BA Business Area	Ora Unit	Overnization					Purpose/Posserintian	Contracted 2rd Darty	Evenence Time	Approved Amount (vot)
	Org Unit	Organization	Employee	Trip Number	Start Date End Date	Location	Purpose/Description	Contracted 3rd Party Payment/Reimbursement	Expense Type	Approved Amount (rpt)
Pub School Employees Ret Sys	PSERS	Board	Davis, Jason	245489	2022-03-09 2022-03-11		PSERB March 2022 Board Mtg	N/A	Hotel room charge	117.00
Pub School Employees Ret Sys	PSERS	Board	Davis, Jason	245489	2022-03-09 2022-03-11	Harrisburg	PSERB March 2022 Board Mtg	N/A	Hotel room charge	117.00
Pub School Employees Ret Sys	PSERS	Board	Davis, Jason	245489	2022-03-09 2022-03-11	Harrisburg	PSERB March 2022 Board Mtg	N/A	Overnight Subsistence	51.4
Pub School Employees Ret Sys	PSERS	Board	Davis, Jason	245489	2022-03-09 2022-03-11	Harrisburg	PSERB March 2022 Board Mtg	N/A	Parking	10.0
Pub School Employees Ret Sys	PSERS	Board	Davis, Jason	245489	2022-03-09 2022-03-11	Harrisburg	PSERB March 2022 Board Mtg	N/A	Parking	10.0
Pub School Employees Ret Sys	PSERS	Board	Davis, Jason	245489	2022-03-09 2022-03-11	Harrisburg	PSERB March 2022 Board Mtg	N/A	Hotel Tax	7.0
Pub School Employees Ret Sys	PSERS	Board	Davis, Jason	245489	2022-03-09 2022-03-11		PSERB March 2022 Board Mtg	N/A	Hotel Tax	7.0
Pub School Employees Ret Sys	PSERS	Board	Davis, Jason	245489	2022-03-09 2022-03-11	-	PSERB March 2022 Board Mtg	N/A	Vehicle Mileage	105.89
	_						-		•	
Pub School Employees Ret Sys	PSERS	Board	Davis, Jason	245489	2022-03-09 2022-03-11	-	PSERB March 2022 Board Mtg	N/A	Vehicle Mileage	105.89
Pub School Employees Ret Sys	PSERS	Board	Davis, Jason	245489	2022-03-09 2022-03-11		PSERB March 2022 Board Mtg	N/A	Tolls	21.80
Pub School Employees Ret Sys	PSERS	Board	Davis, Jason	245489	2022-03-09 2022-03-13	Harrisburg	PSERB March 2022 Board Mtg	N/A	Tolls	21.80
Pub School Employees Ret Sys	PSERS	Board	DiTullio, Eric O	227104	2022-03-09 2022-03-13	Harrisburg	PSERB March 2022 Board Mtg	N/A	Overnight Subsistence	23.00
Pub School Employees Ret Sys	PSERS	Board	DiTullio, Eric O	227104	2022-03-09 2022-03-13	Harrisburg	PSERB March 2022 Board Mtg	N/A	Hotel room charge	117.0
Pub School Employees Ret Sys	PSERS	Board	DiTullio, Eric O	227104	2022-03-09 2022-03-13	Harrisburg	PSERB March 2022 Board Mtg	N/A	Hotel Tax	7.0
Pub School Employees Ret Sys	PSERS	Board	DiTullio, Eric O	227104	2022-03-09 2022-03-13	Harrisburg	PSERB March 2022 Board Mtg	N/A	Hotel room charge	117.0
Pub School Employees Ret Sys	PSERS	Board	DiTullio, Eric O	227104	2022-03-09 2022-03-11		PSERB March 2022 Board Mtg	N/A	Hotel Tax	7.0
						-		N/A		
Pub School Employees Ret Sys	PSERS	Board	DiTullio, Eric O	227104	2022-03-09 2022-03-11		PSERB March 2022 Board Mtg		Parking	10.0
Pub School Employees Ret Sys	PSERS	Board	DiTullio, Eric O	227104	2022-03-09 2022-03-11	-	PSERB March 2022 Board Mtg	N/A	Parking	10.00
Pub School Employees Ret Sys	PSERS	Board	DiTullio, Eric O	227104	2022-03-09 2022-03-11	Harrisburg	PSERB March 2022 Board Mtg	N/A	Tolls	26.6
Pub School Employees Ret Sys	PSERS	Board	DiTullio, Eric O	227104	2022-03-09 2022-03-11	Harrisburg	PSERB March 2022 Board Mtg	N/A	Tolls	26.60
Pub School Employees Ret Sys	PSERS	Board	DiTullio, Eric O	227104	2022-03-09 2022-03-11		PSERB March 2022 Board Mtg	N/A	Vehicle Mileage	133.9
Pub School Employees Ret Sys	PSERS	Board	DiTullio, Eric O	227104	2022-03-09 2022-03-11		PSERB March 2022 Board Mtg	N/A	Vehicle Mileage	134.5
Pub School Employees Ret Sys						-	PSERS Interviews	N/A		1.0
	PSERS	Board	Lemmo, Susan	267171	2022-05-31 2022-06-02	-			Incidentals (Hotel - Airline Baggage Tips)	
Pub School Employees Ret Sys	PSERS	Board	Lemmo, Susan	267171	2022-05-31 2022-06-02	-	PSERS Interviews	N/A	Incidentals (Hotel - Airline Baggage Tips)	1.00
Pub School Employees Ret Sys	PSERS	Board	Lemmo, Susan	267171	2022-05-31 2022-06-02	Harrisburg	PSERS Interviews	N/A	Overnight Subsistence	25.41
Pub School Employees Ret Sys	PSERS	Board	Lemmo, Susan	267171	2022-05-31 2022-06-02	Harrisburg	PSERS Interviews	N/A	Overnight Subsistence	15.73
Pub School Employees Ret Sys	PSERS	Board	Lemmo, Susan	267171	2022-05-31 2022-06-02	Harrisburg	PSERS Interviews	N/A	Overnight Subsistence	60.43
Pub School Employees Ret Sys	PSERS	Board	Lemmo, Susan	267171	2022-05-31 2022-06-02		PSERS Interviews	N/A	Overnight Subsistence	21.78
Pub School Employees Ret Sys	PSERS	Board		267171	2022-05-31 2022-06-02	-	PSERS Interviews	N/A	Hotel room charge	117.00
	_		Lemmo, Susan			-				
Pub School Employees Ret Sys	PSERS	Board	Lemmo, Susan	267171	2022-05-31 2022-06-02		PSERS Interviews	N/A	Hotel room charge	117.00
Pub School Employees Ret Sys	PSERS	Board	Lemmo, Susan	267171	2022-05-31 2022-06-02	Harrisburg	PSERS Interviews	N/A	Vehicle Mileage	76.05
Pub School Employees Ret Sys	PSERS	Board	Lemmo, Susan	267171	2022-05-31 2022-06-02	! Harrisburg	PSERS Interviews	N/A	Vehicle Mileage	76.64
Pub School Employees Ret Sys	PSERS	Board	Lemmo, Susan	267171	2022-05-31 2022-06-02	Harrisburg	PSERS Interviews	N/A	Hotel Tax	7.02
Pub School Employees Ret Sys	PSERS	Board	Lemmo, Susan	267171	2022-05-31 2022-06-02	Harrisburg	PSERS Interviews	N/A	Hotel Tax	7.02
Pub School Employees Ret Sys	PSERS	Board	Monaghan, Ann	236065	2022-03-09 2022-03-11	-	PSERB March 2022 Board Mtg	N/A	Overnight Subsistence	41.40
Pub School Employees Ret Sys	PSERS	Board		236065	2022-03-09 2022-03-11	-	PSERB March 2022 Board Mtg	N/A		117.00
			Monaghan, Ann						Hotel room charge	
Pub School Employees Ret Sys	PSERS	Board	Monaghan, Ann	236065	2022-03-09 2022-03-11		PSERB March 2022 Board Mtg	N/A	Hotel room charge	117.00
Pub School Employees Ret Sys	PSERS	Board	Monaghan, Ann	236065	2022-03-09 2022-03-11	Harrisburg	PSERB March 2022 Board Mtg	N/A	Hotel Tax	7.02
Pub School Employees Ret Sys	PSERS	Board	Monaghan, Ann	236065	2022-03-09 2022-03-11	Harrisburg	PSERB March 2022 Board Mtg	N/A	Hotel Tax	7.02
Pub School Employees Ret Sys	PSERS	Board	Monaghan, Ann	236065	2022-03-09 2022-03-11	Harrisburg	PSERB March 2022 Board Mtg	N/A	Parking	10.00
Pub School Employees Ret Sys	PSERS	Board	Monaghan, Ann	236065	2022-03-09 2022-03-11	Harrisburg	PSERB March 2022 Board Mtg	N/A	Parking	10.00
Pub School Employees Ret Sys	PSERS	Board	Monaghan, Ann	236065	2022-03-09 2022-03-11	-	PSERB March 2022 Board Mtg	N/A	Vehicle Mileage	88.92
Pub School Employees Ret Sys	PSERS	Board	Monaghan, Ann	236065	2022-03-09 2022-03-11		PSERB March 2022 Board Mtg	N/A	Vehicle Mileage	88.34
						-			-	
Pub School Employees Ret Sys	PSERS	Board	Santamaria, Christopher	235938	2022-01-12 2022-01-13	-	PSERB Board Mtg January 2022	N/A	Overnight Subsistence	18.00
Pub School Employees Ret Sys	PSERS	Board	Santamaria, Christopher	235938	2022-01-12 2022-01-13	Harrisburg	PSERB Board Mtg January 2022	N/A	Hotel room charge	117.00
Pub School Employees Ret Sys	PSERS	Board	Santamaria, Christopher	235938	2022-01-12 2022-01-13	Harrisburg	PSERB Board Mtg January 2022	N/A	Hotel Tax	7.02
Pub School Employees Ret Sys	PSERS	Board	Santamaria, Christopher	235938	2022-01-12 2022-01-13	Harrisburg	PSERB Board Mtg January 2022	N/A	Vehicle Mileage	62.01
Pub School Employees Ret Sys	PSERS	Board	Santamaria, Christopher	235938	2022-01-12 2022-01-13	-	PSERB Board Mtg January 2022	N/A	Vehicle Mileage	62.01
Pub School Employees Ret Sys	PSERS	Board	Santamaria, Christopher	235938	2022-01-12 2022-01-13	-	PSERB Board Mtg January 2022	N/A	Tolls	9.90
Pub School Employees Ret Sys	PSERS	Board	Santamaria, Christopher	235938	2022-01-12 2022-01-13	-	PSERB Board Mtg January 2022	N/A	Tolls	10.10
1 1										
Pub School Employees Ret Sys	PSERS	Board	Santamaria, Christopher	236087	2022-01-20 2022-01-20	-	Subcommittee on Pension Benefits	N/A	Vehicle Mileage	23.40
Pub School Employees Ret Sys	PSERS	Board	Santamaria, Christopher	236087	2022-01-20 2022-01-20	-	Subcommittee on Pension Benefits	N/A	Tolls	9.90
Pub School Employees Ret Sys	PSERS	Board	Santamaria, Christopher	236087	2022-01-20 2022-01-20	Harrisburg	Subcommittee on Pension Benefits	N/A	Tolls	7.20
Pub School Employees Ret Sys	PSERS	Board	Santamaria, Christopher	235959	2022-01-30 2022-02-01	Harrisburg	PSERB Spec Bd Mtg January 31_22	N/A	Overnight Subsistence	16.00
Pub School Employees Ret Sys	PSERS	Board	Santamaria, Christopher	235959	2022-01-30 2022-02-03	-	PSERB Spec Bd Mtg January 31_22	N/A	Hotel room charge	117.00
Pub School Employees Ret Sys	PSERS	Board	Santamaria, Christopher	235959	2022-01-30 2022-02-01		PSERB Spec Bd Mtg January 31_22	N/A	Hotel Tax	7.02
								N/A		10.00
Pub School Employees Ret Sys	PSERS	Board	Santamaria, Christopher	235959	2022-01-30 2022-02-01	-	PSERB Spec Bd Mtg January 31_22	•	Parking	
Pub School Employees Ret Sys	PSERS	Board	Santamaria, Christopher	235959	2022-01-30 2022-02-01	-	PSERB Spec Bd Mtg January 31_22	N/A	Tolls	9.90
Pub School Employees Ret Sys	PSERS	Board	Santamaria, Christopher	235959	2022-01-30 2022-02-01	Harrisburg	PSERB Spec Bd Mtg January 31_22	N/A	Vehicle Mileage	62.03
Pub School Employees Ret Sys	PSERS	Board	Santamaria, Christopher	235959	2022-01-30 2022-02-03	Harrisburg	PSERB Spec Bd Mtg January 31_22	N/A	Vehicle Mileage	62.0
Pub School Employees Ret Sys	PSERS	Board	Santamaria, Christopher	239668	2022-03-09 2022-03-11	Harrisburg	PSERB March 2022 Board Mtg	N/A	Overnight Subsistence	48.70
Pub School Employees Ret Sys	PSERS	Board	Santamaria, Christopher	239668	2022-03-09 2022-03-11	-	PSERB March 2022 Board Mtg	N/A	Hotel room charge	117.0
Pub School Employees Ret Sys	PSERS	Board	Santamaria, Christopher	239668	2022-03-09 2022-03-11	-	PSERB March 2022 Board Mtg	N/A	Hotel room charge	117.00
Pub School Employees Ret Sys	PSERS	Board	Santamaria, Christopher	239668	2022-03-09 2022-03-11	-	PSERB March 2022 Board Mtg	N/A	Hotel Tax	7.02
Pub School Employees Ret Sys	PSERS	Board	Santamaria, Christopher	239668	2022-03-09 2022-03-11		PSERB March 2022 Board Mtg	N/A	Hotel Tax	7.0
Pub School Employees Ret Sys	PSERS	Board	Santamaria, Christopher	239668	2022-03-09 2022-03-11	Harrisburg	PSERB March 2022 Board Mtg	N/A	Parking	10.0
Pub School Employees Ret Sys	PSERS	Board	Santamaria, Christopher	239668	2022-03-09 2022-03-13	Harrisburg	PSERB March 2022 Board Mtg	N/A	Parking	10.0
Pub School Employees Ret Sys	PSERS	Board	Santamaria, Christopher	239668	2022-03-09 2022-03-11		PSERB March 2022 Board Mtg	N/A	Vehicle Mileage	62.0
Pub School Employees Ret Sys	PSERS	Board	Santamaria, Christopher	239668	2022-03-09 2022-03-11	-	PSERB March 2022 Board Mtg	N/A	Vehicle Mileage	62.0
					2022-03-09 2022-03-11					
		Board	Santamaria, Christopher	239668	2022-03-09 2022-03-1.	inamsourg	PSERB March 2022 Board Mtg	N/A	Tolls	9.90
Pub School Employees Ret Sys	PSERS		0 1 1 01 11 1		2022 02 02	11 11	DOEDD M. I DODE T			
Pub School Employees Ret Sys Dub School Employees Ret Sys	PSERS	Board	Santamaria, Christopher	239668	2022-03-09 2022-03-11		PSERB March 2022 Board Mtg	N/A	Tolls	
Pub School Employees Ret Sys	_		Santamaria, Christopher Santamaria, Christopher	239668 239678	2022-03-09 2022-03-13 2022-04-04 2022-04-05		PSERB March 2022 Board Mtg PA House Subcommittee Mtg	N/A N/A	Tolls Overnight Subsistence	7.20 5.28

March Marc	PSERS Quarterly Travel Disclosure Report - 2022 Q2 A Business Area Ord Unit Organization Employee Trip Number Start Date End Date Location Purpose/Description Contracted 3rd Party Expense Type Approved Amount (rot)													
December 1982 Process	Business Area Org	Org Unit	Organization								Expense Type	Approved Amount (rpt)		
19 18 18 18 18 18 18 18												62.01		
20		ERS	Board	Santamaria, Christopher	239678	2022-04-04	2022-04-05	Harrisburg	PA House Subcommittee Mtg	N/A	Vehicle Mileage	62.01		
22 M. Albert Street, 150 1906 1807	ool Employees Ret Sys PSER	ERS	Board	Santamaria, Christopher	239678	2022-04-04	2022-04-05	Harrisburg	PA House Subcommittee Mtg	N/A	Tolls	9.90		
20	ool Employees Ret Sys PSER	ERS	Board	Santamaria, Christopher	239678	2022-04-04	2022-04-05	Harrisburg	PA House Subcommittee Mtg	N/A	Tolls	9.90		
2	ool Employees Ret Sys PSER	ERS	Board	Santamaria, Christopher	239678	2022-04-04	2022-04-05	Harrisburg	PA House Subcommittee Mtg	N/A	Hotel Tax	7.02		
20 20 20 20 20 20 20 20	ool Employees Ret Sys PSER	ERS	Board	Santamaria, Christopher	239678	2022-04-04	2022-04-05	Harrisburg	PA House Subcommittee Mtg	N/A	Parking	10.00		
2. M. Selfer Services Services 15.00 15.	ool Employees Ret Sys PSER	ERS	Board	Vogler, Melva	260826	2022-03-09	2022-03-11	Harrisburg	PSERB March Board Mtg	N/A	Overnight Subsistence	43.57		
2. β. Sec. Designates for 16 1955 vote vot	ool Employees Ret Sys PSER	ERS	Board	Vogler, Melva	260826	2022-03-09	2022-03-11	Harrisburg	PSERB March Board Mtg	N/A	Overnight Subsistence	6.23		
22	ool Employees Ret Sys PSER	ERS	Board	Vogler, Melva	260826	2022-03-09	2022-03-11	Harrisburg	PSERB March Board Mtg	N/A	Hotel room charge	117.00		
7. Proceedings	ool Employees Ret Sys PSER	ERS	Board	Vogler, Melva	260826	2022-03-09	2022-03-11	Harrisburg	PSERB March Board Mtg	N/A	Hotel room charge	117.00		
7. Proceedings	ool Employees Ret Sys PSER	ERS	Board	Vogler, Melva	260826	2022-03-09	2022-03-11	Harrisburg	PSERB March Board Mtg	N/A	Incidentals (Hotel - Airline Baggage Tips)	2.00		
										N/A		2.00		
2												7.02		
									-			7.0		
2								-		1.		88.34		
7. P. Schol ergoveren from P. P. S. 1955								-			-	3.50		
7. A. Selson demokes tells for 500 100 methods of tells 500 100 methods tells 500												26.0		
20 Mo-Schaff replayant fields Mo-Schaff												0.00		
20 Mich furtheyeas to for your Sept 19														
19		_						-				3.50		
2		_						-				10.80		
2								-				3.40		
12 19 20 20 20 20 20 20 20 2										1		13.00		
7		ERS	Bureau of Communications and Counseling	Catalfu, Joshua A	241403	2022-04-11	2022-04-13	Harrisburg, PA	Supervisor meeting	N/A	Overnight Subsistence	16.48		
12 18 26 Most Introlyses 16 Sp. 19 18 Most Introlyses		ERS	Bureau of Communications and Counseling	Catalfu, Joshua A	241403	2022-04-11	2022-04-13	Harrisburg, PA	Supervisor meeting	N/A	Overnight Subsistence	11.08		
2	ool Employees Ret Sys PSER	ERS	Bureau of Communications and Counseling	Catalfu, Joshua A	241403	2022-04-11	2022-04-13	Harrisburg, PA	Supervisor meeting	N/A	Overnight Subsistence	6.76		
2	ool Employees Ret Sys PSER	ERS	Bureau of Communications and Counseling	Catalfu, Joshua A	241403	2022-04-11	2022-04-13	Harrisburg, PA	Supervisor meeting	N/A	Overnight Subsistence	19.56		
12 No. Source Respine 16 50 10 10 10 10 10 10 10		_		Catalfu, Joshua A				Harrisburg, PA		N/A		15.24		
2											-	2.00		
7		FRS	Bureau of Communications and Counseling	Catalfu, Joshua A	241403			Harrisburg, PA		N/A		2.00		
22				·						•		2.00		
20 A. S. Schoot Employees Red 5 Figs Pass Bursar of Communications and Countering Carlotin, Johan A 24493 2022-9413 2022												115.00		
2												115.00		
2											•			
2											•	0.00		
22												0.00		
22									-			6.90		
22									Supervisor meeting		Hotel Tax	6.90		
22			Bureau of Communications and Counseling	Catalfu, Joshua A				Harrisburg, PA	Supervisor meeting		Parking	15.00		
72	ool Employees Ret Sys PSER	ERS	Bureau of Communications and Counseling	Catalfu, Joshua A	241403	2022-04-11	2022-04-13	Harrisburg, PA	Supervisor meeting	N/A	Parking	15.00		
72	ool Employees Ret Sys PSER	ERS	Bureau of Communications and Counseling	Corso, Dominic A	245342	2022-04-12	2022-04-12	Indiana, PA	REC-Indiana	N/A	Vehicle Mileage	40.95		
22	ool Employees Ret Sys PSER	ERS	Bureau of Communications and Counseling	Cramer, Kendra A	257500	2022-03-28	2022-03-30	Harrisburg, PA	Estimate Training	N/A	Hotel room charge	117.00		
	ool Employees Ret Sys PSER	ERS	Bureau of Communications and Counseling	Cramer, Kendra A	257500	2022-03-28	2022-03-30	Harrisburg, PA	Estimate Training	N/A	Hotel Tax	12.87		
22	ool Employees Ret Sys PSER	ERS	Bureau of Communications and Counseling	Cramer, Kendra A	257500	2022-03-28	2022-03-30	Harrisburg, PA	Estimate Training	N/A	Hotel room charge	117.00		
72	ool Employees Ret Sys PSER	ERS	Bureau of Communications and Counseling	Cramer, Kendra A	257500	2022-03-28	2022-03-30	Harrisburg, PA	Estimate Training	N/A	Hotel Tax	12.87		
72								-		N/A	Parking	25.00		
22 PA School Employees Ret Sys PSERS Bureau of Communications and Courseling Conner, Kendra A 257900 2022-0-32 2		_						-				25.00		
22 Pa. School Employees Ret Sys SERS Sureu of Communications and Courseling Carmer, Kendra A 257900 2022-0-328 2022-0-328 2022-0-329 2022-0-32								-			-	0.00		
22 P.M. School Employees Ret Sys PSERS Bureau of Communications and Counseling Curry, Colleen 24/27/2 20/23-03-23 20/23-03-23											-	0.00		
22 Pub School Employees Ret Sys PSERS Bureau of Communications and Courselling Curry, Colleen J 242712 2022-03-22 2022-03								-	-	1	•	3.50		
72 Pub School Employees Ret Sys PSERS Bureau of Communications and Courseling Curry, Colleen 3 242712 2022-03-22 2022-03-22 Downingtown, PA Exit Courseling N/A Tolis									•	•		7.20		
22 Pub School Employees Ret Sys PSERS Bureau of Communications and Courseling Curry, Colleen 3 242712 2022-03-22 2022-0									•					
Pub School Employees Ret Sys PSERS Bureau of Communications and Courseling Curry, Colleen J 242730 2022-04-13												7.20		
PSERS Bureau of Communications and Counseling Curry, Colleen J 242730 2022-04-13 2022-04-13 2022-04-13 Philadelphia, PA Ext Counseling N/A Vehicle Mileage (Part Special Employees Ret Sys PSERS Bureau of Communications and Counseling Part Post School Employees Ret Sys PSERS Bureau of Communications and Counseling Pallon, Jennifer Lynn 257825 2022-04-05 2022-05-05 2022-05-16 Norristown, PA General business trip N/A Union Contracted Lunch Part Post School Employees Ret Sys PSERS Bureau of Communications and Counseling Pallon, Jennifer Lynn 257825 2022-05-05 2022-05-16 Norristown, PA General business trip N/A Union Contracted Lunch Part Post School Employees Ret Sys PSERS Bureau of Communications and Counseling Pallon, Jennifer Lynn 257825 2022-05-05 2022-05-16 Norristown, PA General business trip N/A Union Contracted Lunch Part Post School Employees Ret Sys PSERS Bureau of Communications and Counseling Pallon, Jennifer Lynn 257825 2022-05-05 2022-05-16 Norristown, PA General business trip N/A Union Contracted Lunch Part Post School Employees Ret Sys PSERS Bureau of Communications and Counseling Pallon, Jennifer Lynn 257825 2022-05-05 2022-05-16 Norristown, PA General business trip N/A Vehicle Mileage Part Post School Employees Ret Sys PSERS Bureau of Communications and Counseling Pallon, Jennifer Lynn 257825 2022-05-05 2022-05-16 Norristown, PA General business trip N/A Vehicle Mileage Part Post School Employees Ret Sys PSERS Bureau of Communications and Counseling Pallon, Jennifer Lynn 257825 2022-05-05 2022-05-16 Norristown, PA General business trip N/A Vehicle Mileage Part Post School Employees Ret Sys PSERS Bureau of Communications and Counseling Pallon, Jennifer Lynn 257825 2022-05-05 2022-05-16 Norristown, PA General business trip N/A Vehicle Mileage Pallon, Jennifer Lynn 257825 2022-05-05 2022-05-16 Norristown, PA General business trip N/A Vehicle Mileage Pallon, Jennifer Lynn 257825 2022-05-05 2022-05-16 Norristown, PA General business trip N/A Vehicle Mileage Pallon, Jennifer Lynn 257825 2022-05-05 2022-0		_										8.60		
Page 1. Pub School Employees Ret Sys PSRS Bureau of Communications and Courseling Curry, Colleen J 242730 2022-04-13 2022												3.50		
Page 1. Pub School Employees Ret Sys PSERS Bureau of Communications and Counseling Pallon, Jennifer Lynn 257825 2022-05-15 Norristown, PA General business trip N/A Union Contracted Lunch Norristown, PA General business trip N/A Union Contracted Lunch Norristown, PA General business trip N/A Union Contracted Lunch Norristown, PA General business trip N/A Union Contracted Lunch Norristown, PA General business trip N/A Union Contracted Lunch Norristown, PA General business trip N/A Union Contracted Lunch Norristown, PA General business trip N/A Union Contracted Lunch Norristown, PA General business trip N/A Union Contracted Lunch Norristown, PA General business trip N/A Union Contracted Lunch Norristown, PA General business trip N/A Union Contracted Lunch Norristown, PA General business trip N/A Union Contracted Lunch Norristown, PA General business trip N/A Union Contracted Lunch Norristown, PA General business trip N/A Union Contracted Lunch Norristown, PA General business trip N/A Union Contracted Lunch Norristown, PA General business trip N/A Union Contracted Lunch Norristown, PA General business trip N/A Union Contracted Lunch Norristown, PA General business trip N/A Vehicle Mileage Norristown, PA General business trip N/A Overnight Subsistence Norristo										1		10.53		
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72 Pub School Employees Ret Sys PSERS Bureau of Communications and Counseling Gregory, Donald P 242056 2022-04-11 2022-04-13 Harrisburg. PA Supervisor's meeting N/A Overnight Subsistence	ool Employees Ret Sys PSER	ERS	Bureau of Communications and Counseling	Farester, Brian J	240808	2022-04-12	2022-04-13	Harrisburg, PA	BOCC Supervisor Meeting	N/A	Hotel Tax	5.18		
, , , , , , , , , , , , , , , , , , ,	ool Employees Ret Sys PSER	ERS	Bureau of Communications and Counseling	Gregory, Donald P	242056	2022-04-11	2022-04-13	Harrisburg, PA	Supervisor's meeting	N/A	Overnight Subsistence	34.71		
72 Pub School Employees Ret Sys PSERS Bureau of Communications and Counseling Gregory, Donald P 242056 2022-04-11 J2022-04-13 Harrisburg, PA Supervisor's meeting N/A Overnight Subsistence	ool Employees Ret Sys PSER	ERS	Bureau of Communications and Counseling	Gregory, Donald P	242056	2022-04-11	2022-04-13	Harrisburg, PA	Supervisor's meeting	N/A	Overnight Subsistence	31.19		

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BA	Business Area	Org Unit	Organization	Employee	Trip Number	Start Date	End Date	Location	Purpose/Description	Contracted 3rd Party Payment/Reimbursement	Expense Type	Approved Amount (rpt)
72 P	ub School Employees Ret Sys	PSERS	Bureau of Communications and Counseling	Gregory, Donald P	242056			Harrisburg, PA	Supervisor's meeting	N/A	Overnight Subsistence	15.58
72 P	ub School Employees Ret Sys	PSERS	Bureau of Communications and Counseling	Gregory, Donald P	242056	2022-04-11	2022-04-13	Harrisburg, PA	Supervisor's meeting	N/A	Hotel room charge	115.00
	ub School Employees Ret Sys	PSERS	Bureau of Communications and Counseling		242056			Harrisburg, PA	Supervisor's meeting	N/A	Hotel Tax	6.90
	ub School Employees Ret Sys	PSERS	Bureau of Communications and Counseling	W 11	242056			Harrisburg, PA	Supervisor's meeting	N/A	Hotel room charge	115.00
	ub School Employees Ret Sys	PSERS	Bureau of Communications and Counseling		242056			Harrisburg, PA	Supervisor's meeting	N/A	Hotel Tax	6.90
	ub School Employees Ret Sys	PSERS	Bureau of Communications and Counseling		242056			Harrisburg, PA	Supervisor's meeting	N/A	Parking	15.00
	ub School Employees Ret Sys ub School Employees Ret Sys	PSERS PSERS	Bureau of Communications and Counseling Bureau of Communications and Counseling		242056			Harrisburg, PA	Supervisor's meeting	N/A	Parking	15.00 38.70
			-		242056			Harrisburg, PA	Supervisor's meeting	N/A	Vehicle Mileage	35.46
	ub School Employees Ret Sys ub School Employees Ret Sys	PSERS PSERS	Bureau of Communications and Counseling Bureau of Communications and Counseling		242056 266831			Harrisburg, PA Harrisburg, PA	Supervisor's meeting Supervisor's meeting	N/A N/A	Vehicle Mileage Hotel room charge	109.00
	ub School Employees Ret Sys	PSERS	Bureau of Communications and Counseling		266831			Harrisburg, PA	Supervisor's meeting	N/A	Hotel room charge	109.00
_	ub School Employees Ret Sys	PSERS	Bureau of Communications and Counseling		266831			Harrisburg, PA	Supervisor's meeting	N/A	Overnight Subsistence	48.00
-	ub School Employees Ret Sys	PSERS	Bureau of Communications and Counseling		266831			Harrisburg, PA	Supervisor's meeting	N/A	Overnight Subsistence	26.53
	ub School Employees Ret Sys	PSERS	Bureau of Communications and Counseling		266831			Harrisburg, PA	Supervisor's meeting	N/A	Overnight Subsistence	7.39
72 P	ub School Employees Ret Sys	PSERS	Bureau of Communications and Counseling	Gregory, Donald P	266831	2022-06-13	2022-06-15	Harrisburg, PA	Supervisor's meeting	N/A	Hotel Tax	6.54
72 P	ub School Employees Ret Sys	PSERS	Bureau of Communications and Counseling	Gregory, Donald P	266831			Harrisburg, PA	Supervisor's meeting	N/A	Hotel Tax	6.54
	ub School Employees Ret Sys	PSERS	Bureau of Communications and Counseling		266831	2022-06-13	2022-06-15	Harrisburg, PA	Supervisor's meeting	N/A	Vehicle Mileage	39.60
72 P	ub School Employees Ret Sys	PSERS	Bureau of Communications and Counseling	Gregory, Donald P	266831	2022-06-13	2022-06-15	Harrisburg, PA	Supervisor's meeting	N/A	Vehicle Mileage	36.18
72 P	ub School Employees Ret Sys	PSERS	Bureau of Communications and Counseling	Kanavy, John P	234650	2022-03-29	2022-03-30	Harrisburg, PA	Estimate Training	N/A	Overnight Subsistence	9.28
72 P	ub School Employees Ret Sys	PSERS	Bureau of Communications and Counseling	Kanavy, John P	234650	2022-03-29	2022-03-30	Harrisburg, PA	Estimate Training	N/A	Overnight Subsistence	23.03
72 P	ub School Employees Ret Sys	PSERS	Bureau of Communications and Counseling	Kanavy, John P	234650	2022-03-29	2022-03-30	Harrisburg, PA	Estimate Training	N/A	Hotel room charge	115.00
72 P	ub School Employees Ret Sys	PSERS	Bureau of Communications and Counseling	Kanavy, John P	234650	2022-03-29	2022-03-30	Harrisburg, PA	Estimate Training	N/A	Vehicle Mileage	21.24
72 P	ub School Employees Ret Sys	PSERS	Bureau of Communications and Counseling	Kanavy, John P	234650	2022-03-29	2022-03-30	Harrisburg, PA	Estimate Training	N/A	Vehicle Mileage	21.24
72 P	ub School Employees Ret Sys	PSERS	Bureau of Communications and Counseling	Kanavy, John P	234650	2022-03-29	2022-03-30	Harrisburg, PA	Estimate Training	N/A	Parking	12.00
72 P	ub School Employees Ret Sys	PSERS	Bureau of Communications and Counseling	Kanavy, John P	240528	2022-04-11	2022-04-13	Harrisburg, PA	ROA Meeting	N/A	Overnight Subsistence	27.92
72 P	ub School Employees Ret Sys	PSERS	Bureau of Communications and Counseling	Kanavy, John P	240528			Harrisburg, PA	ROA Meeting	N/A	Hotel room charge	115.00
	ub School Employees Ret Sys	PSERS	Bureau of Communications and Counseling	Kanavy, John P	240528	2022-04-11	2022-04-13	Harrisburg, PA	ROA Meeting	N/A	Hotel room charge	115.00
72 P	ub School Employees Ret Sys	PSERS	Bureau of Communications and Counseling	//	240528			Harrisburg, PA	ROA Meeting	N/A	Overnight Subsistence	13.49
	ub School Employees Ret Sys	PSERS	Bureau of Communications and Counseling	//	240528	2022-04-11	2022-04-13	Harrisburg, PA	ROA Meeting	N/A	Parking	30.00
	ub School Employees Ret Sys	PSERS	Bureau of Communications and Counseling		240528	2022-04-11	2022-04-13	Harrisburg, PA	ROA Meeting	N/A	Vehicle Mileage*	0.00
	ub School Employees Ret Sys	PSERS	Bureau of Communications and Counseling	//	240528			Harrisburg, PA	ROA Meeting	N/A	Vehicle Mileage*	0.00
	ub School Employees Ret Sys	PSERS	Bureau of Communications and Counseling		243953		2022-04-20		April Expenses (04/01/2022)	N/A	Union Contracted Lunch	3.50
	ub School Employees Ret Sys	PSERS	Bureau of Communications and Counseling	* *	243953			Philadelphia, PA	April Expenses (04/01/2022)	N/A	Parking	18.00
	ub School Employees Ret Sys	PSERS	Bureau of Communications and Counseling		243953			Philadelphia, PA	April Expenses (04/01/2022)	N/A	Vehicle Mileage*	0.00
	ub School Employees Ret Sys	PSERS	Bureau of Communications and Counseling	,,	246261			Downingtown, PA	REC	N/A	Union Contracted Lunch	3.50
	ub School Employees Ret Sys	PSERS	Bureau of Communications and Counseling		246261			Downingtown, PA	REC	N/A	Vehicle Mileage	47.97
	ub School Employees Ret Sys	PSERS	Bureau of Communications and Counseling		246261			Downingtown, PA	REC	N/A	Tolls	5.10
	ub School Employees Ret Sys	PSERS	-	McCleary, Shawn N	246261			Downingtown, PA	REC	N/A	Tolls	5.20
	ub School Employees Ret Sys	PSERS	Bureau of Communications and Counseling	,,	263515			Norristown, PA	Exit Counseling	N/A	Tolls	7.00
	ub School Employees Ret Sys	PSERS	Bureau of Communications and Counseling		263515			Norristown, PA	Exit Counseling	N/A	Vehicle Mileage	8.64
_	ub School Employees Ret Sys	PSERS	Bureau of Communications and Counseling		269024			Philadelphia, PA	Retirement Exit Counseling	N/A	Union Contracted Lunch	3.50
-	ub School Employees Ret Sys	PSERS	Bureau of Communications and Counseling		269024		2022-06-22		Retirement Exit Counseling	N/A	Vehicle Mileage	9.72
	ub School Employees Ret Sys ub School Employees Ret Sys	PSERS	Bureau of Communications and Counseling		269024			Philadelphia, PA	Retirement Exit Counseling	N/A	Parking	16.00 17.09
	ub School Employees Ret Sys	PSERS PSERS	Bureau of Communications and Counseling Bureau of Communications and Counseling		224915 224915			Harrisburg, PA Harrisburg, PA	Estimate training Estimate training	N/A N/A	Overnight Subsistence Overnight Subsistence	18.29
	ub School Employees Ret Sys	PSERS	Bureau of Communications and Counseling		224915			Harrisburg, PA	Estimate training	N/A	Hotel room charge	109.00
_	ub School Employees Ret Sys	PSERS	Bureau of Communications and Counseling		224915		3 2022-03-30	-	Estimate training	N/A	Hotel Tax	6.54
_	ub School Employees Ret Sys	PSERS	Bureau of Communications and Counseling		224915		3 2022-03-30	-	Estimate training	N/A	Hotel room charge	109.00
_	ub School Employees Ret Sys	PSERS	Bureau of Communications and Counseling		224915		3 2022-03-30		Estimate training	N/A	Hotel Tax	6.54
	ub School Employees Ret Sys	PSERS	Bureau of Communications and Counseling		224915		3 2022-03-30		Estimate training	N/A	Vehicle Mileage*	0.00
	ub School Employees Ret Sys	PSERS	Bureau of Communications and Counseling		224915		3 2022-03-30	-	Estimate training	N/A	Vehicle Mileage*	0.00
	ub School Employees Ret Sys	PSERS	Bureau of Communications and Counseling		241396			Harrisburg, PA	Supervisor meeting	N/A	Overnight Subsistence	6.01
	ub School Employees Ret Sys	PSERS	Bureau of Communications and Counseling		241396			Harrisburg, PA	Supervisor meeting	N/A	Overnight Subsistence	23.10
-	ub School Employees Ret Sys	PSERS	Bureau of Communications and Counseling		241396			Harrisburg, PA	Supervisor meeting	N/A	Hotel room charge	115.00
_	ub School Employees Ret Sys	PSERS	Bureau of Communications and Counseling		241396			Harrisburg, PA	Supervisor meeting	N/A	Hotel room charge	115.00
_	ub School Employees Ret Sys	PSERS	Bureau of Communications and Counseling	Miller, Russell J	241396			Harrisburg, PA	Supervisor meeting	N/A	Hotel Tax	6.90
72 P	ub School Employees Ret Sys	PSERS	Bureau of Communications and Counseling	Miller, Russell J	241396			Harrisburg, PA	Supervisor meeting	N/A	Hotel Tax	6.90
	ub School Employees Ret Sys	PSERS	Bureau of Communications and Counseling		241396			Harrisburg, PA	Supervisor meeting	N/A	Parking	15.00
-	ub School Employees Ret Sys	PSERS	Bureau of Communications and Counseling	Miller, Russell J	241396	2022-04-11	2022-04-13	Harrisburg, PA	Supervisor meeting	N/A	Parking	15.00
	ub School Employees Ret Sys	PSERS	Bureau of Communications and Counseling		241396	2022-04-11	2022-04-13	Harrisburg, PA	Supervisor meeting	N/A	Vehicle Mileage*	0.00
72 P	ub School Employees Ret Sys	PSERS	Bureau of Communications and Counseling	Miller, Russell J	241396	2022-04-11	2022-04-13	Harrisburg, PA	Supervisor meeting	N/A	Vehicle Mileage*	0.00
72 P	ub School Employees Ret Sys	PSERS	Bureau of Communications and Counseling	Nimmons, Morgan Elizabeth	236399	2022-03-29	2022-03-29	Lehigh, PA	REC Lehigh County	N/A	Union Lunch > 50mls/multi day/no hotel	3.50
	ub School Employees Ret Sys	PSERS	Bureau of Communications and Counseling		236399		2022-03-29		REC Lehigh County	N/A	Vehicle Mileage	27.36
	ub School Employees Ret Sys	PSERS	Bureau of Communications and Counseling		242878		2022-04-20		Leghigh REC	N/A	Union Lunch > 50mls/multi day/no hotel	3.50
	ub School Employees Ret Sys	PSERS	Bureau of Communications and Counseling		242878		2022-04-20		Leghigh REC	N/A	Vehicle Mileage*	0.00
_	ub School Employees Ret Sys	PSERS	Bureau of Communications and Counseling		245832			Harrisburg, PA	REC	N/A	Vehicle Mileage	1.98
	ub School Employees Ret Sys	PSERS	Bureau of Communications and Counseling		235371			Malvern, PA	REC	N/A	Union Contracted Lunch	3.00
	ub School Employees Ret Sys	PSERS	Bureau of Communications and Counseling		235371			Malvern, PA	REC	N/A	Vehicle Mileage	37.44
	ub School Employees Ret Sys	PSERS	Bureau of Communications and Counseling		246820		2022-04-12		Retirement meeting	N/A	Union Contracted Lunch	3.50
	ub School Employees Ret Sys	PSERS	Bureau of Communications and Counseling		246820		2022-04-12		Retirement meeting	N/A	Vehicle Mileage	50.31
-	ub School Employees Ret Sys	PSERS	Bureau of Communications and Counseling		234372			Philadelphia, PA	REC	N/A	Vehicle Mileage	6.66
	ub School Employees Ret Sys	PSERS	Bureau of Communications and Counseling		234372			Philadelphia, PA	REC	N/A	Vehicle Mileage	6.12
472 IP	ub School Employees Ret Sys	PSERS PSERS	Bureau of Communications and Counseling Bureau of Communications and Counseling		234372 253342			Philadelphia, PA	REC	N/A	Parking	15.00 93.00
_	ub School Employees Ret Sys					7077-05-13	s=2022-05-14	Tamapqua, PA	FFYF at PASR Event in Tamaqua PA	N/A	Hotel room charge	

72 Pub S	Business Area										
72 Pub S		Org Unit	Organization	Employee	Trip Number	Start Date End Date	Location	Purpose/Description	Contracted 3rd Party	Expense Type	Approved Amount (rpt)
	School Employees Ret Sys	PSERS	Bureau of Communications and Counseling	Tucker, John Patrick	253342	2022-05-13 2022-05-14	Tamapqua, PA	FFYF at PASR Event in Tamaqua PA	N/A	Incidentals (Hotel - Airline Baggage Tips)	3.00
72 Pub S	School Employees Ret Sys	PSERS	Bureau of Communications and Counseling	Tucker, John Patrick	253342	2022-05-13 2022-05-14	Tamapqua, PA	FFYF at PASR Event in Tamaqua PA	N/A	Incidentals (Hotel - Airline Baggage Tips)	1.00
72 Pub S	School Employees Ret Sys	PSERS	Bureau of Communications and Counseling	Tucker, John Patrick	253342	2022-05-13 2022-05-14	Tamapqua, PA	FFYF at PASR Event in Tamaqua PA	N/A	Vehicle Mileage*	0.00
72 Pub S	School Employees Ret Sys	PSERS	Bureau of Communications and Counseling	Tucker, John Patrick	253342	2022-05-13 2022-05-14	Tamapqua, PA	FFYF at PASR Event in Tamaqua PA	N/A	Vehicle Mileage*	0.00
72 Pub S	School Employees Ret Sys	PSERS	Bureau of Communications and Counseling	Tucker, John Patrick	253342	2022-05-13 2022-05-14	Tamapqua, PA	FFYF at PASR Event in Tamagua PA	N/A	Vehicle Mileage*	0.00
	School Employees Ret Sys	PSERS	Bureau of Communications and Counseling		224913	2022-03-28 2022-03-30	Harrisburg, PA	PSERS-BOCC Estimate Training	N/A	Overnight Subsistence	16.84
	School Employees Ret Sys	PSERS	Bureau of Communications and Counseling		224913	2022-03-28 2022-03-30	Harrisburg, PA	PSERS-BOCC Estimate Training	N/A	Overnight Subsistence	25.20
	School Employees Ret Sys	PSERS			224913	2022-03-28 2022-03-30	Harrisburg, PA	PSERS-BOCC Estimate Training			10.34
			Bureau of Communications and Counseling						N/A	Overnight Subsistence	
	School Employees Ret Sys		Bureau of Communications and Counseling		224913	2022-03-28 2022-03-30	Harrisburg, PA	PSERS-BOCC Estimate Training	N/A	Overnight Subsistence	3.18
	School Employees Ret Sys	PSERS	Bureau of Communications and Counseling	Visco, Linda A	224913	2022-03-28 2022-03-30	Harrisburg, PA	PSERS-BOCC Estimate Training	N/A	Overnight Subsistence	15.43
72 Pub S	School Employees Ret Sys	PSERS	Bureau of Communications and Counseling	Visco, Linda A	224913	2022-03-28 2022-03-30	Harrisburg, PA	PSERS-BOCC Estimate Training	N/A	Hotel room charge	109.00
72 Pub S	School Employees Ret Sys	PSERS	Bureau of Communications and Counseling	Visco, Linda A	224913	2022-03-28 2022-03-30	Harrisburg, PA	PSERS-BOCC Estimate Training	N/A	Hotel Tax	6.54
72 Pub S	School Employees Ret Sys	PSERS	Bureau of Communications and Counseling	Visco, Linda A	224913	2022-03-28 2022-03-30	Harrisburg, PA	PSERS-BOCC Estimate Training	N/A	Hotel room charge	109.00
	School Employees Ret Sys		Bureau of Communications and Counseling		224913	2022-03-28 2022-03-30	Harrisburg, PA	PSERS-BOCC Estimate Training	N/A	Hotel Tax	6.54
	School Employees Ret Sys		Bureau of Communications and Counseling		224913	2022-03-28 2022-03-30	Harrisburg, PA		N/A	Vehicle Mileage	18.36
							-				
	School Employees Ret Sys		Bureau of Communications and Counseling		224913	2022-03-28 2022-03-30	Harrisburg, PA	PSERS-BOCC Estimate Training	N/A	Vehicle Mileage	18.54
	School Employees Ret Sys		Bureau of Communications and Counseling	Visco, Linda A	224913	2022-03-28 2022-03-30	Harrisburg, PA	PSERS-BOCC Estimate Training	N/A	Tolls	14.20
72 Pub S	School Employees Ret Sys	PSERS	Bureau of Communications and Counseling	Visco, Linda A	224913	2022-03-28 2022-03-30	Harrisburg, PA	PSERS-BOCC Estimate Training	N/A	Tolls	15.00
72 Pub S	School Employees Ret Sys	PSERS	Bureau of Communications and Counseling	Visco, Linda A	228692	2022-04-11 2022-04-13	Harrisburg, PA	PSERS-BOCC SUPERVISOR'S MEETING	N/A	Overnight Subsistence	8.48
72 Pub S	School Employees Ret Sys	PSERS	Bureau of Communications and Counseling	Visco, Linda A	228692	2022-04-11 2022-04-13	Harrisburg, PA	PSERS-BOCC SUPERVISOR'S MEETING	N/A	Overnight Subsistence	11.53
72 Pub 5	School Employees Ret Sys	PSERS	Bureau of Communications and Counseling	Visco, Linda A	228692	2022-04-11 2022-04-13	Harrisburg, PA	PSERS-BOCC SUPERVISOR'S MEETING	N/A	Overnight Subsistence	16.52
	School Employees Ret Sys		Bureau of Communications and Counseling		228692	2022-04-11 2022-04-13		PSERS-BOCC SUPERVISOR'S MEETING	N/A	Overnight Subsistence	7.29
	School Employees Ret Sys		Bureau of Communications and Counseling		228692		Harrisburg, PA	PSERS-BOCC SUPERVISOR'S MEETING	N/A	Overnight Subsistence	16.21
	School Employees Ret Sys		Bureau of Communications and Counseling		228692	2022-04-11 2022-04-13		PSERS-BOCC SUPERVISOR'S MEETING	N/A	Hotel room charge	115.00
	School Employees Ret Sys		Bureau of Communications and Counseling		228692	2022-04-11 2022-04-13	Harrisburg, PA	PSERS-BOCC SUPERVISOR'S MEETING	N/A	Hotel room charge	115.00
72 Pub S	School Employees Ret Sys	PSERS	Bureau of Communications and Counseling	Visco, Linda A	228692	2022-04-11 2022-04-13	Harrisburg, PA	PSERS-BOCC SUPERVISOR'S MEETING	N/A	Hotel Tax	6.90
72 Pub S	School Employees Ret Sys	PSERS	Bureau of Communications and Counseling	Visco, Linda A	228692	2022-04-11 2022-04-13	Harrisburg, PA	PSERS-BOCC SUPERVISOR'S MEETING	N/A	Parking	15.00
72 Pub 5	School Employees Ret Sys	PSERS	Bureau of Communications and Counseling	Visco, Linda A	228692	2022-04-11 2022-04-13	Harrisburg, PA	PSERS-BOCC SUPERVISOR'S MEETING	N/A	Hotel Tax	6.90
	School Employees Ret Sys		Bureau of Communications and Counseling		228692	2022-04-11 2022-04-13	Harrisburg, PA	PSERS-BOCC SUPERVISOR'S MEETING	N/A	Parking	15.00
				,						Vehicle Mileage*	
	School Employees Ret Sys		Bureau of Communications and Counseling		228692	2022-04-11 2022-04-13	Harrisburg, PA	PSERS-BOCC SUPERVISOR'S MEETING	N/A		0.00
	School Employees Ret Sys	PSERS	Bureau of Communications and Counseling		228692	2022-04-11 2022-04-13	Harrisburg, PA	PSERS-BOCC SUPERVISOR'S MEETING	N/A	Vehicle Mileage*	0.00
72 Pub S	School Employees Ret Sys	PSERS	Bureau of Communications and Counseling	Wible, Jeremy A	241946	2022-04-11 2022-04-13	Harrisburg, PA	Supervisor Meeting	N/A	Overnight Subsistence	6.89
72 Pub S	School Employees Ret Sys	PSERS	Bureau of Communications and Counseling	Wible, Jeremy A	241946	2022-04-11 2022-04-13	Harrisburg, PA	Supervisor Meeting	N/A	Hotel room charge	115.00
72 Pub S	School Employees Ret Sys	PSERS	Bureau of Communications and Counseling	Wible, Jeremy A	241946	2022-04-11 2022-04-13	Harrisburg, PA	Supervisor Meeting	N/A	Hotel room charge	115.00
	School Employees Ret Sys	PSERS	Bureau of Communications and Counseling	Wible, Jeremy A	241946	2022-04-11 2022-04-13	Harrisburg, PA	Supervisor Meeting	N/A	Overnight Subsistence	17.99
	School Employees Ret Sys	PSERS	Bureau of Communications and Counseling		241946	2022-04-11 2022-04-13	Harrisburg, PA	Supervisor Meeting	N/A	Overnight Subsistence	8.35
	School Employees Ret Sys		Bureau of Communications and Counseling		241946	2022-04-11 2022-04-13	Harrisburg, PA	Supervisor Meeting	N/A	Overnight Subsistence	16.83
	School Employees Ret Sys			Wible, Jeremy A	241946	2022-04-11 2022-04-13	Harrisburg, PA		N/A	Overnight Subsistence	15.76
	School Employees Ret Sys	PSERS	Bureau of Communications and Counseling	Wible, Jeremy A	241946	2022-04-11 2022-04-13	Harrisburg, PA	Supervisor Meeting	N/A	Overnight Subsistence	36.74
72 Pub S	School Employees Ret Sys	PSERS	Bureau of Communications and Counseling	Wible, Jeremy A	241946	2022-04-11 2022-04-13	Harrisburg, PA	Supervisor Meeting	N/A	Vehicle Mileage*	0.00
72 Pub S	School Employees Ret Sys	PSERS	Bureau of Communications and Counseling	Wible, Jeremy A	241946	2022-04-11 2022-04-13	Harrisburg, PA	Supervisor Meeting	N/A	Vehicle Mileage*	0.00
72 Pub.5	School Employees Ret Sys	PSERS	Bureau of Communications and Counseling	Wible, Jeremy A	241946	2022-04-11 2022-04-13	Harrisburg, PA	Supervisor Meeting	N/A	Parking	0.00
	School Employees Ret Sys		Bureau of Communications and Counseling		241946		Harrisburg, PA		N/A	Parking	0.00
	School Employees Ret Sys		Bureau of Communications and Counseling		241946		Harrisburg, PA		N/A	Parking	25.00
	School Employees Ret Sys		Bureau of Communications and Counseling		241946	2022-04-11 2022-04-13			N/A	Parking	25.00
	School Employees Ret Sys		Bureau of Communications and Counseling		245938		Downingtown, PA	Exit Counseling	N/A	Union Contracted Lunch	3.00
72 Pub S	School Employees Ret Sys	PSERS	Bureau of Communications and Counseling	Witzigman, Brenda L	245938	2022-04-06 2022-04-19	Downingtown, PA	Exit Counseling	N/A	Union Contracted Lunch	3.00
72 Pub S	School Employees Ret Sys	PSERS	Bureau of Communications and Counseling	Witzigman, Brenda L	245938	2022-04-06 2022-04-19	Downingtown, PA	Exit Counseling	N/A	Vehicle Mileage*	0.00
72 Pub S	School Employees Ret Sys	PSERS	Bureau of Communications and Counseling	Witzigman, Brenda L	245938	2022-04-06 2022-04-19	Downingtown, PA	Exit Counseling	N/A	Vehicle Mileage*	0.00
	School Employees Ret Sys		Bureau of Communications and Counseling		245938	2022-04-06 2022-04-19			N/A	Parking	26.00
	School Employees Ret Sys		Bureau of Communications and Counseling		261948	2022-05-11 2022-05-18	Philadelphia, PA	REC	N/A	Union Contracted Lunch	3.50
	School Employees Ret Sys		Bureau of Communications and Counseling		261948	2022-05-11 2022-05-18	Philadelphia, PA	REC	N/A	Union Contracted Lunch	3.50
	School Employees Ret Sys		Bureau of Communications and Counseling		261948	2022-05-11 2022-05-18	Philadelphia, PA	REC	N/A	Vehicle Mileage*	0.00
	School Employees Ret Sys		Bureau of Communications and Counseling		261948	2022-05-11 2022-05-18	Philadelphia, PA	REC	N/A	Parking	26.00
	School Employees Ret Sys	PSERS	Bureau of Communications and Counseling		261948	2022-05-11 2022-05-18	Philadelphia, PA	REC	N/A	Vehicle Mileage*	0.00
	School Employees Ret Sys	PSERS	Bureau of Communications and Counseling	Witzigman, Brenda L	261948	2022-05-11 2022-05-18	Philadelphia, PA	REC	N/A	Vehicle Mileage*	0.00
72 Pub S	School Employees Ret Sys	PSERS	Bureau of Communications and Counseling	Witzigman, Brenda L	261948	2022-05-11 2022-05-18	Philadelphia, PA	REC	N/A	Vehicle Mileage*	0.00
72 Pub S	School Employees Ret Sys	PSERS	Bureau of Communications and Counseling	Witzigman, Brenda L	269448	2022-06-08 2022-06-08	Philadelphia, PA	Exit Counseling	N/A	Union Contracted Lunch	3.50
	School Employees Ret Sys	PSERS		Witzigman, Brenda L	269448		Philadelphia, PA	Exit Counseling	N/A	Vehicle Mileage*	0.00
	School Employees Ret Sys	PSERS	Bureau of Communications and Counseling		269448		Philadelphia, PA	Exit Counseling	N/A	Parking	26.00
	School Employees Ret Sys	PSERS		Peechatka, Troy W	260740	2022-05-09 2022-05-09	Philadelphia, PA	subpoena	N/A	Train fares	35.00
	School Employees Ret Sys	PSERS		Peechatka, Troy W	260740	2022-05-09 2022-05-09	Philadelphia, PA	subpoena	N/A	Train fares	41.00
	School Employees Ret Sys			Wagner, Kevin S	246967	2022-05-01 2022-05-06	Bloomington, MN	MMSMOA Technical Conference	N/A	Overnight Subsistence	9.99
72 Pub S	School Employees Ret Sys	PSERS	Information Technology Office	Wagner, Kevin S	246967	2022-05-01 2022-05-06	Bloomington, MN	MMSMOA Technical Conference	N/A	Overnight Subsistence	25.00
72 Pub S	School Employees Ret Sys	PSERS	Information Technology Office	Wagner, Kevin S	246967	2022-05-01 2022-05-06	Bloomington, MN	MMSMOA Technical Conference	N/A	Overnight Subsistence	8.11
	School Employees Ret Sys			Wagner, Kevin S	246967	2022-05-01 2022-05-06	Bloomington, MN	MMSMOA Technical Conference	N/A	Overnight Subsistence	16.12
	School Employees Ret Sys			Wagner, Kevin S	246967	2022-05-01 2022-05-06		MMSMOA Technical Conference	N/A	Overnight Subsistence	7.05
							Bloomington, MN				
	School Employees Ret Sys			Wagner, Kevin S	246967	2022-05-01 2022-05-06	Bloomington, MN	MMSMOA Technical Conference	N/A	Overnight Subsistence	22.87
	School Employees Ret Sys			Wagner, Kevin S	246967	2022-05-01 2022-05-06	Bloomington, MN	MMSMOA Technical Conference	N/A	Overnight Subsistence	18.00
	School Employees Ret Sys	PSERS	Information Technology Office	Wagner, Kevin S	246967	2022-05-01 2022-05-06	Bloomington, MN	MMSMOA Technical Conference	N/A	Overnight Subsistence	29.00
72 Pub S	School Employees Ret Sys	PSERS	Information Technology Office	Wagner, Kevin S	246967	2022-05-01 2022-05-06	Bloomington, MN	MMSMOA Technical Conference	N/A	Overnight Subsistence	13.60
72 Pub S	School Employees Ret Sys			Wagner, Kevin S	246967	2022-05-01 2022-05-06	Bloomington, MN	MMSMOA Technical Conference	N/A	Hotel room charge	148.00
	School Employees Ret Sys	PSERS		Wagner, Kevin S	246967	2022-05-01 2022-05-06	Bloomington, MN	MMSMOA Technical Conference	N/A	Hotel Tax	21.50
. 25 5	School Employees Ret Sys			Wagner, Kevin S	246967		Bloomington, MN	MMSMOA Technical Conference	N/A	Hotel room charge	148.00
72 Pub S		. 52.0									
	School Employees Ret Sys	PSERS	Information Technology Office	Wagner, Kevin S	246967	2022-05-01 2022-05-06		MMSMOA Technical Conference	N/A	Hotel Tax	21.50

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BA	Business Area	Org Unit	Organization	Employee	Trip Number	Start Date End Date	Location	Purpose/Description	Contracted 3rd Party	Expense Type	Approved Amount (rpt)
	ichool Employees Ret Sys	PSERS	Information Technology Office	Wagner, Kevin S	246967	2022-05-01 2022-05-06	Bloomington, MN	MMSMOA Technical Conference	N/A	Hotel room charge	148.00
72 Pub S	ichool Employees Ret Sys	PSERS	Information Technology Office	Wagner, Kevin S	246967	2022-05-01 2022-05-06	Bloomington, MN	MMSMOA Technical Conference	N/A	Hotel Tax	21.50
72 Pub S	ichool Employees Ret Sys	PSERS	Information Technology Office	Wagner, Kevin S	246967	2022-05-01 2022-05-06	Bloomington, MN	MMSMOA Technical Conference	N/A	Hotel room charge	148.00
72 Pub S	ichool Employees Ret Sys	PSERS	Information Technology Office	Wagner, Kevin S	246967	2022-05-01 2022-05-06	Bloomington, MN	MMSMOA Technical Conference	N/A	Hotel Tax	21.50
72 Pub S	ichool Employees Ret Sys	PSERS	Information Technology Office	Wagner, Kevin S	246967	2022-05-01 2022-05-06	Bloomington, MN	MMSMOA Technical Conference	N/A	Hotel room charge	148.00
	ichool Employees Ret Sys	PSERS	Information Technology Office	Wagner, Kevin S	246967	2022-05-01 2022-05-06	Bloomington, MN	MMSMOA Technical Conference	N/A	Hotel Tax	21.50
	ichool Employees Ret Sys	PSERS	Information Technology Office	Wagner, Kevin S	246967	2022-05-01 2022-05-06	Bloomington, MN	MMSMOA Technical Conference	N/A	Parking	78.00
	ichool Employees Ret Sys	PSERS	Information Technology Office	Wagner, Kevin S	246967	2022-05-01 2022-05-06	Bloomington, MN	MMSMOA Technical Conference	N/A	Vehicle Mileage	7.02
							-				
	ichool Employees Ret Sys	PSERS	Information Technology Office	Wagner, Kevin S	246967	2022-05-01 2022-05-06	Bloomington, MN	MMSMOA Technical Conference	N/A	Vehicle Mileage	6.44
	ichool Employees Ret Sys	PSERS	Investment Office	DelGaudio, James F	245191	2022-04-19 2022-04-19	Philadelphia, PA	External Mgr. Monitoring Meeting	N/A	Parking	30.00
	ichool Employees Ret Sys	PSERS	Investment Office	DelGaudio, James F	245191	2022-04-19 2022-04-19	Philadelphia, PA	External Mgr. Monitoring Meeting	N/A	Vehicle Mileage	39.06
72 Pub S	ichool Employees Ret Sys	PSERS	Investment Office	DelGaudio, James F	245191	2022-04-19 2022-04-19	Philadelphia, PA	External Mgr. Monitoring Meeting	N/A	Tolls	11.00
72 Pub S	ichool Employees Ret Sys	PSERS	Investment Office	DelGaudio, James F	253967	2022-05-11 2022-05-13	Chapel Hill, NC	Spring Research Symposium	N/A	Airfare	685.70
72 Pub S	ichool Employees Ret Sys	PSERS	Investment Office	DelGaudio, James F	253967	2022-05-11 2022-05-13	Chapel Hill, NC	Spring Research Symposium	N/A	Overnight Subsistence	7.81
72 Pub S	ichool Employees Ret Sys	PSERS	Investment Office	DelGaudio, James F	253967	2022-05-11 2022-05-13	Chapel Hill, NC	Spring Research Symposium	N/A	Overnight Subsistence	60.00
72 Pub S	ichool Employees Ret Sys	PSERS	Investment Office	DelGaudio, James F	253967	2022-05-11 2022-05-13	Chapel Hill, NC	Spring Research Symposium	N/A	Overnight Subsistence	20.74
	ichool Employees Ret Sys	PSERS	Investment Office	DelGaudio, James F	253967	2022-05-11 2022-05-13	Chapel Hill, NC	Spring Research Symposium	N/A	Overnight Subsistence	40.00
	ichool Employees Ret Sys	PSERS	Investment Office	DelGaudio, James F	253967	2022-05-11 2022-05-13	Chapel Hill, NC	Spring Research Symposium	N/A	Overnight Subsistence	6.00
	ichool Employees Ret Sys									-	
-		PSERS	Investment Office	DelGaudio, James F	253967	2022-05-11 2022-05-13	Chapel Hill, NC	Spring Research Symposium	N/A	Hotel room charge	111.00
-	ichool Employees Ret Sys	PSERS	Investment Office	DelGaudio, James F	253967	2022-05-11 2022-05-13	Chapel Hill, NC	Spring Research Symposium	N/A	Hotel Tax	8.33
	ichool Employees Ret Sys	PSERS	Investment Office	DelGaudio, James F	253967	2022-05-11 2022-05-13	Chapel Hill, NC	Spring Research Symposium	N/A	Hotel Tax	6.66
72 Pub S	ichool Employees Ret Sys	PSERS	Investment Office	DelGaudio, James F	253967	2022-05-11 2022-05-13	Chapel Hill, NC	Spring Research Symposium	N/A	Hotel room charge	111.00
72 Pub S	ichool Employees Ret Sys	PSERS	Investment Office	DelGaudio, James F	253967	2022-05-11 2022-05-13	Chapel Hill, NC	Spring Research Symposium	N/A	Hotel Tax	8.33
72 Pub S	ichool Employees Ret Sys	PSERS	Investment Office	DelGaudio, James F	253967	2022-05-11 2022-05-13	Chapel Hill, NC	Spring Research Symposium	N/A	Hotel Tax	6.66
	ichool Employees Ret Sys	PSERS	Investment Office	DelGaudio, James F	253967	2022-05-11 2022-05-13		Spring Research Symposium	N/A	Ride Hailing Service - Taxi/Uber/Lyft	58.40
	ichool Employees Ret Sys	PSERS	Investment Office	DelGaudio, James F	253967	2022-05-11 2022-05-13	Chapel Hill, NC	Spring Research Symposium	N/A	Ride Hailing Service - Taxi/Uber/Lyft	39.99
	ichool Employees Ret Sys	PSERS	Investment Office	DelGaudio, James F	253967	2022-05-11 2022-05-13		Spring Research Symposium	N/A	Ride Hailing Service - Taxi/Uber/Lyft	19.41
	ichool Employees Ret Sys	PSERS	Investment Office	DelGaudio, James F	253967	2022-05-11 2022-05-13			N/A	Ride Hailing Service - Taxi/Uber/Lyft	29.95
	ichool Employees Ret Sys	PSERS						Spring Research Symposium			
			Investment Office	DelGaudio, James F	253967	2022-05-11 2022-05-13		Spring Research Symposium	N/A	Ride Hailing Service - Taxi/Uber/Lyft	16.99
	ichool Employees Ret Sys	PSERS	Investment Office	DelGaudio, James F	253967	2022-05-11 2022-05-13	Chapel Hill, NC	Spring Research Symposium	N/A	Ride Hailing Service - Taxi/Uber/Lyft	35.88
	ichool Employees Ret Sys	PSERS	Investment Office	Foreman, Darren C	242130	2022-05-09 2022-05-12		Summit Partners Growth	N/A	Airfare	471.20
72 Pub S	ichool Employees Ret Sys	PSERS	Investment Office	Foreman, Darren C	242130	2022-05-09 2022-05-12	Boston, MA	Summit Partners Growth	N/A	Overnight Subsistence	21.80
72 Pub S	ichool Employees Ret Sys	PSERS	Investment Office	Foreman, Darren C	242130	2022-05-09 2022-05-12	Boston, MA	Summit Partners Growth	N/A	Overnight Subsistence	13.30
72 Pub S	ichool Employees Ret Sys	PSERS	Investment Office	Foreman, Darren C	242130	2022-05-09 2022-05-12	Boston, MA	Summit Partners Growth	N/A	Overnight Subsistence	41.64
72 Pub S	ichool Employees Ret Sys	PSERS	Investment Office	Foreman, Darren C	242130	2022-05-09 2022-05-12	Boston, MA	Summit Partners Growth	N/A	Overnight Subsistence	16.59
	ichool Employees Ret Sys	PSERS	Investment Office	Foreman, Darren C	242130	2022-05-09 2022-05-12	Boston, MA	Summit Partners Growth	N/A	Overnight Subsistence	21.20
	ichool Employees Ret Sys	PSERS	Investment Office	Foreman, Darren C	242130	2022-05-09 2022-05-12	-	Summit Partners Growth	N/A	Hotel room charge	249.00
	ichool Employees Ret Sys	PSERS	Investment Office	Foreman, Darren C	242130	2022-05-09 2022-05-12	Boston, MA	Summit Partners Growth	N/A	Hotel Tax	40.97
	ichool Employees Ret Sys						-		N/A		249.00
		PSERS	Investment Office	Foreman, Darren C	242130	2022-05-09 2022-05-12	Boston, MA	Summit Partners Growth		Hotel room charge	
	ichool Employees Ret Sys	PSERS	Investment Office	Foreman, Darren C	242130	2022-05-09 2022-05-12	Boston, MA	Summit Partners Growth	N/A	Hotel Tax	40.97
	ichool Employees Ret Sys	PSERS	Investment Office	Foreman, Darren C	242130	2022-05-09 2022-05-12		Summit Partners Growth	N/A	Ride Hailing Service - Taxi/Uber/Lyft	15.18
	ichool Employees Ret Sys	PSERS	Investment Office	Foreman, Darren C	242130	2022-05-09 2022-05-12	Boston, MA	Summit Partners Growth	N/A	Ride Hailing Service - Taxi/Uber/Lyft	10.99
72 Pub S	ichool Employees Ret Sys	PSERS	Investment Office	Foreman, Darren C	242130	2022-05-09 2022-05-12	Boston, MA	Summit Partners Growth	N/A	Ride Hailing Service - Taxi/Uber/Lyft	20.08
72 Pub S	ichool Employees Ret Sys	PSERS	Investment Office	Foreman, Darren C	242130	2022-05-09 2022-05-12	Boston, MA	Summit Partners Growth	N/A	Ride Hailing Service - Taxi/Uber/Lyft	35.98
72 Pub S	ichool Employees Ret Sys	PSERS	Investment Office	Foreman, Darren C	249652	2022-06-07 2022-06-08	Pittsburgh, PA	Incline Equity Partners	N/A	Overnight Subsistence	5.08
72 Pub S	ichool Employees Ret Sys	PSERS	Investment Office	Foreman, Darren C	249652	2022-06-07 2022-06-08	Pittsburgh, PA	Incline Equity Partners	N/A	Hotel room charge	124.00
	ichool Employees Ret Sys	PSERS	Investment Office	Foreman, Darren C	249652	2022-06-07 2022-06-08	Pittsburgh, PA	Incline Equity Partners	N/A	Overnight Subsistence	2.99
	ichool Employees Ret Sys	PSERS	Investment Office	Foreman, Darren C	249652	2022-06-07 2022-06-08	Pittsburgh, PA	Incline Equity Partners	N/A	Hotel Tax	17.36
	ichool Employees Ret Sys	PSERS	Investment Office	Foreman, Darren C	249652	2022-06-07 2022-06-08	Pittsburgh, PA	Incline Equity Partners	N/A	Parking Miss Evanges	34.00
-	ichool Employees Ret Sys	PSERS	Investment Office	Foreman, Darren C	249652	2022-06-07 2022-06-08	Pittsburgh, PA	Incline Equity Partners	N/A	Misc Expenses	60.67
-	ichool Employees Ret Sys	PSERS	Investment Office	Foreman, Darren C	249652	2022-06-07 2022-06-08	Pittsburgh, PA	Incline Equity Partners	N/A	Ride Hailing Service - Taxi/Uber/Lyft	10.96
	ichool Employees Ret Sys	PSERS	Investment Office	Jacobs, Luke M	247542	2022-04-26 2022-04-26	New York, NY	Odyssey Investment Partners	N/A	Train fares	100.00
72 Pub S	ichool Employees Ret Sys	PSERS	Investment Office	Jacobs, Luke M	247542	2022-04-26 2022-04-26	New York, NY	Odyssey Investment Partners	N/A	Overtime Meal	4.30
72 Pub S	ichool Employees Ret Sys	PSERS	Investment Office	Jacobs, Luke M	247542	2022-04-26 2022-04-26	New York, NY	Odyssey Investment Partners	N/A	Public Trans Bus/Subway	5.50
72 Pub S	ichool Employees Ret Sys	PSERS	Investment Office	Jacobs, Luke M	255644	2022-05-10 2022-05-12	New York, NY	Strategic Partners & Crestview Partners	N/A	Train fares	117.00
	ichool Employees Ret Sys	PSERS	Investment Office	Jacobs, Luke M	255644	2022-05-10 2022-05-12		Strategic Partners & Crestview Partners	N/A	Overnight Subsistence	29.55
	ichool Employees Ret Sys	PSERS	Investment Office	Jacobs, Luke M	255644	2022-05-10 2022-05-12		Strategic Partners & Crestview Partners	N/A	Overnight Subsistence	18.16
	ichool Employees Ret Sys	PSERS	Investment Office	Jacobs, Luke M	255644	2022-05-10 2022-05-12		Strategic Partners & Crestview Partners	N/A	Overnight Subsistence	7.62
		DCEDC	Investment Office								4.64
	ichool Employees Ret Sys	roeko	Investment office	Jacobs, Luke M	255644	2022-05-10 2022-05-12		Strategic Partners & Crestview Partners	N/A	Overnight Subsistence	
	ichool Employees Ret Sys	PSERS	Investment Office	Jacobs, Luke M	255644	2022-05-10 2022-05-12	·	Strategic Partners & Crestview Partners	N/A	Overnight Subsistence	13.70
	ichool Employees Ret Sys	PSERS	Investment Office	Jacobs, Luke M	255644	2022-05-10 2022-05-12		Strategic Partners & Crestview Partners	N/A	Hotel room charge	258.00
	ichool Employees Ret Sys	PSERS	Investment Office	Jacobs, Luke M	255644	2022-05-10 2022-05-12		Strategic Partners & Crestview Partners	N/A	Hotel Tax	43.56
72 Pub S	ichool Employees Ret Sys	PSERS	Investment Office	Jacobs, Luke M	255644	2022-05-10 2022-05-12	New York, NY	Strategic Partners & Crestview Partners	N/A	Hotel room charge	258.00
72 Pub S	ichool Employees Ret Sys	PSERS	Investment Office	Jacobs, Luke M	255644	2022-05-10 2022-05-12	New York, NY	Strategic Partners & Crestview Partners	N/A	Hotel Tax	43.56
72 Pub S	ichool Employees Ret Sys	PSERS	Investment Office	Jacobs, Luke M	255644	2022-05-10 2022-05-12	New York, NY	Strategic Partners & Crestview Partners	N/A	Public Trans Bus/Subway	20.00
	ichool Employees Ret Sys	PSERS	Investment Office	McCafferty, Patrick	261212	2022-05-03 2022-05-03		II Risk & Liquidity Forum	N/A	Public Trans Bus/Subway	2.50
	ichool Employees Ret Sys	PSERS	Investment Office	McCafferty, Patrick	261212	2022-05-03 2022-05-03		II Risk & Liquidity Forum	N/A	Public Trans Bus/Subway	3.50
	ichool Employees Ret Sys	PSERS	Investment Office	Meadows, Gene A	241947	2022-04-08 2022-04-08		Litigation Witness	N/A	Car Rental	42.73
·- ruu 3	ichool Employees Ret Sys					2022-04-08 2022-04-08		Litigation Witness		Rental Car Gasoline	38.00
72 Duk C		PSERS	Investment Office	Meadows, Gene A	241947		Philadelphia, PA	•	N/A		
_		PSERS	Investment Office	Meadows, Gene A	241947	2022-04-08 2022-04-08		Litigation Witness	N/A	Parking	40.00
72 Pub S	ichool Employees Ret Sys					2022-02-24 2022-02-26	Evanston, IL	ClimateCap Conference	N/A	Airfare	274.71
72 Pub S 72 Pub S	ichool Employees Ret Sys	PSERS	Investment Office	Oh, Susan E	223274			·			
72 Pub S 72 Pub S 72 Pub S	ichool Employees Ret Sys ichool Employees Ret Sys	PSERS PSERS	Investment Office	Oh, Susan E	223274	2022-02-24 2022-02-26	Evanston, IL	ClimateCap Conference	N/A	Overnight Subsistence	
72 Pub S 72 Pub S 72 Pub S 72 Pub S	ichool Employees Ret Sys ichool Employees Ret Sys ichool Employees Ret Sys	PSERS						·	N/A N/A	Overnight Subsistence Overnight Subsistence	
72 Pub S 72 Pub S 72 Pub S 72 Pub S	ichool Employees Ret Sys ichool Employees Ret Sys	PSERS PSERS	Investment Office	Oh, Susan E	223274	2022-02-24 2022-02-26	Evanston, IL Evanston, IL	ClimateCap Conference			3.50 9.46 49.79

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72	Business Area Pub School Employees Ret Sys	Org Unit PSERS	Organization Investment Office	Employee Oh, Susan E	Trip Number 223274	Start Date End Date 2022-02-24 2022-02-26	Location Evanston, IL	Purpose/Description ClimateCap Conference	Contracted 3rd Party N/A	Expense Type Overnight Subsistence	Approved Amount (rpt) 40.53
	Pub School Employees Ret Sys	PSERS	Investment Office	Oh, Susan E	223274	2022-02-24 2022-02-26	Evanston, IL	ClimateCap Conference	N/A	Hotel room charge	134.0
_	Pub School Employees Ret Sys	PSERS	Investment Office	Oh, Susan E	223274	2022-02-24 2022-02-26	Evanston, IL	ClimateCap Conference	N/A	Hotel room charge	134.0
_	Pub School Employees Ret Sys	PSERS	Investment Office	Oh, Susan E	223274	2022-02-24 2022-02-26	Evanston, IL	ClimateCap Conference	N/A	Ride Hailing Service - Taxi/Uber/Lyft	44.6
	Pub School Employees Ret Sys	PSERS	Investment Office	Oh, Susan E	223274	2022-02-24 2022-02-26	Evanston, IL	ClimateCap Conference	N/A	Ride Hailing Service - Taxi/Uber/Lyft	56.6
-	Pub School Employees Ret Sys	PSERS	Investment Office	Oh, Susan E	223274	2022-02-24 2022-02-26	Evanston, IL		N/A	Ride Hailing Service - Taxi/Uber/Lyft Ride Hailing Service - Taxi/Uber/Lyft	65.5
	Pub School Employees Ret Sys	PSERS	Investment Office	Oh, Susan E	223274	2022-02-24 2022-02-26	Evanston, IL	ClimateCap Conference ClimateCap Conference	N/A	Ride Hailing Service - Taxi/Uber/Lyft Ride Hailing Service - Taxi/Uber/Lyft	42.7
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-	Pub School Employees Ret Sys	PSERS	Investment Office	Oh, Susan E	223274	2022-02-24 2022-02-26	Evanston, IL	ClimateCap Conference	N/A	Hotel Tax	23.3
	Pub School Employees Ret Sys	PSERS	Investment Office	Oh, Susan E	223274	2022-02-24 2022-02-26	Evanston, IL	ClimateCap Conference	N/A	Hotel Tax	23.3
-	Pub School Employees Ret Sys	PSERS	Investment Office	Oh, Susan E	264259	2022-05-08 2022-05-12	Austin, TX	UTIMCO Energy Conference	N/A	Airfare	731.10
-	Pub School Employees Ret Sys	PSERS	Investment Office	Oh, Susan E	264259	2022-05-08 2022-05-12	Austin, TX	UTIMCO Energy Conference	N/A	Overnight Subsistence	18.0
	Pub School Employees Ret Sys	PSERS	Investment Office	Oh, Susan E	264259	2022-05-08 2022-05-12		UTIMCO Energy Conference	N/A	Overnight Subsistence	16.1
-	Pub School Employees Ret Sys	PSERS	Investment Office	Oh, Susan E	264259	2022-05-08 2022-05-12	Austin, TX	UTIMCO Energy Conference	N/A	Overnight Subsistence	11.80
	Pub School Employees Ret Sys	PSERS	Investment Office	Oh, Susan E	264259	2022-05-08 2022-05-12	Austin, TX	UTIMCO Energy Conference	N/A	Overnight Subsistence	2.4:
_	Pub School Employees Ret Sys	PSERS	Investment Office	Oh, Susan E	264259	2022-05-08 2022-05-12		UTIMCO Energy Conference	N/A	Overnight Subsistence	4.7
-	Pub School Employees Ret Sys	PSERS	Investment Office	Oh, Susan E	264259	2022-05-08 2022-05-12	Austin, TX	UTIMCO Energy Conference	N/A	Hotel room charge	189.0
72	Pub School Employees Ret Sys	PSERS	Investment Office	Oh, Susan E	264259	2022-05-08 2022-05-12	Austin, TX	UTIMCO Energy Conference	N/A	Hotel room charge	189.0
72	Pub School Employees Ret Sys	PSERS	Investment Office	Oh, Susan E	264259	2022-05-08 2022-05-12	Austin, TX	UTIMCO Energy Conference	N/A	Hotel room charge	189.0
72	Pub School Employees Ret Sys	PSERS	Investment Office	Oh, Susan E	264259	2022-05-08 2022-05-12	Austin, TX	UTIMCO Energy Conference	N/A	Hotel room charge	189.0
72	Pub School Employees Ret Sys	PSERS	Investment Office	Oh, Susan E	264259	2022-05-08 2022-05-12	Austin, TX	UTIMCO Energy Conference	N/A	Ride Hailing Service - Taxi/Uber/Lyft	40.0
72	Pub School Employees Ret Sys	PSERS	Investment Office	Oh, Susan E	264259	2022-05-08 2022-05-12	Austin, TX	UTIMCO Energy Conference	N/A	Ride Hailing Service - Taxi/Uber/Lyft	56.8
72	Pub School Employees Ret Sys	PSERS	Investment Office	Oh, Susan E	264259	2022-05-08 2022-05-12		UTIMCO Energy Conference	N/A	Hotel Tax	128.5
72	Pub School Employees Ret Sys	PSERS	Investment Office	Oh, Susan E	247324	2022-05-22 2022-05-24	New York, NY	Financial Innovation Symposium	N/A	Train fares	150.0
-	Pub School Employees Ret Sys	PSERS	Investment Office	Oh, Susan E	247324	2022-05-22 2022-05-24		Financial Innovation Symposium	N/A	Overnight Subsistence	43.10
-	Pub School Employees Ret Sys	PSERS	Investment Office	Oh, Susan E	247324	2022-05-22 2022-05-24	New York, NY	Financial Innovation Symposium	N/A	Overnight Subsistence	8.9
	Pub School Employees Ret Sys	PSERS	Investment Office	Oh, Susan E	247324	2022-05-22 2022-05-24	New York, NY	Financial Innovation Symposium	N/A	Hotel room charge	209.0
	Pub School Employees Ret Sys	PSERS	Investment Office	Oh, Susan E	247324	2022-05-22 2022-05-24	New York, NY	Financial Innovation Symposium	N/A	Hotel room charge	258.00
-	Pub School Employees Ret Sys	PSERS	Investment Office	Oh, Susan E	247324	2022-05-22 2022-05-24		Financial Innovation Symposium	N/A	Hotel Tax	34.3
-	Pub School Employees Ret Sys	PSERS	Investment Office	Oh, Susan E	247324	2022-05-22 2022-05-24	New York, NY	Financial Innovation Symposium	N/A	Hotel Tax	41.50
-	Pub School Employees Ret Sys	PSERS	Investment Office	Ouackenbush, Melissa Ann	237777	2022-04-25 2022-04-27	New York, NY	Angelo Gordon Real Estate	N/A	Incidentals (Hotel - Airline Baggage Tips)	5.0
\rightarrow				C	237777	2022-04-25 2022-04-27	New York, NY	•	N/A	Misc Expenses	2.0
	Pub School Employees Ret Sys	PSERS	Investment Office	Quackenbush, Melissa Ann			,	Angelo Gordon Real Estate Angelo Gordon Real Estate		· ·	
-	Pub School Employees Ret Sys	PSERS	Investment Office	Quackenbush, Melissa Ann	237777	2022-04-25 2022-04-27	New York, NY	•	N/A	Misc Expenses	2.00
-	Pub School Employees Ret Sys	PSERS	Investment Office	Quackenbush, Melissa Ann	237777	2022-04-25 2022-04-27	New York, NY	Angelo Gordon Real Estate	N/A	Hotel room charge	258.0
	Pub School Employees Ret Sys	PSERS	Investment Office	Quackenbush, Melissa Ann	237777	2022-04-25 2022-04-27	New York, NY	Angelo Gordon Real Estate	N/A	Hotel Tax	41.59
\rightarrow	Pub School Employees Ret Sys	PSERS	Investment Office	Quackenbush, Melissa Ann	237777	2022-04-25 2022-04-27	New York, NY	Angelo Gordon Real Estate	N/A	Hotel room charge	258.0
\rightarrow	Pub School Employees Ret Sys	PSERS	Investment Office	Quackenbush, Melissa Ann	237777	2022-04-25 2022-04-27	New York, NY	Angelo Gordon Real Estate	N/A	Hotel Tax	41.59
-	Pub School Employees Ret Sys	PSERS	Investment Office	Quackenbush, Melissa Ann	237777	2022-04-25 2022-04-27	New York, NY	Angelo Gordon Real Estate	N/A	Ride Hailing Service - Taxi/Uber/Lyft	22.39
-	Pub School Employees Ret Sys	PSERS	Investment Office	Quackenbush, Melissa Ann	237777	2022-04-25 2022-04-27	New York, NY	Angelo Gordon Real Estate	N/A	Public Trans Bus/Subway	97.7
	Pub School Employees Ret Sys	PSERS	Investment Office	Quackenbush, Melissa Ann	237777	2022-04-25 2022-04-27	New York, NY	Angelo Gordon Real Estate	N/A	Ride Hailing Service - Taxi/Uber/Lyft	20.7
_	Pub School Employees Ret Sys	PSERS	Investment Office	Quackenbush, Melissa Ann	237777	2022-04-25 2022-04-27	New York, NY	Angelo Gordon Real Estate	N/A	Ride Hailing Service - Taxi/Uber/Lyft	19.1
72	Pub School Employees Ret Sys	PSERS	Investment Office	Richards, Jarrett	256040	2022-05-19 2022-05-19	Radnor, PA	Exeter Value VI On-site DD	N/A	Vehicle Mileage	33.30
72	Pub School Employees Ret Sys	PSERS	Investment Office	Richards, Jarrett	256040	2022-05-19 2022-05-19	Radnor, PA	Exeter Value VI On-site DD	N/A	Tolls	15.4
72	Pub School Employees Ret Sys	PSERS	Investment Office	Richards, Jarrett	263162	2022-05-31 2022-06-07	San Francisco & Los	Stockbridge and DRA Meetings	N/A	Airline Check Baggage Fees	35.00
\square							Angeles, CA				
72	Pub School Employees Ret Sys	PSERS	Investment Office	Richards, Jarrett	263162	2022-05-31 2022-06-07	San Francisco & Los	Stockbridge and DRA Meetings	N/A	Airline Check Baggage Fees	35.00
72	Pub School Employees Ret Sys	PSERS	Investment Office	Richards, Jarrett	263162	2022-05-31 2022-06-07	Angeles, CA San Francisco & Los	Stockbridge and DRA Meetings	N/A	Airline Check Baggage Fees	35.00
1/2	Tub School Employees Ret Sys	PSERS	Investment office	Ricialus, Jairett	203102	2022-05-31 2022-06-07	Angeles, CA	Stockbridge and DRA Meetings	N/A	All line Cleck baggage Fees	33.00
72	Pub School Employees Ret Sys	PSERS	Investment Office	Richards, Jarrett	263162	2022-05-31 2022-06-07	San Francisco & Los	Stockbridge and DRA Meetings	N/A	Airfare	1,178.5
\square							Angeles, CA				
72	Pub School Employees Ret Sys	PSERS	Investment Office	Richards, Jarrett	263162	2022-05-31 2022-06-07	San Francisco & Los	Stockbridge and DRA Meetings	N/A	Overnight Subsistence	14.6
72	Pub School Employage Pat Sve	PSERS	Investment Office	Richards, Jarrett	263162	2022-05-31 2022-06-07	Angeles, CA San Francisco & Los	Stockbridge and DRA Meetings	N/A	Overnight Subsistance	7.50
' ²	Pub School Employees Ret Sys	FJLKS	Investment Office	incharus, Janeu	203102	2022-03-31 2022-00-0/	Angeles, CA	Stockbridge and DNA Meetings	19/0	Overnight Subsistence	7.50
72	Pub School Employees Ret Sys	PSERS	Investment Office	Richards, Jarrett	263162	2022-05-31 2022-06-07	San Francisco & Los	Stockbridge and DRA Meetings	N/A	Overnight Subsistence	26.9
\square	<u> </u>						Angeles, CA				
72	Pub School Employees Ret Sys	PSERS	Investment Office	Richards, Jarrett	263162	2022-05-31 2022-06-07	San Francisco & Los	Stockbridge and DRA Meetings	N/A	Overnight Subsistence	12.94
72	Pub School Employees Ret Sys	PSERS	Investment Office	Richards, Jarrett	263162	2022-05-31 2022-06-07	Angeles, CA San Francisco & Los	Stockbridge and DRA Meetings	N/A	Hotel room charge	249.00
<u> </u>	as sallour Employees Net sys	I JENJ	Interesting the control of the contr		203102	2022 03 31 2022-00-07	Angeles, CA	Sacabilage and DIA Piccurigs	.4.3	notes room charge	249.00
72	Pub School Employees Ret Sys	PSERS	Investment Office	Richards, Jarrett	263162	2022-05-31 2022-06-07	San Francisco & Los	Stockbridge and DRA Meetings	N/A	Hotel room charge	249.00
							Angeles, CA				-
72	Pub School Employees Ret Sys	PSERS	Investment Office	Richards, Jarrett	263162	2022-05-31 2022-06-07	San Francisco & Los	Stockbridge and DRA Meetings	N/A	Hotel room charge	249.0
72	Pub School Employees Ret Sys	PSERS	Investment Office	Richards, Jarrett	263162	2022-05-31 2022-06-07	Angeles, CA San Francisco & Los	Stockbridge and DRA Meetings	N/A	Tolls	15.4
[′]	ub action employees ket Sys	POEKS	Trivesullent Office	Niciidius, Jairett	203102	2022-03-31 2022-06-0/	Angeles, CA	Stockbridge and DKA Meetings	IVA	TOILS	15.4
72	Pub School Employees Ret Sys	PSERS	Investment Office	Richards, Jarrett	263162	2022-05-31 2022-06-07	San Francisco & Los	Stockbridge and DRA Meetings	N/A	Ride Hailing Service - Taxi/Uber/Lyft	41.1
ш							Angeles, CA				
72	Pub School Employees Ret Sys	PSERS	Investment Office	Richards, Jarrett	263162	2022-05-31 2022-06-07	San Francisco & Los	Stockbridge and DRA Meetings	N/A	Ride Hailing Service - Taxi/Uber/Lyft	55.3
72	Pub School Employees Ret Sys	PSERS	Investment Office	Richards, Jarrett	262162	2022-05-31 2022-06-07	Angeles, CA	Stockhridge and DRA Mastings	N/A	Vehicle Mileage	110.3
/ ²	ub action employees ket Sys	POEKS	Trivesullent Office	Ricialus, Janett	263162	2022-03-31 2022-06-0/	San Francisco & Los Angeles, CA	Stockbridge and DRA Meetings	IN/A	venicle mileage	119.3
72	Pub School Employees Ret Sys	PSERS	Investment Office	Richards, Jarrett	263162	2022-05-31 2022-06-07	San Francisco & Los	Stockbridge and DRA Meetings	N/A	Hotel Tax	70.0
ш	· · · · · · · · · · · · · · · · · · ·						Angeles, CA				
	Pub School Employees Ret Sys	PSERS	Investment Office	Richards, Jarrett	263162	2022-05-31 2022-06-07	San Francisco & Los	Stockbridge and DRA Meetings	N/A	Hotel Tax	71.0
72	Pub School Employees Ret Sys	DCEDC	Investment Office	Dichardo Jarrett	262162	2022 05 21 2022 06 27	Angeles, CA	Charlebridge and DDA Markinson	N/A	Hotal Tay	74.0
ш	ZUD SCHOOL EMBIOVEES Ret SVS	PSERS	Investment Office	Richards, Jarrett	263162	2022-05-31 2022-06-07	San Francisco & Los Angeles, CA	Stockbridge and DRA Meetings	N/A	Hotel Tax	71.0
ш	ab School Employees Net Sys								N/A	Alinforma	446.2
72		PSERS	Investment Office	Severance, Michael 1	265177	2022-06-08 2022-06-10	Chicago, IL	ILPA Members Conference			
72 72	Pub School Employees Ret Sys	PSERS PSERS		Severance, Michael J Severance, Michael 1	265177 265177	2022-06-08 2022-06-10 2022-06-08 2022-06-10		ILPA Members Conference		Airfare Overnight Subsistence	
72 72 72	Pub School Employees Ret Sys Pub School Employees Ret Sys	PSERS	Investment Office	Severance, Michael J	265177	2022-06-08 2022-06-10	Chicago, IL	ILPA Members Conference	N/A	Overnight Subsistence	38.50
72 72 72 72 72	Pub School Employees Ret Sys						Chicago, IL Chicago, IL				

				<u>P</u>	SERS Qua	rterly T	ravel Di	sclosure Rep	ort - 2022 Q2			
BA	Business Area	Org Unit	Organization	Employee	Trip Number	Start Date	End Date	Location	Purpose/Description	Contracted 3rd Party	Expense Type	Approved Amount (rpt)
72	Pub School Employees Ret Sys	PSERS	Investment Office	Stalter, William P	253418	2022-04-19	2022-04-20	Washington, DC	Advisory Meeting for PGIM	N/A	Overnight Subsistence	22.76
72	Pub School Employees Ret Sys	PSERS	Investment Office	Stalter, William P	253418	2022-04-19	2022-04-20	Washington, DC	Advisory Meeting for PGIM	N/A	Overnight Subsistence	7.84
72	Pub School Employees Ret Sys	PSERS	Investment Office	Stalter, William P	253418	2022-04-19	2022-04-20	Washington, DC	Advisory Meeting for PGIM	N/A	Overnight Subsistence	42.58
72	Pub School Employees Ret Sys	PSERS	Investment Office	Stalter, William P	253418	2022-04-19	2022-04-20	Washington, DC	Advisory Meeting for PGIM	N/A	Hotel room charge	269.00
72	Pub School Employees Ret Sys	PSERS	Investment Office	Stalter, William P	253418	2022-04-19	2022-04-20	Washington, DC	Advisory Meeting for PGIM	N/A	Hotel Tax	40.22
72	Pub School Employees Ret Sys	PSERS	Investment Office	Stalter, William P	253418	2022-04-19	2022-04-20	Washington, DC	Advisory Meeting for PGIM	N/A	Parking	24.00
72	Pub School Employees Ret Sys	PSERS	Investment Office	Stalter, William P	253418	2022-04-19	2022-04-20	Washington, DC	Advisory Meeting for PGIM	N/A	Ride Hailing Service - Taxi/Uber/Lyft	20.28
72	Pub School Employees Ret Sys	PSERS	Investment Office	Stalter, William P	253418	2022-04-19	2022-04-20	Washington, DC	Advisory Meeting for PGIM	N/A	Vehicle Mileage*	0.00
72	Pub School Employees Ret Sys	PSERS	Investment Office	Steele, Cody E	269160	2022-06-08	2022-06-10	Chicago, IL	ILPA Members Conference	N/A	Airfare	446.21
72	Pub School Employees Ret Sys	PSERS	Investment Office	Steele, Cody E	269160	2022-06-08	2022-06-10	Chicago, IL	ILPA Members Conference	N/A	Hotel room charge	216.00
72	Pub School Employees Ret Sys	PSERS	Investment Office	Steele, Cody E	269160	2022-06-08	2022-06-10	Chicago, IL	ILPA Members Conference	N/A	Hotel Tax	37.56
72	Pub School Employees Ret Sys	PSERS	Investment Office	Steele, Cody E	269160	2022-06-08	2022-06-10	Chicago, IL	ILPA Members Conference	N/A	Vehicle Mileage	13.46
72	Pub School Employees Ret Sys	PSERS	Office of Chief Counsel	Jakubowitz, Cayla	254835	2022-05-16	2022-05-16	Pittsburgh, PA	Present oral argument to Court	N/A	Vehicle Mileage	73.08
72	Pub School Employees Ret Sys	PSERS	Office of Chief Counsel	Jakubowitz, Cayla	254835	2022-05-16	2022-05-16	Pittsburgh, PA	Present oral argument to Court	N/A	Parking	15.00
72	Pub School Employees Ret Sys	PSERS	Office of Chief Counsel	Jakubowitz, Cayla	254835	2022-05-16	2022-05-16	Pittsburgh, PA	Present oral argument to Court	N/A	Tolls	43.60

ILPA Members Conference

N/A

Hotel Tax

Total

37.56

22,309.68

265177 2022-06-08 2022-06-10 Chicago, IL

72 Pub School Employees Ret Sys

PSERS Investment Office

*Vehicle mileage listed as \$0.00 reflects the use of an agency vehicle

Severance, Michael J