

## Travel Expense Overview

Sent for Payment Date Between: Jan 1, 2026 and Mar 31, 2026

BA	Business Area	Org Unit	Organization	Employee	Trip Number	Start Date	End Date	Location	Report Name	Contracted 3rd Party Payment/Reimbursement	Expense Type	Approved Amount (rpt)
72	Pub School Employees Ret Sys	721630	PS Invmnt Off	James, Alicia E	C7P1M4	Oct 26, 2025	2025-10-29	Orlando, FL	NASP Conference	No	Airline Baggage Fees	35.00
72	Pub School Employees Ret Sys	721630	PS Invmnt Off	James, Alicia E	C7P1M4	Oct 26, 2025	2025-10-29	Orlando, FL	NASP Conference	No	Airline Baggage Fees	35.00
72	Pub School Employees Ret Sys	721630	PS Invmnt Off	Jacobs, Luke M	QWJ2RL	Nov 5, 2025	2025-11-07	Los Angeles, CA	Platinum Equity Partners	Yes	Airline Baggage Fees	40.00
72	Pub School Employees Ret Sys	721630	PS Invmnt Off	Jacobs, Luke M	QWJ2RL	Nov 5, 2025	2025-11-07	Los Angeles, CA	Platinum Equity Partners	Yes	Airline Baggage Fees	40.00
72	Pub School Employees Ret Sys	721530	PS Cmncs And Cnslng	Ramos, Michelle	JC6RTY	Jan 8, 2026	2026-01-08	Lancaster, PA	REC Lancaster County, Lanc., PA	No	Union Lunch > 50mls/multi day/no hotel	12.00
72	Pub School Employees Ret Sys	721630	PS Invmnt Off	Devine, Robert J	8MZGV0	Sep 27, 2025	2025-10-01	Austin, TX	NASIO Conference	No	Lodging - Purchase Order - 3rd Party Paid - Other	0.00
72	Pub School Employees Ret Sys	721630	PS Invmnt Off	Parks, Christopher	M0869S	Oct 8, 2025	2025-10-12	New York, NY	Quant Conference	No	Lodging - Purchase Order - 3rd Party Paid - Other	0.00
72	Pub School Employees Ret Sys	721630	PS Invmnt Off	Jacobs, Luke M	QWJ2RL	Nov 5, 2025	2025-11-07	Los Angeles, CA	Platinum Equity Partners	Yes	Car Rental	123.17
72	Pub School Employees Ret Sys	00721630	PS Invmnt Off	Chen, Angela	F4PWD7	Oct 27, 2025	2025-10-29	New York, NY	Emerging Managers' Conf.	No	Overnight Subsistence	5.68
72	Pub School Employees Ret Sys	721630	PS Invmnt Off	James, Alicia E	C7P1M4	Oct 26, 2025	2025-10-29	Orlando, FL	NASP Conference	No	Overnight Subsistence	15.86
72	Pub School Employees Ret Sys	721630	PS Invmnt Off	James, Alicia E	C7P1M4	Oct 26, 2025	2025-10-29	Orlando, FL	NASP Conference	No	Overnight Subsistence	22.99
72	Pub School Employees Ret Sys	721630	PS Invmnt Off	James, Alicia E	C7P1M4	Oct 26, 2025	2025-10-29	Orlando, FL	NASP Conference	No	Overnight Subsistence	1.19
72	Pub School Employees Ret Sys	721530	PS Cmncs And Cnslng	Fallon, Jennifer Lynn	6MQAJ8	Oct 18, 2025	2025-10-22	Salt Lake City, UT	NPEA Conference 2025	No	Overnight Subsistence	6.99
72	Pub School Employees Ret Sys	721530	PS Cmncs And Cnslng	Fallon, Jennifer Lynn	6MQAJ8	Oct 18, 2025	2025-10-22	Salt Lake City, UT	NPEA Conference 2025	No	Overnight Subsistence	26.27
72	Pub School Employees Ret Sys	721530	PS Cmncs And Cnslng	Fallon, Jennifer Lynn	6MQAJ8	Oct 18, 2025	2025-10-22	Salt Lake City, UT	NPEA Conference 2025	No	Overnight Subsistence	10.03
72	Pub School Employees Ret Sys	721530	PS Cmncs And Cnslng	Fallon, Jennifer Lynn	6MQAJ8	Oct 18, 2025	2025-10-22	Salt Lake City, UT	NPEA Conference 2025	No	Overnight Subsistence	26.15
72	Pub School Employees Ret Sys	721530	PS Cmncs And Cnslng	Fallon, Jennifer Lynn	6MQAJ8	Oct 18, 2025	2025-10-22	Salt Lake City, UT	NPEA Conference 2025	No	Overnight Subsistence	19.80
72	Pub School Employees Ret Sys	721530	PS Cmncs And Cnslng	Fallon, Jennifer Lynn	6MQAJ8	Oct 18, 2025	2025-10-22	Salt Lake City, UT	NPEA Conference 2025	No	Overnight Subsistence	19.80
72	Pub School Employees Ret Sys	721630	PS Invmnt Off	Jacobs, Luke M	QWJ2RL	Nov 5, 2025	2025-11-07	Los Angeles, CA	Platinum Equity Partners	Yes	Overnight Subsistence	15.37
72	Pub School Employees Ret Sys	721630	PS Invmnt Off	Jacobs, Luke M	7RHKAX	Dec 2, 2025	2025-12-03	New York, NY	Incline Equity Partners	Yes	Overnight Subsistence	20.28
72	Pub School Employees Ret Sys	721530	PS Cmncs And Cnslng	Robison, Eugene W	F2XDVV	Dec 16, 2025	2025-12-17	Pittsburgh, PA	Pittsburgh Office Visit	No	Overnight Subsistence	18.95
72	Pub School Employees Ret Sys	721630	PS Invmnt Off	Devine, Robert J	8MZGV0	Sep 27, 2025	2025-10-01	Austin, TX	NASIO Conference	No	Overnight Subsistence	30.00
72	Pub School Employees Ret Sys	721530	PS Cmncs And Cnslng	Riedel, Jeanette	WQL824	Nov 17, 2025	2025-11-18	Morton, PA	School Visit Delaware Co IU	No	Car Rental	40.50
72	Pub School Employees Ret Sys	721530	PS Cmncs And Cnslng	Pajtis, Kathleen	F53P3I	Oct 8, 2025	2025-10-08	Altoona, PA	School Visit 1308_Altoona	No	Car Rental	91.48
72	Pub School Employees Ret Sys	721630	PS Invmnt Off	James, Alicia E	C7P1M4	Oct 26, 2025	2025-10-29	Orlando, FL	NASP Conference	No	Hotel Tax and Resort Fees	54.26
72	Pub School Employees Ret Sys	721630	PS Invmnt Off	James, Alicia E	C7P1M4	Oct 26, 2025	2025-10-29	Orlando, FL	NASP Conference	No	Ride Hailing Service - Taxi/Uber/Lyft	24.79
72	Pub School Employees Ret Sys	721630	PS Invmnt Off	James, Alicia E	C7P1M4	Oct 26, 2025	2025-10-29	Orlando, FL	NASP Conference	No	Ride Hailing Service - Taxi/Uber/Lyft	23.58
72	Pub School Employees Ret Sys	721630	PS Invmnt Off	Jacobs, Luke M	AHKRNL	Oct 13, 2025	2025-10-14	New York, NY	Future Standard	Yes	Hotel Tax and Resort Fees	2.00
72	Pub School Employees Ret Sys	721630	PS Invmnt Off	Jacobs, Luke M	AHKRNL	Oct 13, 2025	2025-10-14	New York, NY	Future Standard	Yes	Hotel Tax and Resort Fees	1.50
72	Pub School Employees Ret Sys	721630	PS Invmnt Off	Jacobs, Luke M	AHKRNL	Oct 13, 2025	2025-10-14	New York, NY	Future Standard	Yes	Hotel Tax and Resort Fees	20.09
72	Pub School Employees Ret Sys	721530	PS Cmncs And Cnslng	Fallon, Jennifer Lynn	6MQAJ8	Oct 18, 2025	2025-10-22	Salt Lake City, UT	NPEA Conference 2025	No	Hotel Tax and Resort Fees	24.88
72	Pub School Employees Ret Sys	721530	PS Cmncs And Cnslng	Fallon, Jennifer Lynn	6MQAJ8	Oct 18, 2025	2025-10-22	Salt Lake City, UT	NPEA Conference 2025	No	Hotel Tax and Resort Fees	24.88
72	Pub School Employees Ret Sys	721530	PS Cmncs And Cnslng	Fallon, Jennifer Lynn	6MQAJ8	Oct 18, 2025	2025-10-22	Salt Lake City, UT	NPEA Conference 2025	No	Ride Hailing Service - Taxi/Uber/Lyft	13.38
72	Pub School Employees Ret Sys	721630	PS Invmnt Off	Jacobs, Luke M	QWJ2RL	Nov 5, 2025	2025-11-07	Los Angeles, CA	Platinum Equity Partners	Yes	Hotel Tax and Resort Fees	26.74
72	Pub School Employees Ret Sys	721630	PS Invmnt Off	Jacobs, Luke M	QWJ2RL	Nov 5, 2025	2025-11-07	Los Angeles, CA	Platinum Equity Partners	Yes	Hotel Tax and Resort Fees	1.92
72	Pub School Employees Ret Sys	721630	PS Invmnt Off	Jacobs, Luke M	QWJ2RL	Nov 5, 2025	2025-11-07	Los Angeles, CA	Platinum Equity Partners	Yes	Hotel Tax and Resort Fees	3.82
72	Pub School Employees Ret Sys	721630	PS Invmnt Off	Jacobs, Luke M	QWJ2RL	Nov 5, 2025	2025-11-07	Los Angeles, CA	Platinum Equity Partners	Yes	Hotel Tax and Resort Fees	12.00
72	Pub School Employees Ret Sys	721630	PS Invmnt Off	Jacobs, Luke M	QWJ2RL	Nov 5, 2025	2025-11-07	Los Angeles, CA	Platinum Equity Partners	Yes	Hotel Tax and Resort Fees	1.92
72	Pub School Employees Ret Sys	721630	PS Invmnt Off	Jacobs, Luke M	7RHKAX	Dec 2, 2025	2025-12-03	New York, NY	Incline Equity Partners	Yes	Hotel Tax and Resort Fees	40.38
72	Pub School Employees Ret Sys	721630	PS Invmnt Off	Jacobs, Luke M	7RHKAX	Dec 2, 2025	2025-12-03	New York, NY	Incline Equity Partners	Yes	Hotel Tax and Resort Fees	25.00
72	Pub School Employees Ret Sys	721630	PS Invmnt Off	Jacobs, Luke M	7RHKAX	Dec 2, 2025	2025-12-03	New York, NY	Incline Equity Partners	Yes	Hotel Tax and Resort Fees	1.47
72	Pub School Employees Ret Sys	721630	PS Invmnt Off	Jacobs, Luke M	7RHKAX	Dec 2, 2025	2025-12-03	New York, NY	Incline Equity Partners	Yes	Hotel Tax and Resort Fees	2.22
72	Pub School Employees Ret Sys	721630	PS Invmnt Off	Devine, Robert J	8MZGV0	Sep 27, 2025	2025-10-01	Austin, TX	NASIO Conference	No	Overnight Subsistence	12.56
72	Pub School Employees Ret Sys	721630	PS Invmnt Off	Parks, Christopher	ZO7ROP	Oct 20, 2025	2025-10-24	Baltimore, MD	TRowe Conference	No	Hotel Tax and Resort Fees	24.33

72	Pub School Employees Ret Sys	721630	PS Invt Off	Parks, Christopher	ZO7ROP	Oct 20, 2025	2025-10-24	Baltimore, MD	TRowe Conference	No	Hotel Tax and Resort Fees	24.33
72	Pub School Employees Ret Sys	721630	PS Invt Off	Steele, Cody E	OPNXQV	Nov 12, 2025	2025-11-13	New York, NY	LS Power	No	Hotel Tax and Resort Fees	87.21
72	Pub School Employees Ret Sys	721630	PS Invt Off	Richards, Jarrett	SQSRN9	Dec 3, 2025	2025-12-04	New York, NY	Markets Group Global RE Forum	No	Overnight Subsistence	22.92
72	Pub School Employees Ret Sys	721630	PS Invt Off	Richards, Jarrett	SQSRN9	Dec 3, 2025	2025-12-04	New York, NY	Markets Group Global RE Forum	No	Hotel Tax and Resort Fees	121.85
72	Pub School Employees Ret Sys	721630	PS Invt Off	James, Alicia E	C7P1M4	Oct 26, 2025	2025-10-29	Orlando, FL	NASP Conference	No	Airfare	438.95
72	Pub School Employees Ret Sys	721530	PS Cmncs And Cnslng	Fallon, Jennifer Lynn	6MQAJ8	Oct 18, 2025	2025-10-22	Salt Lake City, UT	NPEA Conference 2025	No	Airfare	588.97
72	Pub School Employees Ret Sys	721630	PS Invt Off	Jacobs, Luke M	QWJ2RL	Nov 5, 2025	2025-11-07	Los Angeles, CA	Platinum Equity Partners	Yes	Airfare	861.87
72	Pub School Employees Ret Sys	721630	PS Invt Off	Devine, Robert J	8MZGV0	Sep 27, 2025	2025-10-01	Austin, TX	NASIO Conference	No	Airfare	236.96
72	Pub School Employees Ret Sys	00721630	PS Invt Off	Chen, Angela	Q1D0Q0	Dec 20, 2025	2025-12-28	San Francisco, CA	BlackRock - San Francisco	No	Airfare	768.40
72	Pub School Employees Ret Sys	00721630	PS Invt Off	Chen, Angela	F4PWD7	Oct 27, 2025	2025-10-29	New York, NY	Emerging Managers' Conf.	No	Overnight Subsistence	22.97
72	Pub School Employees Ret Sys	00721630	PS Invt Off	Chen, Angela	F4PWD7	Oct 27, 2025	2025-10-29	New York, NY	Emerging Managers' Conf.	No	Overnight Subsistence	24.82
72	Pub School Employees Ret Sys	00721630	PS Invt Off	Chen, Angela	F4PWD7	Oct 27, 2025	2025-10-29	New York, NY	Emerging Managers' Conf.	No	Overnight Subsistence	4.61
72	Pub School Employees Ret Sys	721630	PS Invt Off	James, Alicia E	C7P1M4	Oct 26, 2025	2025-10-29	Orlando, FL	NASP Conference	No	Overnight Subsistence	38.00
72	Pub School Employees Ret Sys	721630	PS Invt Off	James, Alicia E	C7P1M4	Oct 26, 2025	2025-10-29	Orlando, FL	NASP Conference	No	Overnight Subsistence	16.62
72	Pub School Employees Ret Sys	721630	PS Invt Off	Jacobs, Luke M	AHKRNL	Oct 13, 2025	2025-10-14	New York, NY	Future Standard	Yes	Overnight Subsistence	14.05
72	Pub School Employees Ret Sys	721630	PS Invt Off	Jacobs, Luke M	AHKRNL	Oct 13, 2025	2025-10-14	New York, NY	Future Standard	Yes	Overnight Subsistence	5.95
72	Pub School Employees Ret Sys	721530	PS Cmncs And Cnslng	Fallon, Jennifer Lynn	6MQAJ8	Oct 18, 2025	2025-10-22	Salt Lake City, UT	NPEA Conference 2025	No	Overnight Subsistence	5.51
72	Pub School Employees Ret Sys	721530	PS Cmncs And Cnslng	Fallon, Jennifer Lynn	6MQAJ8	Oct 18, 2025	2025-10-22	Salt Lake City, UT	NPEA Conference 2025	No	Overnight Subsistence	6.06
72	Pub School Employees Ret Sys	00721530	PS Cmncs And Cnslng	Goodling, Kristina D	SIPZCK	Dec 16, 2025	2025-12-17	Pittsburgh, PA	Trip - Pittsburgh	No	Overnight Subsistence	15.37
72	Pub School Employees Ret Sys	721530	PS Cmncs And Cnslng	Robison, Eugene W	F2XDVV	Dec 16, 2025	2025-12-17	Pittsburgh, PA	Pittsburgh Office Visit	No	Overnight Subsistence	17.49
72	Pub School Employees Ret Sys	00721530	PS Cmncs And Cnslng	Goodling, Kristina D	SIPZCK	Dec 16, 2025	2025-12-17	Pittsburgh, PA	Trip - Pittsburgh	No	Overnight Subsistence	16.65
72	Pub School Employees Ret Sys	721630	PS Invt Off	Devine, Robert J	8MZGV0	Sep 27, 2025	2025-10-01	Austin, TX	NASIO Conference	No	Overnight Subsistence	17.00
72	Pub School Employees Ret Sys	721630	PS Invt Off	Devine, Robert J	8MZGV0	Sep 27, 2025	2025-10-01	Austin, TX	NASIO Conference	No	Overnight Subsistence	5.00
72	Pub School Employees Ret Sys	721630	PS Invt Off	Devine, Robert J	8MZGV0	Sep 27, 2025	2025-10-01	Austin, TX	NASIO Conference	No	Overnight Subsistence	27.76
72	Pub School Employees Ret Sys	721630	PS Invt Off	Richards, Jarrett	SQSRN9	Dec 3, 2025	2025-12-04	New York, NY	Markets Group Global RE Forum	No	Overnight Subsistence	17.08
72	Pub School Employees Ret Sys	721630	PS Invt Off	Richards, Jarrett	SQSRN9	Dec 3, 2025	2025-12-04	New York, NY	Markets Group Global RE Forum	No	Overnight Subsistence	25.32
72	Pub School Employees Ret Sys	00721630	PS Invt Off	Chen, Angela	F4PWD7	Oct 27, 2025	2025-10-29	New York, NY	Emerging Managers' Conf.	No	Hotel Tax and Resort Fees	48.61
72	Pub School Employees Ret Sys	00721630	PS Invt Off	Chen, Angela	F4PWD7	Oct 27, 2025	2025-10-29	New York, NY	Emerging Managers' Conf.	No	Hotel Tax and Resort Fees	58.18
72	Pub School Employees Ret Sys	721630	PS Invt Off	James, Alicia E	C7P1M4	Oct 26, 2025	2025-10-29	Orlando, FL	NASP Conference	No	Hotel Tax and Resort Fees	54.26
72	Pub School Employees Ret Sys	721630	PS Invt Off	James, Alicia E	C7P1M4	Oct 26, 2025	2025-10-29	Orlando, FL	NASP Conference	No	Hotel Tax and Resort Fees	54.26
72	Pub School Employees Ret Sys	721630	PS Invt Off	James, Alicia E	C7P1M4	Oct 26, 2025	2025-10-29	Orlando, FL	NASP Conference	No	Ride Hailing Service - Taxi/Uber/Lyft	39.55
72	Pub School Employees Ret Sys	721630	PS Invt Off	James, Alicia E	C7P1M4	Oct 26, 2025	2025-10-29	Orlando, FL	NASP Conference	No	Ride Hailing Service - Taxi/Uber/Lyft	19.65
72	Pub School Employees Ret Sys	721630	PS Invt Off	James, Alicia E	C7P1M4	Oct 26, 2025	2025-10-29	Orlando, FL	NASP Conference	No	Ride Hailing Service - Taxi/Uber/Lyft	33.93
72	Pub School Employees Ret Sys	721630	PS Invt Off	Jacobs, Luke M	AHKRNL	Oct 13, 2025	2025-10-14	New York, NY	Future Standard	Yes	Hotel Tax and Resort Fees	30.35
72	Pub School Employees Ret Sys	721530	PS Cmncs And Cnslng	Fallon, Jennifer Lynn	6MQAJ8	Oct 18, 2025	2025-10-22	Salt Lake City, UT	NPEA Conference 2025	No	Hotel Tax and Resort Fees	24.88
72	Pub School Employees Ret Sys	721530	PS Cmncs And Cnslng	Fallon, Jennifer Lynn	6MQAJ8	Oct 18, 2025	2025-10-22	Salt Lake City, UT	NPEA Conference 2025	No	Hotel Tax and Resort Fees	24.88
72	Pub School Employees Ret Sys	721630	PS Invt Off	Jacobs, Luke M	QWJ2RL	Nov 5, 2025	2025-11-07	Los Angeles, CA	Platinum Equity Partners	Yes	Hotel Tax and Resort Fees	0.37
72	Pub School Employees Ret Sys	721630	PS Invt Off	Jacobs, Luke M	QWJ2RL	Nov 5, 2025	2025-11-07	Los Angeles, CA	Platinum Equity Partners	Yes	Hotel Tax and Resort Fees	3.82
72	Pub School Employees Ret Sys	721630	PS Invt Off	Jacobs, Luke M	QWJ2RL	Nov 5, 2025	2025-11-07	Los Angeles, CA	Platinum Equity Partners	Yes	Hotel Tax and Resort Fees	12.00
72	Pub School Employees Ret Sys	721630	PS Invt Off	Jacobs, Luke M	QWJ2RL	Nov 5, 2025	2025-11-07	Los Angeles, CA	Platinum Equity Partners	Yes	Hotel Tax and Resort Fees	26.74
72	Pub School Employees Ret Sys	721630	PS Invt Off	Jacobs, Luke M	QWJ2RL	Nov 5, 2025	2025-11-07	Los Angeles, CA	Platinum Equity Partners	Yes	Hotel Tax and Resort Fees	0.37
72	Pub School Employees Ret Sys	721630	PS Invt Off	Jacobs, Luke M	7RHKAX	Dec 2, 2025	2025-12-03	New York, NY	Incline Equity Partners	Yes	Public Trans. - Bus/Subway	2.90
72	Pub School Employees Ret Sys	721630	PS Invt Off	Jacobs, Luke M	7RHKAX	Dec 2, 2025	2025-12-03	New York, NY	Incline Equity Partners	Yes	Hotel Tax and Resort Fees	26.73
72	Pub School Employees Ret Sys	721630	PS Invt Off	Jacobs, Luke M	7RHKAX	Dec 2, 2025	2025-12-03	New York, NY	Incline Equity Partners	Yes	Hotel Tax and Resort Fees	1.50
72	Pub School Employees Ret Sys	721630	PS Invt Off	Jacobs, Luke M	7RHKAX	Dec 2, 2025	2025-12-03	New York, NY	Incline Equity Partners	Yes	Hotel Tax and Resort Fees	2.00
72	Pub School Employees Ret Sys	721530	PS Cmncs And Cnslng	Robison, Eugene W	F2XDVV	Dec 16, 2025	2025-12-17	Pittsburgh, PA	Pittsburgh Office Visit	No	Hotel Tax and Resort Fees	9.66
72	Pub School Employees Ret Sys	721630	PS Invt Off	Devine, Robert J	8MZGV0	Sep 27, 2025	2025-10-01	Austin, TX	NASIO Conference	No	Ride Hailing Service - Taxi/Uber/Lyft	35.15
72	Pub School Employees Ret Sys	721630	PS Invt Off	Parks, Christopher	ZO7ROP	Oct 20, 2025	2025-10-24	Baltimore, MD	TRowe Conference	No	Hotel Tax and Resort Fees	24.33
72	Pub School Employees Ret Sys	721630	PS Invt Off	Parks, Christopher	ZO7ROP	Oct 20, 2025	2025-10-24	Baltimore, MD	TRowe Conference	No	Hotel Tax and Resort Fees	24.33

72	Pub School Employees Ret Sys	77720001	NON#COMM#EMPLOYEE	REISER, BRIAN	ZECPKI	Oct 22, 2025	2025-10-24	Harrisburg, PA	PSERB Oct 2025 Mtg	No	Hotel Tax and Resort Fees	7.26
72	Pub School Employees Ret Sys	77720001	NON#COMM#EMPLOYEE	REISER, BRIAN	ZECPKI	Oct 22, 2025	2025-10-24	Harrisburg, PA	PSERB Oct 2025 Mtg	No	Hotel Tax and Resort Fees	7.26
72	Pub School Employees Ret Sys	77720001	NON#COMM#EMPLOYEE	REISER, BRIAN	ZECPKI	Oct 22, 2025	2025-10-24	Harrisburg, PA	PSERB Oct 2025 Mtg	No	Overnight Subsistence	14.84
72	Pub School Employees Ret Sys	77720001	NON#COMM#EMPLOYEE	REISER, BRIAN	YZZ8YK	Dec 10, 2025	2025-12-12	Harrisburg, PA	PSERB Dec 2025 Mtg	No	Hotel Tax and Resort Fees	7.26
72	Pub School Employees Ret Sys	721630	PS Invt Off	Sassani, Jennifer Burrows	6Z6832	Dec 3, 2025	2025-12-03	New York, NY	Lindsay Goldberg	Yes	Misc Expenses	2.00
72	Pub School Employees Ret Sys	77720001	NON#COMM#EMPLOYEE	BROWN, PAMELA	2Y2Z0M	Dec 10, 2025	2025-12-12	Harrisburg, PA	PSERB Mtg Dec 2025	No	Hotel Tax and Resort Fees	7.26
72	Pub School Employees Ret Sys	77720001	NON#COMM#EMPLOYEE	BROWN, PAMELA	2Y2Z0M	Dec 10, 2025	2025-12-12	Harrisburg, PA	PSERB Mtg Dec 2025	No	Hotel Tax and Resort Fees	7.26
72	Pub School Employees Ret Sys	77720001	NON#COMM#EMPLOYEE	BROWN, PAMELA	2Y2Z0M	Dec 10, 2025	2025-12-12	Harrisburg, PA	PSERB Mtg Dec 2025	No	Overnight Subsistence	23.94
72	Pub School Employees Ret Sys	77720001	NON#COMM#EMPLOYEE	BROWN, PAMELA	2Y2Z0M	Dec 10, 2025	2025-12-12	Harrisburg, PA	PSERB Mtg Dec 2025	No	Overnight Subsistence	21.42
72	Pub School Employees Ret Sys	77720001	NON#COMM#EMPLOYEE	REISER, BRIAN	ZECPKI	Oct 22, 2025	2025-10-24	Harrisburg, PA	PSERB Oct 2025 Mtg	No	Overnight Subsistence	20.14
72	Pub School Employees Ret Sys	77720001	NON#COMM#EMPLOYEE	REISER, BRIAN	YZZ8YK	Dec 10, 2025	2025-12-12	Harrisburg, PA	PSERB Dec 2025 Mtg	No	Hotel Tax and Resort Fees	7.26
72	Pub School Employees Ret Sys	721630	PS Invt Off	Cotton, Benjamin	EPY03Z	Oct 16, 2025	2025-10-17	New York, NY	CIO Influential Conference	No	Hotel Tax and Resort Fees	62.36
72	Pub School Employees Ret Sys	721630	PS Invt Off	Parks, Christopher	M0869S	Oct 8, 2025	2025-10-12	New York, NY	Quant Conference	No	Train fares	60.00
72	Pub School Employees Ret Sys	721530	PS Cmncs And Cnslng	Pajtis, Kathleen	F53P3I	Oct 8, 2025	2025-10-08	Altoona, PA	School Visit 1308_Altoona	No	Vehicle Mileage	0.00
72	Pub School Employees Ret Sys	00721630	PS Invt Off	Chen, Angela	F4PWD7	Oct 27, 2025	2025-10-29	New York, NY	Emerging Managers' Conf.	No	Vehicle Mileage	0.00
72	Pub School Employees Ret Sys	721630	PS Invt Off	James, Alicia E	C7P1M4	Oct 26, 2025	2025-10-29	Orlando, FL	NASP Conference	No	Hotel room charge	119.00
72	Pub School Employees Ret Sys	721630	PS Invt Off	James, Alicia E	C7P1M4	Oct 26, 2025	2025-10-29	Orlando, FL	NASP Conference	No	Hotel room charge	119.00
72	Pub School Employees Ret Sys	721630	PS Invt Off	Jacobs, Luke M	AHKRNL	Oct 13, 2025	2025-10-14	New York, NY	Future Standard	Yes	Public Trans. - Bus/Subway	5.80
72	Pub School Employees Ret Sys	721630	PS Invt Off	Jacobs, Luke M	AHKRNL	Oct 13, 2025	2025-10-14	New York, NY	Future Standard	Yes	Vehicle Mileage	0.00
72	Pub School Employees Ret Sys	721530	PS Cmncs And Cnslng	Fallon, Jennifer Lynn	6MQAJ8	Oct 18, 2025	2025-10-22	Salt Lake City, UT	NPEA Conference 2025	No	Hotel room charge	142.00
72	Pub School Employees Ret Sys	721530	PS Cmncs And Cnslng	Fallon, Jennifer Lynn	6MQAJ8	Oct 18, 2025	2025-10-22	Salt Lake City, UT	NPEA Conference 2025	No	Hotel room charge	142.00
72	Pub School Employees Ret Sys	77720001	NON#COMM#EMPLOYEE	REISER, BRIAN	YZZ8YK	Dec 10, 2025	2025-12-12	Harrisburg, PA	PSERB Dec 2025 Mtg	No	Overnight Subsistence	7.95
72	Pub School Employees Ret Sys	77720001	NON#COMM#EMPLOYEE	REISER, BRIAN	YZZ8YK	Dec 10, 2025	2025-12-12	Harrisburg, PA	PSERB Dec 2025 Mtg	No	Overnight Subsistence	20.14
72	Pub School Employees Ret Sys	77720001	NON#COMM#EMPLOYEE	REISER, BRIAN	YZZ8YK	Dec 10, 2025	2025-12-12	Harrisburg, PA	PSERB Dec 2025 Mtg	No	Overnight Subsistence	21.47
72	Pub School Employees Ret Sys	721630	PS Invt Off	Cotton, Benjamin	XX9YAZ	Jan 13, 2026	2026-01-15	New York, NY	AIF Global Annual meeting	No	Hotel Tax and Resort Fees	35.69
72	Pub School Employees Ret Sys	721630	PS Invt Off	Cotton, Benjamin	XX9YAZ	Jan 13, 2026	2026-01-15	New York, NY	AIF Global Annual meeting	No	Hotel Tax and Resort Fees	27.95
72	Pub School Employees Ret Sys	00721630	PS Invt Off	Chen, Angela	F4PWD7	Oct 27, 2025	2025-10-29	New York, NY	Emerging Managers' Conf.	No	Train fares	227.00
72	Pub School Employees Ret Sys	721630	PS Invt Off	Jones, Christopher A	A4QF6S	Sep 16, 2025	2025-09-16	New York, NY	JP Morgan AO Forum	No	Parking	55.00
72	Pub School Employees Ret Sys	00721630	PS Invt Off	Chen, Angela	F4PWD7	Oct 27, 2025	2025-10-29	New York, NY	Emerging Managers' Conf.	No	Hotel room charge	305.80
72	Pub School Employees Ret Sys	00721630	PS Invt Off	Chen, Angela	F4PWD7	Oct 27, 2025	2025-10-29	New York, NY	Emerging Managers' Conf.	No	Hotel room charge	370.66
72	Pub School Employees Ret Sys	721630	PS Invt Off	James, Alicia E	C7P1M4	Oct 26, 2025	2025-10-29	Orlando, FL	NASP Conference	No	Hotel room charge	119.00
72	Pub School Employees Ret Sys	721630	PS Invt Off	James, Alicia E	C7P1M4	Oct 26, 2025	2025-10-29	Orlando, FL	NASP Conference	No	Vehicle Mileage	37.17
72	Pub School Employees Ret Sys	721630	PS Invt Off	James, Alicia E	C7P1M4	Oct 26, 2025	2025-10-29	Orlando, FL	NASP Conference	No	Parking	44.00
72	Pub School Employees Ret Sys	721630	PS Invt Off	Jacobs, Luke M	AHKRNL	Oct 13, 2025	2025-10-14	New York, NY	Future Standard	Yes	Hotel room charge	342.00
72	Pub School Employees Ret Sys	721530	PS Cmncs And Cnslng	Fallon, Jennifer Lynn	6MQAJ8	Oct 18, 2025	2025-10-22	Salt Lake City, UT	NPEA Conference 2025	No	Hotel room charge	142.00
72	Pub School Employees Ret Sys	721530	PS Cmncs And Cnslng	Fallon, Jennifer Lynn	6MQAJ8	Oct 18, 2025	2025-10-22	Salt Lake City, UT	NPEA Conference 2025	No	Hotel room charge	142.00
72	Pub School Employees Ret Sys	721530	PS Cmncs And Cnslng	Fallon, Jennifer Lynn	6MQAJ8	Oct 18, 2025	2025-10-22	Salt Lake City, UT	NPEA Conference 2025	No	Vehicle Mileage	6.09
72	Pub School Employees Ret Sys	721530	PS Cmncs And Cnslng	Fallon, Jennifer Lynn	6MQAJ8	Oct 18, 2025	2025-10-22	Salt Lake City, UT	NPEA Conference 2025	No	Vehicle Mileage	6.09
72	Pub School Employees Ret Sys	721530	PS Cmncs And Cnslng	Fallon, Jennifer Lynn	6MQAJ8	Oct 18, 2025	2025-10-22	Salt Lake City, UT	NPEA Conference 2025	No	Ride Hailing Service - Taxi/Uber/Lyft	15.74
72	Pub School Employees Ret Sys	721630	PS Invt Off	Jacobs, Luke M	AHKRNL	Oct 13, 2025	2025-10-14	New York, NY	Future Standard	Yes	Train fares	115.00
72	Pub School Employees Ret Sys	721630	PS Invt Off	Cotton, Benjamin	F64HZK	Nov 13, 2025	2025-11-13	Philadelphia, PA	PA Institutional Forum	No	Train fares	38.00
72	Pub School Employees Ret Sys	721630	PS Invt Off	Jacobs, Luke M	QWJ2RL	Nov 5, 2025	2025-11-07	Los Angeles, CA	Platinum Equity Partners	Yes	Hotel room charge	191.00
72	Pub School Employees Ret Sys	721630	PS Invt Off	Jacobs, Luke M	QWJ2RL	Nov 5, 2025	2025-11-07	Los Angeles, CA	Platinum Equity Partners	Yes	Vehicle Mileage	16.10
72	Pub School Employees Ret Sys	721630	PS Invt Off	Jacobs, Luke M	7RHKAX	Dec 2, 2025	2025-12-03	New York, NY	Incline Equity Partners	Yes	Public Trans. - Bus/Subway	2.90
72	Pub School Employees Ret Sys	721630	PS Invt Off	Jacobs, Luke M	7RHKAX	Dec 2, 2025	2025-12-03	New York, NY	Incline Equity Partners	Yes	Public Trans. - Bus/Subway	2.90
72	Pub School Employees Ret Sys	721630	PS Invt Off	Jacobs, Luke M	7RHKAX	Dec 2, 2025	2025-12-03	New York, NY	Incline Equity Partners	Yes	Public Trans. - Bus/Subway	2.90
72	Pub School Employees Ret Sys	721630	PS Invt Off	Jacobs, Luke M	7RHKAX	Dec 2, 2025	2025-12-03	New York, NY	Incline Equity Partners	Yes	Train fares	110.00
72	Pub School Employees Ret Sys	721630	PS Invt Off	Jacobs, Luke M	7RHKAX	Dec 2, 2025	2025-12-03	New York, NY	Incline Equity Partners	Yes	Vehicle Mileage	0.00
72	Pub School Employees Ret Sys	00721530	PS Cmncs And Cnslng	Goodling, Kristina D	SIPZCK	Dec 16, 2025	2025-12-17	Pittsburgh, PA	Trip - Pittsburgh	No	Vehicle Mileage	0.00

72	Pub School Employees Ret Sys	721630	PS Invmnt Off	Devine, Robert J	8MZGV0	Sep 27, 2025	2025-10-01	Austin, TX	NASIO Conference	No	Vehicle Mileage	47.67
72	Pub School Employees Ret Sys	721630	PS Invmnt Off	Devine, Robert J	8MZGV0	Sep 27, 2025	2025-10-01	Austin, TX	NASIO Conference	No	Ride Hailing Service - Taxi/Uber/Lyft	48.30
72	Pub School Employees Ret Sys	721630	PS Invmnt Off	Parks, Christopher	M0869S	Oct 8, 2025	2025-10-12	New York, NY	Quant Conference	No	Vehicle Mileage	0.00
72	Pub School Employees Ret Sys	721630	PS Invmnt Off	Parks, Christopher	ZO7ROP	Oct 20, 2025	2025-10-24	Baltimore, MD	TRowe Conference	No	Hotel room charge	139.00
72	Pub School Employees Ret Sys	721630	PS Invmnt Off	Parks, Christopher	ZO7ROP	Oct 20, 2025	2025-10-24	Baltimore, MD	TRowe Conference	No	Hotel room charge	139.00
72	Pub School Employees Ret Sys	721630	PS Invmnt Off	Parks, Christopher	ZO7ROP	Oct 20, 2025	2025-10-24	Baltimore, MD	TRowe Conference	No	Vehicle Mileage	0.00
72	Pub School Employees Ret Sys	721630	PS Invmnt Off	Jacobs, Luke M	QWJ2RL	Nov 5, 2025	2025-11-07	Los Angeles, CA	Platinum Equity Partners	Yes	Parking	30.00
72	Pub School Employees Ret Sys	721630	PS Invmnt Off	Jacobs, Luke M	QWJ2RL	Nov 5, 2025	2025-11-07	Los Angeles, CA	Platinum Equity Partners	Yes	Rental Car Gasoline	6.87
72	Pub School Employees Ret Sys	721630	PS Invmnt Off	Jacobs, Luke M	QWJ2RL	Nov 5, 2025	2025-11-07	Los Angeles, CA	Platinum Equity Partners	Yes	Parking	70.00
72	Pub School Employees Ret Sys	721630	PS Invmnt Off	Jacobs, Luke M	QWJ2RL	Nov 5, 2025	2025-11-07	Los Angeles, CA	Platinum Equity Partners	Yes	Parking	0.14
72	Pub School Employees Ret Sys	721630	PS Invmnt Off	Jacobs, Luke M	QWJ2RL	Nov 5, 2025	2025-11-07	Los Angeles, CA	Platinum Equity Partners	Yes	Hotel room charge	191.00
72	Pub School Employees Ret Sys	721630	PS Invmnt Off	Jacobs, Luke M	7RHKAX	Dec 2, 2025	2025-12-03	New York, NY	Incline Equity Partners	Yes	Parking	455.00
72	Pub School Employees Ret Sys	721530	PS Cmncs And Cnslng	Robison, Eugene W	F2XDVV	Dec 16, 2025	2025-12-17	Pittsburgh, PA	Pittsburgh Office Visit	No	Hotel room charge	138.00
72	Pub School Employees Ret Sys	721530	PS Cmncs And Cnslng	Robison, Eugene W	F2XDVV	Dec 16, 2025	2025-12-17	Pittsburgh, PA	Pittsburgh Office Visit	No	Vehicle Mileage	0.00
72	Pub School Employees Ret Sys	721530	PS Cmncs And Cnslng	Robison, Eugene W	F2XDVV	Dec 16, 2025	2025-12-17	Pittsburgh, PA	Pittsburgh Office Visit	No	Vehicle Mileage	0.00
72	Pub School Employees Ret Sys	00721530	PS Cmncs And Cnslng	Goodling, Kristina D	SIPZCK	Dec 16, 2025	2025-12-17	Pittsburgh, PA	Trip - Pittsburgh	No	Hotel room charge	138.00
72	Pub School Employees Ret Sys	00721530	PS Cmncs And Cnslng	Goodling, Kristina D	SIPZCK	Dec 16, 2025	2025-12-17	Pittsburgh, PA	Trip - Pittsburgh	No	Vehicle Mileage	0.00
72	Pub School Employees Ret Sys	721630	PS Invmnt Off	Devine, Robert J	8MZGV0	Sep 27, 2025	2025-10-01	Austin, TX	NASIO Conference	No	Parking	140.00
72	Pub School Employees Ret Sys	721630	PS Invmnt Off	Parks, Christopher	ZO7ROP	Oct 20, 2025	2025-10-24	Baltimore, MD	TRowe Conference	No	Hotel room charge	139.00
72	Pub School Employees Ret Sys	721630	PS Invmnt Off	Parks, Christopher	ZO7ROP	Oct 20, 2025	2025-10-24	Baltimore, MD	TRowe Conference	No	Hotel room charge	139.00
72	Pub School Employees Ret Sys	721630	PS Invmnt Off	Parks, Christopher	ZO7ROP	Oct 20, 2025	2025-10-24	Baltimore, MD	TRowe Conference	No	Parking	35.00
72	Pub School Employees Ret Sys	721630	PS Invmnt Off	Jones, Christopher A	A4QF6S	Sep 16, 2025	2025-09-16	New York, NY	JP Morgan AO Forum	No	Vehicle Mileage	80.64
72	Pub School Employees Ret Sys	721630	PS Invmnt Off	Steele, Cody E	OPNXQV	Nov 12, 2025	2025-11-13	New York, NY	LS Power	No	Train fares	110.00
72	Pub School Employees Ret Sys	721630	PS Invmnt Off	Steele, Cody E	OPNXQV	Nov 12, 2025	2025-11-13	New York, NY	LS Power	No	Hotel room charge	342.00
72	Pub School Employees Ret Sys	721530	PS Cmncs And Cnslng	Tucker, John Patrick	HO7ZWG	Dec 30, 2025	2025-12-30	Harrisburg, PA	Observe REC, HBG, Dauphin County	No	Vehicle Mileage	1.05
72	Pub School Employees Ret Sys	721530	PS Cmncs And Cnslng	Catalfu, Joshua A	OCSJFY	Dec 8, 2025	2025-12-08	Philadelphia, PA	Special Rec Philadelphia	No	Vehicle Mileage	6.72
72	Pub School Employees Ret Sys	721630	PS Invmnt Off	Richards, Jarrett	5PIC9G	Nov 13, 2025	2025-11-13	Philadelphia, PA	Markets Group PA Forum	No	Vehicle Mileage	14.70
72	Pub School Employees Ret Sys	721630	PS Invmnt Off	Richards, Jarrett	SQSRN9	Dec 3, 2025	2025-12-04	New York, NY	Markets Group Global RE Forum	No	Public Trans. - Bus/Subway	2.90
72	Pub School Employees Ret Sys	721630	PS Invmnt Off	Richards, Jarrett	SQSRN9	Dec 3, 2025	2025-12-04	New York, NY	Markets Group Global RE Forum	No	Train fares	157.00
72	Pub School Employees Ret Sys	721630	PS Invmnt Off	Richards, Jarrett	SQSRN9	Dec 3, 2025	2025-12-04	New York, NY	Markets Group Global RE Forum	No	Hotel room charge	569.00
72	Pub School Employees Ret Sys	721530	PS Cmncs And Cnslng	Riedel, Jeanette	WQL824	Nov 17, 2025	2025-11-18	Morton, PA	School Visit Delaware Co IU	No	Rental Car Gasoline	18.25
72	Pub School Employees Ret Sys	721630	PS Invmnt Off	Richards, Jarrett	SQSRN9	Dec 3, 2025	2025-12-04	New York, NY	Markets Group Global RE Forum	No	Vehicle Mileage	14.70
72	Pub School Employees Ret Sys	721530	PS Cmncs And Cnslng	Riedel, Jeanette	WQL824	Nov 17, 2025	2025-11-18	Morton, PA	School Visit Delaware Co IU	No	Vehicle Mileage	0.00
72	Pub School Employees Ret Sys	721630	PS Invmnt Off	Sassani, Jennifer Burrows	6Z6832	Dec 3, 2025	2025-12-03	New York, NY	Lindsay Goldberg	Yes	Public Trans. - Bus/Subway	114.90
72	Pub School Employees Ret Sys	721630	PS Invmnt Off	Sassani, Jennifer Burrows	6Z6832	Dec 3, 2025	2025-12-03	New York, NY	Lindsay Goldberg	Yes	Public Trans. - Bus/Subway	2.90
72	Pub School Employees Ret Sys	721530	PS Cmncs And Cnslng	Jennings, Lisa M	JSSSW0	Jan 8, 2026	2026-01-08	Easton, PA	conducted REC, Easton	No	Union Contracted Lunch	12.00
72	Pub School Employees Ret Sys	721530	PS Cmncs And Cnslng	Pajtis, Kathleen	W49NIF	Oct 15, 2025	2025-10-15	Cairnbrook, PA	School Visit 7770 Tol_Cairnbrook	No	Vehicle Mileage	0.00
72	Pub School Employees Ret Sys	00721630	PS Invmnt Off	Chen, Angela	Q1D0Q0	Dec 20, 2025	2025-12-28	San Francisco, CA	BlackRock - San Francisco	No	Hotel room charge	0.00
72	Pub School Employees Ret Sys	00721630	PS Invmnt Off	Chen, Angela	Q1D0Q0	Dec 20, 2025	2025-12-28	San Francisco, CA	BlackRock - San Francisco	No	Hotel room charge	0.00
72	Pub School Employees Ret Sys	721630	PS Invmnt Off	Steele, Cody E	OPNXQV	Nov 12, 2025	2025-11-13	New York, NY	LS Power	No	Vehicle Mileage	0.00
72	Pub School Employees Ret Sys	721630	PS Invmnt Off	Richards, Jarrett	5PIC9G	Nov 13, 2025	2025-11-13	Philadelphia, PA	Markets Group PA Forum	No	Train fares	54.00
72	Pub School Employees Ret Sys	721630	PS Invmnt Off	Richards, Jarrett	SQSRN9	Dec 3, 2025	2025-12-04	New York, NY	Markets Group Global RE Forum	No	Public Trans. - Bus/Subway	2.90
72	Pub School Employees Ret Sys	721630	PS Invmnt Off	Richards, Jarrett	SQSRN9	Dec 3, 2025	2025-12-04	New York, NY	Markets Group Global RE Forum	No	Public Trans. - Bus/Subway	2.90
72	Pub School Employees Ret Sys	721530	PS Cmncs And Cnslng	Jennings, Lisa M	JSSSW0	Jan 8, 2026	2026-01-08	Easton, PA	conducted REC, Easton	No	Vehicle Mileage	24.19
72	Pub School Employees Ret Sys	00721630	PS Invmnt Off	Chen, Angela	Q1D0Q0	Dec 20, 2025	2025-12-28	San Francisco, CA	BlackRock - San Francisco	No	Hotel room charge	0.00
72	Pub School Employees Ret Sys	00721630	PS Invmnt Off	Chen, Angela	Q1D0Q0	Dec 20, 2025	2025-12-28	San Francisco, CA	BlackRock - San Francisco	No	Hotel room charge	0.00
72	Pub School Employees Ret Sys	00721630	PS Invmnt Off	Chen, Angela	Q1D0Q0	Dec 20, 2025	2025-12-28	San Francisco, CA	BlackRock - San Francisco	No	Hotel room charge	0.00
72	Pub School Employees Ret Sys	00721630	PS Invmnt Off	Chen, Angela	Q1D0Q0	Dec 20, 2025	2025-12-28	San Francisco, CA	BlackRock - San Francisco	No	Hotel room charge	0.00
72	Pub School Employees Ret Sys	77720001	NON#COMM#EMPLOYEE	BROWN, PAMELA	2Y2Z0M	Dec 10, 2025	2025-12-12	Harrisburg, PA	PSEB Mtg Dec 2025	No	Vehicle Mileage	49.70

72	Pub School Employees Ret Sys	77720001	NON#COMM#EMPLOYEE	BROWN, PAMELA	2Y2Z0M	Dec 10, 2025	2025-12-12	Harrisburg, PA	PSERB Mtg Dec 2025	No	Hotel room charge	121.00
72	Pub School Employees Ret Sys	77720001	NON#COMM#EMPLOYEE	BROWN, PAMELA	2Y2Z0M	Dec 10, 2025	2025-12-12	Harrisburg, PA	PSERB Mtg Dec 2025	No	Parking	20.00
72	Pub School Employees Ret Sys	77720001	NON#COMM#EMPLOYEE	BROWN, PAMELA	2Y2Z0M	Dec 10, 2025	2025-12-12	Harrisburg, PA	PSERB Mtg Dec 2025	No	Parking	20.00
72	Pub School Employees Ret Sys	77720001	NON#COMM#EMPLOYEE	REISER, BRIAN	ZECPKI	Oct 22, 2025	2025-10-24	Harrisburg, PA	PSERB Oct 2025 Mtg	No	Hotel room charge	121.00
72	Pub School Employees Ret Sys	77720001	NON#COMM#EMPLOYEE	REISER, BRIAN	ZECPKI	Oct 22, 2025	2025-10-24	Harrisburg, PA	PSERB Oct 2025 Mtg	No	Hotel room charge	121.00
72	Pub School Employees Ret Sys	77720001	NON#COMM#EMPLOYEE	REISER, BRIAN	YZZ8YK	Dec 10, 2025	2025-12-12	Harrisburg, PA	PSERB Dec 2025 Mtg	No	Vehicle Mileage	165.90
72	Pub School Employees Ret Sys	77720001	NON#COMM#EMPLOYEE	REISER, BRIAN	YZZ8YK	Dec 10, 2025	2025-12-12	Harrisburg, PA	PSERB Dec 2025 Mtg	No	Hotel room charge	121.00
72	Pub School Employees Ret Sys	77720001	NON#COMM#EMPLOYEE	REISER, BRIAN	YZZ8YK	Dec 10, 2025	2025-12-12	Harrisburg, PA	PSERB Dec 2025 Mtg	No	Hotel room charge	121.00
72	Pub School Employees Ret Sys	00721630	PS Invt Off	Chen, Angela	Q1D0Q0	Dec 20, 2025	2025-12-28	San Francisco, CA	BlackRock - San Francisco	No	Vehicle Mileage	8.40
72	Pub School Employees Ret Sys	721530	PS Cmncs And Cnslng	Browne, Daniel	J3KWCS	Jan 6, 2026	2026-01-06	Norristown, PA	MCIU REC Norristown PA	No	Union Contracted Lunch	12.00
72	Pub School Employees Ret Sys	721530	PS Cmncs And Cnslng	Austin, Jennifer	GLQG0R	Jan 13, 2026	2026-01-13	Downingtown, PA	REC Downingtown	No	Vehicle Mileage	6.97
72	Pub School Employees Ret Sys	721530	PS Cmncs And Cnslng	Ramos, Michelle	1X7IGH	Jan 8, 2026	2026-01-08	Lancaster, PA	REC	No	Vehicle Mileage	14.56
72	Pub School Employees Ret Sys	721630	PS Invt Off	Cotton, Benjamin	EPY03Z	Oct 16, 2025	2025-10-17	New York, NY	CIO Influential Conference	No	Train fares	241.00
72	Pub School Employees Ret Sys	721630	PS Invt Off	Cotton, Benjamin	XX9YAZ	Jan 13, 2026	2026-01-15	New York, NY	AIF Global Annual meeting	No	Train fares	102.00
72	Pub School Employees Ret Sys	721630	PS Invt Off	Cotton, Benjamin	XX9YAZ	Jan 13, 2026	2026-01-15	New York, NY	AIF Global Annual meeting	No	Hotel room charge	165.77
72	Pub School Employees Ret Sys	721530	PS Cmncs And Cnslng	Ramos, Michelle	JC6RTY	Jan 8, 2026	2026-01-08	Lancaster, PA	REC Lancaster County, Lanc., PA	No	Vehicle Mileage	0.00
72	Pub School Employees Ret Sys	721630	PS Invt Off	Jones, Christopher A	A4QF6S	Sep 16, 2025	2025-09-16	New York, NY	JP Morgan AO Forum	No	Tolls	13.50
72	Pub School Employees Ret Sys	721630	PS Invt Off	Jones, Christopher A	A4QF6S	Sep 16, 2025	2025-09-16	New York, NY	JP Morgan AO Forum	No	Tolls	22.38
72	Pub School Employees Ret Sys	721630	PS Invt Off	Jones, Christopher A	A4QF6S	Sep 16, 2025	2025-09-16	New York, NY	JP Morgan AO Forum	No	Tolls	3.30
72	Pub School Employees Ret Sys	721530	PS Cmncs And Cnslng	Pajtis, Kathleen	F53P3I	Oct 8, 2025	2025-10-08	Altoona, PA	School Visit 1308_Altoona	No	Tolls	33.65
72	Pub School Employees Ret Sys	77720001	NON#COMM#EMPLOYEE	REISER, BRIAN	ZECPKI	Oct 22, 2025	2025-10-24	Harrisburg, PA	PSERB Oct 2025 Mtg	No	Tolls	28.03
72	Pub School Employees Ret Sys	77720001	NON#COMM#EMPLOYEE	REISER, BRIAN	YZZ8YK	Dec 10, 2025	2025-12-12	Harrisburg, PA	PSERB Dec 2025 Mtg	No	Tolls	28.03
72	Pub School Employees Ret Sys	00721630	PS Invt Off	Chen, Angela	Q1D0Q0	Dec 20, 2025	2025-12-28	San Francisco, CA	BlackRock - San Francisco	No	Hotel room charge	0.00
72	Pub School Employees Ret Sys	00721630	PS Invt Off	Chen, Angela	Q1D0Q0	Dec 20, 2025	2025-12-28	San Francisco, CA	BlackRock - San Francisco	No	Hotel room charge	0.00
72	Pub School Employees Ret Sys	77720001	NON#COMM#EMPLOYEE	BROWN, PAMELA	2Y2Z0M	Dec 10, 2025	2025-12-12	Harrisburg, PA	PSERB Mtg Dec 2025	No	Vehicle Mileage	49.70
72	Pub School Employees Ret Sys	77720001	NON#COMM#EMPLOYEE	BROWN, PAMELA	2Y2Z0M	Dec 10, 2025	2025-12-12	Harrisburg, PA	PSERB Mtg Dec 2025	No	Hotel room charge	121.00
72	Pub School Employees Ret Sys	77720001	NON#COMM#EMPLOYEE	REISER, BRIAN	ZECPKI	Oct 22, 2025	2025-10-24	Harrisburg, PA	PSERB Oct 2025 Mtg	No	Vehicle Mileage	165.90
72	Pub School Employees Ret Sys	77720001	NON#COMM#EMPLOYEE	REISER, BRIAN	ZECPKI	Oct 22, 2025	2025-10-24	Harrisburg, PA	PSERB Oct 2025 Mtg	No	Vehicle Mileage	0.00
72	Pub School Employees Ret Sys	77720001	NON#COMM#EMPLOYEE	REISER, BRIAN	YZZ8YK	Dec 10, 2025	2025-12-12	Harrisburg, PA	PSERB Dec 2025 Mtg	No	Vehicle Mileage	165.90
72	Pub School Employees Ret Sys	721530	PS Cmncs And Cnslng	Browne, Daniel	J3KWCS	Jan 6, 2026	2026-01-06	Norristown, PA	MCIU REC Norristown PA	No	Vehicle Mileage	9.23
72	Pub School Employees Ret Sys	721530	PS Cmncs And Cnslng	Browne, Daniel	59BVA9	Oct 1, 2025	2025-10-01	Philadelphia, PA	FFYF Philadelphia PA	No	Vehicle Mileage	0.00
72	Pub School Employees Ret Sys	721530	PS Cmncs And Cnslng	Austin, Jennifer	GLQG0R	Jan 13, 2026	2026-01-13	Downingtown, PA	REC Downingtown	No	Union Contracted Lunch	12.00
72	Pub School Employees Ret Sys	721630	PS Invt Off	Cotton, Benjamin	EPY03Z	Oct 16, 2025	2025-10-17	New York, NY	CIO Influential Conference	No	Hotel room charge	399.00
72	Pub School Employees Ret Sys	721630	PS Invt Off	Cotton, Benjamin	EPY03Z	Oct 16, 2025	2025-10-17	New York, NY	CIO Influential Conference	No	Ride Hailing Service - Taxi/Uber/Lyft	33.66
72	Pub School Employees Ret Sys	721630	PS Invt Off	Cotton, Benjamin	XX9YAZ	Jan 13, 2026	2026-01-15	New York, NY	AIF Global Annual meeting	No	Hotel room charge	218.28
72	Pub School Employees Ret Sys	721134	PS Office of Ch Cnsl	Gruszecki, Wilhelm L	J2XYWC	Jun 23, 2025	2025-06-27	Denver, CO	Adjustment	No	Ride Hailing Service - Taxi/Uber/Lyft	29.89
72	Pub School Employees Ret Sys	721630	PS Invt Off	Jones, Christopher A	A4QF6S	Sep 16, 2025	2025-09-16	New York, NY	JP Morgan AO Forum	No	Tolls	3.00
72	Pub School Employees Ret Sys	721630	PS Invt Off	Jones, Christopher A	A4QF6S	Sep 16, 2025	2025-09-16	New York, NY	JP Morgan AO Forum	No	Tolls	6.60
72	Pub School Employees Ret Sys	721530	PS Cmncs And Cnslng	Pajtis, Kathleen	F53P3I	Oct 8, 2025	2025-10-08	Altoona, PA	School Visit 1308_Altoona	No	Tolls	10.00
72	Pub School Employees Ret Sys	721530	PS Cmncs And Cnslng	Fallon, Jennifer Lynn	6MQAJ8	Oct 18, 2025	2025-10-22	Salt Lake City, UT	NPEA Conference 2025	No	Parking	92.89
72	Pub School Employees Ret Sys	721630	PS Invt Off	Jacobs, Luke M	QWJ2RL	Nov 5, 2025	2025-11-07	Los Angeles, CA	Platinum Equity Partners	Yes	Parking	7.00
72	Pub School Employees Ret Sys	721630	PS Invt Off	Jacobs, Luke M	QWJ2RL	Nov 5, 2025	2025-11-07	Los Angeles, CA	Platinum Equity Partners	Yes	Parking	0.14
72	Pub School Employees Ret Sys	721630	PS Invt Off	Jacobs, Luke M	QWJ2RL	Nov 5, 2025	2025-11-07	Los Angeles, CA	Platinum Equity Partners	Yes	Parking	70.00
72	Pub School Employees Ret Sys	721630	PS Invt Off	Jacobs, Luke M	QWJ2RL	Nov 5, 2025	2025-11-07	Los Angeles, CA	Platinum Equity Partners	Yes	Parking	7.00
72	Pub School Employees Ret Sys	721630	PS Invt Off	Devine, Robert J	8MZGV0	Sep 27, 2025	2025-10-01	Austin, TX	NASIO Conference	No	Tolls	17.30
72	Pub School Employees Ret Sys	721630	PS Invt Off	Parks, Christopher	ZO7ROP	Oct 20, 2025	2025-10-24	Baltimore, MD	TRowe Conference	No	Parking	35.00
72	Pub School Employees Ret Sys	721630	PS Invt Off	Parks, Christopher	ZO7ROP	Oct 20, 2025	2025-10-24	Baltimore, MD	TRowe Conference	No	Parking	35.00
72	Pub School Employees Ret Sys	721630	PS Invt Off	Parks, Christopher	ZO7ROP	Oct 20, 2025	2025-10-24	Baltimore, MD	TRowe Conference	No	Parking	35.00
72	Pub School Employees Ret Sys	721530	PS Cmncs And Cnslng	Riedel, Jeanette	WQL824	Nov 17, 2025	2025-11-18	Morton, PA	School Visit Delaware Co IU	No	Tolls	46.71

72	Pub School Employees Ret Sys	721530	PS Cmncs And Cnslng	Pajtis, Kathleen	W49NIF	Oct 15, 2025	2025-10-15	Cairnbrook, PA	School Visit 7770 Tol_Cairnbrook	No	Tolls	62.35
72	Pub School Employees Ret Sys	00721630	PS Invt Off	Chen, Angela	Q1D0Q0	Dec 20, 2025	2025-12-28	San Francisco, CA	BlackRock - San Francisco	No	Parking	90.00
72	Pub School Employees Ret Sys	77720001	NON#COMM#EMPLOYEE	REISER, BRIAN	YZZ8YK	Dec 10, 2025	2025-12-12	Harrisburg, PA	PSERB Dec 2025 Mtg	No	Parking	20.00
72	Pub School Employees Ret Sys	77720001	NON#COMM#EMPLOYEE	REISER, BRIAN	YZZ8YK	Dec 10, 2025	2025-12-12	Harrisburg, PA	PSERB Dec 2025 Mtg	No	Parking	20.00
72	Pub School Employees Ret Sys	77720001	NON#COMM#EMPLOYEE	REISER, BRIAN	YZZ8YK	Dec 10, 2025	2025-12-12	Harrisburg, PA	PSERB Dec 2025 Mtg	No	Tolls	28.03
72	Pub School Employees Ret Sys	721530	PS Cmncs And Cnslng	Browne, Daniel	59BVA9	Oct 1, 2025	2025-10-01	Philadelphia, PA	FFYF Philadelphia PA	No	Parking	37.80
72	Pub School Employees Ret Sys	721630	PS Invt Off	Cotton, Benjamin	EPY03Z	Oct 16, 2025	2025-10-17	New York, NY	CIO Influential Conference	No	Vehicle Mileage	0.00
72	Pub School Employees Ret Sys	721630	PS Invt Off	Cotton, Benjamin	XX9YAZ	Jan 13, 2026	2026-01-15	New York, NY	AIF Global Annual meeting	No	Vehicle Mileage	0.00
72	Pub School Employees Ret Sys	721530	PS Cmncs And Cnslng	McCleary, Shawn N	2FFSTG	Jan 20, 2026	2026-01-20	Philadelphia, PA	Retirement Exit Counseling Phila	No	Parking	29.00
72	Pub School Employees Ret Sys	721530	PS Cmncs And Cnslng	McCleary, Shawn N	2FFSTG	Jan 20, 2026	2026-01-20	Philadelphia, PA	Retirement Exit Counseling Phila	No	Vehicle Mileage	7.18
72	Pub School Employees Ret Sys	721134	PS Office of Ch Cnsl	Indelicato, Joseph J	RJ6963	Feb 17, 2026	2026-02-20	Nashville, TN	2026 NAPPA Winter Seminar	No	Airline Baggage Fees	40.00
72	Pub School Employees Ret Sys	721530	PS Cmncs And Cnslng	Nimmons, Morgan Elizabeth	2GEKL9	Feb 24, 2026	2026-02-24	Reading, PA	RECs L&I/OVR, Reading, Berks Cty	No	Union Lunch > 50mls/multi day/no hotel	12.00
72	Pub School Employees Ret Sys	721134	PS Office of Ch Cnsl	Indelicato, Joseph J	RJ6963	Feb 17, 2026	2026-02-20	Nashville, TN	2026 NAPPA Winter Seminar	No	Airfare	542.60
72	Pub School Employees Ret Sys	77720001	NON#COMM#EMPLOYEE	LEMMO, SUSAN C	ZMHW6Q	Dec 10, 2025	2025-12-12	Harrisburg, PA	PSERB Dec 2025 Mtg	No	Overnight Subsistence	24.14
72	Pub School Employees Ret Sys	77720001	NON#COMM#EMPLOYEE	LEMMO, SUSAN C	ZMHW6Q	Dec 10, 2025	2025-12-12	Harrisburg, PA	PSERB Dec 2025 Mtg	No	Overnight Subsistence	8.38
72	Pub School Employees Ret Sys	77720001	NON#COMM#EMPLOYEE	LEMMO, SUSAN C	ZMHW6Q	Dec 10, 2025	2025-12-12	Harrisburg, PA	PSERB Dec 2025 Mtg	No	Overnight Subsistence	24.14
72	Pub School Employees Ret Sys	721630	PS Invt Off	Severance, Michael J	MTD0IN	Nov 6, 2025	2025-11-07	Chapel Hill, NC	PE Research Consortium	No	Vehicle Mileage	37.80
72	Pub School Employees Ret Sys	721630	PS Invt Off	Severance, Michael J	MTD0IN	Nov 6, 2025	2025-11-07	Chapel Hill, NC	PE Research Consortium	No	Ride Hailing Service - Taxi/Uber/Lyft	11.95
72	Pub School Employees Ret Sys	721630	PS Invt Off	Severance, Michael J	MTD0IN	Nov 6, 2025	2025-11-07	Chapel Hill, NC	PE Research Consortium	No	Ride Hailing Service - Taxi/Uber/Lyft	64.39
72	Pub School Employees Ret Sys	77720001	NON#COMM#EMPLOYEE	LEMMO, SUSAN C	ZMHW6Q	Dec 10, 2025	2025-12-12	Harrisburg, PA	PSERB Dec 2025 Mtg	No	Incidentals (Hotel - Airline Baggage Tips)	2.00
72	Pub School Employees Ret Sys	77720001	NON#COMM#EMPLOYEE	LEMMO, SUSAN C	ZMHW6Q	Dec 10, 2025	2025-12-12	Harrisburg, PA	PSERB Dec 2025 Mtg	No	Overnight Subsistence	25.12
72	Pub School Employees Ret Sys	721530	PS Cmncs And Cnslng	Alexander, Jonathan E	5UCPX3	Feb 9, 2026	2026-02-09	California, PA	Benefits Fair	No	Union Contracted Lunch	12.00
72	Pub School Employees Ret Sys	721134	PS Office of Ch Cnsl	Indelicato, Joseph J	RJ6963	Feb 17, 2026	2026-02-20	Nashville, TN	2026 NAPPA Winter Seminar	No	Hotel room charge	269.00
72	Pub School Employees Ret Sys	721134	PS Office of Ch Cnsl	Indelicato, Joseph J	RJ6963	Feb 17, 2026	2026-02-20	Nashville, TN	2026 NAPPA Winter Seminar	No	Hotel Tax and Resort Fees	47.56
72	Pub School Employees Ret Sys	721134	PS Office of Ch Cnsl	Indelicato, Joseph J	RJ6963	Feb 17, 2026	2026-02-20	Nashville, TN	2026 NAPPA Winter Seminar	No	Ride Hailing Service - Taxi/Uber/Lyft	35.98
72	Pub School Employees Ret Sys	721134	PS Office of Ch Cnsl	Indelicato, Joseph J	RJ6963	Feb 17, 2026	2026-02-20	Nashville, TN	2026 NAPPA Winter Seminar	No	Airline Baggage Fees	40.00
72	Pub School Employees Ret Sys	721630	PS Invt Off	Severance, Michael J	MTD0IN	Nov 6, 2025	2025-11-07	Chapel Hill, NC	PE Research Consortium	No	Airfare	404.96
72	Pub School Employees Ret Sys	721530	PS Cmncs And Cnslng	Nimmons, Morgan Elizabeth	2GEKL9	Feb 24, 2026	2026-02-24	Reading, PA	RECs L&I/OVR, Reading, Berks Cty	No	Car Rental	45.74
72	Pub School Employees Ret Sys	721134	PS Office of Ch Cnsl	Indelicato, Joseph J	RJ6963	Feb 17, 2026	2026-02-20	Nashville, TN	2026 NAPPA Winter Seminar	No	Overnight Subsistence	30.61
72	Pub School Employees Ret Sys	721630	PS Invt Off	Severance, Michael J	MTD0IN	Nov 6, 2025	2025-11-07	Chapel Hill, NC	PE Research Consortium	No	Hotel Tax and Resort Fees	17.96
72	Pub School Employees Ret Sys	77720001	NON#COMM#EMPLOYEE	LEMMO, SUSAN C	ZMHW6Q	Dec 10, 2025	2025-12-12	Harrisburg, PA	PSERB Dec 2025 Mtg	No	Hotel Tax and Resort Fees	7.44
72	Pub School Employees Ret Sys	721630	PS Invt Off	Severance, Michael J	MTD0IN	Nov 6, 2025	2025-11-07	Chapel Hill, NC	PE Research Consortium	No	Hotel room charge	133.00
72	Pub School Employees Ret Sys	721630	PS Invt Off	Severance, Michael J	MTD0IN	Nov 6, 2025	2025-11-07	Chapel Hill, NC	PE Research Consortium	No	Ride Hailing Service - Taxi/Uber/Lyft	29.32
72	Pub School Employees Ret Sys	721630	PS Invt Off	Severance, Michael J	MTD0IN	Nov 6, 2025	2025-11-07	Chapel Hill, NC	PE Research Consortium	No	Ride Hailing Service - Taxi/Uber/Lyft	11.95
72	Pub School Employees Ret Sys	721630	PS Invt Off	Severance, Michael J	MTD0IN	Nov 6, 2025	2025-11-07	Chapel Hill, NC	PE Research Consortium	No	Ride Hailing Service - Taxi/Uber/Lyft	16.97
72	Pub School Employees Ret Sys	77720001	NON#COMM#EMPLOYEE	LEMMO, SUSAN C	ZMHW6Q	Dec 10, 2025	2025-12-12	Harrisburg, PA	PSERB Dec 2025 Mtg	No	Hotel Tax and Resort Fees	7.44
72	Pub School Employees Ret Sys	77720001	NON#COMM#EMPLOYEE	LEMMO, SUSAN C	ZMHW6Q	Dec 10, 2025	2025-12-12	Harrisburg, PA	PSERB Dec 2025 Mtg	No	Incidentals (Hotel - Airline Baggage Tips)	2.00
72	Pub School Employees Ret Sys	721530	PS Cmncs And Cnslng	Keyser, David M	U0RVEO	Jan 8, 2026	2026-01-08	Morton, PA	REC - Morton	No	Union Contracted Lunch	12.00
72	Pub School Employees Ret Sys	721530	PS Cmncs And Cnslng	Browne, Daniel	BEZA39	Feb 12, 2026	2026-02-12	Morton, PA	REC DCIU Morton PA	No	Union Contracted Lunch	12.00
72	Pub School Employees Ret Sys	721530	PS Cmncs And Cnslng	Jones, Beth Sarah	LSKKZK	Feb 11, 2026	2026-02-11	Catawissa, PA	Catawissa, PA Employer Visit	No	Union Contracted Lunch	10.06
72	Pub School Employees Ret Sys	721530	PS Cmncs And Cnslng	Nimmons, Morgan Elizabeth	2GEKL9	Feb 24, 2026	2026-02-24	Reading, PA	RECs L&I/OVR, Reading, Berks Cty	No	Rental Car Gasoline	18.50
72	Pub School Employees Ret Sys	721134	PS Office of Ch Cnsl	Indelicato, Joseph J	RJ6963	Feb 17, 2026	2026-02-20	Nashville, TN	2026 NAPPA Winter Seminar	No	Overnight Subsistence	34.04
72	Pub School Employees Ret Sys	721134	PS Office of Ch Cnsl	Indelicato, Joseph J	RJ6963	Feb 17, 2026	2026-02-20	Nashville, TN	2026 NAPPA Winter Seminar	No	Overnight Subsistence	41.00
72	Pub School Employees Ret Sys	77720001	NON#COMM#EMPLOYEE	LEMMO, SUSAN C	ZMHW6Q	Dec 10, 2025	2025-12-12	Harrisburg, PA	PSERB Dec 2025 Mtg	No	Parking	20.00
72	Pub School Employees Ret Sys	721530	PS Cmncs And Cnslng	Jennings, Lisa M	ZZ8QGV	Feb 3, 2026	2026-02-03	Easton, PA	conducted REC, Easton, PA 18045	No	Vehicle Mileage	24.19
72	Pub School Employees Ret Sys	721530	PS Cmncs And Cnslng	Alexander, Jonathan E	5UCPX3	Feb 9, 2026	2026-02-09	California, PA	Benefits Fair	No	Vehicle Mileage	0.00
72	Pub School Employees Ret Sys	721530	PS Cmncs And Cnslng	Browne, Daniel	BEZA39	Feb 12, 2026	2026-02-12	Morton, PA	REC DCIU Morton PA	No	Tolls	3.14
72	Pub School Employees Ret Sys	721530	PS Cmncs And Cnslng	Jennings, Lisa M	XUAAAQ	Feb 18, 2026	2026-02-18	East Stroudsburg, PA	conducted REC, East Stroudsburg	No	Vehicle Mileage	18.04
72	Pub School Employees Ret Sys	721530	PS Cmncs And Cnslng	Nimmons, Morgan Elizabeth	2GEKL9	Feb 24, 2026	2026-02-24	Reading, PA	RECs L&I/OVR, Reading, Berks Cty	No	Vehicle Mileage	0.00

72	Pub School Employees Ret Sys	721134	PS Office of Ch Cnsl	Indelicato, Joseph J	RJ6963	Feb 17, 2026	2026-02-20	Nashville, TN	2026 NAPP Winter Seminar	No	Parking	40.00
72	Pub School Employees Ret Sys	721134	PS Office of Ch Cnsl	Indelicato, Joseph J	RJ6963	Feb 17, 2026	2026-02-20	Nashville, TN	2026 NAPP Winter Seminar	No	Hotel Tax and Resort Fees	47.56
72	Pub School Employees Ret Sys	721134	PS Office of Ch Cnsl	Indelicato, Joseph J	RJ6963	Feb 17, 2026	2026-02-20	Nashville, TN	2026 NAPP Winter Seminar	No	Hotel Tax and Resort Fees	47.56
72	Pub School Employees Ret Sys	721630	PS Invt Off	Severance, Michael J	MTD0IN	Nov 6, 2025	2025-11-07	Chapel Hill, NC	PE Research Consortium	No	Parking	22.00
72	Pub School Employees Ret Sys	77720001	NON#COMM#EMPLOYEE	LEMMO, SUSAN C	ZMHW6Q	Dec 10, 2025	2025-12-12	Harrisburg, PA	PSERB Dec 2025 Mtg	No	Vehicle Mileage	92.40
72	Pub School Employees Ret Sys	77720001	NON#COMM#EMPLOYEE	LEMMO, SUSAN C	ZMHW6Q	Dec 10, 2025	2025-12-12	Harrisburg, PA	PSERB Dec 2025 Mtg	No	Vehicle Mileage	92.40
72	Pub School Employees Ret Sys	77720001	NON#COMM#EMPLOYEE	LEMMO, SUSAN C	ZMHW6Q	Dec 10, 2025	2025-12-12	Harrisburg, PA	PSERB Dec 2025 Mtg	No	Hotel room charge	124.00
72	Pub School Employees Ret Sys	77720001	NON#COMM#EMPLOYEE	LEMMO, SUSAN C	ZMHW6Q	Dec 10, 2025	2025-12-12	Harrisburg, PA	PSERB Dec 2025 Mtg	No	Hotel room charge	124.00
72	Pub School Employees Ret Sys	77720001	NON#COMM#EMPLOYEE	LEMMO, SUSAN C	ZMHW6Q	Dec 10, 2025	2025-12-12	Harrisburg, PA	PSERB Dec 2025 Mtg	No	Parking	20.00
72	Pub School Employees Ret Sys	721530	PS Cmncs And Cnslng	Keyser, David M	U0RVEO	Jan 8, 2026	2026-01-08	Morton, PA	REC - Morton	No	Vehicle Mileage	0.00
72	Pub School Employees Ret Sys	721530	PS Cmncs And Cnslng	Keyser, David M	U0RVEO	Jan 8, 2026	2026-01-08	Morton, PA	REC - Morton	No	Vehicle Mileage	0.00
72	Pub School Employees Ret Sys	77720001	NON#COMM#EMPLOYEE	SERFASS, ADAM	CENVMY	Jan 23, 2026	2026-01-23	Harrisburg, PA	PSERS Device Pick Up HBG	No	Vehicle Mileage	34.08
72	Pub School Employees Ret Sys	77720001	NON#COMM#EMPLOYEE	SERFASS, ADAM	CENVMY	Jan 23, 2026	2026-01-23	Harrisburg, PA	PSERS Device Pick Up HBG	No	Vehicle Mileage	0.00
72	Pub School Employees Ret Sys	721530	PS Cmncs And Cnslng	Alexander, Jonathan E	5UCPX3	Feb 9, 2026	2026-02-09	California, PA	Benefits Fair	No	Vehicle Mileage	0.00
72	Pub School Employees Ret Sys	721530	PS Cmncs And Cnslng	Brown, Marvin	71HROO	Feb 9, 2026	2026-02-09	California, PA	Cal Univ Wellness Fair	No	Vehicle Mileage	11.07
72	Pub School Employees Ret Sys	721530	PS Cmncs And Cnslng	Brown, Marvin	71HROO	Feb 9, 2026	2026-02-09	California, PA	Cal Univ Wellness Fair	No	Vehicle Mileage	11.07
72	Pub School Employees Ret Sys	721530	PS Cmncs And Cnslng	Brown, Marvin	71HROO	Feb 9, 2026	2026-02-09	California, PA	Cal Univ Wellness Fair	No	Tolls	11.32
72	Pub School Employees Ret Sys	721530	PS Cmncs And Cnslng	Browne, Daniel	BEZA39	Feb 12, 2026	2026-02-12	Morton, PA	REC DCIU Morton PA	No	Vehicle Mileage	52.20
72	Pub School Employees Ret Sys	721530	PS Cmncs And Cnslng	Jones, Beth Sarah	LSKKZK	Feb 11, 2026	2026-02-11	Catawissa, PA	Catawissa, PA Employer Visit	No	Vehicle Mileage	0.00
72	Pub School Employees Ret Sys	721134	PS Office of Ch Cnsl	Indelicato, Joseph J	RJ6963	Feb 17, 2026	2026-02-20	Nashville, TN	2026 NAPP Winter Seminar	No	Hotel room charge	269.00
72	Pub School Employees Ret Sys	721134	PS Office of Ch Cnsl	Indelicato, Joseph J	RJ6963	Feb 17, 2026	2026-02-20	Nashville, TN	2026 NAPP Winter Seminar	No	Hotel room charge	269.00
72	Pub School Employees Ret Sys	721134	PS Office of Ch Cnsl	Indelicato, Joseph J	RJ6963	Feb 17, 2026	2026-02-20	Nashville, TN	2026 NAPP Winter Seminar	No	Vehicle Mileage	0.00
72	Pub School Employees Ret Sys	00721130	PS Ex Off	Mills, Jennifer A	DIPE0X	Feb 17, 2026	2026-02-20	Nashville, TN	NAPPA Trip - Nashville	No	Airline Baggage Fees	35.00
72	Pub School Employees Ret Sys	00721130	PS Ex Off	Mills, Jennifer A	DIPE0X	Feb 17, 2026	2026-02-20	Nashville, TN	NAPPA Trip - Nashville	No	Airline Baggage Fees	35.00
72	Pub School Employees Ret Sys	721134	PS Office of Ch Cnsl	Goldstein, Elizabeth J	HHXTN6	Feb 17, 2026	2026-02-20	Nashville, TN	2026 NAPP Winter Seminar	No	Airline Baggage Fees	40.00
72	Pub School Employees Ret Sys	721530	PS Cmncs And Cnslng	Jennings, Lisa M	3NBYGA	Feb 24, 2026	2026-02-24	Easton, PA	conducted REC, Easton, PA 18045	No	Union Lunch > 50mls/multi day/no hotel	12.00
72	Pub School Employees Ret Sys	721530	PS Cmncs And Cnslng	Nimmons, Morgan Elizabeth	LSX28U	Mar 10, 2026	2026-03-10	Reading, PA	RECs L&I/OVR, Reading, Berks Cty	No	Union Lunch > 50mls/multi day/no hotel	12.00
72	Pub School Employees Ret Sys	721530	PS Cmncs And Cnslng	Jennings, Lisa M	1CJHD5	Mar 24, 2026	2026-03-24	Easton, PA	Conducted REC at Easton	No	Union Lunch > 50mls/multi day/no hotel	12.00
72	Pub School Employees Ret Sys	00721130	PS Ex Off	Mills, Jennifer A	DIPE0X	Feb 17, 2026	2026-02-20	Nashville, TN	NAPPA Trip - Nashville	No	Airfare	450.96
72	Pub School Employees Ret Sys	721630	PS Invt Off	DelGaudio, James F	2VK4V7	Mar 2, 2026	2026-03-04	Toronto, ON, CAN	Dawson Partners LPAC/AGM - 2026	Yes	Airfare	949.61
72	Pub School Employees Ret Sys	721133	PS Strtgc Pj Mgmt Off	Evans, Alison	QLCXPI	Jan 14, 2026	2026-03-06	San Diego, CA	educational conference	No	Airfare	299.29
72	Pub School Employees Ret Sys	721630	PS Invt Off	Sarraf, Sean	X580DZ	Jan 12, 2026	2026-01-14	New York, NY	AIF Global Conference	No	Overnight Subsistence	20.00
72	Pub School Employees Ret Sys	00721130	PS Ex Off	Mills, Jennifer A	DIPE0X	Feb 17, 2026	2026-02-20	Nashville, TN	NAPPA Trip - Nashville	No	Overnight Subsistence	12.18
72	Pub School Employees Ret Sys	00721630	PS Invt Off	Dang, Mailinh Theresa	CVLO8Z	Feb 26, 2026	2026-03-01	New York, NY	Girls Who Invest	No	Overnight Subsistence	17.33
72	Pub School Employees Ret Sys	00721630	PS Invt Off	Dang, Mailinh Theresa	CVLO8Z	Feb 26, 2026	2026-03-01	New York, NY	Girls Who Invest	No	Overnight Subsistence	36.08
72	Pub School Employees Ret Sys	00721630	PS Invt Off	Dang, Mailinh Theresa	CVLO8Z	Feb 26, 2026	2026-03-01	New York, NY	Girls Who Invest	No	Overnight Subsistence	18.59
72	Pub School Employees Ret Sys	721630	PS Invt Off	DelGaudio, James F	2VK4V7	Mar 2, 2026	2026-03-04	Toronto, ON, CAN	Dawson Partners LPAC/AGM - 2026	Yes	Overnight Subsistence	7.75
72	Pub School Employees Ret Sys	721630	PS Invt Off	Sarraf, Sean	O24CZO	Feb 22, 2026	2026-02-24	Miami, FL	Due Diligence and Conference	No	Overnight Subsistence	20.69
72	Pub School Employees Ret Sys	721133	PS Strtgc Pj Mgmt Off	Evans, Alison	QLCXPI	Jan 14, 2026	2026-03-06	San Diego, CA	educational conference	No	Overnight Subsistence	29.81
72	Pub School Employees Ret Sys	721133	PS Strtgc Pj Mgmt Off	Evans, Alison	QLCXPI	Jan 14, 2026	2026-03-06	San Diego, CA	educational conference	No	Overnight Subsistence	23.69
72	Pub School Employees Ret Sys	721133	PS Strtgc Pj Mgmt Off	Evans, Alison	QLCXPI	Jan 14, 2026	2026-03-06	San Diego, CA	educational conference	No	Overnight Subsistence	21.17
72	Pub School Employees Ret Sys	721133	PS Strtgc Pj Mgmt Off	Evans, Alison	QLCXPI	Jan 14, 2026	2026-03-06	San Diego, CA	educational conference	No	Overnight Subsistence	21.17
72	Pub School Employees Ret Sys	721133	PS Strtgc Pj Mgmt Off	Evans, Alison	QLCXPI	Jan 14, 2026	2026-03-06	San Diego, CA	educational conference	No	Overnight Subsistence	12.50
72	Pub School Employees Ret Sys	721134	PS Office of Ch Cnsl	Schubauer, Letitia A	1MRPF1	Feb 17, 2026	2026-02-20	Nashville, TN	2026 NAPP Winter Seminar	No	Overnight Subsistence	4.97
72	Pub School Employees Ret Sys	721134	PS Office of Ch Cnsl	Schubauer, Letitia A	1MRPF1	Feb 17, 2026	2026-02-20	Nashville, TN	2026 NAPP Winter Seminar	No	Overnight Subsistence	22.61
72	Pub School Employees Ret Sys	721530	PS Cmncs And Cnslng	Jones, Beth Sarah	455O4S	Mar 4, 2026	2026-03-04	Marlin, PA	Marlin, PA School Visit 9940	No	Car Rental	40.50
72	Pub School Employees Ret Sys	00721130	PS Ex Off	Mills, Jennifer A	DIPE0X	Feb 17, 2026	2026-02-20	Nashville, TN	NAPPA Trip - Nashville	No	Overnight Subsistence	22.06
72	Pub School Employees Ret Sys	721530	PS Cmncs And Cnslng	Kosior, Jason D	VNQ32J	Mar 1, 2026	2026-03-05	San Diego, CA	NCPERS CONFERENCE	No	Airfare	178.20
72	Pub School Employees Ret Sys	721134	PS Office of Ch Cnsl	Goldstein, Elizabeth J	HHXTN6	Feb 17, 2026	2026-02-20	Nashville, TN	2026 NAPP Winter Seminar	No	Airfare	542.60

72	Pub School Employees Ret Sys	00721630	PS Invt Off	Dang, Mailinh Theresa	FDKX8C	Feb 10, 2026	2026-02-10	New York, NY	For The Long Term Conference	No	Ride Hailing Service - Taxi/Uber/Lyft	15.95
72	Pub School Employees Ret Sys	721630	PS Invt Off	Sarraf, Sean	X580DZ	Jan 12, 2026	2026-01-14	New York, NY	AIF Global Conference	No	Hotel Tax and Resort Fees	28.45
72	Pub School Employees Ret Sys	721132	PS Risk Perf Dta Off	Decker, Eric Benjamin	YK3807	Feb 17, 2026	2026-02-19	Nashville, TN	Speaking at NAPPA Conference	No	Hotel Tax and Resort Fees	49.80
72	Pub School Employees Ret Sys	00721630	PS Invt Off	Dang, Mailinh Theresa	CVLO8Z	Feb 26, 2026	2026-03-01	New York, NY	Girls Who Invest	No	Hotel Tax and Resort Fees	67.12
72	Pub School Employees Ret Sys	00721630	PS Invt Off	Dang, Mailinh Theresa	CVLO8Z	Feb 26, 2026	2026-03-01	New York, NY	Girls Who Invest	No	Ride Hailing Service - Taxi/Uber/Lyft	13.96
72	Pub School Employees Ret Sys	721630	PS Invt Off	DelGaudio, James F	2VK4V7	Mar 2, 2026	2026-03-04	Toronto, ON, CAN	Dawson Partners LPAC/AGM - 2026	Yes	Hotel Tax and Resort Fees	101.18
72	Pub School Employees Ret Sys	721630	PS Invt Off	DelGaudio, James F	2VK4V7	Mar 2, 2026	2026-03-04	Toronto, ON, CAN	Dawson Partners LPAC/AGM - 2026	Yes	Hotel Tax and Resort Fees	101.18
72	Pub School Employees Ret Sys	721630	PS Invt Off	Sarraf, Sean	O24CZO	Feb 22, 2026	2026-02-24	Miami, FL	Due Diligence and Conference	No	Ride Hailing Service - Taxi/Uber/Lyft	46.16
72	Pub School Employees Ret Sys	721630	PS Invt Off	Sarraf, Sean	O24CZO	Feb 22, 2026	2026-02-24	Miami, FL	Due Diligence and Conference	No	Hotel Tax and Resort Fees	45.00
72	Pub School Employees Ret Sys	721630	PS Invt Off	Sarraf, Sean	O24CZO	Feb 22, 2026	2026-02-24	Miami, FL	Due Diligence and Conference	No	Hotel Tax and Resort Fees	12.18
72	Pub School Employees Ret Sys	721630	PS Invt Off	Sarraf, Sean	O24CZO	Feb 22, 2026	2026-02-24	Miami, FL	Due Diligence and Conference	No	Hotel Tax and Resort Fees	5.22
72	Pub School Employees Ret Sys	721630	PS Invt Off	Sarraf, Sean	O24CZO	Feb 22, 2026	2026-02-24	Miami, FL	Due Diligence and Conference	No	Hotel Tax and Resort Fees	6.96
72	Pub School Employees Ret Sys	721630	PS Invt Off	Sarraf, Sean	O24CZO	Feb 22, 2026	2026-02-24	Miami, FL	Due Diligence and Conference	No	Hotel Tax and Resort Fees	17.85
72	Pub School Employees Ret Sys	721630	PS Invt Off	Sarraf, Sean	O24CZO	Feb 22, 2026	2026-02-24	Miami, FL	Due Diligence and Conference	No	Hotel Tax and Resort Fees	7.65
72	Pub School Employees Ret Sys	721630	PS Invt Off	Sarraf, Sean	O24CZO	Feb 22, 2026	2026-02-24	Miami, FL	Due Diligence and Conference	No	Hotel Tax and Resort Fees	10.20
72	Pub School Employees Ret Sys	721630	PS Invt Off	Sarraf, Sean	O24CZO	Feb 22, 2026	2026-02-24	Miami, FL	Due Diligence and Conference	No	Hotel Tax and Resort Fees	3.15
72	Pub School Employees Ret Sys	721133	PS Strtgc Pj Mgmt Off	Evans, Alison	QLXPI	Jan 14, 2026	2026-03-06	San Diego, CA	educational conference	No	Hotel Tax and Resort Fees	28.92
72	Pub School Employees Ret Sys	00721130	PS Ex Off	Mills, Jennifer A	DIPE0X	Feb 17, 2026	2026-02-20	Nashville, TN	NAPPA Trip - Nashville	No	Hotel Tax and Resort Fees	47.01
72	Pub School Employees Ret Sys	00721130	PS Ex Off	Mills, Jennifer A	DIPE0X	Feb 17, 2026	2026-02-20	Nashville, TN	NAPPA Trip - Nashville	No	Overnight Subsistence	21.07
72	Pub School Employees Ret Sys	721130	PS Ex Off	Mills, Jennifer A	IXX0MI	Feb 28, 2026	2026-03-02	Washington, DC	2026 NASRA Meeting	No	Hotel Tax and Resort Fees	44.50
72	Pub School Employees Ret Sys	721134	PS Office of Ch Cnsl	Schubauer, Letitia A	1MRPF1	Feb 17, 2026	2026-02-20	Nashville, TN	2026 NAPPA Winter Seminar	No	Hotel Tax and Resort Fees	2.50
72	Pub School Employees Ret Sys	721630	PS Invt Off	Sarraf, Sean	O24CZO	Feb 22, 2026	2026-02-24	Miami, FL	Due Diligence and Conference	No	Airline Baggage Fees	40.00
72	Pub School Employees Ret Sys	721134	PS Office of Ch Cnsl	Schubauer, Letitia A	1MRPF1	Feb 17, 2026	2026-02-20	Nashville, TN	2026 NAPPA Winter Seminar	No	Airline Baggage Fees	35.00
72	Pub School Employees Ret Sys	721134	PS Office of Ch Cnsl	Schubauer, Letitia A	1MRPF1	Feb 17, 2026	2026-02-20	Nashville, TN	2026 NAPPA Winter Seminar	No	Airline Baggage Fees	35.00
72	Pub School Employees Ret Sys	721630	PS Invt Off	Sarraf, Sean	O24CZO	Feb 22, 2026	2026-02-24	Miami, FL	Due Diligence and Conference	No	Airfare	134.50
72	Pub School Employees Ret Sys	721134	PS Office of Ch Cnsl	Schubauer, Letitia A	1MRPF1	Feb 17, 2026	2026-02-20	Nashville, TN	2026 NAPPA Winter Seminar	No	Airfare	542.60
72	Pub School Employees Ret Sys	721133	PS Strtgc Pj Mgmt Off	Evans, Alison	QLXPI	Jan 14, 2026	2026-03-06	San Diego, CA	educational conference	No	Airfare	318.30
72	Pub School Employees Ret Sys	721530	PS Cmncs And Cnslng	Kosior, Jason D	VNQ32J	Mar 1, 2026	2026-03-05	San Diego, CA	NCPERS CONFERENCE	No	Airfare	172.28
72	Pub School Employees Ret Sys	00721630	PS Invt Off	Dang, Mailinh Theresa	CVLO8Z	Feb 26, 2026	2026-03-01	New York, NY	Girls Who Invest	No	Overnight Subsistence	32.22
72	Pub School Employees Ret Sys	721133	PS Strtgc Pj Mgmt Off	Fetzko, Mark Joseph	F0GPTY	Feb 28, 2026	2026-03-02	Washington, DC	2026 NASRA Winter Meeting DC	No	Overnight Subsistence	35.35
72	Pub School Employees Ret Sys	721630	PS Invt Off	DelGaudio, James F	2VK4V7	Mar 2, 2026	2026-03-04	Toronto, ON, CAN	Dawson Partners LPAC/AGM - 2026	Yes	Overnight Subsistence	34.01
72	Pub School Employees Ret Sys	721630	PS Invt Off	DelGaudio, James F	2VK4V7	Mar 2, 2026	2026-03-04	Toronto, ON, CAN	Dawson Partners LPAC/AGM - 2026	Yes	Overnight Subsistence	14.74
72	Pub School Employees Ret Sys	721133	PS Strtgc Pj Mgmt Off	Evans, Alison	QLXPI	Jan 14, 2026	2026-03-06	San Diego, CA	educational conference	No	Overnight Subsistence	19.59
72	Pub School Employees Ret Sys	721133	PS Strtgc Pj Mgmt Off	Evans, Alison	QLXPI	Jan 14, 2026	2026-03-06	San Diego, CA	educational conference	No	Overnight Subsistence	17.11
72	Pub School Employees Ret Sys	721134	PS Office of Ch Cnsl	Schubauer, Letitia A	1MRPF1	Feb 17, 2026	2026-02-20	Nashville, TN	2026 NAPPA Winter Seminar	No	Overnight Subsistence	3.13
72	Pub School Employees Ret Sys	721134	PS Office of Ch Cnsl	Schubauer, Letitia A	1MRPF1	Feb 17, 2026	2026-02-20	Nashville, TN	2026 NAPPA Winter Seminar	No	Overnight Subsistence	24.68
72	Pub School Employees Ret Sys	721134	PS Office of Ch Cnsl	Schubauer, Letitia A	1MRPF1	Feb 17, 2026	2026-02-20	Nashville, TN	2026 NAPPA Winter Seminar	No	Overnight Subsistence	35.63
72	Pub School Employees Ret Sys	721134	PS Office of Ch Cnsl	Schubauer, Letitia A	1MRPF1	Feb 17, 2026	2026-02-20	Nashville, TN	2026 NAPPA Winter Seminar	No	Overnight Subsistence	61.37
72	Pub School Employees Ret Sys	00721130	PS Ex Off	Mills, Jennifer A	DIPE0X	Feb 17, 2026	2026-02-20	Nashville, TN	NAPPA Trip - Nashville	No	Overnight Subsistence	61.89
72	Pub School Employees Ret Sys	00721130	PS Ex Off	Mills, Jennifer A	DIPE0X	Feb 17, 2026	2026-02-20	Nashville, TN	NAPPA Trip - Nashville	No	Overnight Subsistence	29.61
72	Pub School Employees Ret Sys	00721130	PS Ex Off	Mills, Jennifer A	DIPE0X	Feb 17, 2026	2026-02-20	Nashville, TN	NAPPA Trip - Nashville	No	Overnight Subsistence	52.68
72	Pub School Employees Ret Sys	00721130	PS Ex Off	Mills, Jennifer A	DIPE0X	Feb 17, 2026	2026-02-20	Nashville, TN	NAPPA Trip - Nashville	No	Overnight Subsistence	27.66
72	Pub School Employees Ret Sys	721130	PS Ex Off	Mills, Jennifer A	IXX0MI	Feb 28, 2026	2026-03-02	Washington, DC	2026 NASRA Meeting	No	Overnight Subsistence	26.40
72	Pub School Employees Ret Sys	721530	PS Cmncs And Cnslng	Catalfu, Joshua A	NZVGA3	Mar 9, 2026	2026-03-12	Harrisburg, PA	Training Harrisburg	No	Overnight Subsistence	47.41
72	Pub School Employees Ret Sys	721530	PS Cmncs And Cnslng	Catalfu, Joshua A	NZVGA3	Mar 9, 2026	2026-03-12	Harrisburg, PA	Training Harrisburg	No	Overnight Subsistence	3.07
72	Pub School Employees Ret Sys	721530	PS Cmncs And Cnslng	Catalfu, Joshua A	NZVGA3	Mar 9, 2026	2026-03-12	Harrisburg, PA	Training Harrisburg	No	Overnight Subsistence	8.09
72	Pub School Employees Ret Sys	721530	PS Cmncs And Cnslng	Catalfu, Joshua A	NZVGA3	Mar 9, 2026	2026-03-12	Harrisburg, PA	Training Harrisburg	No	Overnight Subsistence	7.44
72	Pub School Employees Ret Sys	721530	PS Cmncs And Cnslng	Catalfu, Joshua A	NZVGA3	Mar 9, 2026	2026-03-12	Harrisburg, PA	Training Harrisburg	No	Overnight Subsistence	20.91
72	Pub School Employees Ret Sys	00721630	PS Invt Off	Dang, Mailinh Theresa	FDKX8C	Feb 10, 2026	2026-02-10	New York, NY	For The Long Term Conference	No	Ride Hailing Service - Taxi/Uber/Lyft	26.92

72	Pub School Employees Ret Sys	00721630	PS Invt Off	Dang, Mailinh Theresa	FDKX8C	Feb 10, 2026	2026-02-10	New York, NY	For The Long Term Conference	No	Ride Hailing Service - Taxi/Uber/Lyft	14.92
72	Pub School Employees Ret Sys	721630	PS Invt Off	Sarraf, Sean	X580DZ	Jan 12, 2026	2026-01-14	New York, NY	AIF Global Conference	No	Hotel Tax and Resort Fees	29.92
72	Pub School Employees Ret Sys	721132	PS Risk Perf Dta Off	Decker, Eric Benjamin	YK3807	Feb 17, 2026	2026-02-19	Nashville, TN	Speaking at NAPPA Conference	No	Hotel Tax and Resort Fees	45.76
72	Pub School Employees Ret Sys	721132	PS Risk Perf Dta Off	Decker, Eric Benjamin	YK3807	Feb 17, 2026	2026-02-19	Nashville, TN	Speaking at NAPPA Conference	No	Ride Hailing Service - Taxi/Uber/Lyft	64.98
72	Pub School Employees Ret Sys	721132	PS Risk Perf Dta Off	Decker, Eric Benjamin	YK3807	Feb 17, 2026	2026-02-19	Nashville, TN	Speaking at NAPPA Conference	No	Ride Hailing Service - Taxi/Uber/Lyft	22.95
72	Pub School Employees Ret Sys	00721630	PS Invt Off	Dang, Mailinh Theresa	CVLO8Z	Feb 26, 2026	2026-03-01	New York, NY	Girls Who Invest	No	Hotel Tax and Resort Fees	67.12
72	Pub School Employees Ret Sys	00721630	PS Invt Off	Dang, Mailinh Theresa	CVLO8Z	Feb 26, 2026	2026-03-01	New York, NY	Girls Who Invest	No	Ride Hailing Service - Taxi/Uber/Lyft	11.95
72	Pub School Employees Ret Sys	721133	PS Strtgc Pj Mgmt Off	Fetzko, Mark Joseph	F0GPTY	Feb 28, 2026	2026-03-02	Washington, DC	2026 NASRA Winter Meeting DC	No	Hotel Tax and Resort Fees	44.50
72	Pub School Employees Ret Sys	721133	PS Strtgc Pj Mgmt Off	Fetzko, Mark Joseph	F0GPTY	Feb 28, 2026	2026-03-02	Washington, DC	2026 NASRA Winter Meeting DC	No	Hotel Tax and Resort Fees	44.50
72	Pub School Employees Ret Sys	721630	PS Invt Off	DelGaudio, James F	2VK4V7	Mar 2, 2026	2026-03-04	Toronto, ON, CAN	Dawson Partners LPAC/AGM - 2026	Yes	Ride Hailing Service - Taxi/Uber/Lyft	36.54
72	Pub School Employees Ret Sys	721630	PS Invt Off	DelGaudio, James F	2VK4V7	Mar 2, 2026	2026-03-04	Toronto, ON, CAN	Dawson Partners LPAC/AGM - 2026	Yes	Ride Hailing Service - Taxi/Uber/Lyft	12.97
72	Pub School Employees Ret Sys	721630	PS Invt Off	Sarraf, Sean	O24CZO	Feb 22, 2026	2026-02-24	Miami, FL	Due Diligence and Conference	No	Hotel Tax and Resort Fees	45.00
72	Pub School Employees Ret Sys	721630	PS Invt Off	Sarraf, Sean	O24CZO	Feb 22, 2026	2026-02-24	Miami, FL	Due Diligence and Conference	No	Hotel Tax and Resort Fees	3.15
72	Pub School Employees Ret Sys	721630	PS Invt Off	Sarraf, Sean	O24CZO	Feb 22, 2026	2026-02-24	Miami, FL	Due Diligence and Conference	No	Hotel Tax and Resort Fees	1.35
72	Pub School Employees Ret Sys	721630	PS Invt Off	Sarraf, Sean	O24CZO	Feb 22, 2026	2026-02-24	Miami, FL	Due Diligence and Conference	No	Hotel Tax and Resort Fees	1.80
72	Pub School Employees Ret Sys	721630	PS Invt Off	Sarraf, Sean	O24CZO	Feb 22, 2026	2026-02-24	Miami, FL	Due Diligence and Conference	No	Hotel Tax and Resort Fees	1.35
72	Pub School Employees Ret Sys	721630	PS Invt Off	Sarraf, Sean	O24CZO	Feb 22, 2026	2026-02-24	Miami, FL	Due Diligence and Conference	No	Hotel Tax and Resort Fees	1.80
72	Pub School Employees Ret Sys	721133	PS Strtgc Pj Mgmt Off	Evans, Alison	QLXPI	Jan 14, 2026	2026-03-06	San Diego, CA	educational conference	No	Hotel Tax and Resort Fees	28.92
72	Pub School Employees Ret Sys	721133	PS Strtgc Pj Mgmt Off	Evans, Alison	QLXPI	Jan 14, 2026	2026-03-06	San Diego, CA	educational conference	No	Hotel Tax and Resort Fees	28.92
72	Pub School Employees Ret Sys	00721130	PS Ex Off	Mills, Jennifer A	DIPEOX	Feb 17, 2026	2026-02-20	Nashville, TN	NAPPA Trip - Nashville	No	Hotel Tax and Resort Fees	49.80
72	Pub School Employees Ret Sys	00721130	PS Ex Off	Mills, Jennifer A	DIPEOX	Feb 17, 2026	2026-02-20	Nashville, TN	NAPPA Trip - Nashville	No	Hotel Tax and Resort Fees	49.80
72	Pub School Employees Ret Sys	721130	PS Ex Off	Mills, Jennifer A	IXX0MI	Feb 28, 2026	2026-03-02	Washington, DC	2026 NASRA Meeting	No	Hotel Tax and Resort Fees	44.50
72	Pub School Employees Ret Sys	721134	PS Office of Ch Cnsl	Schubauer, Letitia A	1MRPF1	Feb 17, 2026	2026-02-20	Nashville, TN	2026 NAPPA Winter Seminar	No	Hotel Tax and Resort Fees	2.50
72	Pub School Employees Ret Sys	721134	PS Office of Ch Cnsl	Schubauer, Letitia A	1MRPF1	Feb 17, 2026	2026-02-20	Nashville, TN	2026 NAPPA Winter Seminar	No	Hotel Tax and Resort Fees	18.83
72	Pub School Employees Ret Sys	721134	PS Office of Ch Cnsl	Schubauer, Letitia A	1MRPF1	Feb 17, 2026	2026-02-20	Nashville, TN	2026 NAPPA Winter Seminar	No	Hotel Tax and Resort Fees	26.23
72	Pub School Employees Ret Sys	721530	PS Cmncs And Cnslng	Catalfu, Joshua A	NZVGA3	Mar 9, 2026	2026-03-12	Harrisburg, PA	Training Harrisburg	No	Hotel Tax and Resort Fees	7.44
72	Pub School Employees Ret Sys	721530	PS Cmncs And Cnslng	Kosior, Jason D	4F3L14	Mar 8, 2026	2026-03-09	Harrisburg, PA	Harrisburg Managers Meeting	No	Overnight Subsistence	6.36
72	Pub School Employees Ret Sys	721530	PS Cmncs And Cnslng	Kosior, Jason D	4F3L14	Mar 8, 2026	2026-03-09	Harrisburg, PA	Harrisburg Managers Meeting	No	Hotel Tax and Resort Fees	7.44
72	Pub School Employees Ret Sys	721530	PS Cmncs And Cnslng	Kosior, Jason D	VNQ32J	Mar 1, 2026	2026-03-05	San Diego, CA	NCPERS CONFERENCE	No	Hotel Tax and Resort Fees	28.92
72	Pub School Employees Ret Sys	721530	PS Cmncs And Cnslng	Kosior, Jason D	VNQ32J	Mar 1, 2026	2026-03-05	San Diego, CA	NCPERS CONFERENCE	No	Hotel Tax and Resort Fees	28.92
72	Pub School Employees Ret Sys	721134	PS Office of Ch Cnsl	Goldstein, Elizabeth J	HHXTN6	Feb 17, 2026	2026-02-20	Nashville, TN	2026 NAPPA Winter Seminar	No	Overnight Subsistence	41.00
72	Pub School Employees Ret Sys	721134	PS Office of Ch Cnsl	Goldstein, Elizabeth J	HHXTN6	Feb 17, 2026	2026-02-20	Nashville, TN	2026 NAPPA Winter Seminar	No	Overnight Subsistence	41.00
72	Pub School Employees Ret Sys	721134	PS Office of Ch Cnsl	Goldstein, Elizabeth J	HHXTN6	Feb 17, 2026	2026-02-20	Nashville, TN	2026 NAPPA Winter Seminar	No	Hotel Tax and Resort Fees	47.56
72	Pub School Employees Ret Sys	721134	PS Office of Ch Cnsl	Goldstein, Elizabeth J	HHXTN6	Feb 17, 2026	2026-02-20	Nashville, TN	2026 NAPPA Winter Seminar	No	Hotel Tax and Resort Fees	47.56
72	Pub School Employees Ret Sys	721134	PS Office of Ch Cnsl	Goldstein, Elizabeth J	HHXTN6	Feb 17, 2026	2026-02-20	Nashville, TN	2026 NAPPA Winter Seminar	No	Hotel Tax and Resort Fees	47.56
72	Pub School Employees Ret Sys	721630	PS Invt Off	Jones, Christopher A	9MMZ9B	May 20, 2025	2025-05-20	New York, NY	BNY AO Conference	No	Tolls	7.90
72	Pub School Employees Ret Sys	00721630	PS Invt Off	Dang, Mailinh Theresa	FDKX8C	Feb 10, 2026	2026-02-10	New York, NY	For The Long Term Conference	No	Train fares	49.00
72	Pub School Employees Ret Sys	721530	PS Cmncs And Cnslng	Keyser, David M	7IH9TP	Feb 2, 2026	2026-02-17	Norristown/West Chester	REC-Norristown/Bene-West Chester	No	Vehicle Mileage	12.33
72	Pub School Employees Ret Sys	721530	PS Cmncs And Cnslng	Keyser, David M	7IH9TP	Feb 2, 2026	2026-02-17	Norristown/West Chester	REC-Norristown/Bene-West Chester	No	Vehicle Mileage	12.33
72	Pub School Employees Ret Sys	721530	PS Cmncs And Cnslng	Keyser, David M	7IH9TP	Feb 2, 2026	2026-02-17	Norristown/West Chester	REC-Norristown/Bene-West Chester	No	Union Contracted Lunch	12.00
72	Pub School Employees Ret Sys	721530	PS Cmncs And Cnslng	Keyser, David M	7IH9TP	Feb 2, 2026	2026-02-17	Norristown/West Chester	REC-Norristown/Bene-West Chester	No	Union Contracted Lunch	12.00
72	Pub School Employees Ret Sys	721530	PS Cmncs And Cnslng	Brown, Marvin	60IP2D	Feb 19, 2026	2026-02-19	Greene, PA	REC CareerLink Greene	No	Vehicle Mileage	9.64
72	Pub School Employees Ret Sys	721530	PS Cmncs And Cnslng	Brown, Marvin	60IP2D	Feb 19, 2026	2026-02-19	Greene, PA	REC CareerLink Greene	No	Vehicle Mileage	9.64
72	Pub School Employees Ret Sys	721530	PS Cmncs And Cnslng	Jennings, Lisa M	3NBYGA	Feb 24, 2026	2026-02-24	Easton, PA	conducted REC, Easton, PA 18045	No	Vehicle Mileage	24.19
72	Pub School Employees Ret Sys	721530	PS Cmncs And Cnslng	Tucker, John Patrick	TVP9XR	Jan 23, 2026	2026-01-23	Harrisburg, PA	Observe REC, HBG, Dauphin County	No	Vehicle Mileage	1.03
72	Pub School Employees Ret Sys	721530	PS Cmncs And Cnslng	Tucker, John Patrick	HVWD6X	Feb 5, 2026	2026-02-05	Enola, PA	Observe staff at FFYF CAIU Enola	No	Vehicle Mileage	2.46
72	Pub School Employees Ret Sys	721132	PS Risk Perf Dta Off	Decker, Eric Benjamin	YK3807	Feb 17, 2026	2026-02-19	Nashville, TN	Speaking at NAPPA Conference	No	Hotel room charge	258.23
72	Pub School Employees Ret Sys	721132	PS Risk Perf Dta Off	Decker, Eric Benjamin	YK3807	Feb 17, 2026	2026-02-19	Nashville, TN	Speaking at NAPPA Conference	No	Vehicle Mileage	0.00
72	Pub School Employees Ret Sys	721132	PS Risk Perf Dta Off	Decker, Eric Benjamin	YK3807	Feb 17, 2026	2026-02-19	Nashville, TN	Speaking at NAPPA Conference	No	Vehicle Mileage	0.00

72	Pub School Employees Ret Sys	00721630	PS Invt Off	Dang, Mailinh Theresa	CVLO8Z	Feb 26, 2026	2026-03-01	New York, NY	Girls Who Invest	No	Hotel room charge	159.00
72	Pub School Employees Ret Sys	721331	PS Hlth Ins Off	Charlesworth, Sonya M	H4HOHR	Jan 28, 2026	2026-01-28	Fort Washington, PA	Strategy Meeting	No	Vehicle Mileage	148.63
72	Pub School Employees Ret Sys	721133	PS Strtgc Pj Mgmt Off	Fetzko, Mark Joseph	F0GPTY	Feb 28, 2026	2026-03-02	Washington, DC	2026 NASRA Winter Meeting DC	No	Hotel room charge	279.00
72	Pub School Employees Ret Sys	721630	PS Invt Off	DelGaudio, James F	2VK4V7	Mar 2, 2026	2026-03-04	Toronto, ON, CAN	Dawson Partners LPAC/AGM - 2026	Yes	Parking	54.00
72	Pub School Employees Ret Sys	721630	PS Invt Off	DelGaudio, James F	2VK4V7	Mar 2, 2026	2026-03-04	Toronto, ON, CAN	Dawson Partners LPAC/AGM - 2026	Yes	Ride Hailing Service - Taxi/Uber/Lyft	15.77
72	Pub School Employees Ret Sys	721630	PS Invt Off	DelGaudio, James F	2VK4V7	Mar 2, 2026	2026-03-04	Toronto, ON, CAN	Dawson Partners LPAC/AGM - 2026	Yes	Ride Hailing Service - Taxi/Uber/Lyft	44.77
72	Pub School Employees Ret Sys	721630	PS Invt Off	Sarraf, Sean	O24CZO	Feb 22, 2026	2026-02-24	Miami, FL	Due Diligence and Conference	No	Parking	48.00
72	Pub School Employees Ret Sys	721630	PS Invt Off	Sarraf, Sean	O24CZO	Feb 22, 2026	2026-02-24	Miami, FL	Due Diligence and Conference	No	Vehicle Mileage	37.31
72	Pub School Employees Ret Sys	721630	PS Invt Off	Sarraf, Sean	O24CZO	Feb 22, 2026	2026-02-24	Miami, FL	Due Diligence and Conference	No	Hotel room charge	174.00
72	Pub School Employees Ret Sys	721630	PS Invt Off	Sarraf, Sean	O24CZO	Feb 22, 2026	2026-02-24	Miami, FL	Due Diligence and Conference	No	Hotel room charge	255.00
72	Pub School Employees Ret Sys	721630	PS Invt Off	Sarraf, Sean	O24CZO	Feb 22, 2026	2026-02-24	Miami, FL	Due Diligence and Conference	No	Ride Hailing Service - Taxi/Uber/Lyft	16.97
72	Pub School Employees Ret Sys	00721630	PS Invt Off	Dang, Mailinh Theresa	CVLO8Z	Feb 26, 2026	2026-03-01	New York, NY	Girls Who Invest	No	Vehicle Mileage	0.00
72	Pub School Employees Ret Sys	721133	PS Strtgc Pj Mgmt Off	Evans, Alison	QLCXPI	Jan 14, 2026	2026-03-06	San Diego, CA	educational conference	No	Parking	71.00
72	Pub School Employees Ret Sys	721133	PS Strtgc Pj Mgmt Off	Evans, Alison	QLCXPI	Jan 14, 2026	2026-03-06	San Diego, CA	educational conference	No	Hotel room charge	181.30
72	Pub School Employees Ret Sys	721133	PS Strtgc Pj Mgmt Off	Evans, Alison	QLCXPI	Jan 14, 2026	2026-03-06	San Diego, CA	educational conference	No	Vehicle Mileage	6.53
72	Pub School Employees Ret Sys	721133	PS Strtgc Pj Mgmt Off	Evans, Alison	QLCXPI	Jan 14, 2026	2026-03-06	San Diego, CA	educational conference	No	Vehicle Mileage	6.53
72	Pub School Employees Ret Sys	721530	PS Cmncs And Cnslng	Jones, Beth Sarah	455O4S	Mar 4, 2026	2026-03-04	Marlin, PA	Marlin, PA School Visit 9940	No	Rental Car Gasoline	12.82
72	Pub School Employees Ret Sys	721530	PS Cmncs And Cnslng	Austin, Jennifer	ZIJE2H	Mar 10, 2026	2026-03-10	Downingtown, PA	REC Downingtown	No	Union Contracted Lunch	12.00
72	Pub School Employees Ret Sys	00721130	PS Ex Off	Mills, Jennifer A	DIPEOX	Feb 17, 2026	2026-02-20	Nashville, TN	NAPPA Trip - Nashville	No	Hotel room charge	282.39
72	Pub School Employees Ret Sys	00721130	PS Ex Off	Mills, Jennifer A	DIPEOX	Feb 17, 2026	2026-02-20	Nashville, TN	NAPPA Trip - Nashville	No	Ride Hailing Service - Taxi/Uber/Lyft	40.26
72	Pub School Employees Ret Sys	00721130	PS Ex Off	Mills, Jennifer A	DIPEOX	Feb 17, 2026	2026-02-20	Nashville, TN	NAPPA Trip - Nashville	No	Parking	120.00
72	Pub School Employees Ret Sys	00721130	PS Ex Off	Mills, Jennifer A	DIPEOX	Feb 17, 2026	2026-02-20	Nashville, TN	NAPPA Trip - Nashville	No	Vehicle Mileage	20.30
72	Pub School Employees Ret Sys	00721130	PS Ex Off	Mills, Jennifer A	DIPEOX	Feb 17, 2026	2026-02-20	Nashville, TN	NAPPA Trip - Nashville	No	Vehicle Mileage	19.68
72	Pub School Employees Ret Sys	721130	PS Ex Off	Mills, Jennifer A	IXX0MI	Feb 28, 2026	2026-03-02	Washington, DC	2026 NASRA Meeting	No	Hotel room charge	279.00
72	Pub School Employees Ret Sys	721130	PS Ex Off	Mills, Jennifer A	IXX0MI	Feb 28, 2026	2026-03-02	Washington, DC	2026 NASRA Meeting	No	Hotel room charge	279.00
72	Pub School Employees Ret Sys	721130	PS Ex Off	Mills, Jennifer A	IXX0MI	Feb 28, 2026	2026-03-02	Washington, DC	2026 NASRA Meeting	No	Vehicle Mileage	0.00
72	Pub School Employees Ret Sys	721134	PS Office of Ch Cnsl	Schubauer, Letitia A	1MRPF1	Feb 17, 2026	2026-02-20	Nashville, TN	2026 NAPPA Winter Seminar	No	Hotel room charge	269.00
72	Pub School Employees Ret Sys	721134	PS Office of Ch Cnsl	Schubauer, Letitia A	1MRPF1	Feb 17, 2026	2026-02-20	Nashville, TN	2026 NAPPA Winter Seminar	No	Hotel room charge	269.00
72	Pub School Employees Ret Sys	721130	PS Ex Off	Monson, Uri Z	VGILJN	Mar 1, 2026	2026-03-03	Washington, DC	2026 NASRA Winter Meeting DC	No	Vehicle Mileage	0.00
72	Pub School Employees Ret Sys	721130	PS Ex Off	Monson, Uri Z	VGILJN	Mar 1, 2026	2026-03-03	Washington, DC	2026 NASRA Winter Meeting DC	No	Ride Hailing Service - Taxi/Uber/Lyft	34.40
72	Pub School Employees Ret Sys	721130	PS Ex Off	Monson, Uri Z	VGILJN	Mar 1, 2026	2026-03-03	Washington, DC	2026 NASRA Winter Meeting DC	No	Hotel room charge	279.00
72	Pub School Employees Ret Sys	721130	PS Ex Off	Monson, Uri Z	VGILJN	Mar 1, 2026	2026-03-03	Washington, DC	2026 NASRA Winter Meeting DC	No	Train fares	29.00
72	Pub School Employees Ret Sys	721133	PS Strtgc Pj Mgmt Off	Evans, Alison	QLCXPI	Jan 14, 2026	2026-03-06	San Diego, CA	educational conference	No	Vehicle Mileage	42.85
72	Pub School Employees Ret Sys	721530	PS Cmncs And Cnslng	McCleary, Shawn N	Q23EKY	Mar 11, 2026	2026-03-11	Philadelphia, PA	Ret Exit Counseling Philadelphia	No	Union Contracted Lunch	12.00
72	Pub School Employees Ret Sys	721530	PS Cmncs And Cnslng	McCleary, Shawn N	Q23EKY	Mar 11, 2026	2026-03-11	Philadelphia, PA	Ret Exit Counseling Philadelphia	No	Vehicle Mileage	7.38
72	Pub School Employees Ret Sys	721530	PS Cmncs And Cnslng	Catalfu, Joshua A	NZVGA3	Mar 9, 2026	2026-03-12	Harrisburg, PA	Training Harrisburg	No	Parking	20.00
72	Pub School Employees Ret Sys	721530	PS Cmncs And Cnslng	Catalfu, Joshua A	NZVGA3	Mar 9, 2026	2026-03-12	Harrisburg, PA	Training Harrisburg	No	Parking	20.00
72	Pub School Employees Ret Sys	721530	PS Cmncs And Cnslng	Catalfu, Joshua A	NZVGA3	Mar 9, 2026	2026-03-12	Harrisburg, PA	Training Harrisburg	No	Tolls	26.31
72	Pub School Employees Ret Sys	721530	PS Cmncs And Cnslng	Catalfu, Joshua A	NZVGA3	Mar 9, 2026	2026-03-12	Harrisburg, PA	Training Harrisburg	No	Incidentals (Hotel - Airline Baggage Tips)	5.00
72	Pub School Employees Ret Sys	721530	PS Cmncs And Cnslng	Kosior, Jason D	4F3L14	Mar 8, 2026	2026-03-09	Harrisburg, PA	Harrisburg Managers Meeting	No	Hotel room charge	124.00
72	Pub School Employees Ret Sys	721530	PS Cmncs And Cnslng	Kosior, Jason D	VNQ32J	Mar 1, 2026	2026-03-05	San Diego, CA	NCPERS CONFERENCE	No	Public Trans. - Bus/Subway	18.00
72	Pub School Employees Ret Sys	721530	PS Cmncs And Cnslng	Kosior, Jason D	VNQ32J	Mar 1, 2026	2026-03-05	San Diego, CA	NCPERS CONFERENCE	No	Ride Hailing Service - Taxi/Uber/Lyft	24.94
72	Pub School Employees Ret Sys	721530	PS Cmncs And Cnslng	Kosior, Jason D	VNQ32J	Mar 1, 2026	2026-03-05	San Diego, CA	NCPERS CONFERENCE	No	Ride Hailing Service - Taxi/Uber/Lyft	9.00
72	Pub School Employees Ret Sys	721530	PS Cmncs And Cnslng	Kosior, Jason D	VNQ32J	Mar 1, 2026	2026-03-05	San Diego, CA	NCPERS CONFERENCE	No	Hotel room charge	181.30
72	Pub School Employees Ret Sys	721530	PS Cmncs And Cnslng	Kosior, Jason D	VNQ32J	Mar 1, 2026	2026-03-05	San Diego, CA	NCPERS CONFERENCE	No	Vehicle Mileage	8.20
72	Pub School Employees Ret Sys	721530	PS Cmncs And Cnslng	Witzigman, Brenda L	RNCRPT	Feb 24, 2026	2026-02-24	Allentown, PA	REC-OVR Allentown	No	Vehicle Mileage	9.64
72	Pub School Employees Ret Sys	721134	PS Office of Ch Cnsl	Goldstein, Elizabeth J	HHXTN6	Feb 17, 2026	2026-02-20	Nashville, TN	2026 NAPPA Winter Seminar	No	Ride Hailing Service - Taxi/Uber/Lyft	25.97
72	Pub School Employees Ret Sys	721134	PS Office of Ch Cnsl	Goldstein, Elizabeth J	HHXTN6	Feb 17, 2026	2026-02-20	Nashville, TN	2026 NAPPA Winter Seminar	No	Hotel room charge	269.00
72	Pub School Employees Ret Sys	721530	PS Cmncs And Cnslng	McCleary, Shawn N	B11RXY	Mar 18, 2026	2026-03-18	Philadelphia, PA	Foundations Meeting Philadelphia	No	Parking	29.00

72	Pub School Employees Ret Sys	721530	PS Cmncs And Cnslng	Jennings, Lisa M	1CJHD5	Mar 24, 2026	2026-03-24	Easton, PA	Conducted REC at Easton	No	Vehicle Mileage	24.19
72	Pub School Employees Ret Sys	721530	PS Cmncs And Cnslng	Austin, Jennifer	ESS723	Mar 26, 2026	2026-03-26	Morton, PA	REC Morton	No	Vehicle Mileage	9.02
72	Pub School Employees Ret Sys	721134	PS Office of Ch Cnsl	Schubauer, Letitia A	1MRPF1	Feb 17, 2026	2026-02-20	Nashville, TN	2026 NAPPA Winter Seminar	No	Hotel Tax and Resort Fees	2.50
72	Pub School Employees Ret Sys	721134	PS Office of Ch Cnsl	Schubauer, Letitia A	1MRPF1	Feb 17, 2026	2026-02-20	Nashville, TN	2026 NAPPA Winter Seminar	No	Hotel Tax and Resort Fees	18.83
72	Pub School Employees Ret Sys	721134	PS Office of Ch Cnsl	Schubauer, Letitia A	1MRPF1	Feb 17, 2026	2026-02-20	Nashville, TN	2026 NAPPA Winter Seminar	No	Hotel Tax and Resort Fees	18.83
72	Pub School Employees Ret Sys	721134	PS Office of Ch Cnsl	Schubauer, Letitia A	1MRPF1	Feb 17, 2026	2026-02-20	Nashville, TN	2026 NAPPA Winter Seminar	No	Hotel Tax and Resort Fees	26.23
72	Pub School Employees Ret Sys	721134	PS Office of Ch Cnsl	Schubauer, Letitia A	1MRPF1	Feb 17, 2026	2026-02-20	Nashville, TN	2026 NAPPA Winter Seminar	No	Hotel Tax and Resort Fees	26.23
72	Pub School Employees Ret Sys	721530	PS Cmncs And Cnslng	Catalfu, Joshua A	NZVGA3	Mar 9, 2026	2026-03-12	Harrisburg, PA	Training Harrisburg	No	Overnight Subsistence	12.71
72	Pub School Employees Ret Sys	721530	PS Cmncs And Cnslng	Catalfu, Joshua A	NZVGA3	Mar 9, 2026	2026-03-12	Harrisburg, PA	Training Harrisburg	No	Overnight Subsistence	50.78
72	Pub School Employees Ret Sys	721130	PS Ex Off	Monson, Uri Z	VGILJN	Mar 1, 2026	2026-03-03	Washington, DC	2026 NASRA Winter Meeting DC	No	Hotel Tax and Resort Fees	44.50
72	Pub School Employees Ret Sys	721530	PS Cmncs And Cnslng	Catalfu, Joshua A	NZVGA3	Mar 9, 2026	2026-03-12	Harrisburg, PA	Training Harrisburg	No	Overnight Subsistence	16.83
72	Pub School Employees Ret Sys	721530	PS Cmncs And Cnslng	Catalfu, Joshua A	NZVGA3	Mar 9, 2026	2026-03-12	Harrisburg, PA	Training Harrisburg	No	Hotel Tax and Resort Fees	7.44
72	Pub School Employees Ret Sys	721530	PS Cmncs And Cnslng	Kosior, Jason D	VNQ32J	Mar 1, 2026	2026-03-05	San Diego, CA	NCPERS CONFERENCE	No	Overnight Subsistence	17.47
72	Pub School Employees Ret Sys	721530	PS Cmncs And Cnslng	Kosior, Jason D	VNQ32J	Mar 1, 2026	2026-03-05	San Diego, CA	NCPERS CONFERENCE	No	Overnight Subsistence	17.80
72	Pub School Employees Ret Sys	721530	PS Cmncs And Cnslng	Kosior, Jason D	VNQ32J	Mar 1, 2026	2026-03-05	San Diego, CA	NCPERS CONFERENCE	No	Hotel Tax and Resort Fees	28.92
72	Pub School Employees Ret Sys	721530	PS Cmncs And Cnslng	Kosior, Jason D	VNQ32J	Mar 1, 2026	2026-03-05	San Diego, CA	NCPERS CONFERENCE	No	Overnight Subsistence	5.79
72	Pub School Employees Ret Sys	721134	PS Office of Ch Cnsl	Goldstein, Elizabeth J	HHXTN6	Feb 17, 2026	2026-02-20	Nashville, TN	2026 NAPPA Winter Seminar	No	Overnight Subsistence	64.50
72	Pub School Employees Ret Sys	721630	PS Invt Off	Jones, Christopher A	9MMZ9B	May 20, 2025	2025-05-20	New York, NY	BNY AO Conference	No	Parking	72.43
72	Pub School Employees Ret Sys	721630	PS Invt Off	Jones, Christopher A	9MMZ9B	May 20, 2025	2025-05-20	New York, NY	BNY AO Conference	No	Vehicle Mileage	71.40
72	Pub School Employees Ret Sys	00721630	PS Invt Off	Dang, Mailinh Theresa	CVLO8Z	Feb 26, 2026	2026-03-01	New York, NY	Girls Who Invest	No	Train fares	125.00
72	Pub School Employees Ret Sys	721630	PS Invt Off	Sarraf, Sean	X580DZ	Jan 12, 2026	2026-01-14	New York, NY	AIF Global Conference	No	Train fares	110.00
72	Pub School Employees Ret Sys	721630	PS Invt Off	Sarraf, Sean	X580DZ	Jan 12, 2026	2026-01-14	New York, NY	AIF Global Conference	No	Vehicle Mileage	0.00
72	Pub School Employees Ret Sys	721630	PS Invt Off	Sarraf, Sean	X580DZ	Jan 12, 2026	2026-01-14	New York, NY	AIF Global Conference	No	Hotel room charge	169.15
72	Pub School Employees Ret Sys	721630	PS Invt Off	Sarraf, Sean	X580DZ	Jan 12, 2026	2026-01-14	New York, NY	AIF Global Conference	No	Hotel room charge	179.10
72	Pub School Employees Ret Sys	721530	PS Cmncs And Cnslng	Keyser, David M	7IH9TP	Feb 2, 2026	2026-02-17	Norristown/West Chester	REC-Norristown/Bene-West Chester	No	Vehicle Mileage	0.00
72	Pub School Employees Ret Sys	721530	PS Cmncs And Cnslng	Keyser, David M	7IH9TP	Feb 2, 2026	2026-02-17	Norristown/West Chester	REC-Norristown/Bene-West Chester	No	Vehicle Mileage	0.00
72	Pub School Employees Ret Sys	721132	PS Risk Perf Dta Off	Decker, Eric Benjamin	YK38O7	Feb 17, 2026	2026-02-19	Nashville, TN	Speaking at NAPPA Conference	No	Hotel room charge	282.39
72	Pub School Employees Ret Sys	721530	PS Cmncs And Cnslng	TapiaOrtiz, Daniel	Y5VASP	Feb 25, 2026	2026-02-25	Kintnersville, PA	Office Visit	No	Vehicle Mileage	0.00
72	Pub School Employees Ret Sys	721530	PS Cmncs And Cnslng	TapiaOrtiz, Daniel	Y5VASP	Feb 25, 2026	2026-02-25	Kintnersville, PA	Office Visit	No	Union Contracted Lunch	12.00
72	Pub School Employees Ret Sys	721132	PS Risk Perf Dta Off	Decker, Eric Benjamin	YK38O7	Feb 17, 2026	2026-02-19	Nashville, TN	Speaking at NAPPA Conference	No	Parking	30.00
72	Pub School Employees Ret Sys	00721630	PS Invt Off	Dang, Mailinh Theresa	CVLO8Z	Feb 26, 2026	2026-03-01	New York, NY	Girls Who Invest	No	Hotel room charge	159.00
72	Pub School Employees Ret Sys	721133	PS Strtgc Pj Mgmt Off	Fetzko, Mark Joseph	F0GPTY	Feb 28, 2026	2026-03-02	Washington, DC	2026 NASRA Winter Meeting DC	No	Vehicle Mileage	24.40
72	Pub School Employees Ret Sys	721133	PS Strtgc Pj Mgmt Off	Fetzko, Mark Joseph	F0GPTY	Feb 28, 2026	2026-03-02	Washington, DC	2026 NASRA Winter Meeting DC	No	Vehicle Mileage	24.40
72	Pub School Employees Ret Sys	721133	PS Strtgc Pj Mgmt Off	Fetzko, Mark Joseph	F0GPTY	Feb 28, 2026	2026-03-02	Washington, DC	2026 NASRA Winter Meeting DC	No	Hotel room charge	279.00
72	Pub School Employees Ret Sys	721133	PS Strtgc Pj Mgmt Off	Fetzko, Mark Joseph	F0GPTY	Feb 28, 2026	2026-03-02	Washington, DC	2026 NASRA Winter Meeting DC	No	Parking	65.00
72	Pub School Employees Ret Sys	721133	PS Strtgc Pj Mgmt Off	Fetzko, Mark Joseph	F0GPTY	Feb 28, 2026	2026-03-02	Washington, DC	2026 NASRA Winter Meeting DC	No	Parking	65.00
72	Pub School Employees Ret Sys	721530	PS Cmncs And Cnslng	Austin, Jennifer	JVRIZE	Mar 4, 2026	2026-03-04	Oxford, PA	FFYF Oxford	No	Vehicle Mileage	17.84
72	Pub School Employees Ret Sys	721630	PS Invt Off	DelGaudio, James F	2VK4V7	Mar 2, 2026	2026-03-04	Toronto, ON, CAN	Dawson Partners LPAC/AGM - 2026	Yes	Hotel room charge	447.62
72	Pub School Employees Ret Sys	721630	PS Invt Off	DelGaudio, James F	2VK4V7	Mar 2, 2026	2026-03-04	Toronto, ON, CAN	Dawson Partners LPAC/AGM - 2026	Yes	Hotel room charge	447.62
72	Pub School Employees Ret Sys	721630	PS Invt Off	DelGaudio, James F	2VK4V7	Mar 2, 2026	2026-03-04	Toronto, ON, CAN	Dawson Partners LPAC/AGM - 2026	Yes	Vehicle Mileage	21.03
72	Pub School Employees Ret Sys	721630	PS Invt Off	Sarraf, Sean	O24CZO	Feb 22, 2026	2026-02-24	Miami, FL	Due Diligence and Conference	No	Ride Hailing Service - Taxi/Uber/Lyft	55.38
72	Pub School Employees Ret Sys	721630	PS Invt Off	Sarraf, Sean	O24CZO	Feb 22, 2026	2026-02-24	Miami, FL	Due Diligence and Conference	No	Ride Hailing Service - Taxi/Uber/Lyft	26.39
72	Pub School Employees Ret Sys	721133	PS Strtgc Pj Mgmt Off	Evans, Alison	QLCXPI	Jan 14, 2026	2026-03-06	San Diego, CA	educational conference	No	Ride Hailing Service - Taxi/Uber/Lyft	20.46
72	Pub School Employees Ret Sys	721133	PS Strtgc Pj Mgmt Off	Evans, Alison	QLCXPI	Jan 14, 2026	2026-03-06	San Diego, CA	educational conference	No	Ride Hailing Service - Taxi/Uber/Lyft	18.05
72	Pub School Employees Ret Sys	721133	PS Strtgc Pj Mgmt Off	Evans, Alison	QLCXPI	Jan 14, 2026	2026-03-06	San Diego, CA	educational conference	No	Ride Hailing Service - Taxi/Uber/Lyft	8.23
72	Pub School Employees Ret Sys	721133	PS Strtgc Pj Mgmt Off	Evans, Alison	QLCXPI	Jan 14, 2026	2026-03-06	San Diego, CA	educational conference	No	Hotel room charge	181.30
72	Pub School Employees Ret Sys	721133	PS Strtgc Pj Mgmt Off	Evans, Alison	QLCXPI	Jan 14, 2026	2026-03-06	San Diego, CA	educational conference	No	Hotel room charge	181.30
72	Pub School Employees Ret Sys	721530	PS Cmncs And Cnslng	Austin, Jennifer	ZIJE2H	Mar 10, 2026	2026-03-10	Downingtown, PA	REC Downingtown	No	Vehicle Mileage	7.18
72	Pub School Employees Ret Sys	721530	PS Cmncs And Cnslng	Jones, Beth Sarah	455O4S	Mar 4, 2026	2026-03-04	Marlin, PA	Marlin, PA School Visit 9940	No	Vehicle Mileage	0.00

72	Pub School Employees Ret Sys	00721130	PS Ex Off	Mills, Jennifer A	DIPE0X	Feb 17, 2026	2026-02-20	Nashville, TN	NAPPA Trip - Nashville	No	Hotel room charge	265.73
72	Pub School Employees Ret Sys	00721130	PS Ex Off	Mills, Jennifer A	DIPE0X	Feb 17, 2026	2026-02-20	Nashville, TN	NAPPA Trip - Nashville	No	Hotel room charge	282.39
72	Pub School Employees Ret Sys	00721130	PS Ex Off	Mills, Jennifer A	DIPE0X	Feb 17, 2026	2026-02-20	Nashville, TN	NAPPA Trip - Nashville	No	Ride Hailing Service - Taxi/Uber/Lyft	52.80
72	Pub School Employees Ret Sys	721130	PS Ex Off	Mills, Jennifer A	IXX0MI	Feb 28, 2026	2026-03-02	Washington, DC	2026 NASRA Meeting	No	Vehicle Mileage	0.00
72	Pub School Employees Ret Sys	721134	PS Office of Ch Cnsl	Schubauer, Letitia A	1MRPF1	Feb 17, 2026	2026-02-20	Nashville, TN	2026 NAPPA Winter Seminar	No	Hotel room charge	269.00
72	Pub School Employees Ret Sys	721134	PS Office of Ch Cnsl	Schubauer, Letitia A	1MRPF1	Feb 17, 2026	2026-02-20	Nashville, TN	2026 NAPPA Winter Seminar	No	Vehicle Mileage	0.00
72	Pub School Employees Ret Sys	721130	PS Ex Off	Monson, Uri Z	VGILJN	Mar 1, 2026	2026-03-03	Washington, DC	2026 NASRA Winter Meeting DC	No	Ride Hailing Service - Taxi/Uber/Lyft	9.95
72	Pub School Employees Ret Sys	721130	PS Ex Off	Monson, Uri Z	VGILJN	Mar 1, 2026	2026-03-03	Washington, DC	2026 NASRA Winter Meeting DC	No	Ride Hailing Service - Taxi/Uber/Lyft	20.38
72	Pub School Employees Ret Sys	721130	PS Ex Off	Monson, Uri Z	VGILJN	Mar 1, 2026	2026-03-03	Washington, DC	2026 NASRA Winter Meeting DC	No	Ride Hailing Service - Taxi/Uber/Lyft	47.93
72	Pub School Employees Ret Sys	721130	PS Ex Off	Monson, Uri Z	VGILJN	Mar 1, 2026	2026-03-03	Washington, DC	2026 NASRA Winter Meeting DC	No	Vehicle Mileage	0.00
72	Pub School Employees Ret Sys	721530	PS Cmncs And Cnslng	Nimmons, Morgan Elizabeth	LSX28U	Mar 10, 2026	2026-03-10	Reading, PA	RECs L&I/OVR, Reading, Berks Cty	No	Vehicle Mileage	0.00
72	Pub School Employees Ret Sys	721130	PS Ex Off	Monson, Uri Z	VGILJN	Mar 1, 2026	2026-03-03	Washington, DC	2026 NASRA Winter Meeting DC	No	Train fares	29.00
72	Pub School Employees Ret Sys	721530	PS Cmncs And Cnslng	Jennings, Lisa M	5GJ8JX	Mar 10, 2026	2026-03-10	Hazleton, PA	Conducted FFYF, Hazleton, PA 182	No	Vehicle Mileage	10.05
72	Pub School Employees Ret Sys	721530	PS Cmncs And Cnslng	Catalfu, Joshua A	NZVGA3	Mar 9, 2026	2026-03-12	Harrisburg, PA	Training Harrisburg	No	Vehicle Mileage	19.89
72	Pub School Employees Ret Sys	721530	PS Cmncs And Cnslng	Catalfu, Joshua A	NZVGA3	Mar 9, 2026	2026-03-12	Harrisburg, PA	Training Harrisburg	No	Vehicle Mileage	20.09
72	Pub School Employees Ret Sys	721530	PS Cmncs And Cnslng	Catalfu, Joshua A	NZVGA3	Mar 9, 2026	2026-03-12	Harrisburg, PA	Training Harrisburg	No	Hotel room charge	124.00
72	Pub School Employees Ret Sys	721530	PS Cmncs And Cnslng	Catalfu, Joshua A	NZVGA3	Mar 9, 2026	2026-03-12	Harrisburg, PA	Training Harrisburg	No	Hotel room charge	124.00
72	Pub School Employees Ret Sys	721530	PS Cmncs And Cnslng	Kosior, Jason D	4F3L14	Mar 8, 2026	2026-03-09	Harrisburg, PA	Harrisburg Managers Meeting	No	Parking	20.00
72	Pub School Employees Ret Sys	721530	PS Cmncs And Cnslng	Kosior, Jason D	VNQ32J	Mar 1, 2026	2026-03-05	San Diego, CA	NCPERS CONFERENCE	No	Parking	171.00
72	Pub School Employees Ret Sys	721530	PS Cmncs And Cnslng	Kosior, Jason D	VNQ32J	Mar 1, 2026	2026-03-05	San Diego, CA	NCPERS CONFERENCE	No	Hotel room charge	181.30
72	Pub School Employees Ret Sys	721530	PS Cmncs And Cnslng	Kosior, Jason D	VNQ32J	Mar 1, 2026	2026-03-05	San Diego, CA	NCPERS CONFERENCE	No	Hotel room charge	181.30
72	Pub School Employees Ret Sys	721530	PS Cmncs And Cnslng	Kosior, Jason D	VNQ32J	Mar 1, 2026	2026-03-05	San Diego, CA	NCPERS CONFERENCE	No	Vehicle Mileage	8.20
72	Pub School Employees Ret Sys	721530	PS Cmncs And Cnslng	Kosior, Jason D	4F3L14	Mar 8, 2026	2026-03-09	Harrisburg, PA	Harrisburg Managers Meeting	No	Vehicle Mileage	0.00
72	Pub School Employees Ret Sys	721530	PS Cmncs And Cnslng	Kosior, Jason D	4F3L14	Mar 8, 2026	2026-03-09	Harrisburg, PA	Harrisburg Managers Meeting	No	Vehicle Mileage	0.00
72	Pub School Employees Ret Sys	721530	PS Cmncs And Cnslng	Witzigman, Brenda L	JMWULY	Feb 17, 2026	2026-02-17	Abington, PA	Benefair - Abington SD	No	Vehicle Mileage	3.28
72	Pub School Employees Ret Sys	721134	PS Office of Ch Cnsl	Goldstein, Elizabeth J	HHXTN6	Feb 17, 2026	2026-02-20	Nashville, TN	2026 NAPPA Winter Seminar	No	Hotel room charge	269.00
72	Pub School Employees Ret Sys	721134	PS Office of Ch Cnsl	Goldstein, Elizabeth J	HHXTN6	Feb 17, 2026	2026-02-20	Nashville, TN	2026 NAPPA Winter Seminar	No	Hotel room charge	269.00
72	Pub School Employees Ret Sys	721134	PS Office of Ch Cnsl	Goldstein, Elizabeth J	HHXTN6	Feb 17, 2026	2026-02-20	Nashville, TN	2026 NAPPA Winter Seminar	No	Vehicle Mileage	9.84
72	Pub School Employees Ret Sys	721530	PS Cmncs And Cnslng	McCleary, Shawn N	B11RXY	Mar 18, 2026	2026-03-18	Philadelphia, PA	Foundations Meeting Philadelphia	No	Vehicle Mileage	7.18
72	Pub School Employees Ret Sys	721530	PS Cmncs And Cnslng	Santer, Bryan Edward	M5LNGW	Mar 19, 2026	2026-03-19	York, PA	REC - York County, York City	No	Vehicle Mileage	7.38
72	Pub School Employees Ret Sys	721133	PS Strtgc Pj Mgmt Off	Evans, Alison	QCLXPI	Jan 14, 2026	2026-03-06	San Diego, CA	educational conference	No	Tolls	40.58