



ERS TRAVEL REIMBURSEMENT CHECKLIST - OCONUS

Traveler's Name _____ Access/User _____
 Description of Travel _____

Were any expenses paid by a third-party? No Yes (provide details) _____

Conference or seminar - attach registration receipt unless PREPAID (SRFC or PCard)
Please attach conference or seminar agenda if available.

Travel Advance <input type="checkbox"/>
Amount \$ _____

Itinerary Check if airline itinerary should be used

DEPARTURE			ARRIVAL		
Location	Date	Time	Location	Date	Time

Combined with Personal Travel? No Yes (provide dates of personal travel) _____

In the grid below, mark with X if meal or lodging was provided.

Date	Breakfast	Lunch	Dinner	Lodging
	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>

PCard Used for Individual Meals? No Yes. If so, these will be marked as PCard Meal Expense and deducted from reimbursement. Receipts are NOT required.

PCard Used for Group Meals? No Yes. If so, itemized receipt required. Indicate purpose and those attending and relationship to Penn State and attach receipts.

OCONUS actual expense reimbursement was pre-approved. Lodging Meals (Attach receipts and/or logs)

Voluntary reimbursement reduction to adjust to actual meal or lodging costs \$ _____

Expenses Requiring Receipts

- Cash PCard
- Airfare - Attach priced itineraries with agent fees. *(Attach comparison airfare if required)*
 Travel Arranger PCard Name _____
 - Bag Check Fees
 - Rental Car
 - Rental Car Fuel
 - Taxi / Shuttles - attach receipts including gratuity amounts.
 - Train or Bus (non-local)
 - Parking: \$ _____ Included in Lodging receipt detail (if yes, itemize lodging in ERS)
 - Group Meals not paid on PCard - attach itemized receipt and detail on purpose and those attending.
 - Other: Provide detail, receipts and costs.

Expenses Not Requiring Receipts

Lodging at Personal Residence: Name: _____
 Address _____

\$ _____ (Max \$25 per day) Dates Stayed: _____

Lodging at Personal Residence: Name: _____
 Address _____

\$ _____ (Max \$25 per day) Dates Stayed: _____

Tolls: \$ _____ Local Bus / Metro / Subway: \$ _____
 Notes: _____

Personal Vehicle Mileage: Total Mileage: _____

Account to Charge			
Budget	Fund	Cost Center	Amount