEITH E SONDERLING
29SEP25 Mon 12:03PM	Created for Minor Customer:Office of the Secretary Immediate (LOSOPA)
29SEP25 Mon 12:03PM	(b) (5) Booked Total Air Amount: 323.80 USD with fare type -CA/-CA/-CA
29SEP25 Mon 12:03PM	Reservation (b) (5) retrieved by KESHIA D MCDANIEL for KEITH E SONDERLING
29SEP25 Mon 12:04PM	(b) (5) Booked Total Air Amount: 120.30 USD with fare type -CA
29SEP25 Mon 12:04PM	Reservation (b) (5) retrieved by KESHIA D MCDANIEL for KEITH E SONDERLING
29SEP25 Mon 12:04PM	Refresh Reservation Details (b) (5) from Trip (b) (5) by KESHIA D MCDANIEL
29SEP25 Mon 12:10PM	Current status: Authorization Approved
29SEP25 Mon 12:10PM	Trip ID (b) (5) Auto Approved By MCDANIEL, KESHIA D
29SEP25 Mon 12:10PM	Agency successfully notified of event: TripAuthorizationApproved for trip (b) (5)
29SEP25 Mon 12:10PM	Voucher 1 created by KESHIA D MCDANIEL for KEITH E SONDERLING
29SEP25 Mon 12:10PM	Created for Minor Customer:Office of the Secretary Immediate (LOSOPA)
29SEP25 Mon 12:11PM	Obligation Request Approved by NCFMS for Trip Id: (b) (5)
29SEP25 Mon 12:11PM	Message from NCFMS:Document approved in the financial system
29SEP25 Mon 12:11PM	Pay to overridden on Voucher ID 1 by MCDANIEL, KESHIA D in the amount of 25.00
29SEP25 Mon 12:15PM	Attachment Boco Raton Hotel - (b) (5).pdf added by KESHIA D MCDANIEL
29SEP25 Mon 12:15PM	Attachment FW_ (b) (5) booking confirmation for KEITH E SONDERLING - (b) (5) - 82.00.pdf added by KESHIA D MCDANIEL
29SEP25 Mon 12:15PM	Attachment InvoiceReport SONDERLING (b) (5) 2025-09-22T163857.782.pdf added by KESHIA D MCDANIEL
29SEP25 Mon 12:15PM	Attachment InvoiceReport (b) (5) SONDERLING- 2025-09-22T163810.803.pdf added by KESHIA D MCDANIEL
29SEP25 Mon 12:15PM	Attachment Las Vegas Hotel - (b) (5).pdf added by KESHIA D MCDANIEL

Date	Action
29SEP25 Mon 12:16PM	Attachment Wifi (b) (5).pdf added by KESHIA D MCDANIEL
29SEP25 Mon 12:16PM	Attachment Statement28-Sep-2527-09-2025_06_46_37_721.pdf added by KESHIA D MCDANIEL
29SEP25 Mon 12:20PM	Trip (b) (5) Voucher 1 current status: Pending Voucher Approval
29SEP25 Mon 12:20PM	Voucher ID 1 submitted to SONDERLING, KEITH E Approver by MCDANIEL, KESHIA D
29SEP25 Mon 10:01PM	Trip (b) (5) Voucher 1 current status: Open Voucher
29SEP25 Mon 10:01PM	Removed from Approval by SONDERLING, KEITH E
29SEP25 Mon 10:02PM	Trip (b) (5) Voucher 1 current status: Pending Voucher Approval
29SEP25 Mon 10:02PM	Voucher ID 1 submitted to OSEC-IMMEDIATE Approver by SONDERLING, KEITH E
30SEP25 Tue 08:48AM	Trip (b) (5) Voucher 1 current status: Voucher Revised
30SEP25 Tue 08:48AM	Voucher recalled by MCDANIEL, KESHIA D
30SEP25 Tue 08:49AM	Trip (b) (5) Voucher 1 current status: Pending Voucher Approval
30SEP25 Tue 08:49AM	Voucher ID 1 submitted to SONDERLING, KEITH E Approver by MCDANIEL, KESHIA D
30SEP25 Tue 05:42PM	Voucher 1 approved by Approver SONDERLING, KEITH E
30SEP25 Tue 05:42PM	Voucher 1 submitted to OSEC-IMMEDIATE Approver by System
30SEP25 Tue 05:49PM	JOHNSON, TERRI L locked Voucher(1) for Approval.
30SEP25 Tue 05:49PM	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.
30SEP25 Tue 06:15PM	Attachment FW_ (b) (5) booking confirmation for KEITH E SONDERLING - (b) (5) - 82.00.pdf added by KESHIA D MCDANIEL
30SEP25 Tue 06:15PM	Attachment FW_ (b) (5) booking confirmation for KEITH E SONDERLING - (b) (5) - 82.00.pdf deleted by KESHIA D MCDANIEL
30SEP25 Tue 06:17PM	Attachment seat upgrade 82.00.pdf added by KESHIA D MCDANIEL
30SEP25 Tue 06:35PM	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.
30SEP25 Tue 06:36PM	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.
30SEP25 Tue 06:36PM	Trip (b) (5) Voucher 1 current status: Voucher Awaiting Payment
30SEP25 Tue 06:36PM	Voucher 1 approved by OSEC-IMMEDIATE final Approver JOHNSON, TERRI L
30SEP25 Tue 06:36PM	Agency successfully notified of event: TripVoucherApproved for trip (b) (5) voucher 1
30SEP25 Tue 06:36PM	Trip (b) (5) Voucher 1 current status: Closed Voucher

Date	Action
30SEP25 Tue 06:36PM	Current status: Closed Voucher
30SEP25 Tue 06:36PM	Voucher Request Approved by NCFMS for Trip Id: (b) (5) Voucher:1
30SEP25 Tue 06:36PM	Message from NCFMS:Travel Voucher Approved in the Financial System

E2 Travel Voucher

Thu Jan 22 07:40:02 CST 2026

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 (b) (5)	OA Document Number (b) (5)			
Document Number (b) (5)	Trip Status Closed Voucher	Trip Id (b) (5)	Submit Date 2025-09-30	Approve Date 2025-09-30
Traveler KEITH E SONDERLING	Employee Id (b) (6)	Official Duty Station Washington, DC	Title Deputy Secretary	Final Voucher Flag Yes
Mailing Address 200 Constitution Avenue NW Room S2018 Washington, DC 20210 US	Office Phone 202-693-6001	Home Phone N/A		
CONUS/OCONUS CONUS	Travel Purpose Speech or Presentation	Agency Travel TDL	Travel Charge Card Holder Yes	
Estimated Dates of Travel 2025-09-28 thru 2025-09-30				

Itinerary

Cabin Class	Coach (Air) Coach (Rail)		Arrive	Depart	Time	Location	Car	Hotel	Mode	Notes
			2025-09-28	2025-09-28	N/A	Washington, DC	NONE	No	CR	
			2025-09-28	2025-09-30	N/A	New York, US	NONE	Yes	CR	Temporary Duty, LDG \$110, M & IE \$68
			2025-09-30	2025-09-30	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
361.05	684.00	170.00	0.00	0.00	0.00	201.01	1,416.06

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	128.30	0.00	128.30
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(b) (5)		0.00	232.75	0.00	232.75
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(b) (5)		0.00	684.00	170.00	854.00
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(b) (5)		15.94	185.07	0.00	201.01
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15.94	1,230.12	170.00	1,416.06
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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
New York,	Lodging	Lodging	684.00	Actual Lodging / Prescribed Meals
New York,	Meals & Incidentals	Meals Perdiem	170.00	Actual Lodging / Prescribed Meals
New York,	Misc	Lodging Tax	107.88	Actual Lodging / Prescribed Meals
New York,	Misc	TMC Fee	77.19	
Washington, DC	Misc	Voucher Transaction Fee	15.94	
Washington, DC	Transport	Airfare	128.30	
Washington, DC	Transport	Rail	232.75	

Voucher Expense Lines

Line #	Date	Location	Expense Category	Expense Type	Claim Amt	Expense Reimbursement Type	Approved Amount	Reason
1	2025-09-28	Washington, DC	Transport	Rail	232.75	none	232.75	Commercial Rail expense generated from Confirmation Number: (b) (5)
2	2025-09-28	New York, US	Lodging	Lodging	342.00	Actual Lodging / Prescribed Meals	342.00	none
3	2025-09-28	New York, US	Misc	Lodging Tax	53.94	Actual Lodging / Prescribed Meals	53.94	none
4	2025-09-28	New York, US	Meals & Incidentals	Meals Perdiem	51.00	Actual Lodging / Prescribed Meals	51.00	none
5	2025-09-28	New York, US	Misc	TMC Fee	77.19	none	77.19	none
6	2025-09-29	New York, US	Lodging	Lodging	342.00	Actual Lodging / Prescribed Meals	342.00	none
7	2025-09-29	New York, US	Misc	Lodging Tax	53.94	Actual Lodging / Prescribed Meals	53.94	none
8	2025-09-29	New York, US	Meals & Incidentals	Meals Perdiem	68.00	Actual Lodging / Prescribed Meals	68.00	none
9	2025-09-30	Washington, DC	Transport	Airfare	128.30	none	128.30	Commercial Plane expense generated from Confirmation Number: (b) (5)

Line #	Date	Location	Expense Category	Expense Type	Claim Amt	Expense Reimbursement Type	Approved Amount	Reason
10	2025-09-30	New York, US	Lodging	Lodging	0.00	Perdiem	0.00	none
11	2025-09-30	New York, US	Misc	Lodging Tax	0.00	Perdiem	0.00	none
12	2025-09-30	New York, US	Meals & Incidentals	Meals Perdiem	51.00	Perdiem	51.00	none
13	2025-09-30	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

September 30, 2025 at 04:59 PM

(b) (5) was refunded for the amount of 321.00. See Citibank statement

Traveler - SONDERLING, KEITH E

September 30, 2025 at 05:42 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]	2025-09-30
Approved [OSEC-IMMEDIATE]	(b) (6) [JOHNSON, TERR]	2025-09-30

History

Date	Action
03SEP25 Wed 12:57PM	Current status New Authorization
03SEP25 Wed 12:57PM	Created by KESHIA D MCDANIEL for KEITH E SONDERLING
03SEP25 Wed 12:57PM	Created for KEITH E SONDERLING traveling under Civilian (FTR) Travel Regulations
03SEP25 Wed 12:57PM	Created for Minor Customer: Office of the Secretary Immediate (LOSOPA)
03SEP25 Wed 12:57PM	Current status: Reservations Booked
03SEP25 Wed 12:57PM	Booked Lodging Rate for (b) (5) 342.00 USD
03SEP25 Wed 12:57PM	Reservation (b) (5) retrieved by System
03SEP25 Wed 12:58PM	Current status: Authorization Approved
03SEP25 Wed 12:59PM	TMC notified of event after Final Approval: SendFundingData for Reservation (b) (5)
03SEP25 Wed 12:59PM	Trip ID (b) (5) Auto Approved By MCDANIEL, KESHIA D
03SEP25 Wed 12:59PM	Agency successfully notified of event: TripAuthorizationApproved for trip (b) (5)
03SEP25 Wed 12:59PM	Obligation Request Approved by NCFMS for Trip Id: (b) (5)
03SEP25 Wed 12:59PM	Message from NCFMS:Document approved in the financial system
19SEP25 Fri 09:35PM	Current status: Amended
19SEP25 Fri 09:35PM	Created by KEITH E SONDERLING
19SEP25 Fri 09:35PM	Created for Minor Customer:Office of the Secretary Immediate (LOSOPA)
19SEP25 Fri 09:36PM	Current status: Booking In Progress
19SEP25 Fri 09:41PM	Current status: Reservations Booked
19SEP25 Fri 09:41PM	Booked Total Rail Amount: 232.75 USD
19SEP25 Fri 09:41PM	EBooking Completed by KEITH E SONDERLING (b) (5)
19SEP25 Fri 09:41PM	Booked Total Rail Amount: 232.75 USD
19SEP25 Fri 09:41PM	Reservation (b) (5) retrieved by System
19SEP25 Fri 09:42PM	Current status: Booking In Progress
19SEP25 Fri 09:49PM	Current status: Reservations Booked
19SEP25 Fri 09:49PM	Booked Total Rail Amount: 321.10 USD

Date	Action
19SEP25 Fri 09:49PM	EBooking Completed by KEITH E SONDERLING (b) (5)
19SEP25 Fri 09:49PM	Booked Total Rail Amount: 321.10 USD
19SEP25 Fri 09:49PM	Reservation (b) (5) retrieved by System
22SEP25 Mon 08:46AM	Current status: Authorization Approved
22SEP25 Mon 08:47AM	TMC notified of event after Final Approval: SendFundingData for Reservation (b) (5)
22SEP25 Mon 08:47AM	TMC notified of event after Final Approval: SendFundingData for Reservation (b) (5)
22SEP25 Mon 08:48AM	TMC notified of event after Final Approval: SendFundingData for Reservation (b) (5)
22SEP25 Mon 08:48AM	Trip ID (b) (5) Auto Approved By MCDANIEL, KESHIA D
22SEP25 Mon 08:48AM	Agency successfully notified of event: TripAuthorizationApproved for trip (b) (5)
22SEP25 Mon 08:48AM	Obligation Request Approved by NCFMS for Trip Id: (b) (5)
22SEP25 Mon 08:48AM	Message from NCFMS:Document approved in the financial system
26SEP25 Fri 12:28PM	Ticket (b) (5) for 128.30 USD on (b) (5) has been issued by the TMC.
26SEP25 Fri 12:28PM	(b) (5) Ticket Total Air Amount: 128.30 USD.
30SEP25 Tue 04:44PM	Voucher 1 created by KESHIA D MCDANIEL for KEITH E SONDERLING
30SEP25 Tue 04:44PM	Created for Minor Customer:Office of the Secretary Immediate (LOSOPA)
30SEP25 Tue 04:46PM	Current status: Amended
30SEP25 Tue 04:46PM	Created by KESHIA D MCDANIEL for KEITH E SONDERLING
30SEP25 Tue 04:46PM	Created for Minor Customer:Office of the Secretary Immediate (LOSOPA)
30SEP25 Tue 04:46PM	Booked Total Rail Amount: 232.75 USD
30SEP25 Tue 04:46PM	(b) (5) Booked Total Air Amount: 128.30 USD with fare type YCA
30SEP25 Tue 04:46PM	Reservation (b) (5) retrieved by KESHIA D MCDANIEL for KEITH E SONDERLING
30SEP25 Tue 04:47PM	Booked Total Rail Amount: 321.10 USD
30SEP25 Tue 04:47PM	Refresh Reservation Details (b) (5) from Trip (b) (5) by KESHIA D MCDANIEL
30SEP25 Tue 04:55PM	Booked Total Rail Amount: 232.75 USD
30SEP25 Tue 04:55PM	(b) (5) Booked Total Air Amount: 128.30 USD with fare type YCA
30SEP25 Tue 04:55PM	Reservation (b) (5) retrieved by KESHIA D MCDANIEL for KEITH E SONDERLING

Date	Action
30SEP25 Tue 04:55PM	Booked Total Rail Amount: 321.10 USD
30SEP25 Tue 04:55PM	Refresh Reservation Details (b) (5) from Trip (b) (5) by KESHIA D MCDANIEL
30SEP25 Tue 04:55PM	Moved Reservation (b) (5) from Trip (b) (5) by KESHIA D MCDANIEL
30SEP25 Tue 04:56PM	Current status: Authorization Approved
30SEP25 Tue 04:56PM	Trip ID (b) (5) Auto Approved By MCDANIEL, KESHIA D
30SEP25 Tue 04:56PM	Agency successfully notified of event: TripAuthorizationApproved for trip (b) (5)
30SEP25 Tue 04:57PM	Obligation Request Approved by NCFMS for Trip Id: (b) (5)
30SEP25 Tue 04:57PM	Message from NCFMS:Document approved in the financial system
30SEP25 Tue 04:57PM	Voucher 1 created by KESHIA D MCDANIEL for KEITH E SONDERLING
30SEP25 Tue 04:57PM	Created for Minor Customer:Office of the Secretary Immediate (LOSOPA)
30SEP25 Tue 04:58PM	Attachment Citi Commercial Cards recent KSonderling 09.30.25.pdf added by KESHIA D MCDANIEL
30SEP25 Tue 04:58PM	Attachment InvoiceReport - 2025-09-29T121125,293.pdf added by KESHIA D MCDANIEL
30SEP25 Tue 04:59PM	Trip (b) (5) Voucher 1 current status: Pending Voucher Approval
30SEP25 Tue 04:59PM	Voucher ID 1 submitted to SONDERLING, KEITH E Approver by MCDANIEL, KESHIA D
30SEP25 Tue 05:42PM	Voucher 1 approved by Approver SONDERLING, KEITH E
30SEP25 Tue 05:42PM	Voucher 1 submitted to OSEC-IMMEDIATE Approver by System
30SEP25 Tue 05:57PM	Attachment folio (b) (5) pdf added by KESHIA D MCDANIEL
30SEP25 Tue 06:01PM	JOHNSON, TERRI L locked Voucher(1) for Approval.
30SEP25 Tue 06:02PM	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.
30SEP25 Tue 06:02PM	Trip (b) (5) Voucher 1 current status: Voucher Awaiting Payment
30SEP25 Tue 06:02PM	Voucher 1 approved by OSEC-IMMEDIATE final Approver JOHNSON, TERRI L
30SEP25 Tue 06:02PM	Agency successfully notified of event: TripVoucherApproved for trip (b) (5) voucher 1
30SEP25 Tue 06:02PM	Trip (b) (5) Voucher 1 current status: Closed Voucher
30SEP25 Tue 06:02PM	Current status: Closed Voucher
30SEP25 Tue 06:02PM	Voucher Request Approved by NCFMS for Trip Id: (b) (5) Voucher:1
30SEP25 Tue 06:02PM	Message from NCFMS:Travel Voucher Approved in the Financial System