

State
of
New York

EMPLOYEE REPORT OF TRAVEL EXPENSES AND CLAIM FOR PAYMENT

Voucher No.

Agency Name & Code SUNY COLLEGE AT CORTLAND (28170)		Account Number	
Employee ID	Official Station Address		Official Station Zip
Last Name	First Name	MI	Suffix
Home Address	City	State	Zip
Business Purpose			
Destination Address (Street, City, State, Zip)		Check if used: ☐ P-Card ☐ Advance ☐ Direct Bill	
Travel Start Date and Time (AM/PM)	Travel End Date and Time (AM/PM)	☐ Travel Card	

1. Indicate All Travel Expenses	If more space is required in any section, use the associated detail form (number shown in parenthesis below)	Totals	2. Summary	Amount
Lodging			A. Total Travel Expenses	
			B. Subtract Amount Paid with Travel Advance	
Transportation (AC 3259-S)			C. Subtract Amount Billed to Corp Card (AC 3256-S)	
			D. Other Direct Bill to Agency (Specify)	
Meals (AC 3258-S Per Diem Calculator)	Overnight Per Diem @ \$ each =			
Additional Breakfast @ \$ each + Additional Dinner @ \$ each =				
Day Trip Breakfast @ \$ each + Day Trip Dinner @ \$ each =				
			E. Other Adjustments (Specify)	
Mileage Claimed (from AC 160-S or Trip Calculator)	@ 0.76 ¢ per mile =			
Incidental Expenses – List (AC 3258-S)				
Total Travel Expenses – Enter in Section 2 Line A			Total Amount Claimed	

Traveler's Certification

I hereby certify that the above account and attached schedules are just, true and correct, that no part thereof has been paid, except as stated therein, and that the balance therein stated is actually due and owing, and that the amounts claimed were necessary an incurred in the performance of my official duties.

Signature

Printed Name

Title

Date

Supervisor's Certification (if required)

I, the claimant's supervisor, certify that this account has been examined and to the best of my knowledge and belief, the amounts claimed therein were necessary for the performance of the claimant's authorized official duties.

Signature of aSupervisor

Printed Name

Title

Date

**FOR TRAVEL OFFICE
USE ONLY**

Travel Authorization on file? Yes No
OTM on file? Yes No N/A
Limited Funding? Yes No