



Welcome Wilhelm, Jerome P.

Home | Help | Log Off

Thursday February 12, 2015

Local Travel

Nonlocal Travel

Reports

Approval

Administration



Printer Friendly PDF

## Nonlocal Travel Reimbursement Request - View

## Traveler Information

## Name and Home Address

MCLAIN, JIM R.

## Employee Vendor Number

Office Telephone Number 571-423-2013

## Reimbursement Document:

SAP Document:

Reimbursement Status: C - Complete

## Approval Document:

SAP Document:

Office/School: FT - SAFETY AND SECURITY

Total Estimated Expenses: \$ 2884.50  
 Travel Amount Limit: \$ 0.00  
 Amount of Advance Received: \$ 0.00  
 Grant Amount: \$ 0.00

Departure Date: September 23, 2013

Return Date: September 27, 2013

Destination: Chicago, IL

Index: 960200 Subobject: 5022

Purpose of Travel: Professional Development

Travel Method: Air

Travel Sponsor: ASIS International

Description of Expense	Monday 09/23/13	Tuesday 09/24/13	Wednesday 09/25/13	Thursday 09/26/13	Friday 09/27/13	Total Costs	Paid By FCPS	Paid by Traveler
Air/Train/Bus Fare						\$296.80	\$296.80	\$0.00
Registration Fee						\$895.00	\$895.00	\$0.00
Lodging (tax included)						\$1233.88	\$1233.88	\$0.00
Car Rental						\$0.00	\$0.00	\$0.00
Breakfast (M&IE Per Diem)		\$12.00	\$12.00	\$12.00	\$9.00	\$45.00	\$0.00	\$45.00
Lunch (M&IE Per Diem)	\$13.50	\$18.00	\$18.00	\$18.00	\$13.50	\$81.00	\$0.00	\$81.00
Dinner (M&IE Per Diem)	\$27.00	\$36.00	\$36.00	\$36.00		\$135.00	\$0.00	\$135.00
Incidentals (M&IE Per Diem)	\$3.75	\$5.00	\$5.00	\$5.00	\$3.75	\$22.50	\$0.00	\$22.50
POV Mileage Amount						\$0.00	\$0.00	\$0.00
Parking					\$85.00	\$85.00	\$85.00	\$0.00
Transportation	\$65.00	\$20.00	\$10.75	\$25.00		\$120.75	\$10.75	\$110.00
Other Expenses						\$0.00	\$0.00	\$0.00
<b>Total</b>						<b>\$2914.93</b>	<b>\$2521.43</b>	<b>\$393.50</b>
<b>Travel Amount Limit</b>								<b>\$0.00</b>
<b>Amount of Advance Received</b>								<b>\$0.00</b>
<b>Balance Due Traveler</b>								<b>\$393.50</b>
<b>Balance Due FCPS</b>								<b>\$0.00</b>

## Travel Notes

transportation- ground transportation from airport and to conference center.

## Action by Approving Authority

Level	Level Title	Approval Type	Approved By	Approved Date	Approval Status	Notes
0100	Funds Verification	Nonlocal Travel	KSMitchem	09/30/2013	Rejected	
0100	Funds Verification	Nonlocal Travel	KSMitchem	09/30/2013	Approved	None
1000	FAMIS Review	Nonlocal Travel	angrimes	09/30/2013	Approved	None

Baggage fees: In most cases, the applicable baggage fees and allowances for the entire trip will be those of the first carrier listed on your itinerary, United. However, in a limited number of multiple carrier itineraries for international travel, the first carrier may apply the fees and allowances of another carrier listed on your itinerary. For more information, including detailed baggage allowances and fees by carrier, [please click here](#). If you need additional information regarding baggage allowance and fees, please contact the first carrier listed on your itinerary.

**Passengers**  
JAMES MCLAIN

**E-ticket Numbers**

**Frequent Flier Information**  
Add your number at the airport.

[Flight policies](#)

## Pricing

1 Adult:	\$250.00
Taxes + Airline & Agency Fees:	\$21.80
<b>Total:</b>	<b>\$271.80</b>

[Additional baggage fees may apply](#)

We charged a total of \$271.80 to your MasterCard@

## Complete Your Travel Plans for Chicago



### Add a Hotel

Book your hotel now and reserve a room that's just your style, in just the right spot.

[More hotel deals](#)



### Add a Car

Intermediate Car from \$82 /day  
Compact Car from \$52 /day  
Economy Car from \$30 /day

[More car deals](#)



### Add an Activity

Wicked from \$90  
Go Chicago Card from \$55  
City Segway Tours of Chicago from \$60

[More things to do](#)

JPMORGAN CHASE BANK NA  
PO BOX 15918  
MAIL SUITE DE1-1404  
WILMINGTON DE 19850

ACCOUNT NUMBER [REDACTED]

STATEMENT DATE 08-27-13

NET CHARGES [REDACTED]

SAFETY AND SECURITY SD  
DFT-SAFETY-FORTE CTR  
SAFETY & SECURITY-KAREN MITCHEM  
8115, GATEHOUSE ROAD, SUITE 3672  
FALLS CHURCH VA 22042-1203

\*\*T0002447

APPROVED

DATE

*[Signature]* 9-5-13

Fred Ellis, Director

Reconciled By

Office of Safety &amp; Security

*[Signature]* 9/5/13

FOR RECONCILIATION PURPOSES ONLY. DO NOT SEND PAYMENT.

NAME: SAFETY AND SECURITY SD

CYCLE LIMIT: \$8,000

ACCOUNTING CODE: [REDACTED]

## CARDHOLDER ACTIVITY

## Purchasing Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
08-01	07-30	[REDACTED]	ASIS INTERNATIONAL EPI ALEXANDRIA VA P.O.S.: [REDACTED] SALES TAX: 0.00	895.00 ✓
Total Purchasing Activity				895.00

## Travel Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
08-01	07-30	[REDACTED]	UNITED [REDACTED] TX MCLAIN/JAMES DEPARTURE: 09-23-13 P.O.S.: SALES TAX: \$0.00 IAD UA T ORD UA T IAD	271.80 ✓
08-01	07-30	[REDACTED]	ASIS HOUSING 800-906-4213 TX Jim P.O.S.: [REDACTED] SALES TAX: 0.00	308.46 ✓

FOR CUSTOMER SERVICE CALL: [REDACTED]

FOR LOST/STOLEN CARDS CALL: [REDACTED]

FOR TTY/TDD SERVICE CALL: [REDACTED]

ACCOUNT NUMBER

STATEMENT DATE:

08/27/13

ACCOUNT SUMMARY

PURCHASES &  
OTHER CHARGES [REDACTED]

CASH ADVANCES .00

CREDITS .00

CASH ADVANCE FEE .00

NET CHARGES [REDACTED]

DISPUTE AMOUNT .00

SEND BILLING INQUIRIES TO:  
JPMORGAN CHASE BANK NA  
COMMERCIAL CARD SOLUTIONS  
P.O. BOX 2015  
MAIL SUITE IL1-6225  
ELGIN, IL 60121

UNITED

Baggage Receipt  
Issue Date: 27 SEP 2013 ORD ATO

STAR ALLIANCE MEMBER

Baggage Document  
0162606699124

Description  
First Bag Fee

Qty Fees  
1 \$25.00

Method of Payment  
MasterCard

Ticket Number  
0167295964352

Cardholder Name  
SAFETY AND SECURITY

BAGGAGE FEES Total Fees

USD \$25.00

Confirmation:

Excess Baggage Terms and Conditions:

- All excess baggage is subject to space availability.
- Receipt for payment must be presented at bag check.
- For refunds or adjustments, see a United representative.

Carrier Routing  
UA ORD - IAD

AGENT REFERENCE: 60 ESC BAG

Purchased by: Ellis // McLain // O'Neill  
Processed by: *McLain*

received  
9/27/13

Do not expose to excessive heat or direct sunlight.

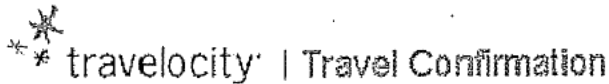
STAPLE  
HERE

PRINTED IN U.S.A. BY NTEL, DALLAS, TX REV. 3/12 CS0044 R017213

INSERT

McLain, Jim R.

From: Travelocity Customer Support [travelocity@travelocity.com]  
Sent: Tuesday, July 30, 2013 11:24 AM  
To: McLain, Jim R.  
Subject: Travelocity Confirmation



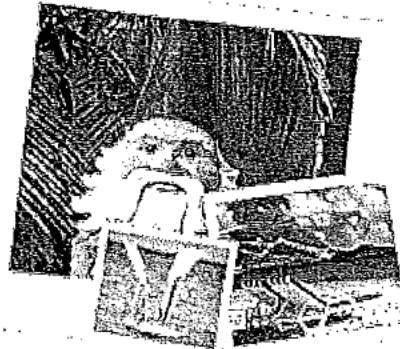
James,

Thank you for booking your travel with Travelocity.

Your Travelocity Trip ID is: [REDACTED]

You can view your Trip Details by logging onto  
[Travelocity.com](http://Travelocity.com)

If any issues arise with your reservation before or during  
your trip, please contact us immediately.



#### Customer Support

In the US	1.866.207.1488	24 hours/7 days a week
Outside the US	1.210.521.5871	24 hours/7 days a week
En Español	1.866.828.3933	7am - 10pm.CST

[How to change my trip](#)  
[How to cancel my trip](#)  
[Email Travelocity](#)

## Flights


1 Round-Trip Ticket

All flight times are local to each city.

### Mon, Sep 23, 2013

Depart: 12:38 pm Washington, DC (IAD)  
Arrive: 01:34 pm Chicago, IL (ORD)

Online check-in code: [REDACTED]


 United, Flight 1103  
Economy Class  
Non-stop

Total Travel Time: 1 hr 56 mins  
Seat request: 26A

### Fri, Sep 27, 2013

Depart: 11:22 am Chicago, IL (ORD)  
Arrive: 02:10 pm Washington, DC (IAD)

Online check-in code: [REDACTED]

 United, Flight 692  
Economy Class  
Non-stop

Total Travel Time: 1 hr 48 mins  
Seat request: 24A

2101 MCLAIN/JAMES  
 Room Name

265.00 09/27/13 12:00  
 Rate Depart Time

5844 9561  
 ACCT# GROUP

NKIN  
 Type

09/23/13 14:40  
 Arrive Time

11

Room  
 Clerk

Address

Payment

RWD#:

DATE	REFERENCE	CHARGES	CREDITS	BALANCE DUE
09/13	ADVDP-VS		✓ 308.46	
	SETTLED TO:	VISA BK		
09/23	ROOM	2101, 1 265.00		
09/23	STATETAX	2101, 1 31.54		
09/23	CITY TAX	2101, 1 11.93		
09/24	ROOM	2101, 1 265.00		
09/24	STATETAX	2101, 1 31.54		
09/24	CITY TAX	2101, 1 11.93		
09/25	ROOM	2101, 1 265.00		
09/25	STATETAX	2101, 1 31.54		
09/25	CITY TAX	2101, 1 11.93		
09/26	ROOM	2101, 1 265.00		
09/26	STATETAX	2101, 1 31.54		
09/26	CITY TAX	2101, 1 11.93		
09/27	MC CARD		✓ \$925.42 ✓	

TO BE SETTLED TO:

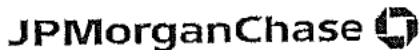
CURRENT BALANCE .00

THANK YOU FOR CHOOSING THE CHICAGO RENAISSANCE! TO EXPEDITE  
 YOUR CHECK OUT, PLEASE DIAL EXT 4444 OR PRESS "MENU" ON YOUR  
 TV REMOTE CONTROL TO ACCESS VIDEO CHECK-OUT.

AS REQUESTED, A FINAL COPY OF YOUR BILL WILL BE EMAILED TO:  
 JIM.MCLAIN@FCPS.EDU  
 SEE "INTERNET PRIVACY STATEMENT" ON MARRIOTT.COM

Your Rewards points/miles earned on your eligible earnings  
 will be credited to your account. Check your  
 Rewards Account Statement for updated activity.





MEMO STATEMENT  
THIS IS NOT A BILL

JPMORGAN CHASE BANK NA  
PO BOX 15918  
MAIL SUITE DE1-1404  
WILMINGTON DE 19850

ACCOUNT NUMBER [REDACTED]

STATEMENT DATE 08-27-13

NET CHARGES [REDACTED]

SAFETY AND SECURITY SD  
DFT-SAFETY-FORTE CTR  
SAFETY & SECURITY-KAREN MITCHEM  
8115, GATEHOUSE ROAD. SUITE 3672  
FALLS CHURCH VA 22042-1203

\*\*T0002447

APPROVED

DATE

Fred Ellis, Director  
Office of Safety & Security

Reconciled By

FOR RECONCILIATION PURPOSES ONLY. DO NOT SEND PAYMENT.

NAME: SAFETY AND SECURITY SD

CYCLE LIMIT: \$8,000

ACCOUNTING CODE: [REDACTED]

CARDHOLDER ACTIVITY

Purchasing Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
08-01	07-30	[REDACTED]	ASIS INTERNATIONAL EPI ALEXANDRIA VA P.O.S.: [REDACTED] SALES TAX: 0.00	895.00 ✓
Total Purchasing Activity				895.00

Travel Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
08-01	07-30	[REDACTED]	UNITED TX MCLAIN/JAMES DEPARTURE: 09-23-13 P.O.S.: SALES TAX: \$0.00 IAD UA T ORD UA T IAD	271.80 ✓
08-01	07-30	[REDACTED]	ASIS HOUSING 800-906-4213 TX P.O.S.: [REDACTED] SALES TAX: 0.00	308.46 ✓

FOR CUSTOMER SERVICE CALL:

FOR LOST/STOLEN CARDS CALL:

FOR TTY/TDD SERVICE CALL:

ACCOUNT NUMBER

STATEMENT DATE:

08/27/13

ACCOUNT SUMMARY

PURCHASES &  
OTHER CHARGES

CASH ADVANCES

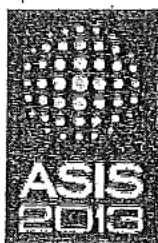
CREDITS

CASH ADVANCE FEE

NET CHARGES

DISPUTE AMOUNT

SEND BILLING INQUIRIES TO:  
JPMORGAN CHASE BANK NA  
COMMERCIAL CARD SOLUTIONS  
P.O. BOX 2015  
MAIL SUITE IL1-6225  
ELGIN, IL 60121



ASIS INTERNATIONAL  
50TH ANNUAL  
SEMINAR AND EXHIBITS

SEPTEMBER  
24-27

MCCORMICK PLACE, CHICAGO, IL

## Online Registration

STEP 1  
Register / Lookup

STEP 2  
Name / Address &  
Demographics

STEP 3  
Registration Options

STEP 4  
Payment Info

STEP 5  
Final Verification

**REGISTRATION PROCESSING COMPLETED!**

**PRINT THIS PAGE FOR YOUR RECORDS**

Your registration confirmation number is: [REDACTED]

**ON-SITE QUICK SCAN BARCODE**

**CONFIRMATION #**  
[REDACTED]



The barcode above will be scanned when you arrive at the event.  
A copy of this registration has been sent to your email address.

**Contact Information:**

Mr. James R McLain (*Preferred First name: Jim*)  
Coordinator Security Svcs  
Fairfax County Public Schools  
Safety & Security  
8115 Gatehouse Road # 3132  
Falls Church, VA 22042  
United States

Phone: (571)423-2013

Fax: (571)423-2017

Email: jim.mclain@fcps.edu

URL:

**Registration Categories:**

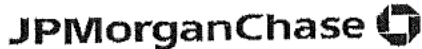
Member Full Seminar Registration \$895.00

**REGISTRATION FEE TOTAL: \$895.00**

**Payment Information:**  
[REDACTED]

Cardholder: FAIRFAX COUNTY PUBLIC SCHOOLS  
APPROVAL CODE: [REDACTED]





MEMO STATEMENT  
THIS IS NOT A BILL

JPMORGAN CHASE BANK NA  
PO BOX 15918  
MAIL SUITE DE1-1404  
WILMINGTON DE 19850

ACCOUNT NUMBER [REDACTED]

STATEMENT DATE 08-27-13

NET CHARGES [REDACTED]

SAFETY AND SECURITY SD  
DFT-SAFETY-FORTE CTR  
SAFETY & SECURITY-KAREN MITCHEM  
8115, GATEHOUSE ROAD, SUITE 3672  
FALLS CHURCH VA 22042-1203

\*\*T0002447

APPROVED

DATE

Fred Ellis, Director  
Office of Safety & Security

Reconciled By [Signature]

FOR RECONCILIATION PURPOSES ONLY. DO NOT SEND PAYMENT.

NAME: SAFETY AND SECURITY SD

CYCLE LIMIT: \$8,000

ACCOUNTING CODE [REDACTED]

CARDHOLDER ACTIVITY

Purchasing Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
08-01	07-30	[REDACTED]	ASIS INTERNATIONAL EPI ALEXANDRIA VA P.O.S.: [REDACTED] SALES TAX: 0.00	895.00 ✓
Total Purchasing Activity				895.00

Travel Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
08-01	07-30	[REDACTED]	UNITED [REDACTED] TX MCLAIN/JAMES DEPARTURE: 09-23-13 P.O.S.: SALES TAX: \$0.00 IAD UA T ORD UA T IAD	271.80 ✓
08-01	07-30	[REDACTED]	ASIS HOUSING 800-906-4213 TX 21m P.O.S.: [REDACTED] SALES TAX: 0.00	308.46 ✓

FOR CUSTOMER SERVICE CALL: [REDACTED]	ACCOUNT NUMBER [REDACTED]	ACCOUNT SUMMARY →
FOR LOST/STOLEN CARDS CALL: [REDACTED]	STATEMENT DATE: 08/27/13	PURCHASES & OTHER CHARGES [REDACTED]
FOR TTY/TDD SERVICE CALL: [REDACTED]		CASH ADVANCES .00
		CREDITS .00
		CASH ADVANCE FEE .00
		NET CHARGES [REDACTED]
		DISPUTE AMOUNT .00
SEND BILLING INQUIRIES TO: JPMORGAN CHASE BANK NA COMMERCIAL CARD SOLUTIONS P.O. BOX 2015 MAIL SUITE IL1-6225 ELGIN, IL 60121		

SAFETY AND SECURITY SD  
DFT-SAFETY-FORTE CTR  
SAFETY & SECURITY-KAREN MITCHEM  
8115, GATEHOUSE ROAD, SUITE 3672  
FALLS CHURCH VA 22042-1203

ACCOUNT NUMBER

STATEMENT DATE: 10/27/13

### CARDHOLDER ACTIVITY

#### Travel Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount	
09-30	09-28		RENAISSANCE HOTELS 967 CHICAGO IL 000005405 ARRIVAL: 09-23-13	925.42	✓
09-30	09-28		RENAISSANCE HOTELS 967 CHICAGO IL 000005405 ARRIVAL: 09-23-13	925.42	
09-30	09-28		RENAISSANCE HOTELS 967 CHICAGO IL 000005405 ARRIVAL: 09-23-13	925.42	
09-30	09-28		RENAISSANCE HOTELS 967 CHICAGO IL 000005405 ARRIVAL: 09-24-13	616.92	
10-23	10-22		RENAISSANCE HOTELS 967 CHICAGO IL 000005405 ARRIVAL: 00-00-00	308.46CR	✓
Total Travel Activity					

Washington Dulles Int'l Airport

44910 Saarinen Circle  
Dulles, VA 20166  
Customer Service Number:  
(703) 572-4580

Gift/Seq, #: [REDACTED]  
Entry lane 21: 09/23/13 10:05 am  
Payment lane 33: 09/27/13 02:59 pm

PURCHASE

Amount: \$85.00

Card: \$85.00 Approved ✓

Expiration: [REDACTED]  
Authorization: [REDACTED]  
PA: [REDACTED]  
Sequence: [REDACTED]

Exit Before 09/28/13 10:35 am  
Or Additional Charges May Apply

Thank You And Have A Nice Day

APRIC
Purchased by: <u>McLean</u>
Processed by: <u>Wu</u>

Received  
9/23/13 9/27/13



JPMORGAN CHASE BANK NA  
PO BOX 15918  
MAIL SUITE DE1-1404  
WILMINGTON DE 19850

**MEMO STATEMENT  
THIS IS NOT A BILL**

ACCOUNT NUMBER [REDACTED]

STATEMENT DATE 10-27-13

NET CHARGES [REDACTED]

SAFETY AND SECURITY SD \*\*T0016802  
DFT-SAFETY-FORTE CTR  
SAFETY & SECURITY-KAREN MITCHEM  
8115, GATEHOUSE ROAD, SUITE 3672  
FALLS CHURCH VA 22042-1203

FOR RECONCILIATION PURPOSES ONLY. DO NOT SEND PAYMENT.

NAME: SAFETY AND SECURITY SD

CYCLE LIMIT: \$8,000

ACCOUNTING CODE: [REDACTED]

**CARDHOLDER ACTIVITY**

**Purchasing Activity**

Post Date	Tran Date	Reference Number	Transaction Description	Amount
10-14	10-10	[REDACTED]	NEHA [REDACTED] CO P.O.S.: VUJAB0806977 SALES TAX: 0.00	125.00
Total Purchasing Activity				125.00

**Travel Activity**

Post Date	Tran Date	Reference Number	Transaction Description	Amount
09-30	09-27	[REDACTED]	NORTHWEST MGMT CHICAGO IL	46.95
09-30	09-27	[REDACTED]	UNITED [REDACTED] TX MCLAIN /FIRST CHE DEPARTURE: 09-27-13 P.O.S.: SALES TAX: \$0.00 ORD UA E IAD	25.00
09-30	09-27	[REDACTED]	IAD DULLES PAY AND GO DULLES VA	85.00

FOR CUSTOMER SERVICE CALL:  
[REDACTED]

FOR LOST/STOLEN CARDS CALL:  
[REDACTED]

FOR TTY/TDD SERVICE CALL:  
[REDACTED]

ACCOUNT NUMBER

STATEMENT DATE:  
10/27/13

**ACCOUNT SUMMARY**

PURCHASES & OTHER CHARGES	[REDACTED]
CASH ADVANCES	.00
CREDITS	308.46
CASH ADVANCE FEE	.00
NET CHARGES	[REDACTED]
DISPUTE AMOUNT	.00

SEND BILLING INQUIRIES TO:  
JPMORGAN CHASE BANK NA  
COMMERCIAL CARD SOLUTIONS  
P.O. BOX 2015  
MAIL SUITE IL1-6225  
ELGIN, IL 60121

Thank you for riding with us!

✓ 65.<sup>00</sup> 230 9/23  
\$ Time Date

Received from:  
CHAS to HERR  
Cab fare from:  
To:  
Driver:  
Cab#:  
Account #:



312-829-4222  
yellowcabchicago.com



312-243-2537  
checkertaxichicago.com



312-226-8880  
bluediamondtaxi.com

773-248-7600

773-248-7600

americanunitedtaxiaffiliation.com

For Compliments  
or Complaints

STOP CAR #

CAB # 4656

S 09/25/13 18:21

D 09/25/13 06:00

CHICAGO CARRIAGE  
CAB CO.

CAB # 4656

DATE: 09/25/2013

START TIME 19:45

END TIME 19:45

MILES 0.00

FARE \$ 3.25

EXTRAS \$ 7.50

TOTAL \$ 10.75

Call 311  
for Compliments  
or Complaints

## CHICAGO CARRIAGE CAB CO.

DATE 9/24

TIME

FROM HERR-MACOST

TO CONF-CTR



DRIVER

PASSENGER

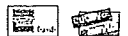
CAB NO.

FARE AMOUNT. ✓ 20.00



PHONE: 312-326-2221

TOLL FREE: 877-547-TAXI



ONLINE RESERVATIONS FOR LOCAL & NATIONWIDE SERVICE: [www.chicagocarragecab.com](http://www.chicagocarragecab.com)

Thank you for riding with us!

✓ 25.<sup>00</sup> 9/26  
\$ Time Date

Received from:  
HERR  
Cab fare from:  
CONF-CTR  
To:  
Driver:  
Cab#:  
Account #:



312-829-4222  
yellowcabchicago.com



312-243-2537  
checkertaxichicago.com



773-248-7600

773-248-7600  
americanunitedtaxiaffiliation.com

312-226-8880  
bluediamondtaxi.com

Taxi Receipt – Chicago Renaissance Hotel to ORD 9/27/13 not available.  
Travel Document TP1410003445- James McLain

Total charge applied to PCard \$46.95

*Edlin*

© 2015 Unleashed, LLC

