

Travel Expense Overview

Sent for Payment Date Between: Jul 1, 2026 and Sep 30, 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	721134	PS Office of Ch Cnsl	Werner, Stephen S	1D2ND1	Jun 15, 2026	2026-06-19	Grand Rapis, MI	NAPPA Summer Seminar	No	Airline Baggage Fees	50.00
72	Pub School Employees Ret Sys	721134	PS Office of Ch Cnsl	Werner, Stephen S	1D2ND1	Jun 15, 2026	2026-06-19	Grand Rapis, MI	NAPPA Summer Seminar	No	Airline Baggage Fees	50.00
72	Pub School Employees Ret Sys	721230	PS Fin Mgmt	Moretz, Carol B	FLRRUS	Jun 16, 2026	2026-06-19	Denver, CO	P2F2 101 Conference	No	Airline Baggage Fees	50.00
72	Pub School Employees Ret Sys	721630	PS Invmt Off	Howell, Tyler	EDAVST	Jun 2, 2026	2026-06-04	Chicago, IL	ILPA MCON	No	Airfare	668.35
72	Pub School Employees Ret Sys	721134	PS Office of Ch Cnsl	Alcaro, Frederick W	8U71MY	Jun 15, 2026	2026-06-19	Grand Rapis, MI	2026 NAPPA Summer Seminar	No	Airfare	766.10
72	Pub School Employees Ret Sys	721630	PS Invmt Off	Steele, Cody E	SWYG1H	May 11, 2026	2026-05-13	Boston, MA	Harbourvest	No	Airfare	391.81
72	Pub School Employees Ret Sys	721134	PS Office of Ch Cnsl	Werner, Stephen S	1D2ND1	Jun 15, 2026	2026-06-19	Grand Rapis, MI	NAPPA Summer Seminar	No	Airfare	632.74
72	Pub School Employees Ret Sys	721530	PS Cmncs And Cnsng	Nollau, Catherine Elizabeth	J43BHP	May 5, 2026	2026-05-15	Grove City, PA	workshop: Grove City, Monaca	No	Car Rental	0.00
72	Pub School Employees Ret Sys	721530	PS Cmncs And Cnsng	Nollau, Catherine Elizabeth	ZMU0OG	May 13, 2026	2026-05-14	Homestead, PA	2026 workshop - Homestead	No	Car Rental	0.00
72	Pub School Employees Ret Sys	721530	PS Cmncs And Cnsng	Pajtis, Kathleen	AH0X6A	Jun 23, 2026	2026-06-24	Greensburg, PA	8725 School Visit_Greensburg	No	Car Rental	40.50
72	Pub School Employees Ret Sys	721530	PS Cmncs And Cnsng	Nollau, Catherine Elizabeth	J43BHP	May 5, 2026	2026-05-15	Grove City, PA	workshop: Grove City, Monaca	No	Overnight Subsistence	17.89
72	Pub School Employees Ret Sys	721530	PS Cmncs And Cnsng	Nollau, Catherine Elizabeth	J43BHP	May 5, 2026	2026-05-15	Grove City, PA	workshop: Grove City, Monaca	No	Overnight Subsistence	6.88
72	Pub School Employees Ret Sys	721530	PS Cmncs And Cnsng	Nollau, Catherine Elizabeth	J43BHP	May 5, 2026	2026-05-15	Grove City, PA	workshop: Grove City, Monaca	No	Overnight Subsistence	33.00
72	Pub School Employees Ret Sys	721530	PS Cmncs And Cnsng	Nollau, Catherine Elizabeth	J43BHP	May 5, 2026	2026-05-15	Grove City, PA	workshop: Grove City, Monaca	No	Overnight Subsistence	20.60
72	Pub School Employees Ret Sys	721630	PS Invmt Off	Sarraf, Sean	L13GQQ	Jun 2, 2026	2026-06-04	New York, NY	Sahar Global Summit	No	Overnight Subsistence	26.86
72	Pub School Employees Ret Sys	721530	PS Cmncs And Cnsng	Kanavy, John P	KYS1K1	Jun 8, 2026	2026-06-10	Harrisburg, PA	Managers Meeting	No	Overnight Subsistence	15.11
72	Pub School Employees Ret Sys	721530	PS Cmncs And Cnsng	Price, Erin Lyne	OIHTQO	Jun 8, 2026	2026-06-10	Harrisburg, PA	ROA Meeting Harrisburg	No	Overnight Subsistence	21.20
72	Pub School Employees Ret Sys	721530	PS Cmncs And Cnsng	Price, Erin Lyne	OIHTQO	Jun 8, 2026	2026-06-10	Harrisburg, PA	ROA Meeting Harrisburg	No	Overnight Subsistence	17.68
72	Pub School Employees Ret Sys	721530	PS Cmncs And Cnsng	Price, Erin Lyne	OIHTQO	Jun 8, 2026	2026-06-10	Harrisburg, PA	ROA Meeting Harrisburg	No	Overnight Subsistence	31.99
72	Pub School Employees Ret Sys	721530	PS Cmncs And Cnsng	Kosior, Jason D	RHG6TZ	Jun 8, 2026	2026-06-10	Harrisburg, PA	June Supervisors Meeting	No	Overnight Subsistence	10.15
72	Pub School Employees Ret Sys	721530	PS Cmncs And Cnsng	Kosior, Jason D	RHG6TZ	Jun 8, 2026	2026-06-10	Harrisburg, PA	June Supervisors Meeting	No	Overnight Subsistence	40.31
72	Pub School Employees Ret Sys	721134	PS Office of Ch Cnsl	Werner, Stephen S	1D2ND1	Jun 15, 2026	2026-06-19	Grand Rapis, MI	NAPPA Summer Seminar	No	Overnight Subsistence	30.88
72	Pub School Employees Ret Sys	721134	PS Office of Ch Cnsl	Werner, Stephen S	1D2ND1	Jun 15, 2026	2026-06-19	Grand Rapis, MI	NAPPA Summer Seminar	No	Overnight Subsistence	27.00
72	Pub School Employees Ret Sys	721134	PS Office of Ch Cnsl	Werner, Stephen S	1D2ND1	Jun 15, 2026	2026-06-19	Grand Rapis, MI	NAPPA Summer Seminar	No	Overnight Subsistence	44.42
72	Pub School Employees Ret Sys	721134	PS Office of Ch Cnsl	Goldstein, Elizabeth J	U7AJZM	Jun 15, 2026	2026-06-19	Grand Rapis, MI	2026 NAPPA Summer Seminar	No	Overnight Subsistence	31.53
72	Pub School Employees Ret Sys	721134	PS Office of Ch Cnsl	Alcaro, Frederick W	8U71MY	Jun 15, 2026	2026-06-19	Grand Rapis, MI	2026 NAPPA Summer Seminar	No	Overnight Subsistence	11.74
72	Pub School Employees Ret Sys	00721630	PS Invmt Off	Groves, Rachel M	1H1139	Jun 1, 2026	2026-06-04	Berkeley, CA	PREA Institute Conference	No	Overnight Subsistence	43.13
72	Pub School Employees Ret Sys	00721630	PS Invmt Off	Groves, Rachel M	1H1139	Jun 1, 2026	2026-06-04	Berkeley, CA	PREA Institute Conference	No	Overnight Subsistence	15.23
72	Pub School Employees Ret Sys	00721630	PS Invmt Off	Groves, Rachel M	8D9R02	Jun 15, 2026	2026-06-16	New York, NY	TCI Annual Investor Event	No	Overnight Subsistence	16.03
72	Pub School Employees Ret Sys	00721630	PS Invmt Off	Groves, Rachel M	8D9R02	Jun 15, 2026	2026-06-16	New York, NY	TCI Annual Investor Event	No	Overnight Subsistence	10.88
72	Pub School Employees Ret Sys	721530	PS Cmncs And Cnsng	Nollau, Catherine Elizabeth	ZMU0OG	May 13, 2026	2026-05-14	Homestead, PA	2026 workshop - Homestead	No	Hotel Tax and Resort Fees	19.32
72	Pub School Employees Ret Sys	00721133	PS Strtgc Pj Mgmt Off	Chen, QinXia	WXISPJ	May 10, 2026	2026-05-14	Palm Springs, CA	NAGC 2026 Communications School	No	Hotel Tax and Resort Fees	13.72
72	Pub School Employees Ret Sys	00721133	PS Strtgc Pj Mgmt Off	Chen, QinXia	WXISPJ	May 10, 2026	2026-05-14	Palm Springs, CA	NAGC 2026 Communications School	No	Hotel Tax and Resort Fees	13.72
72	Pub School Employees Ret Sys	721630	PS Invmt Off	Howell, Tyler	EDAVST	Jun 2, 2026	2026-06-04	Chicago, IL	ILPA MCON	No	Hotel Tax and Resort Fees	44.23
72	Pub School Employees Ret Sys	721630	PS Invmt Off	Howell, Tyler	EDAVST	Jun 2, 2026	2026-06-04	Chicago, IL	ILPA MCON	No	Hotel Tax and Resort Fees	44.23
72	Pub School Employees Ret Sys	721530	PS Cmncs And Cnsng	Kosior, Jason D	RHG6TZ	Jun 8, 2026	2026-06-10	Harrisburg, PA	June Supervisors Meeting	No	Hotel Tax and Resort Fees	7.44
72	Pub School Employees Ret Sys	721134	PS Office of Ch Cnsl	Werner, Stephen S	1D2ND1	Jun 15, 2026	2026-06-19	Grand Rapis, MI	NAPPA Summer Seminar	No	Hotel Tax and Resort Fees	6.84
72	Pub School Employees Ret Sys	721134	PS Office of Ch Cnsl	Werner, Stephen S	1D2ND1	Jun 15, 2026	2026-06-19	Grand Rapis, MI	NAPPA Summer Seminar	No	Hotel Tax and Resort Fees	13.68
72	Pub School Employees Ret Sys	721134	PS Office of Ch Cnsl	Werner, Stephen S	1D2ND1	Jun 15, 2026	2026-06-19	Grand Rapis, MI	NAPPA Summer Seminar	No	Hotel Tax and Resort Fees	6.84
72	Pub School Employees Ret Sys	721134	PS Office of Ch Cnsl	Werner, Stephen S	1D2ND1	Jun 15, 2026	2026-06-19	Grand Rapis, MI	NAPPA Summer Seminar	No	Hotel Tax and Resort Fees	13.68
72	Pub School Employees Ret Sys	721134	PS Office of Ch Cnsl	Alcaro, Frederick W	8U71MY	Jun 15, 2026	2026-06-19	Grand Rapis, MI	2026 NAPPA Summer Seminar	No	Hotel Tax and Resort Fees	7.44
72	Pub School Employees Ret Sys	721134	PS Office of Ch Cnsl	Alcaro, Frederick W	8U71MY	Jun 15, 2026	2026-06-19	Grand Rapis, MI	2026 NAPPA Summer Seminar	No	Hotel Tax and Resort Fees	14.88

72	Pub School Employees Ret Sys	721630	PS Invt Off	Steele, Cody E	SWYG1H	May 11, 2026	2026-05-13	Boston, MA	Harbourvest	No	Hotel Tax and Resort Fees	12.48
72	Pub School Employees Ret Sys	721630	PS Invt Off	Steele, Cody E	SWYG1H	May 11, 2026	2026-05-13	Boston, MA	Harbourvest	No	Hotel Tax and Resort Fees	13.14
72	Pub School Employees Ret Sys	00721630	PS Invt Off	Groves, Rachel M	1H1139	Jun 1, 2026	2026-06-04	Berkeley, CA	PREA Institute Conference	No	Hotel Tax and Resort Fees	17.40
72	Pub School Employees Ret Sys	00721630	PS Invt Off	Groves, Rachel M	1H1139	Jun 1, 2026	2026-06-04	Berkeley, CA	PREA Institute Conference	No	Hotel Tax and Resort Fees	4.35
72	Pub School Employees Ret Sys	00721630	PS Invt Off	Groves, Rachel M	1H1139	Jun 1, 2026	2026-06-04	Berkeley, CA	PREA Institute Conference	No	Hotel Tax and Resort Fees	0.29
72	Pub School Employees Ret Sys	00721630	PS Invt Off	Groves, Rachel M	8D9R02	Jun 15, 2026	2026-06-16	New York, NY	TCI Annual Investor Event	No	Hotel Tax and Resort Fees	24.95
72	Pub School Employees Ret Sys	00721630	PS Invt Off	Groves, Rachel M	8D9R02	Jun 15, 2026	2026-06-16	New York, NY	TCI Annual Investor Event	No	Hotel Tax and Resort Fees	2.21
72	Pub School Employees Ret Sys	00721630	PS Invt Off	Groves, Rachel M	8D9R02	Jun 15, 2026	2026-06-16	New York, NY	TCI Annual Investor Event	No	Hotel Tax and Resort Fees	1.47
72	Pub School Employees Ret Sys	721630	PS Invt Off	Quackenbush, Melissa Ann	XXL9YN	May 19, 2026	2026-05-21	Denver, CO	Bell Partners	No	Hotel Tax and Resort Fees	13.98
72	Pub School Employees Ret Sys	721134	PS Office of Ch Cnsl	Goldstein, Elizabeth J	U7AJZM	Jun 15, 2026	2026-06-19	Grand Rapis, MI	2026 NAPPA Summer Seminar	No	Hotel Tax and Resort Fees	6.84
72	Pub School Employees Ret Sys	721134	PS Office of Ch Cnsl	Goldstein, Elizabeth J	U7AJZM	Jun 15, 2026	2026-06-19	Grand Rapis, MI	2026 NAPPA Summer Seminar	No	Hotel Tax and Resort Fees	13.68
72	Pub School Employees Ret Sys	721134	PS Office of Ch Cnsl	Goldstein, Elizabeth J	U7AJZM	Jun 15, 2026	2026-06-19	Grand Rapis, MI	2026 NAPPA Summer Seminar	No	Overnight Subsistence	16.95
72	Pub School Employees Ret Sys	721230	PS Fin Mgmt	Moretz, Carol B	FLRRUS	Jun 16, 2026	2026-06-19	Denver, CO	P2F2 101 Conference	No	Overnight Subsistence	13.99
72	Pub School Employees Ret Sys	721230	PS Fin Mgmt	Moretz, Carol B	FLRRUS	Jun 16, 2026	2026-06-19	Denver, CO	P2F2 101 Conference	No	Overnight Subsistence	1.12
72	Pub School Employees Ret Sys	721230	PS Fin Mgmt	Moretz, Carol B	FLRRUS	Jun 16, 2026	2026-06-19	Denver, CO	P2F2 101 Conference	No	Overnight Subsistence	1.68
72	Pub School Employees Ret Sys	721230	PS Fin Mgmt	Moretz, Carol B	FLRRUS	Jun 16, 2026	2026-06-19	Denver, CO	P2F2 101 Conference	No	Overnight Subsistence	4.20
72	Pub School Employees Ret Sys	721230	PS Fin Mgmt	Moretz, Carol B	FLRRUS	Jun 16, 2026	2026-06-19	Denver, CO	P2F2 101 Conference	No	Overnight Subsistence	19.38
72	Pub School Employees Ret Sys	721230	PS Fin Mgmt	Moretz, Carol B	FLRRUS	Jun 16, 2026	2026-06-19	Denver, CO	P2F2 101 Conference	No	Overnight Subsistence	1.00
72	Pub School Employees Ret Sys	721230	PS Fin Mgmt	Moretz, Carol B	FLRRUS	Jun 16, 2026	2026-06-19	Denver, CO	P2F2 101 Conference	No	Overnight Subsistence	5.46
72	Pub School Employees Ret Sys	721230	PS Fin Mgmt	Moretz, Carol B	FLRRUS	Jun 16, 2026	2026-06-19	Denver, CO	P2F2 101 Conference	No	Overnight Subsistence	0.64
72	Pub School Employees Ret Sys	721134	PS Office of Ch Cnsl	DamianoStahler, Karen M	TWEZ3K	Jun 15, 2026	2026-06-19	Grand Rapis, MI	2026 NAPPA Summer Seminar	No	Overnight Subsistence	25.04
72	Pub School Employees Ret Sys	721134	PS Office of Ch Cnsl	DamianoStahler, Karen M	TWEZ3K	Jun 15, 2026	2026-06-19	Grand Rapis, MI	2026 NAPPA Summer Seminar	No	Overnight Subsistence	6.88
72	Pub School Employees Ret Sys	00721133	PS Strtgc Pj Mgmt Off	Chen, QinXia	WXISPJ	May 10, 2026	2026-05-14	Palm Springs, CA	NAGC 2026 Communications School	No	Airline Baggage Fees	40.00
72	Pub School Employees Ret Sys	00721133	PS Strtgc Pj Mgmt Off	Chen, QinXia	WXISPJ	May 10, 2026	2026-05-14	Palm Springs, CA	NAGC 2026 Communications School	No	Airline Baggage Fees	40.00
72	Pub School Employees Ret Sys	721230	PS Fin Mgmt	Moretz, Carol B	FLRRUS	Jun 16, 2026	2026-06-19	Denver, CO	P2F2 101 Conference	No	Airline Baggage Fees	45.00
72	Pub School Employees Ret Sys	00721630	PS Invt Off	Groves, Rachel M	1H1139	Jun 1, 2026	2026-06-04	Berkeley, CA	PREA Institute Conference	No	Airfare	460.80
72	Pub School Employees Ret Sys	00721133	PS Strtgc Pj Mgmt Off	Chen, QinXia	WXISPJ	May 10, 2026	2026-05-14	Palm Springs, CA	NAGC 2026 Communications School	No	Airfare	976.41
72	Pub School Employees Ret Sys	721630	PS Invt Off	Quackenbush, Melissa Ann	XXL9YN	May 19, 2026	2026-05-21	Denver, CO	Bell Partners	No	Airfare	458.33
72	Pub School Employees Ret Sys	721230	PS Fin Mgmt	Moretz, Carol B	FLRRUS	Jun 16, 2026	2026-06-19	Denver, CO	P2F2 101 Conference	No	Airfare	308.20
72	Pub School Employees Ret Sys	721230	PS Fin Mgmt	Moretz, Carol B	FLRRUS	Jun 16, 2026	2026-06-19	Denver, CO	P2F2 101 Conference	No	Airfare	457.20
72	Pub School Employees Ret Sys	721134	PS Office of Ch Cnsl	DamianoStahler, Karen M	TWEZ3K	Jun 15, 2026	2026-06-19	Grand Rapis, MI	2026 NAPPA Summer Seminar	No	Airfare	985.60
72	Pub School Employees Ret Sys	721630	PS Invt Off	Quackenbush, Melissa Ann	GVAXIA	Jul 8, 2026	2026-07-10	West Palm Beach, FL	Sterling Organization Onsite DD	No	Airfare	445.92
72	Pub School Employees Ret Sys	721530	PS Cmncs And Cnsing	Nollau, Catherine Elizabeth	J43BHP	May 5, 2026	2026-05-15	Grove City, PA	workshop: Grove City, Monaca	No	Overnight Subsistence	12.14
72	Pub School Employees Ret Sys	721530	PS Cmncs And Cnsing	Nollau, Catherine Elizabeth	ZMU0OG	May 13, 2026	2026-05-14	Homestead, PA	2026 workshop - Homestead	No	Overnight Subsistence	9.31
72	Pub School Employees Ret Sys	00721133	PS Strtgc Pj Mgmt Off	Chen, QinXia	WXISPJ	May 10, 2026	2026-05-14	Palm Springs, CA	NAGC 2026 Communications School	No	Overnight Subsistence	13.95
72	Pub School Employees Ret Sys	00721133	PS Strtgc Pj Mgmt Off	Chen, QinXia	WXISPJ	May 10, 2026	2026-05-14	Palm Springs, CA	NAGC 2026 Communications School	No	Overnight Subsistence	22.32
72	Pub School Employees Ret Sys	00721133	PS Strtgc Pj Mgmt Off	Chen, QinXia	WXISPJ	May 10, 2026	2026-05-14	Palm Springs, CA	NAGC 2026 Communications School	No	Overnight Subsistence	41.00
72	Pub School Employees Ret Sys	00721133	PS Strtgc Pj Mgmt Off	Chen, QinXia	WXISPJ	May 10, 2026	2026-05-14	Palm Springs, CA	NAGC 2026 Communications School	No	Overnight Subsistence	11.99
72	Pub School Employees Ret Sys	00721133	PS Strtgc Pj Mgmt Off	Chen, QinXia	WXISPJ	May 10, 2026	2026-05-14	Palm Springs, CA	NAGC 2026 Communications School	No	Overnight Subsistence	18.50
72	Pub School Employees Ret Sys	00721133	PS Strtgc Pj Mgmt Off	Chen, QinXia	WXISPJ	May 10, 2026	2026-05-14	Palm Springs, CA	NAGC 2026 Communications School	No	Overnight Subsistence	26.81
72	Pub School Employees Ret Sys	721630	PS Invt Off	Sarraf, Sean	L13GQQ	Jun 2, 2026	2026-06-04	New York, NY	Sahar Global Summit	No	Overnight Subsistence	15.43
72	Pub School Employees Ret Sys	721630	PS Invt Off	Sarraf, Sean	L13GQQ	Jun 2, 2026	2026-06-04	New York, NY	Sahar Global Summit	No	Overnight Subsistence	10.79
72	Pub School Employees Ret Sys	721530	PS Cmncs And Cnsing	Kanavy, John P	KYS1K1	Jun 8, 2026	2026-06-10	Harrisburg, PA	Managers Meeting	No	Overnight Subsistence	13.52
72	Pub School Employees Ret Sys	721530	PS Cmncs And Cnsing	Kanavy, John P	KYS1K1	Jun 8, 2026	2026-06-10	Harrisburg, PA	Managers Meeting	No	Overnight Subsistence	31.99
72	Pub School Employees Ret Sys	721630	PS Invt Off	Howell, Tyler	EDAVST	Jun 2, 2026	2026-06-04	Chicago, IL	ILPA MCON	No	Overnight Subsistence	30.10
72	Pub School Employees Ret Sys	721530	PS Cmncs And Cnsing	Farester, Brian J	6U7X5Z	Jun 9, 2026	2026-06-10	Harrisburg, PA	BOCC Supervisor Meeting	No	Overnight Subsistence	10.45
72	Pub School Employees Ret Sys	721530	PS Cmncs And Cnsing	Farester, Brian J	6U7X5Z	Jun 9, 2026	2026-06-10	Harrisburg, PA	BOCC Supervisor Meeting	No	Overnight Subsistence	10.87
72	Pub School Employees Ret Sys	721530	PS Cmncs And Cnsing	Price, Erin Lyne	OIHTQO	Jun 8, 2026	2026-06-10	Harrisburg, PA	ROA Meeting Harrisburg	No	Overnight Subsistence	18.95

72	Pub School Employees Ret Sys	721530	PS Cmncs And Cnslng	Price, Erin Lyne	OIHTQO	Jun 8, 2026	2026-06-10	Harrisburg, PA	ROA Meeting Harrisburg	No	Overnight Subsistence	9.95
72	Pub School Employees Ret Sys	721530	PS Cmncs And Cnslng	Price, Erin Lyne	OIHTQO	Jun 8, 2026	2026-06-10	Harrisburg, PA	ROA Meeting Harrisburg	No	Overnight Subsistence	4.00
72	Pub School Employees Ret Sys	721530	PS Cmncs And Cnslng	Price, Erin Lyne	OIHTQO	Jun 8, 2026	2026-06-10	Harrisburg, PA	ROA Meeting Harrisburg	No	Overnight Subsistence	12.04
72	Pub School Employees Ret Sys	721530	PS Cmncs And Cnslng	Riedel, Jeanette	9HZHNS	Jun 15, 2026	2026-06-16	Wayne, PA	School Visit Wayne PA	No	Car Rental	40.50
72	Pub School Employees Ret Sys	721530	PS Cmncs And Cnslng	Nollau, Catherine Elizabeth	J43BHP	May 5, 2026	2026-05-15	Grove City, PA	workshop: Grove City, Monaca	No	Hotel Tax and Resort Fees	7.70
72	Pub School Employees Ret Sys	00721133	PS Strtgc Pj Mgmt Off	Chen, QinXia	WXISPJ	May 10, 2026	2026-05-14	Palm Springs, CA	NAGC 2026 Communications School	No	Hotel Tax and Resort Fees	16.36
72	Pub School Employees Ret Sys	00721133	PS Strtgc Pj Mgmt Off	Chen, QinXia	WXISPJ	May 10, 2026	2026-05-14	Palm Springs, CA	NAGC 2026 Communications School	No	Hotel Tax and Resort Fees	13.72
72	Pub School Employees Ret Sys	721530	PS Cmncs And Cnslng	Kanavy, John P	KYS1K1	Jun 8, 2026	2026-06-10	Harrisburg, PA	Managers Meeting	No	Hotel Tax and Resort Fees	7.44
72	Pub School Employees Ret Sys	721530	PS Cmncs And Cnslng	Kanavy, John P	KYS1K1	Jun 8, 2026	2026-06-10	Harrisburg, PA	Managers Meeting	No	Hotel Tax and Resort Fees	7.44
72	Pub School Employees Ret Sys	721530	PS Cmncs And Cnslng	Farester, Brian J	6U7X5Z	Jun 9, 2026	2026-06-10	Harrisburg, PA	BOCC Supervisor Meeting	No	Hotel Tax and Resort Fees	7.44
72	Pub School Employees Ret Sys	721530	PS Cmncs And Cnslng	Price, Erin Lyne	OIHTQO	Jun 8, 2026	2026-06-10	Harrisburg, PA	ROA Meeting Harrisburg	No	Hotel Tax and Resort Fees	7.44
72	Pub School Employees Ret Sys	721530	PS Cmncs And Cnslng	Price, Erin Lyne	OIHTQO	Jun 8, 2026	2026-06-10	Harrisburg, PA	ROA Meeting Harrisburg	No	Hotel Tax and Resort Fees	7.44
72	Pub School Employees Ret Sys	721530	PS Cmncs And Cnslng	Kosior, Jason D	RHG6TZ	Jun 8, 2026	2026-06-10	Harrisburg, PA	June Supervisors Meeting	No	Hotel Tax and Resort Fees	7.44
72	Pub School Employees Ret Sys	721530	PS Cmncs And Cnslng	Kosior, Jason D	RHG6TZ	Jun 8, 2026	2026-06-10	Harrisburg, PA	June Supervisors Meeting	No	Overnight Subsistence	18.02
72	Pub School Employees Ret Sys	721530	PS Cmncs And Cnslng	Kosior, Jason D	RHG6TZ	Jun 8, 2026	2026-06-10	Harrisburg, PA	June Supervisors Meeting	No	Overnight Subsistence	19.98
72	Pub School Employees Ret Sys	721630	PS Invmt Off	Jacobs, Luke M	AQNYJS	Jun 1, 2026	2026-06-03	Pittsburgh, PA	Incline Equity Partners	No	Hotel Tax and Resort Fees	9.03
72	Pub School Employees Ret Sys	721134	PS Office of Ch Cnsl	Werner, Stephen S	1D2ND1	Jun 15, 2026	2026-06-19	Grand Rapis, MI	NAPPA Summer Seminar	No	Overnight Subsistence	26.26
72	Pub School Employees Ret Sys	721134	PS Office of Ch Cnsl	Werner, Stephen S	1D2ND1	Jun 15, 2026	2026-06-19	Grand Rapis, MI	NAPPA Summer Seminar	No	Overnight Subsistence	25.93
72	Pub School Employees Ret Sys	721134	PS Office of Ch Cnsl	Werner, Stephen S	1D2ND1	Jun 15, 2026	2026-06-19	Grand Rapis, MI	NAPPA Summer Seminar	No	Overnight Subsistence	24.67
72	Pub School Employees Ret Sys	721134	PS Office of Ch Cnsl	Goldstein, Elizabeth J	U7AJZM	Jun 15, 2026	2026-06-19	Grand Rapis, MI	2026 NAPPA Summer Seminar	No	Overnight Subsistence	16.73
72	Pub School Employees Ret Sys	721134	PS Office of Ch Cnsl	Alcaro, Frederick W	8U71MY	Jun 15, 2026	2026-06-19	Grand Rapis, MI	2026 NAPPA Summer Seminar	No	Overnight Subsistence	16.17
72	Pub School Employees Ret Sys	721134	PS Office of Ch Cnsl	Alcaro, Frederick W	8U71MY	Jun 15, 2026	2026-06-19	Grand Rapis, MI	2026 NAPPA Summer Seminar	No	Overnight Subsistence	48.26
72	Pub School Employees Ret Sys	00721630	PS Invmt Off	Groves, Rachel M	1H1139	Jun 1, 2026	2026-06-04	Berkeley, CA	PREA Institute Conference	No	Overnight Subsistence	42.30
72	Pub School Employees Ret Sys	00721630	PS Invmt Off	Groves, Rachel M	1H1139	Jun 1, 2026	2026-06-04	Berkeley, CA	PREA Institute Conference	No	Overnight Subsistence	26.70
72	Pub School Employees Ret Sys	00721630	PS Invmt Off	Groves, Rachel M	8D9R02	Jun 15, 2026	2026-06-16	New York, NY	TCI Annual Investor Event	No	Overnight Subsistence	14.68
72	Pub School Employees Ret Sys	721630	PS Invmt Off	Quackenbush, Melissa Ann	XXL9YN	May 19, 2026	2026-05-21	Denver, CO	Bell Partners	No	Overnight Subsistence	15.99
72	Pub School Employees Ret Sys	721134	PS Office of Ch Cnsl	Goldstein, Elizabeth J	U7AJZM	Jun 15, 2026	2026-06-19	Grand Rapis, MI	2026 NAPPA Summer Seminar	No	Overnight Subsistence	20.57
72	Pub School Employees Ret Sys	721230	PS Fin Mgmt	Moretz, Carol B	FLRRUS	Jun 16, 2026	2026-06-19	Denver, CO	P2F2 101 Conference	No	Overnight Subsistence	21.00
72	Pub School Employees Ret Sys	721230	PS Fin Mgmt	Moretz, Carol B	FLRRUS	Jun 16, 2026	2026-06-19	Denver, CO	P2F2 101 Conference	No	Overnight Subsistence	1.55
72	Pub School Employees Ret Sys	721230	PS Fin Mgmt	Moretz, Carol B	FLRRUS	Jun 16, 2026	2026-06-19	Denver, CO	P2F2 101 Conference	No	Overnight Subsistence	15.75
72	Pub School Employees Ret Sys	721230	PS Fin Mgmt	Moretz, Carol B	FLRRUS	Jun 16, 2026	2026-06-19	Denver, CO	P2F2 101 Conference	No	Overnight Subsistence	1.45
72	Pub School Employees Ret Sys	721230	PS Fin Mgmt	Moretz, Carol B	FLRRUS	Jun 16, 2026	2026-06-19	Denver, CO	P2F2 101 Conference	No	Overnight Subsistence	8.49
72	Pub School Employees Ret Sys	721230	PS Fin Mgmt	Moretz, Carol B	FLRRUS	Jun 16, 2026	2026-06-19	Denver, CO	P2F2 101 Conference	No	Overnight Subsistence	8.15
72	Pub School Employees Ret Sys	721230	PS Fin Mgmt	Moretz, Carol B	FLRRUS	Jun 16, 2026	2026-06-19	Denver, CO	P2F2 101 Conference	No	Overnight Subsistence	0.65
72	Pub School Employees Ret Sys	721134	PS Office of Ch Cnsl	DamianoStahler, Karen M	TWEZ3K	Jun 15, 2026	2026-06-19	Grand Rapis, MI	2026 NAPPA Summer Seminar	No	Overnight Subsistence	23.94
72	Pub School Employees Ret Sys	721630	PS Invmt Off	Quackenbush, Melissa Ann	GVAXIA	Jul 8, 2026	2026-07-10	West Palm Beach, FL	Sterling Organization Onsite DD	No	Overnight Subsistence	30.56
72	Pub School Employees Ret Sys	721630	PS Invmt Off	Quackenbush, Melissa Ann	GVAXIA	Jul 8, 2026	2026-07-10	West Palm Beach, FL	Sterling Organization Onsite DD	No	Overnight Subsistence	27.02
72	Pub School Employees Ret Sys	721630	PS Invmt Off	Quackenbush, Melissa Ann	GVAXIA	Jul 8, 2026	2026-07-10	West Palm Beach, FL	Sterling Organization Onsite DD	No	Overnight Subsistence	32.89
72	Pub School Employees Ret Sys	721134	PS Office of Ch Cnsl	DamianoStahler, Karen M	TWEZ3K	Jun 15, 2026	2026-06-19	Grand Rapis, MI	2026 NAPPA Summer Seminar	No	Overnight Subsistence	20.67
72	Pub School Employees Ret Sys	721630	PS Invmt Off	Quackenbush, Melissa Ann	GVAXIA	Jul 8, 2026	2026-07-10	West Palm Beach, FL	Sterling Organization Onsite DD	No	Overnight Subsistence	12.50
72	Pub School Employees Ret Sys	00721630	PS Invmt Off	Groves, Rachel M	8D9R02	Jun 15, 2026	2026-06-16	New York, NY	TCI Annual Investor Event	No	Train fares	118.00
72	Pub School Employees Ret Sys	721530	PS Cmncs And Cnslng	Nollau, Catherine Elizabeth	J43BHP	May 5, 2026	2026-05-15	Grove City, PA	workshop: Grove City, Monaca	No	Hotel room charge	110.00
72	Pub School Employees Ret Sys	721530	PS Cmncs And Cnslng	Nollau, Catherine Elizabeth	ZMU0OG	May 13, 2026	2026-05-14	Homestead, PA	2026 workshop - Homestead	No	Hotel room charge	138.00
72	Pub School Employees Ret Sys	00721133	PS Strtgc Pj Mgmt Off	Chen, QinXia	WXISPJ	May 10, 2026	2026-05-14	Palm Springs, CA	NAGC 2026 Communications School	No	Hotel room charge	124.00
72	Pub School Employees Ret Sys	00721133	PS Strtgc Pj Mgmt Off	Chen, QinXia	WXISPJ	May 10, 2026	2026-05-14	Palm Springs, CA	NAGC 2026 Communications School	No	Hotel room charge	104.00
72	Pub School Employees Ret Sys	00721133	PS Strtgc Pj Mgmt Off	Chen, QinXia	WXISPJ	May 10, 2026	2026-05-14	Palm Springs, CA	NAGC 2026 Communications School	No	Incidentals (Hotel - Airline Baggage Tips)	5.00
72	Pub School Employees Ret Sys	00721133	PS Strtgc Pj Mgmt Off	Chen, QinXia	WXISPJ	May 10, 2026	2026-05-14	Palm Springs, CA	NAGC 2026 Communications School	No	Incidentals (Hotel - Airline Baggage Tips)	5.00
72	Pub School Employees Ret Sys	00721133	PS Strtgc Pj Mgmt Off	Chen, QinXia	WXISPJ	May 10, 2026	2026-05-14	Palm Springs, CA	NAGC 2026 Communications School	No	Ride Hailing Service - Taxi/Uber/Lyft	46.58

72	Pub School Employees Ret Sys	00721133	PS Strtgc Pj Mgmt Off	Chen, QinXia	WXISPJ	May 10, 2026	2026-05-14	Palm Springs, CA	NAGC 2026 Communications School	No	Ride Hailing Service - Taxi/Uber/Lyft	34.96
72	Pub School Employees Ret Sys	00721133	PS Strtgc Pj Mgmt Off	Chen, QinXia	WXISPJ	May 10, 2026	2026-05-14	Palm Springs, CA	NAGC 2026 Communications School	No	Ride Hailing Service - Taxi/Uber/Lyft	50.38
72	Pub School Employees Ret Sys	721530	PS Cmncs And Cnsing	Kanavy, John P	KYS1K1	Jun 8, 2026	2026-06-10	Harrisburg, PA	Managers Meeting	No	Hotel room charge	124.00
72	Pub School Employees Ret Sys	721630	PS Invmt Off	Howell, Tyler	EDAVST	Jun 2, 2026	2026-06-04	Chicago, IL	ILPA MCON	No	Ride Hailing Service - Taxi/Uber/Lyft	79.02
72	Pub School Employees Ret Sys	721630	PS Invmt Off	Howell, Tyler	EDAVST	Jun 2, 2026	2026-06-04	Chicago, IL	ILPA MCON	No	Hotel room charge	234.00
72	Pub School Employees Ret Sys	721630	PS Invmt Off	Quackenbush, Melissa Ann	XXL9YN	May 19, 2026	2026-05-21	Denver, CO	Bell Partners	No	Overnight Subsistence	18.92
72	Pub School Employees Ret Sys	721530	PS Cmncs And Cnsing	Nollau, Catherine Elizabeth	J43BHP	May 5, 2026	2026-05-15	Grove City, PA	workshop: Grove City, Monaca	No	Rental Car Gasoline	41.30
72	Pub School Employees Ret Sys	721530	PS Cmncs And Cnsing	Nollau, Catherine Elizabeth	J43BHP	May 5, 2026	2026-05-15	Grove City, PA	workshop: Grove City, Monaca	No	Rental Car Gasoline	38.37
72	Pub School Employees Ret Sys	721530	PS Cmncs And Cnsing	Nollau, Catherine Elizabeth	J43BHP	May 5, 2026	2026-05-15	Grove City, PA	workshop: Grove City, Monaca	No	Rental Car Gasoline	10.26
72	Pub School Employees Ret Sys	721530	PS Cmncs And Cnsing	Nollau, Catherine Elizabeth	ZMU0OG	May 13, 2026	2026-05-14	Homestead, PA	2026 workshop - Homestead	No	Rental Car Gasoline	18.89
72	Pub School Employees Ret Sys	721530	PS Cmncs And Cnsing	Nollau, Catherine Elizabeth	ZMU0OG	May 13, 2026	2026-05-14	Homestead, PA	2026 workshop - Homestead	No	Rental Car Gasoline	29.92
72	Pub School Employees Ret Sys	00721133	PS Strtgc Pj Mgmt Off	Chen, QinXia	WXISPJ	May 10, 2026	2026-05-14	Palm Springs, CA	NAGC 2026 Communications School	No	Ride Hailing Service - Taxi/Uber/Lyft	35.00
72	Pub School Employees Ret Sys	721134	PS Office of Ch Cnsl	Werner, Stephen S	1D2ND1	Jun 15, 2026	2026-06-19	Grand Rapis, MI	NAPPA Summer Seminar	No	Hotel Tax and Resort Fees	13.68
72	Pub School Employees Ret Sys	721134	PS Office of Ch Cnsl	Werner, Stephen S	1D2ND1	Jun 15, 2026	2026-06-19	Grand Rapis, MI	NAPPA Summer Seminar	No	Hotel Tax and Resort Fees	6.84
72	Pub School Employees Ret Sys	721134	PS Office of Ch Cnsl	Werner, Stephen S	1D2ND1	Jun 15, 2026	2026-06-19	Grand Rapis, MI	NAPPA Summer Seminar	No	Hotel Tax and Resort Fees	6.84
72	Pub School Employees Ret Sys	721134	PS Office of Ch Cnsl	Werner, Stephen S	1D2ND1	Jun 15, 2026	2026-06-19	Grand Rapis, MI	NAPPA Summer Seminar	No	Hotel Tax and Resort Fees	13.68
72	Pub School Employees Ret Sys	721134	PS Office of Ch Cnsl	Werner, Stephen S	1D2ND1	Jun 15, 2026	2026-06-19	Grand Rapis, MI	NAPPA Summer Seminar	No	Ride Hailing Service - Taxi/Uber/Lyft	20.09
72	Pub School Employees Ret Sys	721134	PS Office of Ch Cnsl	Alcaro, Frederick W	8U71MY	Jun 15, 2026	2026-06-19	Grand Rapis, MI	2026 NAPPA Summer Seminar	No	Ride Hailing Service - Taxi/Uber/Lyft	44.94
72	Pub School Employees Ret Sys	721134	PS Office of Ch Cnsl	Alcaro, Frederick W	8U71MY	Jun 15, 2026	2026-06-19	Grand Rapis, MI	2026 NAPPA Summer Seminar	No	Hotel Tax and Resort Fees	7.44
72	Pub School Employees Ret Sys	721134	PS Office of Ch Cnsl	Alcaro, Frederick W	8U71MY	Jun 15, 2026	2026-06-19	Grand Rapis, MI	2026 NAPPA Summer Seminar	No	Hotel Tax and Resort Fees	14.88
72	Pub School Employees Ret Sys	721134	PS Office of Ch Cnsl	Alcaro, Frederick W	8U71MY	Jun 15, 2026	2026-06-19	Grand Rapis, MI	2026 NAPPA Summer Seminar	No	Hotel Tax and Resort Fees	7.44
72	Pub School Employees Ret Sys	721134	PS Office of Ch Cnsl	Alcaro, Frederick W	8U71MY	Jun 15, 2026	2026-06-19	Grand Rapis, MI	2026 NAPPA Summer Seminar	No	Hotel Tax and Resort Fees	14.88
72	Pub School Employees Ret Sys	721630	PS Invmt Off	Steele, Cody E	SWYG1H	May 11, 2026	2026-05-13	Boston, MA	Harbourvest	No	Hotel Tax and Resort Fees	15.33
72	Pub School Employees Ret Sys	721630	PS Invmt Off	Steele, Cody E	SWYG1H	May 11, 2026	2026-05-13	Boston, MA	Harbourvest	No	Hotel Tax and Resort Fees	16.14
72	Pub School Employees Ret Sys	721630	PS Invmt Off	Steele, Cody E	SWYG1H	May 11, 2026	2026-05-13	Boston, MA	Harbourvest	No	Ride Hailing Service - Taxi/Uber/Lyft	81.44
72	Pub School Employees Ret Sys	721630	PS Invmt Off	Steele, Cody E	SWYG1H	May 11, 2026	2026-05-13	Boston, MA	Harbourvest	No	Ride Hailing Service - Taxi/Uber/Lyft	24.68
72	Pub School Employees Ret Sys	721630	PS Invmt Off	Steele, Cody E	SWYG1H	May 11, 2026	2026-05-13	Boston, MA	Harbourvest	No	Ride Hailing Service - Taxi/Uber/Lyft	35.94
72	Pub School Employees Ret Sys	00721630	PS Invmt Off	Dang, Mailinh Theresa	TFEDG2	Jun 30, 2026	2026-06-30	New York, NY	Trip - New York	No	Train fares	125.00
72	Pub School Employees Ret Sys	00721630	PS Invmt Off	Groves, Rachel M	1H1139	Jun 1, 2026	2026-06-04	Berkeley, CA	PREA Institute Conference	No	Hotel Tax and Resort Fees	4.35
72	Pub School Employees Ret Sys	00721630	PS Invmt Off	Groves, Rachel M	1H1139	Jun 1, 2026	2026-06-04	Berkeley, CA	PREA Institute Conference	No	Hotel Tax and Resort Fees	0.29
72	Pub School Employees Ret Sys	00721630	PS Invmt Off	Groves, Rachel M	1H1139	Jun 1, 2026	2026-06-04	Berkeley, CA	PREA Institute Conference	No	Hotel Tax and Resort Fees	17.40
72	Pub School Employees Ret Sys	00721630	PS Invmt Off	Groves, Rachel M	1H1139	Jun 1, 2026	2026-06-04	Berkeley, CA	PREA Institute Conference	No	Ride Hailing Service - Taxi/Uber/Lyft	91.99
72	Pub School Employees Ret Sys	00721630	PS Invmt Off	Groves, Rachel M	1H1139	Jun 1, 2026	2026-06-04	Berkeley, CA	PREA Institute Conference	No	Ride Hailing Service - Taxi/Uber/Lyft	20.96
72	Pub School Employees Ret Sys	00721630	PS Invmt Off	Groves, Rachel M	8D9R02	Jun 15, 2026	2026-06-16	New York, NY	TCI Annual Investor Event	No	Hotel Tax and Resort Fees	20.41
72	Pub School Employees Ret Sys	00721630	PS Invmt Off	Groves, Rachel M	8D9R02	Jun 15, 2026	2026-06-16	New York, NY	TCI Annual Investor Event	No	Hotel Tax and Resort Fees	13.51
72	Pub School Employees Ret Sys	00721630	PS Invmt Off	Groves, Rachel M	8D9R02	Jun 15, 2026	2026-06-16	New York, NY	TCI Annual Investor Event	No	Hotel Tax and Resort Fees	3.50
72	Pub School Employees Ret Sys	721630	PS Invmt Off	Howell, Tyler	EDAVST	Jun 2, 2026	2026-06-04	Chicago, IL	ILPA MCON	No	Hotel room charge	234.00
72	Pub School Employees Ret Sys	721530	PS Cmncs And Cnsing	Farester, Brian J	6U7X5Z	Jun 9, 2026	2026-06-10	Harrisburg, PA	BOCC Supervisor Meeting	No	Hotel room charge	124.00
72	Pub School Employees Ret Sys	721134	PS Office of Ch Cnsl	Werner, Stephen S	1D2ND1	Jun 15, 2026	2026-06-19	Grand Rapis, MI	NAPPA Summer Seminar	No	Hotel room charge	114.00
72	Pub School Employees Ret Sys	721134	PS Office of Ch Cnsl	Werner, Stephen S	1D2ND1	Jun 15, 2026	2026-06-19	Grand Rapis, MI	NAPPA Summer Seminar	No	Hotel room charge	114.00
72	Pub School Employees Ret Sys	721134	PS Office of Ch Cnsl	Alcaro, Frederick W	8U71MY	Jun 15, 2026	2026-06-19	Grand Rapis, MI	2026 NAPPA Summer Seminar	No	Hotel room charge	124.00
72	Pub School Employees Ret Sys	721134	PS Office of Ch Cnsl	Alcaro, Frederick W	8U71MY	Jun 15, 2026	2026-06-19	Grand Rapis, MI	2026 NAPPA Summer Seminar	No	Hotel room charge	124.00
72	Pub School Employees Ret Sys	721134	PS Office of Ch Cnsl	Alcaro, Frederick W	8U71MY	Jun 15, 2026	2026-06-19	Grand Rapis, MI	2026 NAPPA Summer Seminar	No	Ride Hailing Service - Taxi/Uber/Lyft	44.82
72	Pub School Employees Ret Sys	721630	PS Invmt Off	Steele, Cody E	SWYG1H	May 11, 2026	2026-05-13	Boston, MA	Harbourvest	No	Hotel room charge	219.00
72	Pub School Employees Ret Sys	721630	PS Invmt Off	Steele, Cody E	SWYG1H	May 11, 2026	2026-05-13	Boston, MA	Harbourvest	No	Ride Hailing Service - Taxi/Uber/Lyft	44.33
72	Pub School Employees Ret Sys	721630	PS Invmt Off	Steele, Cody E	SWYG1H	May 11, 2026	2026-05-13	Boston, MA	Harbourvest	No	Ride Hailing Service - Taxi/Uber/Lyft	32.94
72	Pub School Employees Ret Sys	00721630	PS Invmt Off	Groves, Rachel M	1H1139	Jun 1, 2026	2026-06-04	Berkeley, CA	PREA Institute Conference	No	Hotel room charge	145.00
72	Pub School Employees Ret Sys	00721630	PS Invmt Off	Groves, Rachel M	1H1139	Jun 1, 2026	2026-06-04	Berkeley, CA	PREA Institute Conference	No	Ride Hailing Service - Taxi/Uber/Lyft	20.93

72	Pub School Employees Ret Sys	00721630	PS Invmnt Off	Groves, Rachel M	1H1139	Jun 1, 2026	2026-06-04	Berkeley, CA	PREA Institute Conference	No	Ride Hailing Service - Taxi/Uber/Lyft	66.95
72	Pub School Employees Ret Sys	00721630	PS Invmnt Off	Groves, Rachel M	8D9R02	Jun 15, 2026	2026-06-16	New York, NY	TCI Annual Investor Event	No	Hotel room charge	230.00
72	Pub School Employees Ret Sys	721630	PS Invmnt Off	Quackenbush, Melissa Ann	XXL9YN	May 19, 2026	2026-05-21	Denver, CO	Bell Partners	No	Ride Hailing Service - Taxi/Uber/Lyft	14.57
72	Pub School Employees Ret Sys	721630	PS Invmnt Off	Quackenbush, Melissa Ann	XXL9YN	May 19, 2026	2026-05-21	Denver, CO	Bell Partners	No	Ride Hailing Service - Taxi/Uber/Lyft	28.82
72	Pub School Employees Ret Sys	721630	PS Invmnt Off	Quackenbush, Melissa Ann	XXL9YN	May 19, 2026	2026-05-21	Denver, CO	Bell Partners	No	Ride Hailing Service - Taxi/Uber/Lyft	15.94
72	Pub School Employees Ret Sys	721630	PS Invmnt Off	Quackenbush, Melissa Ann	XXL9YN	May 19, 2026	2026-05-21	Denver, CO	Bell Partners	No	Ride Hailing Service - Taxi/Uber/Lyft	17.98
72	Pub School Employees Ret Sys	721630	PS Invmnt Off	Quackenbush, Melissa Ann	XXL9YN	May 19, 2026	2026-05-21	Denver, CO	Bell Partners	No	Hotel Tax and Resort Fees	8.06
72	Pub School Employees Ret Sys	721630	PS Invmnt Off	Quackenbush, Melissa Ann	XXL9YN	May 19, 2026	2026-05-21	Denver, CO	Bell Partners	No	Hotel Tax and Resort Fees	9.14
72	Pub School Employees Ret Sys	721630	PS Invmnt Off	Quackenbush, Melissa Ann	XXL9YN	May 19, 2026	2026-05-21	Denver, CO	Bell Partners	No	Hotel Tax and Resort Fees	8.06
72	Pub School Employees Ret Sys	721630	PS Invmnt Off	Quackenbush, Melissa Ann	XXL9YN	May 19, 2026	2026-05-21	Denver, CO	Bell Partners	No	Hotel Tax and Resort Fees	9.14
72	Pub School Employees Ret Sys	721630	PS Invmnt Off	Quackenbush, Melissa Ann	XXL9YN	May 19, 2026	2026-05-21	Denver, CO	Bell Partners	No	Hotel Tax and Resort Fees	13.98
72	Pub School Employees Ret Sys	721630	PS Invmnt Off	Quackenbush, Melissa Ann	XXL9YN	May 19, 2026	2026-05-21	Denver, CO	Bell Partners	No	Ride Hailing Service - Taxi/Uber/Lyft	15.98
72	Pub School Employees Ret Sys	721134	PS Office of Ch Cnsl	Goldstein, Elizabeth J	U7AJZM	Jun 15, 2026	2026-06-19	Grand Rapis, MI	2026 NAPPa Summer Seminar	No	Hotel Tax and Resort Fees	6.84
72	Pub School Employees Ret Sys	721134	PS Office of Ch Cnsl	Goldstein, Elizabeth J	U7AJZM	Jun 15, 2026	2026-06-19	Grand Rapis, MI	2026 NAPPa Summer Seminar	No	Hotel Tax and Resort Fees	13.68
72	Pub School Employees Ret Sys	721134	PS Office of Ch Cnsl	Goldstein, Elizabeth J	U7AJZM	Jun 15, 2026	2026-06-19	Grand Rapis, MI	2026 NAPPa Summer Seminar	No	Hotel Tax and Resort Fees	6.84
72	Pub School Employees Ret Sys	721134	PS Office of Ch Cnsl	Goldstein, Elizabeth J	U7AJZM	Jun 15, 2026	2026-06-19	Grand Rapis, MI	2026 NAPPa Summer Seminar	No	Hotel Tax and Resort Fees	13.68
72	Pub School Employees Ret Sys	721430	PS Info Tchlg	ODonnell, Joseph M	SN2DUA	Jun 24, 2026	2026-06-24	Ebensburg, PA	Ebensburg ConRm Install	No	Union Contracted Lunch	12.00
72	Pub School Employees Ret Sys	721630	PS Invmnt Off	Cotton, Benjamin	B9CVZR	Jun 7, 2026	2026-06-10	Detroit, MI	NASP Conference	No	Hotel Tax and Resort Fees	0.90
72	Pub School Employees Ret Sys	721630	PS Invmnt Off	Cotton, Benjamin	B9CVZR	Jun 7, 2026	2026-06-10	Detroit, MI	NASP Conference	No	Hotel Tax and Resort Fees	3.00
72	Pub School Employees Ret Sys	721630	PS Invmnt Off	Cotton, Benjamin	B9CVZR	Jun 7, 2026	2026-06-10	Detroit, MI	NASP Conference	No	Hotel Tax and Resort Fees	0.18
72	Pub School Employees Ret Sys	721630	PS Invmnt Off	Quackenbush, Melissa Ann	XXL9YN	May 19, 2026	2026-05-21	Denver, CO	Bell Partners	No	Ride Hailing Service - Taxi/Uber/Lyft	67.94
72	Pub School Employees Ret Sys	721630	PS Invmnt Off	Quackenbush, Melissa Ann	XXL9YN	May 19, 2026	2026-05-21	Denver, CO	Bell Partners	No	Hotel room charge	215.00
72	Pub School Employees Ret Sys	721630	PS Invmnt Off	Quackenbush, Melissa Ann	XXL9YN	May 19, 2026	2026-05-21	Denver, CO	Bell Partners	No	Incidentals (Hotel - Airline Baggage Tips)	4.00
72	Pub School Employees Ret Sys	721530	PS Cmncs And Cnslng	Cramer, Kendra A	QJ30Y8	Jun 25, 2026	2026-06-25	Butler, PA	Retirement Exit Counseling	No	Union Contracted Lunch	12.00
72	Pub School Employees Ret Sys	721134	PS Office of Ch Cnsl	Goldstein, Elizabeth J	U7AJZM	Jun 15, 2026	2026-06-19	Grand Rapis, MI	2026 NAPPa Summer Seminar	No	Hotel room charge	114.00
72	Pub School Employees Ret Sys	721134	PS Office of Ch Cnsl	Goldstein, Elizabeth J	U7AJZM	Jun 15, 2026	2026-06-19	Grand Rapis, MI	2026 NAPPa Summer Seminar	No	Hotel room charge	114.00
72	Pub School Employees Ret Sys	721134	PS Office of Ch Cnsl	Goldstein, Elizabeth J	U7AJZM	Jun 15, 2026	2026-06-19	Grand Rapis, MI	2026 NAPPa Summer Seminar	No	Hotel Tax and Resort Fees	6.84
72	Pub School Employees Ret Sys	721134	PS Office of Ch Cnsl	Goldstein, Elizabeth J	U7AJZM	Jun 15, 2026	2026-06-19	Grand Rapis, MI	2026 NAPPa Summer Seminar	No	Hotel Tax and Resort Fees	13.68
72	Pub School Employees Ret Sys	721134	PS Office of Ch Cnsl	Goldstein, Elizabeth J	U7AJZM	Jun 15, 2026	2026-06-19	Grand Rapis, MI	2026 NAPPa Summer Seminar	No	Hotel room charge	114.00
72	Pub School Employees Ret Sys	721530	PS Cmncs And Cnslng	Kazokas, Kevin M	NO35AP	Jun 16, 2026	2026-06-16	Milford, PA	Conducted REC meeting	No	Union Contracted Lunch	12.00
72	Pub School Employees Ret Sys	721630	PS Invmnt Off	Cotton, Benjamin	B9CVZR	Jun 7, 2026	2026-06-10	Detroit, MI	NASP Conference	No	Hotel room charge	152.00
72	Pub School Employees Ret Sys	721630	PS Invmnt Off	Cotton, Benjamin	B9CVZR	Jun 7, 2026	2026-06-10	Detroit, MI	NASP Conference	No	Hotel Tax and Resort Fees	9.12
72	Pub School Employees Ret Sys	721630	PS Invmnt Off	Cotton, Benjamin	B9CVZR	Jun 7, 2026	2026-06-10	Detroit, MI	NASP Conference	No	Hotel Tax and Resort Fees	15.20
72	Pub School Employees Ret Sys	721630	PS Invmnt Off	Cotton, Benjamin	B9CVZR	Jun 7, 2026	2026-06-10	Detroit, MI	NASP Conference	No	Hotel Tax and Resort Fees	14.95
72	Pub School Employees Ret Sys	721630	PS Invmnt Off	Cotton, Benjamin	B9CVZR	Jun 7, 2026	2026-06-10	Detroit, MI	NASP Conference	No	Hotel Tax and Resort Fees	9.12
72	Pub School Employees Ret Sys	721630	PS Invmnt Off	Cotton, Benjamin	B9CVZR	Jun 7, 2026	2026-06-10	Detroit, MI	NASP Conference	No	Hotel Tax and Resort Fees	15.20
72	Pub School Employees Ret Sys	721630	PS Invmnt Off	Cotton, Benjamin	B9CVZR	Jun 7, 2026	2026-06-10	Detroit, MI	NASP Conference	No	Hotel Tax and Resort Fees	14.95
72	Pub School Employees Ret Sys	721630	PS Invmnt Off	Cotton, Benjamin	B9CVZR	Jun 7, 2026	2026-06-10	Detroit, MI	NASP Conference	No	Hotel Tax and Resort Fees	0.90
72	Pub School Employees Ret Sys	721630	PS Invmnt Off	Cotton, Benjamin	B9CVZR	Jun 7, 2026	2026-06-10	Detroit, MI	NASP Conference	No	Hotel Tax and Resort Fees	3.00
72	Pub School Employees Ret Sys	721630	PS Invmnt Off	Cotton, Benjamin	B9CVZR	Jun 7, 2026	2026-06-10	Detroit, MI	NASP Conference	No	Hotel Tax and Resort Fees	15.20
72	Pub School Employees Ret Sys	721230	PS Fin Mgmt	Moretz, Carol B	FLRRUS	Jun 16, 2026	2026-06-19	Denver, CO	P2F2 101 Conference	No	Breakfast/Lunch/Dinner Meeting	0.84
72	Pub School Employees Ret Sys	721230	PS Fin Mgmt	Moretz, Carol B	FLRRUS	Jun 16, 2026	2026-06-19	Denver, CO	P2F2 101 Conference	No	Ride Hailing Service - Taxi/Uber/Lyft	88.55
72	Pub School Employees Ret Sys	721230	PS Fin Mgmt	Moretz, Carol B	FLRRUS	Jun 16, 2026	2026-06-19	Denver, CO	P2F2 101 Conference	No	Breakfast/Lunch/Dinner Meeting	0.92
72	Pub School Employees Ret Sys	721230	PS Fin Mgmt	Moretz, Carol B	FLRRUS	Jun 16, 2026	2026-06-19	Denver, CO	P2F2 101 Conference	No	Hotel Tax and Resort Fees	7.56
72	Pub School Employees Ret Sys	721230	PS Fin Mgmt	Moretz, Carol B	FLRRUS	Jun 16, 2026	2026-06-19	Denver, CO	P2F2 101 Conference	No	Hotel Tax and Resort Fees	20.32
72	Pub School Employees Ret Sys	721230	PS Fin Mgmt	Moretz, Carol B	FLRRUS	Jun 16, 2026	2026-06-19	Denver, CO	P2F2 101 Conference	No	Hotel Tax and Resort Fees	1.89
72	Pub School Employees Ret Sys	721230	PS Fin Mgmt	Moretz, Carol B	FLRRUS	Jun 16, 2026	2026-06-19	Denver, CO	P2F2 101 Conference	No	Hotel Tax and Resort Fees	20.32
72	Pub School Employees Ret Sys	721230	PS Fin Mgmt	Moretz, Carol B	FLRRUS	Jun 16, 2026	2026-06-19	Denver, CO	P2F2 101 Conference	No	Hotel Tax and Resort Fees	1.89

72	Pub School Employees Ret Sys	721230	PS Fin Mgmt	Moretz, Carol B	FLRRUS	Jun 16, 2026	2026-06-19	Denver, CO	P2F2 101 Conference	No	Ride Hailing Service - Taxi/Uber/Lyft	63.53
72	Pub School Employees Ret Sys	721530	PS Cmncs And Cnsing	Browne, Daniel	YOQ5CQ	Jun 16, 2026	2026-06-16	Downingtown, PA	REC CCIU Downingtown PA	No	Union Contracted Lunch	12.00
72	Pub School Employees Ret Sys	00721630	PS Invmt Off	Dang, Mailnh Theresa	TFEDG2	Jun 30, 2026	2026-06-30	New York, NY	Trip - New York	No	Ride Hailing Service - Taxi/Uber/Lyft	14.20
72	Pub School Employees Ret Sys	00721630	PS Invmt Off	Richards, Jarrett	QFO8J3	Jun 30, 2026	2026-06-30	New York, NY	Rivercenter Disposition Meeting	No	Public Trans. - Bus/Subway	3.00
72	Pub School Employees Ret Sys	721630	PS Invmt Off	Sarraf, Sean	L13GQQ	Jun 2, 2026	2026-06-04	New York, NY	Sahar Global Summit	No	Hotel Tax and Resort Fees	44.95
72	Pub School Employees Ret Sys	721630	PS Invmt Off	Sarraf, Sean	L13GQQ	Jun 2, 2026	2026-06-04	New York, NY	Sahar Global Summit	No	Hotel Tax and Resort Fees	120.49
72	Pub School Employees Ret Sys	721134	PS Office of Ch Cnsl	DamianoStahler, Karen M	TWEZ3K	Jun 15, 2026	2026-06-19	Grand Rapis, MI	2026 NAPPA Summer Seminar	No	Hotel Tax and Resort Fees	8.04
72	Pub School Employees Ret Sys	721134	PS Office of Ch Cnsl	DamianoStahler, Karen M	TWEZ3K	Jun 15, 2026	2026-06-19	Grand Rapis, MI	2026 NAPPA Summer Seminar	No	Hotel Tax and Resort Fees	16.08
72	Pub School Employees Ret Sys	721134	PS Office of Ch Cnsl	DamianoStahler, Karen M	TWEZ3K	Jun 15, 2026	2026-06-19	Grand Rapis, MI	2026 NAPPA Summer Seminar	No	Hotel Tax and Resort Fees	8.04
72	Pub School Employees Ret Sys	721134	PS Office of Ch Cnsl	DamianoStahler, Karen M	TWEZ3K	Jun 15, 2026	2026-06-19	Grand Rapis, MI	2026 NAPPA Summer Seminar	No	Hotel Tax and Resort Fees	16.08
72	Pub School Employees Ret Sys	721134	PS Office of Ch Cnsl	DamianoStahler, Karen M	TWEZ3K	Jun 15, 2026	2026-06-19	Grand Rapis, MI	2026 NAPPA Summer Seminar	No	Hotel Tax and Resort Fees	8.04
72	Pub School Employees Ret Sys	721134	PS Office of Ch Cnsl	DamianoStahler, Karen M	TWEZ3K	Jun 15, 2026	2026-06-19	Grand Rapis, MI	2026 NAPPA Summer Seminar	No	Ride Hailing Service - Taxi/Uber/Lyft	29.94
72	Pub School Employees Ret Sys	721530	PS Cmncs And Cnsing	Davenport, Terrell L	43GSXI	Jul 8, 2026	2026-07-08	Upper Darby, PA	Upper Darby School Visit	No	Union Contracted Lunch	11.65
72	Pub School Employees Ret Sys	721630	PS Invmt Off	Quackenbush, Melissa Ann	GVAXIA	Jul 8, 2026	2026-07-10	West Palm Beach, FL	Sterling Organization Onsite DD	No	Hotel Tax and Resort Fees	8.06
72	Pub School Employees Ret Sys	721630	PS Invmt Off	Quackenbush, Melissa Ann	GVAXIA	Jul 8, 2026	2026-07-10	West Palm Beach, FL	Sterling Organization Onsite DD	No	Hotel Tax and Resort Fees	7.41
72	Pub School Employees Ret Sys	721630	PS Invmt Off	Quackenbush, Melissa Ann	GVAXIA	Jul 8, 2026	2026-07-10	West Palm Beach, FL	Sterling Organization Onsite DD	No	Hotel Tax and Resort Fees	6.84
72	Pub School Employees Ret Sys	721630	PS Invmt Off	Quackenbush, Melissa Ann	GVAXIA	Jul 8, 2026	2026-07-10	West Palm Beach, FL	Sterling Organization Onsite DD	No	Ride Hailing Service - Taxi/Uber/Lyft	18.98
72	Pub School Employees Ret Sys	721530	PS Cmncs And Cnsing	Fistick, Kirk Cristman	6NRL1F	Jun 30, 2026	2026-06-30	Harrisburg, PA	Onboarding - Harrisburg	No	Union Contracted Lunch	12.00
72	Pub School Employees Ret Sys	721530	PS Cmncs And Cnsing	Fistick, Kirk Cristman	86PZY2	Jul 8, 2026	2026-07-08	Downingtown, PA	CCIU REC	No	Union Contracted Lunch	12.00
72	Pub School Employees Ret Sys	721630	PS Invmt Off	Cotton, Benjamin	B9CVZR	Jun 7, 2026	2026-06-10	Detroit, MI	NASP Conference	No	Hotel Tax and Resort Fees	0.18
72	Pub School Employees Ret Sys	721630	PS Invmt Off	Cotton, Benjamin	B9CVZR	Jun 7, 2026	2026-06-10	Detroit, MI	NASP Conference	No	Hotel Tax and Resort Fees	9.12
72	Pub School Employees Ret Sys	721230	PS Fin Mgmt	Moretz, Carol B	FLRRUS	Jun 16, 2026	2026-06-19	Denver, CO	P2F2 101 Conference	No	Breakfast/Lunch/Dinner Meeting	13.97
72	Pub School Employees Ret Sys	721230	PS Fin Mgmt	Moretz, Carol B	FLRRUS	Jun 16, 2026	2026-06-19	Denver, CO	P2F2 101 Conference	No	Breakfast/Lunch/Dinner Meeting	9.98
72	Pub School Employees Ret Sys	721230	PS Fin Mgmt	Moretz, Carol B	FLRRUS	Jun 16, 2026	2026-06-19	Denver, CO	P2F2 101 Conference	No	Hotel Tax and Resort Fees	7.56
72	Pub School Employees Ret Sys	721230	PS Fin Mgmt	Moretz, Carol B	FLRRUS	Jun 16, 2026	2026-06-19	Denver, CO	P2F2 101 Conference	No	Hotel Tax and Resort Fees	20.32
72	Pub School Employees Ret Sys	721230	PS Fin Mgmt	Moretz, Carol B	FLRRUS	Jun 16, 2026	2026-06-19	Denver, CO	P2F2 101 Conference	No	Hotel Tax and Resort Fees	1.89
72	Pub School Employees Ret Sys	721230	PS Fin Mgmt	Moretz, Carol B	FLRRUS	Jun 16, 2026	2026-06-19	Denver, CO	P2F2 101 Conference	No	Hotel Tax and Resort Fees	7.56
72	Pub School Employees Ret Sys	721530	PS Cmncs And Cnsing	Pajtis, Kathleen	AH0X6A	Jun 23, 2026	2026-06-24	Greensburg, PA	8725 School Visit_ Greensburg	No	Rental Car Gasoline	27.01
72	Pub School Employees Ret Sys	721530	PS Cmncs And Cnsing	Pajtis, Kathleen	AH0X6A	Jun 23, 2026	2026-06-24	Greensburg, PA	8725 School Visit_ Greensburg	No	Union Contracted Lunch	11.32
72	Pub School Employees Ret Sys	721530	PS Cmncs And Cnsing	Browne, Daniel	SFGGVT	Jun 3, 2026	2026-06-03	Philadelphia, PA	REC Philadelphia	No	Union Contracted Lunch	12.00
72	Pub School Employees Ret Sys	00721630	PS Invmt Off	Dang, Mailnh Theresa	TFEDG2	Jun 30, 2026	2026-06-30	New York, NY	Trip - New York	No	Ride Hailing Service - Taxi/Uber/Lyft	10.93
72	Pub School Employees Ret Sys	00721630	PS Invmt Off	Richards, Jarrett	QFO8J3	Jun 30, 2026	2026-06-30	New York, NY	Rivercenter Disposition Meeting	No	Public Trans. - Bus/Subway	3.00
72	Pub School Employees Ret Sys	721630	PS Invmt Off	Howell, Tyler	R0QCP6	Jun 30, 2026	2026-06-30	New York, NY	AIP / TJC on-site	No	Train fares	236.00
72	Pub School Employees Ret Sys	00721630	PS Invmt Off	Richards, Jarrett	QFO8J3	Jun 30, 2026	2026-06-30	New York, NY	Rivercenter Disposition Meeting	No	Train fares	132.00
72	Pub School Employees Ret Sys	721530	PS Cmncs And Cnsing	Paul, Kenneth F	YJZO39	Jul 7, 2026	2026-07-07	Allentown, PA	Retirement Meeting Allentown	No	Union Contracted Lunch	12.00
72	Pub School Employees Ret Sys	721530	PS Cmncs And Cnsing	Paul, Kenneth F	JBKBBP	Jun 23, 2026	2026-06-23	Allentown, PA	Retirement Meeting Allentown	No	Union Contracted Lunch	12.00
72	Pub School Employees Ret Sys	721134	PS Office of Ch Cnsl	DamianoStahler, Karen M	TWEZ3K	Jun 15, 2026	2026-06-19	Grand Rapis, MI	2026 NAPPA Summer Seminar	No	Hotel Tax and Resort Fees	8.04
72	Pub School Employees Ret Sys	721134	PS Office of Ch Cnsl	DamianoStahler, Karen M	TWEZ3K	Jun 15, 2026	2026-06-19	Grand Rapis, MI	2026 NAPPA Summer Seminar	No	Hotel Tax and Resort Fees	16.08
72	Pub School Employees Ret Sys	721134	PS Office of Ch Cnsl	DamianoStahler, Karen M	TWEZ3K	Jun 15, 2026	2026-06-19	Grand Rapis, MI	2026 NAPPA Summer Seminar	No	Hotel Tax and Resort Fees	16.08
72	Pub School Employees Ret Sys	721630	PS Invmt Off	Quackenbush, Melissa Ann	GVAXIA	Jul 8, 2026	2026-07-10	West Palm Beach, FL	Sterling Organization Onsite DD	No	Ride Hailing Service - Taxi/Uber/Lyft	14.99
72	Pub School Employees Ret Sys	721630	PS Invmt Off	Quackenbush, Melissa Ann	GVAXIA	Jul 8, 2026	2026-07-10	West Palm Beach, FL	Sterling Organization Onsite DD	No	Hotel Tax and Resort Fees	7.44
72	Pub School Employees Ret Sys	721630	PS Invmt Off	Quackenbush, Melissa Ann	GVAXIA	Jul 8, 2026	2026-07-10	West Palm Beach, FL	Sterling Organization Onsite DD	No	Ride Hailing Service - Taxi/Uber/Lyft	11.94
72	Pub School Employees Ret Sys	721630	PS Invmt Off	Sarraf, Sean	L13GQQ	Jun 2, 2026	2026-06-04	New York, NY	Sahar Global Summit	No	Train fares	120.00
72	Pub School Employees Ret Sys	721530	PS Cmncs And Cnsing	Santer, Bryan Edward	V75ENP	Jul 14, 2026	2026-07-14	Reading, PA	REC - Reading, Berks Co	No	Union Contracted Lunch	12.00
72	Pub School Employees Ret Sys	721530	PS Cmncs And Cnsing	Kruise, Cynthia Aileen	X05CI9	May 7, 2026	2026-05-07	Somerset, PA	REC	No	Vehicle Mileage	17.84
72	Pub School Employees Ret Sys	00721133	PS Strtgc Pj Mgmt Off	Chen, QinXia	WXISPJ	May 10, 2026	2026-05-14	Palm Springs, CA	NAGC 2026 Communications School	No	Vehicle Mileage	0.00
72	Pub School Employees Ret Sys	721530	PS Cmncs And Cnsing	Kanavy, John P	KYS1K1	Jun 8, 2026	2026-06-10	Harrisburg, PA	Managers Meeting	No	Vehicle Mileage	25.01
72	Pub School Employees Ret Sys	721630	PS Invmt Off	Howell, Tyler	EDAVST	Jun 2, 2026	2026-06-04	Chicago, IL	ILPA MCON	No	Parking	54.00

72	Pub School Employees Ret Sys	721530	PS Cmncs And Cnsing	Farester, Brian J	6U7X5Z	Jun 9, 2026	2026-06-10	Harrisburg, PA	BOCC Supervisor Meeting	No	Vehicle Mileage	0.00
72	Pub School Employees Ret Sys	721530	PS Cmncs And Cnsing	Kosior, Jason D	RHG6TZ	Jun 8, 2026	2026-06-10	Harrisburg, PA	June Supervisors Meeting	No	Vehicle Mileage	0.00
72	Pub School Employees Ret Sys	721530	PS Cmncs And Cnsing	Kosior, Jason D	RHG6TZ	Jun 8, 2026	2026-06-10	Harrisburg, PA	June Supervisors Meeting	No	Parking	12.99
72	Pub School Employees Ret Sys	721530	PS Cmncs And Cnsing	Fistick, Kirk Cristman	JHLXZ3	Jul 14, 2026	2026-07-14	Norristown, PA	MCIU REC	No	Union Contracted Lunch	12.00
72	Pub School Employees Ret Sys	721430	PS Info Tchlg	ODonnell, Joseph M	11U96R	Jul 15, 2026	2026-07-15	Franklin, PA	Franklin Con Rm Work	No	Union Contracted Lunch	12.00
72	Pub School Employees Ret Sys	721530	PS Cmncs And Cnsing	Fistick, Kirk Cristman	OBNALD	Jul 16, 2026	2026-07-16	Morton, PA	DCIU RECs	No	Union Contracted Lunch	12.00
72	Pub School Employees Ret Sys	721530	PS Cmncs And Cnsing	Nollau, Catherine Elizabeth	J43BHP	May 5, 2026	2026-05-15	Grove City, PA	workshop: Grove City, Monaca	No	Hotel room charge	110.00
72	Pub School Employees Ret Sys	721530	PS Cmncs And Cnsing	Nollau, Catherine Elizabeth	J43BHP	May 5, 2026	2026-05-15	Grove City, PA	workshop: Grove City, Monaca	No	Hotel room charge	110.00
72	Pub School Employees Ret Sys	721530	PS Cmncs And Cnsing	Nollau, Catherine Elizabeth	J43BHP	May 5, 2026	2026-05-15	Grove City, PA	workshop: Grove City, Monaca	No	Vehicle Mileage	0.00
72	Pub School Employees Ret Sys	721530	PS Cmncs And Cnsing	Nollau, Catherine Elizabeth	ZMU0OG	May 13, 2026	2026-05-14	Homestead, PA	2026 workshop - Homestead	No	Vehicle Mileage	0.00
72	Pub School Employees Ret Sys	00721133	PS Strtgc Pj Mgmt Off	Chen, QinXia	WXISPJ	May 10, 2026	2026-05-14	Palm Springs, CA	NAGC 2026 Communications School	No	Hotel room charge	104.00
72	Pub School Employees Ret Sys	00721133	PS Strtgc Pj Mgmt Off	Chen, QinXia	WXISPJ	May 10, 2026	2026-05-14	Palm Springs, CA	NAGC 2026 Communications School	No	Hotel room charge	104.00
72	Pub School Employees Ret Sys	721630	PS Invmt Off	Sarraf, Sean	L13GQQ	Jun 2, 2026	2026-06-04	New York, NY	Sahar Global Summit	No	Vehicle Mileage	0.00
72	Pub School Employees Ret Sys	721530	PS Cmncs And Cnsing	Kanavy, John P	KYS1K1	Jun 8, 2026	2026-06-10	Harrisburg, PA	Managers Meeting	No	Parking	50.00
72	Pub School Employees Ret Sys	721530	PS Cmncs And Cnsing	Kanavy, John P	KYS1K1	Jun 8, 2026	2026-06-10	Harrisburg, PA	Managers Meeting	No	Vehicle Mileage	25.01
72	Pub School Employees Ret Sys	721530	PS Cmncs And Cnsing	Kanavy, John P	KYS1K1	Jun 8, 2026	2026-06-10	Harrisburg, PA	Managers Meeting	No	Hotel room charge	124.00
72	Pub School Employees Ret Sys	721630	PS Invmt Off	Howell, Tyler	EDAVST	Jun 2, 2026	2026-06-04	Chicago, IL	ILPA MCON	No	Vehicle Mileage	4.72
72	Pub School Employees Ret Sys	721530	PS Cmncs And Cnsing	Farester, Brian J	6U7X5Z	Jun 9, 2026	2026-06-10	Harrisburg, PA	BOCC Supervisor Meeting	No	Vehicle Mileage	0.00
72	Pub School Employees Ret Sys	721530	PS Cmncs And Cnsing	Price, Erin Lyne	OIHTQO	Jun 8, 2026	2026-06-10	Harrisburg, PA	ROA Meeting Harrisburg	No	Vehicle Mileage	0.00
72	Pub School Employees Ret Sys	721630	PS Invmt Off	Jacobs, Luke M	AQNYJS	Jun 1, 2026	2026-06-03	Pittsburgh, PA	Incline Equity Partners	No	Tolls	48.94
72	Pub School Employees Ret Sys	721630	PS Invmt Off	Steele, Cody E	SWYG1H	May 11, 2026	2026-05-13	Boston, MA	Harbourvest	No	Vehicle Mileage	42.85
72	Pub School Employees Ret Sys	00721630	PS Invmt Off	Groves, Rachel M	8D9R02	Jun 15, 2026	2026-06-16	New York, NY	TCI Annual Investor Event	No	Vehicle Mileage	3.90
72	Pub School Employees Ret Sys	721530	PS Cmncs And Cnsing	Cramer, Kendra A	QJ30Y8	Jun 25, 2026	2026-06-25	Butler, PA	Retirement Exit Counseling	No	Vehicle Mileage	0.00
72	Pub School Employees Ret Sys	721430	PS Info Tchlg	ODonnell, Joseph M	SN2DUA	Jun 24, 2026	2026-06-24	Ebensburg, PA	Ebensburg ConRm Install	No	Vehicle Mileage	0.00
72	Pub School Employees Ret Sys	721530	PS Cmncs And Cnsing	McCleary, Shawn N	LJPQ32	Jun 25, 2026	2026-06-25	Norristown, PA	Ret Exit Counseling Mont Co	No	Tolls	4.72
72	Pub School Employees Ret Sys	721630	PS Invmt Off	Cotton, Benjamin	B9CVZR	Jun 7, 2026	2026-06-10	Detroit, MI	NASP Conference	No	Hotel room charge	152.00
72	Pub School Employees Ret Sys	721230	PS Fin Mgmt	Moretz, Carol B	FLRRUS	Jun 16, 2026	2026-06-19	Denver, CO	P2F2 101 Conference	No	Vehicle Mileage	9.43
72	Pub School Employees Ret Sys	721230	PS Fin Mgmt	Moretz, Carol B	FLRRUS	Jun 16, 2026	2026-06-19	Denver, CO	P2F2 101 Conference	No	Hotel room charge	189.00
72	Pub School Employees Ret Sys	721230	PS Fin Mgmt	Moretz, Carol B	FLRRUS	Jun 16, 2026	2026-06-19	Denver, CO	P2F2 101 Conference	No	Hotel room charge	189.00
72	Pub School Employees Ret Sys	721134	PS Office of Ch Cnsl	Alcaro, Frederick W	8U71MY	Jun 15, 2026	2026-06-19	Grand Rapis, MI	2026 NAPPA Summer Seminar	No	Vehicle Mileage	0.00
72	Pub School Employees Ret Sys	721530	PS Cmncs And Cnsing	Browne, Daniel	YOQ5CQ	Jun 16, 2026	2026-06-16	Downingtown, PA	REC CCIU Downingtown PA	No	Tolls	6.44
72	Pub School Employees Ret Sys	721530	PS Cmncs And Cnsing	Browne, Daniel	YOQ5CQ	Jun 16, 2026	2026-06-16	Downingtown, PA	REC CCIU Downingtown PA	No	Vehicle Mileage	18.86
72	Pub School Employees Ret Sys	721530	PS Cmncs And Cnsing	Kosior, Jason D	CY3LV0	Jun 30, 2026	2026-06-30	Ebensburg, PA	Staff Meeting	No	Vehicle Mileage	15.99
72	Pub School Employees Ret Sys	721530	PS Cmncs And Cnsing	Kosior, Jason D	CY3LV0	Jun 30, 2026	2026-06-30	Ebensburg, PA	Staff Meeting	No	Vehicle Mileage	15.99
72	Pub School Employees Ret Sys	721134	PS Office of Ch Cnsl	Goldstein, Elizabeth J	U7AJZM	Jun 15, 2026	2026-06-19	Grand Rapis, MI	2026 NAPPA Summer Seminar	No	Vehicle Mileage	247.03
72	Pub School Employees Ret Sys	721630	PS Invmt Off	Jacobs, Luke M	AQNYJS	Jun 1, 2026	2026-06-03	Pittsburgh, PA	Incline Equity Partners	No	Parking	28.00
72	Pub School Employees Ret Sys	00721630	PS Invmt Off	Richards, Jarrett	QFO8J3	Jun 30, 2026	2026-06-30	New York, NY	Rivercenter Disposition Meeting	No	Vehicle Mileage	7.98
72	Pub School Employees Ret Sys	00721630	PS Invmt Off	Richards, Jarrett	QFO8J3	Jun 30, 2026	2026-06-30	New York, NY	Rivercenter Disposition Meeting	No	Parking	2.45
72	Pub School Employees Ret Sys	721530	PS Cmncs And Cnsing	Paul, Kenneth F	YJZO39	Jul 7, 2026	2026-07-07	Allentown, PA	Retirement Meeting Allentown	No	Vehicle Mileage	10.34
72	Pub School Employees Ret Sys	721530	PS Cmncs And Cnsing	Paul, Kenneth F	JBKBBP	Jun 23, 2026	2026-06-23	Allentown, PA	Retirement Meeting Allentown	No	Vehicle Mileage	9.02
72	Pub School Employees Ret Sys	721134	PS Office of Ch Cnsl	DamianoStahler, Karen M	TWEZ3K	Jun 15, 2026	2026-06-19	Grand Rapis, MI	2026 NAPPA Summer Seminar	No	Tolls	8.04
72	Pub School Employees Ret Sys	721134	PS Office of Ch Cnsl	DamianoStahler, Karen M	TWEZ3K	Jun 15, 2026	2026-06-19	Grand Rapis, MI	2026 NAPPA Summer Seminar	No	Hotel room charge	134.00
72	Pub School Employees Ret Sys	721134	PS Office of Ch Cnsl	DamianoStahler, Karen M	TWEZ3K	Jun 15, 2026	2026-06-19	Grand Rapis, MI	2026 NAPPA Summer Seminar	No	Hotel room charge	134.00
72	Pub School Employees Ret Sys	721134	PS Office of Ch Cnsl	DamianoStahler, Karen M	TWEZ3K	Jun 15, 2026	2026-06-19	Grand Rapis, MI	2026 NAPPA Summer Seminar	No	Vehicle Mileage	23.17
72	Pub School Employees Ret Sys	721134	PS Office of Ch Cnsl	DamianoStahler, Karen M	TWEZ3K	Jun 15, 2026	2026-06-19	Grand Rapis, MI	2026 NAPPA Summer Seminar	No	Tolls	8.04
72	Pub School Employees Ret Sys	721530	PS Cmncs And Cnsing	Riedel, Jeanette	9HZHNS	Jun 15, 2026	2026-06-16	Wayne, PA	School Visit Wayne PA	No	Tolls	45.15
72	Pub School Employees Ret Sys	721530	PS Cmncs And Cnsing	Jennings, Lisa M	GW9ZP3	Jul 9, 2026	2026-07-09	Hazleton, PA	Conducted FFYF, Hazleton, 18202	No	Vehicle Mileage	11.52
72	Pub School Employees Ret Sys	721530	PS Cmncs And Cnsing	Davenport, Terrell L	43GSXI	Jul 8, 2026	2026-07-08	Upper Darby, PA	Upper Darby School Visit	No	Vehicle Mileage	0.00

72	Pub School Employees Ret Sys	721630	PS Invmt Off	Quackenbush, Melissa Ann	GVAXIA	Jul 8, 2026	2026-07-10	West Palm Beach, FL	Sterling Organization Onsite DD	No	Hotel room charge	124.00
72	Pub School Employees Ret Sys	721630	PS Invmt Off	Quackenbush, Melissa Ann	GVAXIA	Jul 8, 2026	2026-07-10	West Palm Beach, FL	Sterling Organization Onsite DD	No	Parking	36.00
72	Pub School Employees Ret Sys	721530	PS Cmncs And Cnsling	Fistick, Kirk Cristman	6NRL1F	Jun 30, 2026	2026-06-30	Harrisburg, PA	Onboarding - Harrisburg	No	Vehicle Mileage	0.00
72	Pub School Employees Ret Sys	721530	PS Cmncs And Cnsling	Quinn, Alyssa Grace	0N6FUK	Jul 15, 2026	2026-07-15	Downingtown, PA	FFYF- Downingtown	No	Vehicle Mileage	12.69
72	Pub School Employees Ret Sys	721530	PS Cmncs And Cnsling	Price, Erin Lyne	OIHTQO	Jun 8, 2026	2026-06-10	Harrisburg, PA	ROA Meeting Harrisburg	No	Vehicle Mileage	0.00
72	Pub School Employees Ret Sys	721530	PS Cmncs And Cnsling	Price, Erin Lyne	OIHTQO	Jun 8, 2026	2026-06-10	Harrisburg, PA	ROA Meeting Harrisburg	No	Hotel room charge	124.00
72	Pub School Employees Ret Sys	721530	PS Cmncs And Cnsling	Price, Erin Lyne	OIHTQO	Jun 8, 2026	2026-06-10	Harrisburg, PA	ROA Meeting Harrisburg	No	Hotel room charge	124.00
72	Pub School Employees Ret Sys	721530	PS Cmncs And Cnsling	Kosior, Jason D	RHG6TZ	Jun 8, 2026	2026-06-10	Harrisburg, PA	June Supervisors Meeting	No	Hotel room charge	124.00
72	Pub School Employees Ret Sys	721530	PS Cmncs And Cnsling	Kosior, Jason D	RHG6TZ	Jun 8, 2026	2026-06-10	Harrisburg, PA	June Supervisors Meeting	No	Hotel room charge	124.00
72	Pub School Employees Ret Sys	721530	PS Cmncs And Cnsling	Kosior, Jason D	RHG6TZ	Jun 8, 2026	2026-06-10	Harrisburg, PA	June Supervisors Meeting	No	Vehicle Mileage	0.00
72	Pub School Employees Ret Sys	721530	PS Cmncs And Cnsling	Kosior, Jason D	RHG6TZ	Jun 8, 2026	2026-06-10	Harrisburg, PA	June Supervisors Meeting	No	Parking	33.60
72	Pub School Employees Ret Sys	721630	PS Invmt Off	Jacobs, Luke M	AQNYJS	Jun 1, 2026	2026-06-03	Pittsburgh, PA	Incline Equity Partners	No	Vehicle Mileage	82.62
72	Pub School Employees Ret Sys	721630	PS Invmt Off	Jacobs, Luke M	AQNYJS	Jun 1, 2026	2026-06-03	Pittsburgh, PA	Incline Equity Partners	No	Hotel room charge	129.00
72	Pub School Employees Ret Sys	721134	PS Office of Ch Cnsl	Werner, Stephen S	1D2ND1	Jun 15, 2026	2026-06-19	Grand Rapis, MI	NAPPA Summer Seminar	No	Hotel room charge	114.00
72	Pub School Employees Ret Sys	721134	PS Office of Ch Cnsl	Werner, Stephen S	1D2ND1	Jun 15, 2026	2026-06-19	Grand Rapis, MI	NAPPA Summer Seminar	No	Hotel room charge	114.00
72	Pub School Employees Ret Sys	721134	PS Office of Ch Cnsl	Alcaro, Frederick W	8U71MY	Jun 15, 2026	2026-06-19	Grand Rapis, MI	2026 NAPPA Summer Seminar	No	Hotel room charge	124.00
72	Pub School Employees Ret Sys	721630	PS Invmt Off	Steele, Cody E	SWYG1H	May 11, 2026	2026-05-13	Boston, MA	Harbourvest	No	Parking	96.00
72	Pub School Employees Ret Sys	721630	PS Invmt Off	Steele, Cody E	SWYG1H	May 11, 2026	2026-05-13	Boston, MA	Harbourvest	No	Hotel room charge	269.00
72	Pub School Employees Ret Sys	00721630	PS Invmt Off	Groves, Rachel M	1H1139	Jun 1, 2026	2026-06-04	Berkeley, CA	PREA Institute Conference	No	Vehicle Mileage	18.66
72	Pub School Employees Ret Sys	00721630	PS Invmt Off	Groves, Rachel M	1H1139	Jun 1, 2026	2026-06-04	Berkeley, CA	PREA Institute Conference	No	Vehicle Mileage	18.66
72	Pub School Employees Ret Sys	00721630	PS Invmt Off	Groves, Rachel M	1H1139	Jun 1, 2026	2026-06-04	Berkeley, CA	PREA Institute Conference	No	Hotel room charge	145.00
72	Pub School Employees Ret Sys	00721630	PS Invmt Off	Groves, Rachel M	1H1139	Jun 1, 2026	2026-06-04	Berkeley, CA	PREA Institute Conference	No	Parking	42.00
72	Pub School Employees Ret Sys	00721630	PS Invmt Off	Groves, Rachel M	8D9R02	Jun 15, 2026	2026-06-16	New York, NY	TCI Annual Investor Event	No	Vehicle Mileage	3.90
72	Pub School Employees Ret Sys	721134	PS Office of Ch Cnsl	Werner, Stephen S	1D2ND1	Jun 15, 2026	2026-06-19	Grand Rapis, MI	NAPPA Summer Seminar	No	Vehicle Mileage	0.00
72	Pub School Employees Ret Sys	721630	PS Invmt Off	Quackenbush, Melissa Ann	XXL9YN	May 19, 2026	2026-05-21	Denver, CO	Bell Partners	No	Parking	44.34
72	Pub School Employees Ret Sys	721630	PS Invmt Off	Quackenbush, Melissa Ann	XXL9YN	May 19, 2026	2026-05-21	Denver, CO	Bell Partners	No	Hotel room charge	215.00
72	Pub School Employees Ret Sys	721630	PS Invmt Off	Quackenbush, Melissa Ann	XXL9YN	May 19, 2026	2026-05-21	Denver, CO	Bell Partners	No	Vehicle Mileage	28.09
72	Pub School Employees Ret Sys	721134	PS Office of Ch Cnsl	Goldstein, Elizabeth J	U7AJZM	Jun 15, 2026	2026-06-19	Grand Rapis, MI	2026 NAPPA Summer Seminar	No	Hotel room charge	114.00
72	Pub School Employees Ret Sys	721530	PS Cmncs And Cnsling	McCleary, Shawn N	LJPQ32	Jun 25, 2026	2026-06-25	Norristown, PA	Ret Exit Counseling Mont Co	No	Vehicle Mileage	11.48
72	Pub School Employees Ret Sys	721530	PS Cmncs And Cnsling	Kazokas, Kevin M	NO35AP	Jun 16, 2026	2026-06-16	Milford, PA	Conducted REC meeting	No	Vehicle Mileage	0.00
72	Pub School Employees Ret Sys	721630	PS Invmt Off	Cotton, Benjamin	B9CVZR	Jun 7, 2026	2026-06-10	Detroit, MI	NASP Conference	No	Hotel room charge	152.00
72	Pub School Employees Ret Sys	721630	PS Invmt Off	Cotton, Benjamin	B9CVZR	Jun 7, 2026	2026-06-10	Detroit, MI	NASP Conference	No	Vehicle Mileage	197.83
72	Pub School Employees Ret Sys	721230	PS Fin Mgmt	Moretz, Carol B	FLRRUS	Jun 16, 2026	2026-06-19	Denver, CO	P2F2 101 Conference	No	Vehicle Mileage	9.43
72	Pub School Employees Ret Sys	721230	PS Fin Mgmt	Moretz, Carol B	FLRRUS	Jun 16, 2026	2026-06-19	Denver, CO	P2F2 101 Conference	No	Hotel room charge	189.00
72	Pub School Employees Ret Sys	721630	PS Invmt Off	Quackenbush, Melissa Ann	XXL9YN	May 19, 2026	2026-05-21	Denver, CO	Bell Partners	No	Incidentals (Hotel - Airline Baggage Tips)	5.00
72	Pub School Employees Ret Sys	721530	PS Cmncs And Cnsling	Pajtis, Kathleen	AH0X6A	Jun 23, 2026	2026-06-24	Greensburg, PA	8725 School Visit_ Greensburg	No	Vehicle Mileage	0.00
72	Pub School Employees Ret Sys	721530	PS Cmncs And Cnsling	Pajtis, Kathleen	AH0X6A	Jun 23, 2026	2026-06-24	Greensburg, PA	8725 School Visit_ Greensburg	No	Rental Car Gasoline	34.02
72	Pub School Employees Ret Sys	721530	PS Cmncs And Cnsling	Pajtis, Kathleen	BBP6JG	Jun 24, 2026	2026-06-24	Greensburg, PA	8725_ School Visit Greensburg	No	Tolls	94.08
72	Pub School Employees Ret Sys	721530	PS Cmncs And Cnsling	Pajtis, Kathleen	BBP6JG	Jun 24, 2026	2026-06-24	Greensburg, PA	8725_ School Visit Greensburg	No	Vehicle Mileage	0.00
72	Pub School Employees Ret Sys	721630	PS Invmt Off	Quackenbush, Melissa Ann	GVAXIA	Jul 8, 2026	2026-07-10	West Palm Beach, FL	Sterling Organization Onsite DD	No	Vehicle Mileage	20.52
72	Pub School Employees Ret Sys	721530	PS Cmncs And Cnsling	Nollau, Catherine Elizabeth	J43BHP	May 5, 2026	2026-05-15	Grove City, PA	workshop: Grove City, Monaca	No	Tolls	10.00
72	Pub School Employees Ret Sys	721530	PS Cmncs And Cnsling	Nollau, Catherine Elizabeth	J43BHP	May 5, 2026	2026-05-15	Grove City, PA	workshop: Grove City, Monaca	No	Tolls	9.10
72	Pub School Employees Ret Sys	721530	PS Cmncs And Cnsling	Nollau, Catherine Elizabeth	J43BHP	May 5, 2026	2026-05-15	Grove City, PA	workshop: Grove City, Monaca	No	Tolls	1.65
72	Pub School Employees Ret Sys	721530	PS Cmncs And Cnsling	Nollau, Catherine Elizabeth	J43BHP	May 5, 2026	2026-05-15	Grove City, PA	workshop: Grove City, Monaca	No	Tolls	25.53
72	Pub School Employees Ret Sys	721530	PS Cmncs And Cnsling	McCleary, Shawn N	AX1RUW	Jul 21, 2026	2026-07-21	Norristown, PA	Foundations Meeting MontCo	No	Tolls	10.94
72	Pub School Employees Ret Sys	721530	PS Cmncs And Cnsling	Gonzalez, Enock	CBJ8LB	Jul 22, 2026	2026-07-22	Downingtown, PA	REC - CCIU	No	Vehicle Mileage	17.39
72	Pub School Employees Ret Sys	721530	PS Cmncs And Cnsling	Browne, Daniel	SFGGVV	Jun 3, 2026	2026-06-03	Philadelphia, PA	REC Philadelphia	No	Vehicle Mileage	14.97
72	Pub School Employees Ret Sys	721630	PS Invmt Off	Sarraf, Sean	L13GQQ	Jun 2, 2026	2026-06-04	New York, NY	Sahar Global Summit	No	Hotel room charge	281.00

72	Pub School Employees Ret Sys	721530	PS Cmncs And Cnsng	Pajtis, Kathleen	T231YY	Jun 24, 2026	2026-06-24	Greensburg, PA	School Visit 8725_Greensburg	No	Vehicle Mileage	0.00
72	Pub School Employees Ret Sys	721530	PS Cmncs And Cnsng	Pajtis, Kathleen	T231YY	Jun 24, 2026	2026-06-24	Greensburg, PA	School Visit 8725_Greensburg	No	Tolls	13.27
72	Pub School Employees Ret Sys	721134	PS Office of Ch Cnsl	DamianoStahler, Karen M	TWEZ3K	Jun 15, 2026	2026-06-19	Grand Rapis, MI	2026 NAPPA Summer Seminar	No	Hotel room charge	134.00
72	Pub School Employees Ret Sys	721134	PS Office of Ch Cnsl	DamianoStahler, Karen M	TWEZ3K	Jun 15, 2026	2026-06-19	Grand Rapis, MI	2026 NAPPA Summer Seminar	No	Hotel room charge	134.00
72	Pub School Employees Ret Sys	721134	PS Office of Ch Cnsl	DamianoStahler, Karen M	TWEZ3K	Jun 15, 2026	2026-06-19	Grand Rapis, MI	2026 NAPPA Summer Seminar	No	Vehicle Mileage	23.17
72	Pub School Employees Ret Sys	721530	PS Cmncs And Cnsng	Riedel, Jeanette	9HZHNS	Jun 15, 2026	2026-06-16	Wayne, PA	School Visit Wayne PA	No	Vehicle Mileage	0.00
72	Pub School Employees Ret Sys	721530	PS Cmncs And Cnsng	Riedel, Jeanette	9HZHNS	Jun 15, 2026	2026-06-16	Wayne, PA	School Visit Wayne PA	No	Rental Car Gasoline	30.01
72	Pub School Employees Ret Sys	721630	PS Invmt Off	Quackenbush, Melissa Ann	GVAXIA	Jul 8, 2026	2026-07-10	West Palm Beach, FL	Sterling Organization Onsite DD	No	Hotel room charge	114.00
72	Pub School Employees Ret Sys	721630	PS Invmt Off	Quackenbush, Melissa Ann	GVAXIA	Jul 8, 2026	2026-07-10	West Palm Beach, FL	Sterling Organization Onsite DD	No	Incidentals (Hotel - Airline Baggage Tips)	5.00
72	Pub School Employees Ret Sys	721630	PS Invmt Off	Quackenbush, Melissa Ann	GVAXIA	Jul 8, 2026	2026-07-10	West Palm Beach, FL	Sterling Organization Onsite DD	No	Incidentals (Hotel - Airline Baggage Tips)	5.00
72	Pub School Employees Ret Sys	721630	PS Invmt Off	Quackenbush, Melissa Ann	XXL9YN	May 19, 2026	2026-05-21	Denver, CO	Bell Partners	No	Incidentals (Hotel - Airline Baggage Tips)	5.00
72	Pub School Employees Ret Sys	721530	PS Cmncs And Cnsng	Fistick, Kirk Cristman	86PZY2	Jul 8, 2026	2026-07-08	Downingtown, PA	CCIU REC	No	Vehicle Mileage	0.00
72	Pub School Employees Ret Sys	721530	PS Cmncs And Cnsng	Fistick, Kirk Cristman	JHLXZ3	Jul 14, 2026	2026-07-14	Norristown, PA	MCIU REC	No	Vehicle Mileage	28.12
72	Pub School Employees Ret Sys	721530	PS Cmncs And Cnsng	Santer, Bryan Edward	V75ENP	Jul 14, 2026	2026-07-14	Reading, PA	REC - Reading, Berks Co	No	Vehicle Mileage	0.00
72	Pub School Employees Ret Sys	721430	PS Info Tchlg	ODonnell, Joseph M	11U96R	Jul 15, 2026	2026-07-15	Franklin, PA	Franklin Con Rm Work	No	Vehicle Mileage	0.00
72	Pub School Employees Ret Sys	721530	PS Cmncs And Cnsng	Fistick, Kirk Cristman	OBNALD	Jul 16, 2026	2026-07-16	Morton, PA	DCIU RECs	No	Vehicle Mileage	15.51
72	Pub School Employees Ret Sys	721134	PS Office of Ch Cnsl	Alcaro, Frederick W	IUQKWI	Jul 13, 2026	2026-07-13	Washington, DC	ILPA Legal Briefing	No	Parking	19.80
72	Pub School Employees Ret Sys	721134	PS Office of Ch Cnsl	Alcaro, Frederick W	IUQKWI	Jul 13, 2026	2026-07-13	Washington, DC	ILPA Legal Briefing	No	Parking	20.00
72	Pub School Employees Ret Sys	721134	PS Office of Ch Cnsl	Alcaro, Frederick W	IUQKWI	Jul 13, 2026	2026-07-13	Washington, DC	ILPA Legal Briefing	No	Vehicle Mileage	53.11
72	Pub School Employees Ret Sys	721530	PS Cmncs And Cnsng	Fistick, Kirk Cristman	PUGVKO	Jul 21, 2026	2026-07-21	Norristown, PA	FFYF MCIU NORRISTOWN	No	Vehicle Mileage	15.04
72	Pub School Employees Ret Sys	721530	PS Cmncs And Cnsng	Nollau, Catherine Elizabeth	J43BHP	May 5, 2026	2026-05-15	Grove City, PA	workshop: Grove City, Monaca	No	Tolls	2.08
72	Pub School Employees Ret Sys	721530	PS Cmncs And Cnsng	Nollau, Catherine Elizabeth	ZMU0OG	May 13, 2026	2026-05-14	Homestead, PA	2026 workshop - Homestead	No	Tolls	56.01
72	Pub School Employees Ret Sys	721530	PS Cmncs And Cnsng	McCleary, Shawn N	AX1RUW	Jul 21, 2026	2026-07-21	Norristown, PA	Foundations Meeting MontCo	No	Vehicle Mileage	13.16
72	Pub School Employees Ret Sys	00721130	PS Ex Off	Mills, Jennifer A	Y4ZDNJ	Aug 7, 2026	2026-08-11	Boston, MA	2026 NASRA Annual Conference	No	Airline Baggage Fees	45.00
72	Pub School Employees Ret Sys	721630	PS Invmt Off	Sassani, Jennifer Burrows	AYGW1N	Jun 29, 2026	2026-06-30	New York, NY	AIP HIG TJC NMC Due Diligence	Yes	Lodging - Purchase Order - 3rd Party Paid - Otl	0.00
72	Pub School Employees Ret Sys	00721130	PS Ex Off	Mills, Jennifer A	Y4ZDNJ	Aug 7, 2026	2026-08-11	Boston, MA	2026 NASRA Annual Conference	No	Airfare	500.80
72	Pub School Employees Ret Sys	721530	PS Cmncs And Cnsng	Steck, Kristin Allyn	WSD772	Jul 6, 2026	2026-07-08	Monaca/Brookville, PA	School Visit - Monaca/Brookville	No	Car Rental	121.50
72	Pub School Employees Ret Sys	721530	PS Cmncs And Cnsng	Pajtis, Kathleen	QM1EVD	Jul 27, 2026	2026-07-29	Somerset/Fayette, PA	7777, 3858_SV Somerset & Fayette	No	Car Rental	91.13
72	Pub School Employees Ret Sys	721530	PS Cmncs And Cnsng	Riedel, Jeanette	PCGLU0	Jul 20, 2026	2026-07-21	Atglen/Havertown, PA	School Visit Atglen and Havertow	No	Car Rental	91.48
72	Pub School Employees Ret Sys	721530	PS Cmncs And Cnsng	Riedel, Jeanette	SMU8IJ	Aug 4, 2026	2026-08-04	Phoenixville, PA	School Visit PHOENIXVILLE	No	Car Rental	40.50
72	Pub School Employees Ret Sys	721530	PS Cmncs And Cnsng	Steck, Kristin Allyn	WSD772	Jul 6, 2026	2026-07-08	Monaca/Brookville, PA	School Visit - Monaca/Brookville	No	Overnight Subsistence	13.45
72	Pub School Employees Ret Sys	721530	PS Cmncs And Cnsng	Steck, Kristin Allyn	WSD772	Jul 6, 2026	2026-07-08	Monaca/Brookville, PA	School Visit - Monaca/Brookville	No	Overnight Subsistence	13.35
72	Pub School Employees Ret Sys	00721630	PS Invmt Off	Richards, Jarrett	63NLUC	Jul 21, 2026	2026-07-22	Denver, CO	Brookfield MH Venture P Meeting	No	Overnight Subsistence	0.15
72	Pub School Employees Ret Sys	00721630	PS Invmt Off	Richards, Jarrett	63NLUC	Jul 21, 2026	2026-07-22	Denver, CO	Brookfield MH Venture P Meeting	No	Overnight Subsistence	0.19
72	Pub School Employees Ret Sys	721630	PS Invmt Off	Howell, Tyler	3SUAWV	Jul 8, 2026	2026-07-10	West Palm Beach, FL	Sterling On-Site	No	Overnight Subsistence	27.02
72	Pub School Employees Ret Sys	721630	PS Invmt Off	Howell, Tyler	3SUAWV	Jul 8, 2026	2026-07-10	West Palm Beach, FL	Sterling On-Site	No	Overnight Subsistence	9.17
72	Pub School Employees Ret Sys	721630	PS Invmt Off	Howell, Tyler	3SUAWV	Jul 8, 2026	2026-07-10	West Palm Beach, FL	Sterling On-Site	No	Overnight Subsistence	38.60
72	Pub School Employees Ret Sys	00721630	PS Invmt Off	Richards, Jarrett	63NLUC	Jul 21, 2026	2026-07-22	Denver, CO	Brookfield MH Venture P Meeting	No	Overnight Subsistence	22.98
72	Pub School Employees Ret Sys	721530	PS Cmncs And Cnsng	Steck, Kristin Allyn	HJVI22	Jul 27, 2026	2026-07-28	Greenville, PA	Employer Visit - Greenville SD	No	Overnight Subsistence	4.01
72	Pub School Employees Ret Sys	721530	PS Cmncs And Cnsng	Fallon, Jennifer Lynn	3WY5YC	Jun 9, 2026	2026-06-10	Harrisburg, PA	June Sups Meeting - Harrisburg	No	Overnight Subsistence	40.41
72	Pub School Employees Ret Sys	721530	PS Cmncs And Cnsng	Fallon, Jennifer Lynn	3WY5YC	Jun 9, 2026	2026-06-10	Harrisburg, PA	June Sups Meeting - Harrisburg	No	Overnight Subsistence	35.04
72	Pub School Employees Ret Sys	721530	PS Cmncs And Cnsng	Pajtis, Kathleen	QM1EVD	Jul 27, 2026	2026-07-29	Somerset/Fayette, PA	7777, 3858_SV Somerset & Fayette	No	Overnight Subsistence	7.93
72	Pub School Employees Ret Sys	721530	PS Cmncs And Cnsng	Jones, Beth Sarah	5T0PH2	Aug 4, 2026	2026-08-05	Turbotville, PA	School Visit Turbotville, PA	No	Overnight Subsistence	17.49
72	Pub School Employees Ret Sys	721530	PS Cmncs And Cnsng	Jones, Beth Sarah	5T0PH2	Aug 4, 2026	2026-08-05	Turbotville, PA	School Visit Turbotville, PA	No	Overnight Subsistence	17.49
72	Pub School Employees Ret Sys	77720001	NON#COMM#EMPLOYEE	MONAGHAN, ANN	I2PCIG	Jun 16, 2026	2026-06-18	Harrisburg, PA	PSERB June 2026 Mtg	No	Overnight Subsistence	21.20
72	Pub School Employees Ret Sys	00721130	PS Ex Off	Mills, Jennifer A	Y4ZDNJ	Aug 7, 2026	2026-08-11	Boston, MA	2026 NASRA Annual Conference	No	Overnight Subsistence	27.93
72	Pub School Employees Ret Sys	00721130	PS Ex Off	Mills, Jennifer A	Y4ZDNJ	Aug 7, 2026	2026-08-11	Boston, MA	2026 NASRA Annual Conference	No	Overnight Subsistence	14.04
72	Pub School Employees Ret Sys	00721130	PS Ex Off	Mills, Jennifer A	Y4ZDNJ	Aug 7, 2026	2026-08-11	Boston, MA	2026 NASRA Annual Conference	No	Overnight Subsistence	34.96
72	Pub School Employees Ret Sys	00721130	PS Ex Off	Mills, Jennifer A	Y4ZDNJ	Aug 7, 2026	2026-08-11	Boston, MA	2026 NASRA Annual Conference	No	Overnight Subsistence	20.90
72	Pub School Employees Ret Sys	00721130	PS Ex Off	Mills, Jennifer A	Y4ZDNJ	Aug 7, 2026	2026-08-11	Boston, MA	2026 NASRA Annual Conference	No	Overnight Subsistence	8.03

72	Pub School Employees Ret Sys	00721130	PS Ex Off	Mills, Jennifer A	Y4ZDNJ	Aug 7, 2026	2026-08-11	Boston, MA	2026 NASRA Annual Conference	No	Overnight Subsistence	27.82
72	Pub School Employees Ret Sys	721530	PS Cmncs And Cnslng	Nollau, Catherine Elizabeth	LGWY2A	Aug 5, 2026	2026-08-06	Washington, PA	School visit - Washington SD	No	Overnight Subsistence	20.16
72	Pub School Employees Ret Sys	77720001	NON#COMM#EMPLOYEE	MONAGHAN, ANN	B0LYGX	Aug 11, 2026	2026-08-14	Harrisburg, PA	PSERB Aug 2026 Mtg	No	Overnight Subsistence	27.98
72	Pub School Employees Ret Sys	77720001	NON#COMM#EMPLOYEE	MONAGHAN, ANN	B0LYGX	Aug 11, 2026	2026-08-14	Harrisburg, PA	PSERB Aug 2026 Mtg	No	Overnight Subsistence	20.35
72	Pub School Employees Ret Sys	77720001	NON#COMM#EMPLOYEE	MONAGHAN, ANN	B0LYGX	Aug 11, 2026	2026-08-14	Harrisburg, PA	PSERB Aug 2026 Mtg	No	Overnight Subsistence	23.54
72	Pub School Employees Ret Sys	00721130	PS Ex Off	Mills, Jennifer A	Y4ZDNJ	Aug 7, 2026	2026-08-11	Boston, MA	2026 NASRA Annual Conference	No	Airline Baggage Fees	45.00
72	Pub School Employees Ret Sys	00721630	PS Invmnt Off	Richards, Jarrett	63NLUC	Jul 21, 2026	2026-07-22	Denver, CO	Brookfield MH Venture P Meeting	No	Airfare	1,052.41
72	Pub School Employees Ret Sys	721630	PS Invmnt Off	Howell, Tyler	3SUAWV	Jul 8, 2026	2026-07-10	West Palm Beach, FL	Sterling On-Site	No	Airfare	798.79
72	Pub School Employees Ret Sys	721530	PS Cmncs And Cnslng	Steck, Kristin Allyn	WSD772	Jul 6, 2026	2026-07-08	Monaca/Brookville, PA	School Visit - Monaca/Brookville	No	Overnight Subsistence	29.30
72	Pub School Employees Ret Sys	00721630	PS Invmnt Off	Richards, Jarrett	63NLUC	Jul 21, 2026	2026-07-22	Denver, CO	Brookfield MH Venture P Meeting	No	Overnight Subsistence	2.75
72	Pub School Employees Ret Sys	00721630	PS Invmnt Off	Richards, Jarrett	63NLUC	Jul 21, 2026	2026-07-22	Denver, CO	Brookfield MH Venture P Meeting	No	Overnight Subsistence	3.66
72	Pub School Employees Ret Sys	00721630	PS Invmnt Off	Richards, Jarrett	63NLUC	Jul 21, 2026	2026-07-22	Denver, CO	Brookfield MH Venture P Meeting	No	Overnight Subsistence	0.11
72	Pub School Employees Ret Sys	00721630	PS Invmnt Off	Richards, Jarrett	63NLUC	Jul 21, 2026	2026-07-22	Denver, CO	Brookfield MH Venture P Meeting	No	Overnight Subsistence	0.14
72	Pub School Employees Ret Sys	721630	PS Invmnt Off	Howell, Tyler	3SUAWV	Jul 8, 2026	2026-07-10	West Palm Beach, FL	Sterling On-Site	No	Overnight Subsistence	11.40
72	Pub School Employees Ret Sys	721630	PS Invmnt Off	Howell, Tyler	3SUAWV	Jul 8, 2026	2026-07-10	West Palm Beach, FL	Sterling On-Site	No	Overnight Subsistence	32.69
72	Pub School Employees Ret Sys	00721630	PS Invmnt Off	Richards, Jarrett	63NLUC	Jul 21, 2026	2026-07-22	Denver, CO	Brookfield MH Venture P Meeting	No	Overnight Subsistence	16.30
72	Pub School Employees Ret Sys	721530	PS Cmncs And Cnslng	Steck, Kristin Allyn	WSD772	Jul 6, 2026	2026-07-08	Monaca/Brookville, PA	School Visit - Monaca/Brookville	No	Hotel Tax and Resort Fees	6.54
72	Pub School Employees Ret Sys	721530	PS Cmncs And Cnslng	Steck, Kristin Allyn	WSD772	Jul 6, 2026	2026-07-08	Monaca/Brookville, PA	School Visit - Monaca/Brookville	No	Hotel Tax and Resort Fees	5.45
72	Pub School Employees Ret Sys	00721630	PS Invmnt Off	Richards, Jarrett	63NLUC	Jul 21, 2026	2026-07-22	Denver, CO	Brookfield MH Venture P Meeting	No	Overnight Subsistence	3.70
72	Pub School Employees Ret Sys	721530	PS Cmncs And Cnslng	Steck, Kristin Allyn	HJVIZ2	Jul 27, 2026	2026-07-28	Greenville, PA	Employer Visit - Greenville SD	No	Overnight Subsistence	14.67
72	Pub School Employees Ret Sys	721530	PS Cmncs And Cnslng	Steck, Kristin Allyn	HJVIZ2	Jul 27, 2026	2026-07-28	Greenville, PA	Employer Visit - Greenville SD	No	Overnight Subsistence	13.34
72	Pub School Employees Ret Sys	721530	PS Cmncs And Cnslng	Fallon, Jennifer Lynn	3WY5YC	Jun 9, 2026	2026-06-10	Harrisburg, PA	June Sups Meeting - Harrisburg	No	Hotel Tax and Resort Fees	7.44
72	Pub School Employees Ret Sys	721530	PS Cmncs And Cnslng	Pajtis, Kathleen	QM1EVD	Jul 27, 2026	2026-07-29	Somerset/Fayette, PA	7777, 3858_SV Somerset & Fayette	No	Overnight Subsistence	7.93
72	Pub School Employees Ret Sys	721530	PS Cmncs And Cnslng	Pajtis, Kathleen	QM1EVD	Jul 27, 2026	2026-07-29	Somerset/Fayette, PA	7777, 3858_SV Somerset & Fayette	No	Overnight Subsistence	43.07
72	Pub School Employees Ret Sys	721530	PS Cmncs And Cnslng	Jones, Beth Sarah	5T0PH2	Aug 4, 2026	2026-08-05	Turbotville, PA	School Visit Turbotville, PA	No	Overnight Subsistence	16.39
72	Pub School Employees Ret Sys	721530	PS Cmncs And Cnslng	Jones, Beth Sarah	5T0PH2	Aug 4, 2026	2026-08-05	Turbotville, PA	School Visit Turbotville, PA	No	Overnight Subsistence	14.72
72	Pub School Employees Ret Sys	77720001	NON#COMM#EMPLOYEE	MONAGHAN, ANN	I2PCIG	Jun 16, 2026	2026-06-18	Harrisburg, PA	PSERB June 2026 Mtg	No	Hotel Tax and Resort Fees	7.44
72	Pub School Employees Ret Sys	77720001	NON#COMM#EMPLOYEE	MONAGHAN, ANN	I2PCIG	Jun 16, 2026	2026-06-18	Harrisburg, PA	PSERB June 2026 Mtg	No	Hotel Tax and Resort Fees	7.44
72	Pub School Employees Ret Sys	77720001	NON#COMM#EMPLOYEE	MONAGHAN, ANN	I2PCIG	Jun 16, 2026	2026-06-18	Harrisburg, PA	PSERB June 2026 Mtg	No	Overnight Subsistence	24.14
72	Pub School Employees Ret Sys	77720001	NON#COMM#EMPLOYEE	LEMMO, SUSAN C	QNX4R3	Jun 16, 2026	2026-06-18	Harrisburg, PA	PSERB June 2026 Mtg	No	Hotel Tax and Resort Fees	7.44
72	Pub School Employees Ret Sys	77720001	NON#COMM#EMPLOYEE	LEMMO, SUSAN C	QNX4R3	Jun 16, 2026	2026-06-18	Harrisburg, PA	PSERB June 2026 Mtg	No	Overnight Subsistence	20.16
72	Pub School Employees Ret Sys	77720001	NON#COMM#EMPLOYEE	LEMMO, SUSAN C	QNX4R3	Jun 16, 2026	2026-06-18	Harrisburg, PA	PSERB June 2026 Mtg	No	Overnight Subsistence	25.20
72	Pub School Employees Ret Sys	00721130	PS Ex Off	Mills, Jennifer A	Y4ZDNJ	Aug 7, 2026	2026-08-11	Boston, MA	2026 NASRA Annual Conference	No	Overnight Subsistence	24.39
72	Pub School Employees Ret Sys	00721130	PS Ex Off	Mills, Jennifer A	Y4ZDNJ	Aug 7, 2026	2026-08-11	Boston, MA	2026 NASRA Annual Conference	No	Overnight Subsistence	31.12
72	Pub School Employees Ret Sys	00721130	PS Ex Off	Mills, Jennifer A	Y4ZDNJ	Aug 7, 2026	2026-08-11	Boston, MA	2026 NASRA Annual Conference	No	Overnight Subsistence	17.97
72	Pub School Employees Ret Sys	77720001	NON#COMM#EMPLOYEE	MONAGHAN, ANN	B0LYGX	Aug 11, 2026	2026-08-14	Harrisburg, PA	PSERB Aug 2026 Mtg	No	Overnight Subsistence	28.70
72	Pub School Employees Ret Sys	77720001	NON#COMM#EMPLOYEE	SERFASS, ADAM	2H1HDM	Aug 11, 2026	2026-08-13	Harrisburg, PA	PSERB Aug 2026 Mtg	No	Overnight Subsistence	24.67
72	Pub School Employees Ret Sys	77720001	NON#COMM#EMPLOYEE	MONAGHAN, ANN	B0LYGX	Aug 11, 2026	2026-08-14	Harrisburg, PA	PSERB Aug 2026 Mtg	No	Overnight Subsistence	22.26
72	Pub School Employees Ret Sys	721530	PS Cmncs And Cnslng	Austin, Jennifer	9740HM	Jul 8, 2026	2026-07-08	Downingtown, PA	REC Downingtown	No	Union Contracted Lunch	12.00
72	Pub School Employees Ret Sys	721630	PS Invmnt Off	Sassani, Jennifer Burrows	AYGW1N	Jun 29, 2026	2026-06-30	New York, NY	AIP HIG TJC NMC Due Diligence	Yes	Public Trans. - Bus/Subway	3.00
72	Pub School Employees Ret Sys	721530	PS Cmncs And Cnslng	Steck, Kristin Allyn	WSD772	Jul 6, 2026	2026-07-08	Monaca/Brookville, PA	School Visit - Monaca/Brookville	No	Hotel Tax and Resort Fees	6.54
72	Pub School Employees Ret Sys	721530	PS Cmncs And Cnslng	Steck, Kristin Allyn	WSD772	Jul 6, 2026	2026-07-08	Monaca/Brookville, PA	School Visit - Monaca/Brookville	No	Hotel Tax and Resort Fees	5.45
72	Pub School Employees Ret Sys	721530	PS Cmncs And Cnslng	Steck, Kristin Allyn	WSD772	Jul 6, 2026	2026-07-08	Monaca/Brookville, PA	School Visit - Monaca/Brookville	No	Hotel room charge	109.00
72	Pub School Employees Ret Sys	721530	PS Cmncs And Cnslng	Steck, Kristin Allyn	WSD772	Jul 6, 2026	2026-07-08	Monaca/Brookville, PA	School Visit - Monaca/Brookville	No	Rental Car Gasoline	38.54
72	Pub School Employees Ret Sys	00721630	PS Invmnt Off	Richards, Jarrett	63NLUC	Jul 21, 2026	2026-07-22	Denver, CO	Brookfield MH Venture P Meeting	No	Ride Hailing Service - Taxi/Uber/Lyft	74.59
72	Pub School Employees Ret Sys	00721630	PS Invmnt Off	Richards, Jarrett	63NLUC	Jul 21, 2026	2026-07-22	Denver, CO	Brookfield MH Venture P Meeting	No	Hotel room charge	199.02
72	Pub School Employees Ret Sys	721630	PS Invmnt Off	Howell, Tyler	3SUAWV	Jul 8, 2026	2026-07-10	West Palm Beach, FL	Sterling On-Site	No	Hotel room charge	124.00
72	Pub School Employees Ret Sys	721630	PS Invmnt Off	Howell, Tyler	3SUAWV	Jul 8, 2026	2026-07-10	West Palm Beach, FL	Sterling On-Site	No	Hotel Tax and Resort Fees	15.50
72	Pub School Employees Ret Sys	721630	PS Invmnt Off	Howell, Tyler	3SUAWV	Jul 8, 2026	2026-07-10	West Palm Beach, FL	Sterling On-Site	No	Hotel room charge	114.00
72	Pub School Employees Ret Sys	721630	PS Invmnt Off	Howell, Tyler	3SUAWV	Jul 8, 2026	2026-07-10	West Palm Beach, FL	Sterling On-Site	No	Hotel Tax and Resort Fees	14.25
72	Pub School Employees Ret Sys	721630	PS Invmnt Off	Wang, Jeffrey	FYMG5R	Jul 15, 2026	2026-07-15	Philadelphia, PA	LLR Partners/PFM Asset Mgmt	No	Train fares	38.00

72	Pub School Employees Ret Sys	721630	PS Invmt Off	Huynh, Quang Duy	J6KSR7	Jul 15, 2026	2026-07-15	Philadelphia, PA	LLR Partners/PFM Asset Mgmt	No	Train fares	38.00
72	Pub School Employees Ret Sys	721630	PS Invmt Off	Cotton, Benjamin	2X655V	Jul 13, 2026	2026-07-13	Washington, DC	ILPA Legal Briefing	No	Train fares	178.00
72	Pub School Employees Ret Sys	77720001	NON#COMM#EMPLOYEE	SERFASS, ADAM	2H1HDM	Aug 11, 2026	2026-08-13	Harrisburg, PA	PSERB Aug 2026 Mtg	No	Overnight Subsistence	29.68
72	Pub School Employees Ret Sys	00721630	PS Invmt Off	Driver, Justin N	57FPVD	Jul 15, 2026	2026-07-15	Philadelphia, PA	LLR Partners/PFM Asset Mgmt	No	Train fares	64.00
72	Pub School Employees Ret Sys	721530	PS Cmncs And Cnsng	Austin, Jennifer	9740HM	Jul 8, 2026	2026-07-08	Downingtown, PA	REC Downingtown	No	Vehicle Mileage	7.99
72	Pub School Employees Ret Sys	721630	PS Invmt Off	Sassani, Jennifer Burrows	AYGW1N	Jun 29, 2026	2026-06-30	New York, NY	AIP HIG TJC NMC Due Diligence	Yes	Public Trans. - Bus/Subway	110.00
72	Pub School Employees Ret Sys	721630	PS Invmt Off	Sassani, Jennifer Burrows	AYGW1N	Jun 29, 2026	2026-06-30	New York, NY	AIP HIG TJC NMC Due Diligence	Yes	Vehicle Mileage	8.41
72	Pub School Employees Ret Sys	721530	PS Cmncs And Cnsng	Steck, Kristin Allyn	WSD772	Jul 6, 2026	2026-07-08	Monaca/Brookville, PA	School Visit - Monaca/Brookville	No	Hotel room charge	109.00
72	Pub School Employees Ret Sys	721530	PS Cmncs And Cnsng	Steck, Kristin Allyn	WSD772	Jul 6, 2026	2026-07-08	Monaca/Brookville, PA	School Visit - Monaca/Brookville	No	Rental Car Gasoline	28.66
72	Pub School Employees Ret Sys	00721630	PS Invmt Off	Richards, Jarrett	63NLUC	Jul 21, 2026	2026-07-22	Denver, CO	Brookfield MH Venture P Meeting	No	Ride Hailing Service - Taxi/Uber/Lyft	12.78
72	Pub School Employees Ret Sys	00721630	PS Invmt Off	Richards, Jarrett	63NLUC	Jul 21, 2026	2026-07-22	Denver, CO	Brookfield MH Venture P Meeting	No	Ride Hailing Service - Taxi/Uber/Lyft	87.57
72	Pub School Employees Ret Sys	00721630	PS Invmt Off	Richards, Jarrett	63NLUC	Jul 21, 2026	2026-07-22	Denver, CO	Brookfield MH Venture P Meeting	No	Vehicle Mileage	16.72
72	Pub School Employees Ret Sys	721630	PS Invmt Off	Carrasquillo, Adai Malik	QTF2QH	Jul 15, 2026	2026-07-15	Philadelphia, PA	LLR Partners/PFM Asset Mgmt	No	Vehicle Mileage	35.72
72	Pub School Employees Ret Sys	721630	PS Invmt Off	Niemczyk, Connor Andrew	U4RJB9	Jul 15, 2026	2026-07-15	Philadelphia, PA	LLR Partners/PFM Asset Mgmt	No	Train fares	38.00
72	Pub School Employees Ret Sys	721530	PS Cmncs And Cnsng	Keyser, David M	QFX7RL	Jul 14, 2026	2026-07-14	Norristown, PA	REC - Norristown	No	Vehicle Mileage	0.00
72	Pub School Employees Ret Sys	721530	PS Cmncs And Cnsng	Nollau, Catherine Elizabeth	LGWY2A	Aug 5, 2026	2026-08-06	Washington, PA	School visit - Washington SD	No	Vehicle Mileage	0.00
72	Pub School Employees Ret Sys	721530	PS Cmncs And Cnsng	Austin, Jennifer	8NKAMU	Aug 5, 2026	2026-08-05	Downingtown, PA	REC Downingtown	No	Union Contracted Lunch	12.00
72	Pub School Employees Ret Sys	721530	PS Cmncs And Cnsng	Fallon, Jennifer Lynn	3WY5YC	Jun 9, 2026	2026-06-10	Harrisburg, PA	June Sups Meeting - Harrisburg	No	Hotel room charge	124.00
72	Pub School Employees Ret Sys	721530	PS Cmncs And Cnsng	McCleary, Shawn N	0RAFKP	Jul 30, 2026	2026-07-30	Morton, PA	Retirement Exit Counseling DCIU	No	Union Contracted Lunch	12.00
72	Pub School Employees Ret Sys	721530	PS Cmncs And Cnsng	Witzigman, Brenda L	RBLPQP	Jul 29, 2026	2026-07-29	Philadelphia, PA	REC - Phila SD, Philadelphia, PA	No	Union Contracted Lunch	12.00
72	Pub School Employees Ret Sys	721530	PS Cmncs And Cnsng	Keyser, David M	QFX7RL	Jul 14, 2026	2026-07-14	Norristown, PA	REC - Norristown	No	Union Contracted Lunch	12.00
72	Pub School Employees Ret Sys	00721630	PS Invmt Off	Richards, Jarrett	63NLUC	Jul 21, 2026	2026-07-22	Denver, CO	Brookfield MH Venture P Meeting	No	Hotel Tax and Resort Fees	31.34
72	Pub School Employees Ret Sys	721530	PS Cmncs And Cnsng	Steck, Kristin Allyn	HJVIZ2	Jul 27, 2026	2026-07-28	Greenville, PA	Employer Visit - Greenville SD	No	Hotel room charge	110.00
72	Pub School Employees Ret Sys	721530	PS Cmncs And Cnsng	Steck, Kristin Allyn	HJVIZ2	Jul 27, 2026	2026-07-28	Greenville, PA	Employer Visit - Greenville SD	No	Hotel Tax and Resort Fees	6.60
72	Pub School Employees Ret Sys	721530	PS Cmncs And Cnsng	Pajtis, Kathleen	QM1EVD	Jul 27, 2026	2026-07-29	Somerset/Fayette, PA	7777, 3858_SV Somerset & Fayette	No	Rental Car Gasoline	45.01
72	Pub School Employees Ret Sys	721530	PS Cmncs And Cnsng	Jones, Beth Sarah	5T0PH2	Aug 4, 2026	2026-08-05	Turbotville, PA	School Visit Turbotville, PA	No	Hotel room charge	110.00
72	Pub School Employees Ret Sys	721530	PS Cmncs And Cnsng	Riedel, Jeanette	PCGLU0	Jul 20, 2026	2026-07-21	Atglen/Havertown, PA	School Visit Atglen and Havertow	No	Union Contracted Lunch	12.00
72	Pub School Employees Ret Sys	77720001	NON#COMM#EMPLOYEE	MONAGHAN, ANN	I2PCIG	Jun 16, 2026	2026-06-18	Harrisburg, PA	PSERB June 2026 Mtg	No	Hotel room charge	124.00
72	Pub School Employees Ret Sys	77720001	NON#COMM#EMPLOYEE	LEMMO, SUSAN C	QNX4R3	Jun 16, 2026	2026-06-18	Harrisburg, PA	PSERB June 2026 Mtg	No	Incidentals (Hotel - Airline Baggage Tips)	2.00
72	Pub School Employees Ret Sys	77720001	NON#COMM#EMPLOYEE	LEMMO, SUSAN C	QNX4R3	Jun 16, 2026	2026-06-18	Harrisburg, PA	PSERB June 2026 Mtg	No	Incidentals (Hotel - Airline Baggage Tips)	2.00
72	Pub School Employees Ret Sys	721530	PS Cmncs And Cnsng	Riedel, Jeanette	L097UV	Aug 11, 2026	2026-08-11	Robesonia, PA	School Visit ROBESONIA	No	Union Contracted Lunch	12.00
72	Pub School Employees Ret Sys	00721130	PS Ex Off	Mills, Jennifer A	Y4ZDNJ	Aug 7, 2026	2026-08-11	Boston, MA	2026 NASRA Annual Conference	No	Hotel Tax and Resort Fees	47.55
72	Pub School Employees Ret Sys	00721130	PS Ex Off	Mills, Jennifer A	Y4ZDNJ	Aug 7, 2026	2026-08-11	Boston, MA	2026 NASRA Annual Conference	No	Hotel Tax and Resort Fees	47.55
72	Pub School Employees Ret Sys	721530	PS Cmncs And Cnsng	Pajtis, Kathleen	QM1EVD	Jul 27, 2026	2026-07-29	Somerset/Fayette, PA	7777, 3858_SV Somerset & Fayette	No	Rental Car Gasoline	22.19
72	Pub School Employees Ret Sys	721530	PS Cmncs And Cnsng	Pajtis, Kathleen	QM1EVD	Jul 27, 2026	2026-07-29	Somerset/Fayette, PA	7777, 3858_SV Somerset & Fayette	No	Hotel room charge	110.00
72	Pub School Employees Ret Sys	721530	PS Cmncs And Cnsng	Riedel, Jeanette	PCGLU0	Jul 20, 2026	2026-07-21	Atglen/Havertown, PA	School Visit Atglen and Havertow	No	Rental Car Gasoline	36.80
72	Pub School Employees Ret Sys	721530	PS Cmncs And Cnsng	Riedel, Jeanette	PCGLU0	Jul 20, 2026	2026-07-21	Atglen/Havertown, PA	School Visit Atglen and Havertow	No	Union Contracted Lunch	12.00
72	Pub School Employees Ret Sys	77720001	NON#COMM#EMPLOYEE	MONAGHAN, ANN	I2PCIG	Jun 16, 2026	2026-06-18	Harrisburg, PA	PSERB June 2026 Mtg	No	Hotel room charge	124.00
72	Pub School Employees Ret Sys	77720001	NON#COMM#EMPLOYEE	LEMMO, SUSAN C	QNX4R3	Jun 16, 2026	2026-06-18	Harrisburg, PA	PSERB June 2026 Mtg	No	Hotel room charge	124.00
72	Pub School Employees Ret Sys	77720001	NON#COMM#EMPLOYEE	LEMMO, SUSAN C	QNX4R3	Jun 16, 2026	2026-06-18	Harrisburg, PA	PSERB June 2026 Mtg	No	Hotel Tax and Resort Fees	7.44
72	Pub School Employees Ret Sys	721530	PS Cmncs And Cnsng	Riedel, Jeanette	SMU8IJ	Aug 4, 2026	2026-08-04	Phoenixville, PA	School Visit PHOENIXVILLE	No	Union Contracted Lunch	12.00
72	Pub School Employees Ret Sys	721530	PS Cmncs And Cnsng	Riedel, Jeanette	SMU8IJ	Aug 4, 2026	2026-08-04	Phoenixville, PA	School Visit PHOENIXVILLE	No	Rental Car Gasoline	25.00
72	Pub School Employees Ret Sys	721530	PS Cmncs And Cnsng	Nollau, Catherine Elizabeth	LGWY2A	Aug 5, 2026	2026-08-06	Washington, PA	School visit - Washington SD	No	Hotel room charge	110.00
72	Pub School Employees Ret Sys	721530	PS Cmncs And Cnsng	Nollau, Catherine Elizabeth	LGWY2A	Aug 5, 2026	2026-08-06	Washington, PA	School visit - Washington SD	No	Hotel Tax and Resort Fees	6.60
72	Pub School Employees Ret Sys	00721130	PS Ex Off	Mills, Jennifer A	Y4ZDNJ	Aug 7, 2026	2026-08-11	Boston, MA	2026 NASRA Annual Conference	No	Ride Hailing Service - Taxi/Uber/Lyft	35.95
72	Pub School Employees Ret Sys	00721130	PS Ex Off	Mills, Jennifer A	Y4ZDNJ	Aug 7, 2026	2026-08-11	Boston, MA	2026 NASRA Annual Conference	No	Hotel room charge	289.00
72	Pub School Employees Ret Sys	00721130	PS Ex Off	Mills, Jennifer A	Y4ZDNJ	Aug 7, 2026	2026-08-11	Boston, MA	2026 NASRA Annual Conference	No	Hotel Tax and Resort Fees	47.55
72	Pub School Employees Ret Sys	00721130	PS Ex Off	Mills, Jennifer A	Y4ZDNJ	Aug 7, 2026	2026-08-11	Boston, MA	2026 NASRA Annual Conference	No	Hotel room charge	289.00
72	Pub School Employees Ret Sys	00721130	PS Ex Off	Mills, Jennifer A	Y4ZDNJ	Aug 7, 2026	2026-08-11	Boston, MA	2026 NASRA Annual Conference	No	Hotel Tax and Resort Fees	47.55
72	Pub School Employees Ret Sys	00721130	PS Ex Off	Mills, Jennifer A	Y4ZDNJ	Aug 7, 2026	2026-08-11	Boston, MA	2026 NASRA Annual Conference	No	Ride Hailing Service - Taxi/Uber/Lyft	44.33
72	Pub School Employees Ret Sys	77720001	NON#COMM#EMPLOYEE	MONAGHAN, ANN	B0LYGX	Aug 11, 2026	2026-08-14	Harrisburg, PA	PSERB Aug 2026 Mtg	No	Hotel Tax and Resort Fees	7.44

72	Pub School Employees Ret Sys	77720001	NON#COMM#EMPLOYEE	MONAGHAN, ANN	B0LYGX	Aug 11, 2026	2026-08-14	Harrisburg, PA	PSERB Aug 2026 Mtg	No	Hotel room charge	124.00
72	Pub School Employees Ret Sys	77720001	NON#COMM#EMPLOYEE	MONAGHAN, ANN	B0LYGX	Aug 11, 2026	2026-08-14	Harrisburg, PA	PSERB Aug 2026 Mtg	No	Hotel Tax and Resort Fees	7.44
72	Pub School Employees Ret Sys	77720001	NON#COMM#EMPLOYEE	SERFASS, ADAM	2H1HDM	Aug 11, 2026	2026-08-13	Harrisburg, PA	PSERB Aug 2026 Mtg	No	Hotel room charge	124.00
72	Pub School Employees Ret Sys	77720001	NON#COMM#EMPLOYEE	SERFASS, ADAM	2H1HDM	Aug 11, 2026	2026-08-13	Harrisburg, PA	PSERB Aug 2026 Mtg	No	Hotel Tax and Resort Fees	7.44
72	Pub School Employees Ret Sys	77720001	NON#COMM#EMPLOYEE	MOORE, JASON	EXUZKJ	Jun 16, 2026	2026-06-18	Harrisburg, PA	PSERB June 2026 Mtg	No	Hotel room charge	124.00
72	Pub School Employees Ret Sys	721530	PS Cmncs And Cnslng	McCleary, Shawn N	D7B7W6	Jul 17, 2026	2026-07-17	Harrisburg, PA	HQ to Replace Laptop	No	Tolls	39.09
72	Pub School Employees Ret Sys	721630	PS Invmnt Off	Howell, Tyler	3SUAWV	Jul 8, 2026	2026-07-10	West Palm Beach, FL	Sterling On-Site	No	Parking	54.00
72	Pub School Employees Ret Sys	721530	PS Cmncs And Cnslng	Steck, Kristin Allyn	HJVIZ2	Jul 27, 2026	2026-07-28	Greenville, PA	Employer Visit - Greenville SD	No	Vehicle Mileage	0.00
72	Pub School Employees Ret Sys	721530	PS Cmncs And Cnslng	Fallon, Jennifer Lynn	3WY5YC	Jun 9, 2026	2026-06-10	Harrisburg, PA	June Sups Meeting - Harrisburg	No	Vehicle Mileage	22.35
72	Pub School Employees Ret Sys	721530	PS Cmncs And Cnslng	Fallon, Jennifer Lynn	3WY5YC	Jun 9, 2026	2026-06-10	Harrisburg, PA	June Sups Meeting - Harrisburg	No	Tolls	18.94
72	Pub School Employees Ret Sys	721530	PS Cmncs And Cnslng	Pajtis, Kathleen	QM1EVD	Jul 27, 2026	2026-07-29	Somerset/Fayette, PA	7777, 3858_SV Somerset & Fayette	No	Vehicle Mileage	0.00
72	Pub School Employees Ret Sys	721530	PS Cmncs And Cnslng	Jones, Beth Sarah	5T0PH2	Aug 4, 2026	2026-08-05	Turbotville, PA	School Visit Turbotville, PA	No	Vehicle Mileage	0.00
72	Pub School Employees Ret Sys	721530	PS Cmncs And Cnslng	Riedel, Jeanette	PCGLU0	Jul 20, 2026	2026-07-21	Atglen/Havertown, PA	School Visit Atglen and Havertow	No	Vehicle Mileage	0.00
72	Pub School Employees Ret Sys	721530	PS Cmncs And Cnslng	Riedel, Jeanette	PCGLU0	Jul 20, 2026	2026-07-21	Atglen/Havertown, PA	School Visit Atglen and Havertow	No	Vehicle Mileage	0.00
72	Pub School Employees Ret Sys	721530	PS Cmncs And Cnslng	Riedel, Jeanette	1F666R	Aug 6, 2026	2026-08-06	Schuylkill Haven, PA	School Visit SCHUYLKILL HAVEN	No	Vehicle Mileage	42.56
72	Pub School Employees Ret Sys	77720001	NON#COMM#EMPLOYEE	LEMMO, SUSAN C	QNX4R3	Jun 16, 2026	2026-06-18	Harrisburg, PA	PSERB June 2026 Mtg	No	Vehicle Mileage	95.70
72	Pub School Employees Ret Sys	77720001	NON#COMM#EMPLOYEE	LEMMO, SUSAN C	QNX4R3	Jun 16, 2026	2026-06-18	Harrisburg, PA	PSERB June 2026 Mtg	No	Vehicle Mileage	95.70
72	Pub School Employees Ret Sys	721530	PS Cmncs And Cnslng	Riedel, Jeanette	PCGLU0	Jul 20, 2026	2026-07-21	Atglen/Havertown, PA	School Visit Atglen and Havertow	No	Tolls	45.15
72	Pub School Employees Ret Sys	721530	PS Cmncs And Cnslng	Riedel, Jeanette	L097UV	Aug 11, 2026	2026-08-11	Robesonia, PA	School Visit ROBESONIA	No	Vehicle Mileage	0.00
72	Pub School Employees Ret Sys	721530	PS Cmncs And Cnslng	Nollau, Catherine Elizabeth	LGWY2A	Aug 5, 2026	2026-08-06	Washington, PA	School visit - Washington SD	No	Vehicle Mileage	0.00
72	Pub School Employees Ret Sys	00721130	PS Ex Off	Mills, Jennifer A	Y4ZDNJ	Aug 7, 2026	2026-08-11	Boston, MA	2026 NASRA Annual Conference	No	Vehicle Mileage	0.00
72	Pub School Employees Ret Sys	77720001	NON#COMM#EMPLOYEE	MONAGHAN, ANN	B0LYGX	Aug 11, 2026	2026-08-14	Harrisburg, PA	PSERB Aug 2026 Mtg	No	Parking	20.00
72	Pub School Employees Ret Sys	77720001	NON#COMM#EMPLOYEE	MONAGHAN, ANN	B0LYGX	Aug 11, 2026	2026-08-14	Harrisburg, PA	PSERB Aug 2026 Mtg	No	Parking	20.00
72	Pub School Employees Ret Sys	721530	PS Cmncs And Cnslng	Brown, Marvin	IM0EWH	Aug 18, 2026	2026-08-18	Pittsburgh, PA	Avonworth SD Benefit Fair	No	Vehicle Mileage	8.36
72	Pub School Employees Ret Sys	77720001	NON#COMM#EMPLOYEE	SERFASS, ADAM	2H1HDM	Aug 11, 2026	2026-08-13	Harrisburg, PA	PSERB Aug 2026 Mtg	No	Vehicle Mileage	34.96
72	Pub School Employees Ret Sys	77720001	NON#COMM#EMPLOYEE	SERFASS, ADAM	2H1HDM	Aug 11, 2026	2026-08-13	Harrisburg, PA	PSERB Aug 2026 Mtg	No	Parking	20.00
72	Pub School Employees Ret Sys	77720001	NON#COMM#EMPLOYEE	SERFASS, ADAM	2H1HDM	Aug 11, 2026	2026-08-13	Harrisburg, PA	PSERB Aug 2026 Mtg	No	Parking	20.00
72	Pub School Employees Ret Sys	77720001	NON#COMM#EMPLOYEE	MOORE, JASON	EXUZKJ	Jun 16, 2026	2026-06-18	Harrisburg, PA	PSERB June 2026 Mtg	No	Vehicle Mileage	143.55
72	Pub School Employees Ret Sys	77720001	NON#COMM#EMPLOYEE	MONAGHAN, ANN	B0LYGX	Aug 11, 2026	2026-08-14	Harrisburg, PA	PSERB Aug 2026 Mtg	No	Hotel Tax and Resort Fees	7.44
72	Pub School Employees Ret Sys	77720001	NON#COMM#EMPLOYEE	MONAGHAN, ANN	B0LYGX	Aug 11, 2026	2026-08-14	Harrisburg, PA	PSERB Aug 2026 Mtg	No	Overnight Subsistence	15.26
72	Pub School Employees Ret Sys	77720001	NON#COMM#EMPLOYEE	SERFASS, ADAM	2H1HDM	Aug 11, 2026	2026-08-13	Harrisburg, PA	PSERB Aug 2026 Mtg	No	Hotel Tax and Resort Fees	7.44
72	Pub School Employees Ret Sys	77720001	NON#COMM#EMPLOYEE	SERFASS, ADAM	2H1HDM	Aug 11, 2026	2026-08-13	Harrisburg, PA	PSERB Aug 2026 Mtg	No	Overnight Subsistence	23.32
72	Pub School Employees Ret Sys	77720001	NON#COMM#EMPLOYEE	SERFASS, ADAM	2H1HDM	Aug 11, 2026	2026-08-13	Harrisburg, PA	PSERB Aug 2026 Mtg	No	Overnight Subsistence	23.11
72	Pub School Employees Ret Sys	77720001	NON#COMM#EMPLOYEE	MOORE, JASON	EXUZKJ	Jun 16, 2026	2026-06-18	Harrisburg, PA	PSERB June 2026 Mtg	No	Hotel Tax and Resort Fees	7.44
72	Pub School Employees Ret Sys	77720001	NON#COMM#EMPLOYEE	MOORE, JASON	EXUZKJ	Jun 16, 2026	2026-06-18	Harrisburg, PA	PSERB June 2026 Mtg	No	Hotel Tax and Resort Fees	7.44
72	Pub School Employees Ret Sys	721530	PS Cmncs And Cnslng	Steck, Kristin Allyn	WSD772	Jul 6, 2026	2026-07-08	Monaca/Brookville, PA	School Visit - Monaca/Brookville	No	Vehicle Mileage	0.00
72	Pub School Employees Ret Sys	721530	PS Cmncs And Cnslng	Steck, Kristin Allyn	WSD772	Jul 6, 2026	2026-07-08	Monaca/Brookville, PA	School Visit - Monaca/Brookville	No	Vehicle Mileage	0.00
72	Pub School Employees Ret Sys	721530	PS Cmncs And Cnslng	Steck, Kristin Allyn	WSD772	Jul 6, 2026	2026-07-08	Monaca/Brookville, PA	School Visit - Monaca/Brookville	No	Vehicle Mileage	0.00
72	Pub School Employees Ret Sys	721530	PS Cmncs And Cnslng	McCleary, Shawn N	D7B7W6	Jul 17, 2026	2026-07-17	Harrisburg, PA	HQ to Replace Laptop	No	Vehicle Mileage	54.99
72	Pub School Employees Ret Sys	721630	PS Invmnt Off	Howell, Tyler	3SUAWV	Jul 8, 2026	2026-07-10	West Palm Beach, FL	Sterling On-Site	No	Vehicle Mileage	41.13
72	Pub School Employees Ret Sys	00721630	PS Invmnt Off	Richards, Jarrett	63NLUC	Jul 21, 2026	2026-07-22	Denver, CO	Brookfield MH Venture P Meeting	No	Parking	37.00
72	Pub School Employees Ret Sys	721530	PS Cmncs And Cnslng	McCleary, Shawn N	0RAFKP	Jul 30, 2026	2026-07-30	Morton, PA	Retirement Exit Counseling DCIU	No	Vehicle Mileage	15.28
72	Pub School Employees Ret Sys	721530	PS Cmncs And Cnslng	Witzigman, Brenda L	RBLPQP	Jul 29, 2026	2026-07-29	Philadelphia, PA	REC - Phila SD, Philadelphia, PA	No	Vehicle Mileage	0.00
72	Pub School Employees Ret Sys	721530	PS Cmncs And Cnslng	Steck, Kristin Allyn	HJVIZ2	Jul 27, 2026	2026-07-28	Greenville, PA	Employer Visit - Greenville SD	No	Vehicle Mileage	0.00
72	Pub School Employees Ret Sys	721530	PS Cmncs And Cnslng	Steck, Kristin Allyn	HJVIZ2	Jul 27, 2026	2026-07-28	Greenville, PA	Employer Visit - Greenville SD	No	Vehicle Mileage	0.00
72	Pub School Employees Ret Sys	721530	PS Cmncs And Cnslng	Steck, Kristin Allyn	HJVIZ2	Jul 27, 2026	2026-07-28	Greenville, PA	Employer Visit - Greenville SD	No	Vehicle Mileage	0.00
72	Pub School Employees Ret Sys	721530	PS Cmncs And Cnslng	McCleary, Shawn N	0RAFKP	Jul 30, 2026	2026-07-30	Morton, PA	Retirement Exit Counseling DCIU	No	Tolls	3.00
72	Pub School Employees Ret Sys	721530	PS Cmncs And Cnslng	Goodling, Kristina D	QIKWQG	Jul 23, 2026	2026-07-23	Warminster, PA	SERO Staff Mtg--Warminster, PA	No	Vehicle Mileage	50.76
72	Pub School Employees Ret Sys	721530	PS Cmncs And Cnslng	Goodling, Kristina D	QIKWQG	Jul 23, 2026	2026-07-23	Warminster, PA	SERO Staff Mtg--Warminster, PA	No	Tolls	21.87
72	Pub School Employees Ret Sys	721530	PS Cmncs And Cnslng	Austin, Jennifer	8NKAMU	Aug 5, 2026	2026-08-05	Downingtown, PA	REC Downingtown	No	Vehicle Mileage	28.88
72	Pub School Employees Ret Sys	721530	PS Cmncs And Cnslng	Gonzalez, Enock	KNTDKR	Aug 4, 2026	2026-08-04	Morton, PA	FFYF - Morton, PA	No	Vehicle Mileage	30.40

72	Pub School Employees Ret Sys	721530	PS Cmncs And Cnsng	Fallon, Jennifer Lynn	3WY5YC	Jun 9, 2026	2026-06-10	Harrisburg, PA	June Sups Meeting - Harrisburg	No	Vehicle Mileage	21.94
72	Pub School Employees Ret Sys	721530	PS Cmncs And Cnsng	Fallon, Jennifer Lynn	3WY5YC	Jun 9, 2026	2026-06-10	Harrisburg, PA	June Sups Meeting - Harrisburg	No	Tolls	18.94
72	Pub School Employees Ret Sys	721530	PS Cmncs And Cnsng	Pajtis, Kathleen	QM1EVD	Jul 27, 2026	2026-07-29	Somerset/Fayette, PA	7777, 3858_SV Somerset & Fayette	No	Tolls	16.21
72	Pub School Employees Ret Sys	721133	Cmncs Leg Off	Evans, Alison	8PUO2Q	Jul 22, 2026	2026-07-22	Gettysburg, PA	Presentation with ED		Vehicle Mileage	18.24
72	Pub School Employees Ret Sys	721530	PS Cmncs And Cnsng	Jones, Beth Sarah	5T0PH2	Aug 4, 2026	2026-08-05	Turbotville, PA	School Visit Turbotville, PA	No	Vehicle Mileage	0.00
72	Pub School Employees Ret Sys	77720001	NON#COMM#EMPLOYEE	MONAGHAN, ANN	I2PCIG	Jun 16, 2026	2026-06-18	Harrisburg, PA	PSERB June 2026 Mtg	No	Vehicle Mileage	112.38
72	Pub School Employees Ret Sys	77720001	NON#COMM#EMPLOYEE	MONAGHAN, ANN	I2PCIG	Jun 16, 2026	2026-06-18	Harrisburg, PA	PSERB June 2026 Mtg	No	Vehicle Mileage	112.38
72	Pub School Employees Ret Sys	77720001	NON#COMM#EMPLOYEE	LEMMO, SUSAN C	QNX4R3	Jun 16, 2026	2026-06-18	Harrisburg, PA	PSERB June 2026 Mtg	No	Hotel room charge	124.00
72	Pub School Employees Ret Sys	77720001	NON#COMM#EMPLOYEE	LEMMO, SUSAN C	QNX4R3	Jun 16, 2026	2026-06-18	Harrisburg, PA	PSERB June 2026 Mtg	No	Parking	20.00
72	Pub School Employees Ret Sys	77720001	NON#COMM#EMPLOYEE	LEMMO, SUSAN C	QNX4R3	Jun 16, 2026	2026-06-18	Harrisburg, PA	PSERB June 2026 Mtg	No	Parking	20.00
72	Pub School Employees Ret Sys	721530	PS Cmncs And Cnsng	Riedel, Jeanette	SMU8IJ	Aug 4, 2026	2026-08-04	Phoenixville, PA	School Visit PHOENIXVILLE	No	Vehicle Mileage	0.00
72	Pub School Employees Ret Sys	721530	PS Cmncs And Cnsng	Kruise, Cynthia Aileen	97TUJM	Aug 11, 2026	2026-08-11	Westmoreland, PA	FFYF Westmoreland	No	Vehicle Mileage	23.50
72	Pub School Employees Ret Sys	721530	PS Cmncs And Cnsng	Nollau, Catherine Elizabeth	LGWY2A	Aug 5, 2026	2026-08-06	Washington, PA	School visit - Washington SD	No	Vehicle Mileage	0.00
72	Pub School Employees Ret Sys	721530	PS Cmncs And Cnsng	Nollau, Catherine Elizabeth	LGWY2A	Aug 5, 2026	2026-08-06	Washington, PA	School visit - Washington SD	No	Vehicle Mileage	0.00
72	Pub School Employees Ret Sys	00721130	PS Ex Off	Mills, Jennifer A	Y4ZDNJ	Aug 7, 2026	2026-08-11	Boston, MA	2026 NASRA Annual Conference	No	Hotel room charge	289.00
72	Pub School Employees Ret Sys	00721130	PS Ex Off	Mills, Jennifer A	Y4ZDNJ	Aug 7, 2026	2026-08-11	Boston, MA	2026 NASRA Annual Conference	No	Hotel room charge	289.00
72	Pub School Employees Ret Sys	00721130	PS Ex Off	Mills, Jennifer A	Y4ZDNJ	Aug 7, 2026	2026-08-11	Boston, MA	2026 NASRA Annual Conference	No	Vehicle Mileage	0.00
72	Pub School Employees Ret Sys	77720001	NON#COMM#EMPLOYEE	MONAGHAN, ANN	B0LYGX	Aug 11, 2026	2026-08-14	Harrisburg, PA	PSERB Aug 2026 Mtg	No	Vehicle Mileage	117.80
72	Pub School Employees Ret Sys	77720001	NON#COMM#EMPLOYEE	MONAGHAN, ANN	B0LYGX	Aug 11, 2026	2026-08-14	Harrisburg, PA	PSERB Aug 2026 Mtg	No	Vehicle Mileage	117.80
72	Pub School Employees Ret Sys	77720001	NON#COMM#EMPLOYEE	MONAGHAN, ANN	B0LYGX	Aug 11, 2026	2026-08-14	Harrisburg, PA	PSERB Aug 2026 Mtg	No	Hotel room charge	124.00
72	Pub School Employees Ret Sys	77720001	NON#COMM#EMPLOYEE	MONAGHAN, ANN	B0LYGX	Aug 11, 2026	2026-08-14	Harrisburg, PA	PSERB Aug 2026 Mtg	No	Hotel room charge	124.00
72	Pub School Employees Ret Sys	77720001	NON#COMM#EMPLOYEE	MONAGHAN, ANN	B0LYGX	Aug 11, 2026	2026-08-14	Harrisburg, PA	PSERB Aug 2026 Mtg	No	Parking	20.00
72	Pub School Employees Ret Sys	721530	PS Cmncs And Cnsng	Brown, Marvin	IM0EWH	Aug 18, 2026	2026-08-18	Pittsburgh, PA	Avonworth SD Benefit Fair	No	Vehicle Mileage	9.12
72	Pub School Employees Ret Sys	721530	PS Cmncs And Cnsng	Alexander, Jonathan E	2ZOTLE	Aug 19, 2026	2026-08-19	Pittsburgh, PA	Benefits fair	No	Vehicle Mileage	7.60
72	Pub School Employees Ret Sys	721530	PS Cmncs And Cnsng	Alexander, Jonathan E	2ZOTLE	Aug 19, 2026	2026-08-19	Pittsburgh, PA	Benefits fair	No	Vehicle Mileage	8.36
72	Pub School Employees Ret Sys	77720001	NON#COMM#EMPLOYEE	SERFASS, ADAM	2H1HDM	Aug 11, 2026	2026-08-13	Harrisburg, PA	PSERB Aug 2026 Mtg	No	Vehicle Mileage	34.96
72	Pub School Employees Ret Sys	77720001	NON#COMM#EMPLOYEE	SERFASS, ADAM	2H1HDM	Aug 11, 2026	2026-08-13	Harrisburg, PA	PSERB Aug 2026 Mtg	No	Hotel room charge	124.00
72	Pub School Employees Ret Sys	77720001	NON#COMM#EMPLOYEE	MOORE, JASON	EXUZKJ	Jun 16, 2026	2026-06-18	Harrisburg, PA	PSERB June 2026 Mtg	No	Vehicle Mileage	143.55
72	Pub School Employees Ret Sys	77720001	NON#COMM#EMPLOYEE	MOORE, JASON	EXUZKJ	Jun 16, 2026	2026-06-18	Harrisburg, PA	PSERB June 2026 Mtg	No	Tolls	25.53
72	Pub School Employees Ret Sys	77720001	NON#COMM#EMPLOYEE	MOORE, JASON	EXUZKJ	Jun 16, 2026	2026-06-18	Harrisburg, PA	PSERB June 2026 Mtg	No	Tolls	27.10
72	Pub School Employees Ret Sys	77720001	NON#COMM#EMPLOYEE	MOORE, JASON	EXUZKJ	Jun 16, 2026	2026-06-18	Harrisburg, PA	PSERB June 2026 Mtg	No	Hotel room charge	124.00
72	Pub School Employees Ret Sys	77720001	NON#COMM#EMPLOYEE	MOORE, JASON	EXUZKJ	Jun 16, 2026	2026-06-18	Harrisburg, PA	PSERB June 2026 Mtg	No	Parking	20.00
72	Pub School Employees Ret Sys	77720001	NON#COMM#EMPLOYEE	MOORE, JASON	EXUZKJ	Jun 16, 2026	2026-06-18	Harrisburg, PA	PSERB June 2026 Mtg	No	Parking	20.00
72	Pub School Employees Ret Sys	77720001	NON#COMM#EMPLOYEE	LEMMO, SUSAN C	6MQIY8	Jul 11, 2026	2026-07-17	Berkeley, CA	NCTR July 2026	No	Airline Baggage Fees	50.00
72	Pub School Employees Ret Sys	77720001	NON#COMM#EMPLOYEE	LEMMO, SUSAN C	6MQIY8	Jul 11, 2026	2026-07-17	Berkeley, CA	NCTR July 2026	No	Airfare	512.20
72	Pub School Employees Ret Sys	77720001	NON#COMM#EMPLOYEE	LEMMO, SUSAN C	6MQIY8	Jul 11, 2026	2026-07-17	Berkeley, CA	NCTR July 2026	No	Airfare	428.20
72	Pub School Employees Ret Sys	721630	PS Invmt Off	Sarraf, Sean	GQKWDT	Sep 14, 2026	2026-09-18	London, UK	ICG	Yes	Airfare	2,821.33
72	Pub School Employees Ret Sys	721530	PS Cmncs And Cnsng	Jones, Beth Sarah	O1QXIM	Sep 9, 2026	2026-09-10	Kane, PA	School Visit Kane, PA	No	Car Rental	81.00
72	Pub School Employees Ret Sys	721530	PS Cmncs And Cnsng	Jones, Beth Sarah	EW1HLO	Aug 25, 2026	2026-08-26	Catawissa, PA	School Visit Catawissa, PA	No	Overnight Subsistence	19.42
72	Pub School Employees Ret Sys	77720001	NON#COMM#EMPLOYEE	LEMMO, SUSAN C	6MQIY8	Jul 11, 2026	2026-07-17	Berkeley, CA	NCTR July 2026	No	Overnight Subsistence	19.60
72	Pub School Employees Ret Sys	77720001	NON#COMM#EMPLOYEE	DiTullio, Eric O	AE35A2	Aug 12, 2026	2026-08-13	Harrisburg, PA	PSERB Aug 2026 Mtg	No	Overnight Subsistence	20.95
72	Pub School Employees Ret Sys	721530	PS Cmncs And Cnsng	Davis, Danny J	7LU0GT	Sep 16, 2026	2026-09-17	Harrisburg, PA	Annual PSERS BOCC Conference	No	Overnight Subsistence	25.20
72	Pub School Employees Ret Sys	721630	PS Invmt Off	Sarraf, Sean	GQKWDT	Sep 14, 2026	2026-09-18	London, UK	ICG	Yes	Overnight Subsistence	15.46
72	Pub School Employees Ret Sys	77720001	NON#COMM#EMPLOYEE	LEMMO, SUSAN C	6MQIY8	Jul 11, 2026	2026-07-17	Berkeley, CA	NCTR July 2026	No	Hotel Tax and Resort Fees	40.89
72	Pub School Employees Ret Sys	77720001	NON#COMM#EMPLOYEE	LEMMO, SUSAN C	6MQIY8	Jul 11, 2026	2026-07-17	Berkeley, CA	NCTR July 2026	No	Hotel Tax and Resort Fees	40.89
72	Pub School Employees Ret Sys	721530	PS Cmncs And Cnsng	Witzigman, Brenda L	OZCPW4	Aug 13, 2026	2026-08-13	Morton, PA	REC - DCIU Morton, PA	No	Union Contracted Lunch	12.00
72	Pub School Employees Ret Sys	77720001	NON#COMM#EMPLOYEE	LEMMO, SUSAN C	6MQIY8	Jul 11, 2026	2026-07-17	Berkeley, CA	NCTR July 2026	No	Hotel room charge	269.00
72	Pub School Employees Ret Sys	77720001	NON#COMM#EMPLOYEE	LEMMO, SUSAN C	6MQIY8	Jul 11, 2026	2026-07-17	Berkeley, CA	NCTR July 2026	No	Hotel room charge	269.00
72	Pub School Employees Ret Sys	77720001	NON#COMM#EMPLOYEE	LEMMO, SUSAN C	6MQIY8	Jul 11, 2026	2026-07-17	Berkeley, CA	NCTR July 2026	No	Hotel room charge	269.00
72	Pub School Employees Ret Sys	77720001	NON#COMM#EMPLOYEE	LEMMO, SUSAN C	6MQIY8	Jul 11, 2026	2026-07-17	Berkeley, CA	NCTR July 2026	No	Hotel Tax and Resort Fees	6.62
72	Pub School Employees Ret Sys	721530	PS Cmncs And Cnsng	Jones, Beth Sarah	O1QXIM	Sep 9, 2026	2026-09-10	Kane, PA	School Visit Kane, PA	No	Rental Car Gasoline	70.74

72	Pub School Employees Ret Sys	721530	PS Cmncs And Cnsng	Jones, Beth Sarah	O1QXIM	Sep 9, 2026	2026-09-10	Kane, PA	School Visit Kane, PA	No	Hotel room charge	110.00
72	Pub School Employees Ret Sys	00721134	PS Office of Ch Cnsl	Indelicato, Joseph J	XF9I7T	Sep 8, 2026	2026-09-11	Laguna Beach, CA	2026 Public Funds Forum	No	Hotel room charge	429.00
72	Pub School Employees Ret Sys	00721134	PS Office of Ch Cnsl	Indelicato, Joseph J	XF9I7T	Sep 8, 2026	2026-09-11	Laguna Beach, CA	2026 Public Funds Forum	No	Hotel Tax and Resort Fees	106.82
72	Pub School Employees Ret Sys	00721134	PS Office of Ch Cnsl	Indelicato, Joseph J	XF9I7T	Sep 8, 2026	2026-09-11	Laguna Beach, CA	2026 Public Funds Forum	No	Misc Expenses	16.00
72	Pub School Employees Ret Sys	00721134	PS Office of Ch Cnsl	Indelicato, Joseph J	XF9I7T	Sep 8, 2026	2026-09-11	Laguna Beach, CA	2026 Public Funds Forum	No	Ride Hailing Service - Taxi/Uber/Lyft	42.48
72	Pub School Employees Ret Sys	721630	PS Invmt Off	Cotton, Benjamin	DLYKTQ	Sep 16, 2026	2026-09-17	New York, NY	CIO Symposium	No	Train fares	114.00
72	Pub School Employees Ret Sys	721630	PS Invmt Off	Cotton, Benjamin	DLYKTQ	Sep 16, 2026	2026-09-17	New York, NY	CIO Symposium	No	Hotel room charge	589.00
72	Pub School Employees Ret Sys	721630	PS Invmt Off	Cotton, Benjamin	DLYKTQ	Sep 16, 2026	2026-09-17	New York, NY	CIO Symposium	No	Hotel Tax and Resort Fees	90.38
72	Pub School Employees Ret Sys	721530	PS Cmncs And Cnsng	Davis, Danny J	7LU0GT	Sep 16, 2026	2026-09-17	Harrisburg, PA	Annual PSERS BOCC Conference	No	Hotel room charge	124.00
72	Pub School Employees Ret Sys	721530	PS Cmncs And Cnsng	Davis, Danny J	7LU0GT	Sep 16, 2026	2026-09-17	Harrisburg, PA	Annual PSERS BOCC Conference	No	Hotel Tax and Resort Fees	7.44
72	Pub School Employees Ret Sys	721630	PS Invmt Off	Sarraf, Sean	GQKWDT	Sep 14, 2026	2026-09-18	London, UK	ICG	Yes	Ride Hailing Service - Taxi/Uber/Lyft	173.58
72	Pub School Employees Ret Sys	00721630	PS Invmt Off	Driver, Justin N	UWLG53	Sep 15, 2026	2026-09-17	Boston, MA	ISRP Conference	No	Hotel Tax and Resort Fees	57.42
72	Pub School Employees Ret Sys	721530	PS Cmncs And Cnsng	Austin, Jennifer	AFUC4B	Aug 24, 2026	2026-08-24	Coatesville, PA	Benefair Coatesville	No	Vehicle Mileage	46.36
72	Pub School Employees Ret Sys	721530	PS Cmncs And Cnsng	Jones, Beth Sarah	EW1HLO	Aug 25, 2026	2026-08-26	Catawissa, PA	School Visit Catawissa, PA	No	Vehicle Mileage	0.00
72	Pub School Employees Ret Sys	721530	PS Cmncs And Cnsng	Jones, Beth Sarah	EW1HLO	Aug 25, 2026	2026-08-26	Catawissa, PA	School Visit Catawissa, PA	No	Vehicle Mileage	0.00
72	Pub School Employees Ret Sys	721530	PS Cmncs And Cnsng	Quinn, Alyssa Grace	IGPKXN	Aug 31, 2026	2026-08-31	Wayne, PA	Benefit Fair- Radnor	No	Vehicle Mileage	6.82
72	Pub School Employees Ret Sys	721530	PS Cmncs And Cnsng	Kosior, Jason D	2101WT	Aug 26, 2026	2026-08-26	Franklin, PA	MID-YEAR REVIEW/OFFICE VISIT NW	No	Vehicle Mileage	15.51
72	Pub School Employees Ret Sys	77720001	NON#COMM#EMPLOYEE	DiTullio, Eric O	AE35A2	Aug 12, 2026	2026-08-13	Harrisburg, PA	PSERB Aug 2026 Mtg	No	Vehicle Mileage	174.04
72	Pub School Employees Ret Sys	77720001	NON#COMM#EMPLOYEE	DiTullio, Eric O	AE35A2	Aug 12, 2026	2026-08-13	Harrisburg, PA	PSERB Aug 2026 Mtg	No	Vehicle Mileage	174.04
72	Pub School Employees Ret Sys	77720001	NON#COMM#EMPLOYEE	DiTullio, Eric O	AE35A2	Aug 12, 2026	2026-08-13	Harrisburg, PA	PSERB Aug 2026 Mtg	No	Tolls	31.05
72	Pub School Employees Ret Sys	00721134	PS Office of Ch Cnsl	Indelicato, Joseph J	XF9I7T	Sep 8, 2026	2026-09-11	Laguna Beach, CA	2026 Public Funds Forum	No	Vehicle Mileage	0.00
72	Pub School Employees Ret Sys	721630	PS Invmt Off	Cotton, Benjamin	DLYKTQ	Sep 16, 2026	2026-09-17	New York, NY	CIO Symposium	No	Vehicle Mileage	0.00
72	Pub School Employees Ret Sys	721530	PS Cmncs And Cnsng	Davis, Danny J	7LU0GT	Sep 16, 2026	2026-09-17	Harrisburg, PA	Annual PSERS BOCC Conference	No	Vehicle Mileage	0.00
72	Pub School Employees Ret Sys	721630	PS Invmt Off	Sarraf, Sean	GQKWDT	Sep 14, 2026	2026-09-18	London, UK	ICG	Yes	Vehicle Mileage	53.58
72	Pub School Employees Ret Sys	00721630	PS Invmt Off	Driver, Justin N	UWLG53	Sep 15, 2026	2026-09-17	Boston, MA	ISRP Conference	No	Hotel room charge	349.00
72	Pub School Employees Ret Sys	77720001	NON#COMM#EMPLOYEE	LEMMO, SUSAN C	6MQIY8	Jul 11, 2026	2026-07-17	Berkeley, CA	NCTR July 2026	No	Airline Baggage Fees	45.00
72	Pub School Employees Ret Sys	00721134	PS Office of Ch Cnsl	Indelicato, Joseph J	XF9I7T	Sep 8, 2026	2026-09-11	Laguna Beach, CA	2026 Public Funds Forum	No	Airline Baggage Fees	50.00
72	Pub School Employees Ret Sys	00721134	PS Office of Ch Cnsl	Indelicato, Joseph J	XF9I7T	Sep 8, 2026	2026-09-11	Laguna Beach, CA	2026 Public Funds Forum	No	Airline Baggage Fees	50.00
72	Pub School Employees Ret Sys	00721134	PS Office of Ch Cnsl	Indelicato, Joseph J	XF9I7T	Sep 8, 2026	2026-09-11	Laguna Beach, CA	2026 Public Funds Forum	No	Airfare	737.39
72	Pub School Employees Ret Sys	721530	PS Cmncs And Cnsng	Jones, Beth Sarah	EW1HLO	Aug 25, 2026	2026-08-26	Catawissa, PA	School Visit Catawissa, PA	No	Overnight Subsistence	28.20
72	Pub School Employees Ret Sys	77720001	NON#COMM#EMPLOYEE	LEMMO, SUSAN C	6MQIY8	Jul 11, 2026	2026-07-17	Berkeley, CA	NCTR July 2026	No	Overnight Subsistence	71.00
72	Pub School Employees Ret Sys	77720001	NON#COMM#EMPLOYEE	LEMMO, SUSAN C	6MQIY8	Jul 11, 2026	2026-07-17	Berkeley, CA	NCTR July 2026	No	Overnight Subsistence	17.62
72	Pub School Employees Ret Sys	77720001	NON#COMM#EMPLOYEE	LEMMO, SUSAN C	6MQIY8	Jul 11, 2026	2026-07-17	Berkeley, CA	NCTR July 2026	No	Overnight Subsistence	7.61
72	Pub School Employees Ret Sys	721530	PS Cmncs And Cnsng	Jones, Beth Sarah	O1QXIM	Sep 9, 2026	2026-09-10	Kane, PA	School Visit Kane, PA	No	Overnight Subsistence	48.04
72	Pub School Employees Ret Sys	721530	PS Cmncs And Cnsng	Davis, Danny J	7LU0GT	Sep 16, 2026	2026-09-17	Harrisburg, PA	Annual PSERS BOCC Conference	No	Overnight Subsistence	25.20
72	Pub School Employees Ret Sys	721530	PS Cmncs And Cnsng	Davis, Danny J	7LU0GT	Sep 16, 2026	2026-09-17	Harrisburg, PA	Annual PSERS BOCC Conference	No	Overnight Subsistence	15.90
72	Pub School Employees Ret Sys	00721630	PS Invmt Off	Driver, Justin N	UWLG53	Sep 15, 2026	2026-09-17	Boston, MA	ISRP Conference	No	Overnight Subsistence	8.40
72	Pub School Employees Ret Sys	00721630	PS Invmt Off	Driver, Justin N	UWLG53	Sep 15, 2026	2026-09-17	Boston, MA	ISRP Conference	No	Train fares	167.00
72	Pub School Employees Ret Sys	721530	PS Cmncs And Cnsng	Jones, Beth Sarah	EW1HLO	Aug 25, 2026	2026-08-26	Catawissa, PA	School Visit Catawissa, PA	No	Hotel room charge	110.00
72	Pub School Employees Ret Sys	721530	PS Cmncs And Cnsng	Jones, Beth Sarah	EW1HLO	Aug 25, 2026	2026-08-26	Catawissa, PA	School Visit Catawissa, PA	No	Hotel Tax and Resort Fees	6.60
72	Pub School Employees Ret Sys	721530	PS Cmncs And Cnsng	Witzigman, Brenda L	TXLAWZ	Aug 25, 2026	2026-08-25	Philadelphia, PA	Benefair-PA School for Deaf	No	Union Contracted Lunch	12.00
72	Pub School Employees Ret Sys	77720001	NON#COMM#EMPLOYEE	LEMMO, SUSAN C	6MQIY8	Jul 11, 2026	2026-07-17	Berkeley, CA	NCTR July 2026	No	Ride Hailing Service - Taxi/Uber/Lyft	76.70
72	Pub School Employees Ret Sys	77720001	NON#COMM#EMPLOYEE	LEMMO, SUSAN C	6MQIY8	Jul 11, 2026	2026-07-17	Berkeley, CA	NCTR July 2026	No	Incidentals (Hotel - Airline Baggage Tips)	2.00
72	Pub School Employees Ret Sys	77720001	NON#COMM#EMPLOYEE	LEMMO, SUSAN C	6MQIY8	Jul 11, 2026	2026-07-17	Berkeley, CA	NCTR July 2026	No	Hotel Tax and Resort Fees	40.89
72	Pub School Employees Ret Sys	77720001	NON#COMM#EMPLOYEE	LEMMO, SUSAN C	6MQIY8	Jul 11, 2026	2026-07-17	Berkeley, CA	NCTR July 2026	No	Hotel room charge	269.00
72	Pub School Employees Ret Sys	77720001	NON#COMM#EMPLOYEE	LEMMO, SUSAN C	6MQIY8	Jul 11, 2026	2026-07-17	Berkeley, CA	NCTR July 2026	No	Hotel Tax and Resort Fees	40.89
72	Pub School Employees Ret Sys	77720001	NON#COMM#EMPLOYEE	LEMMO, SUSAN C	6MQIY8	Jul 11, 2026	2026-07-17	Berkeley, CA	NCTR July 2026	No	Hotel room charge	269.00
72	Pub School Employees Ret Sys	77720001	NON#COMM#EMPLOYEE	LEMMO, SUSAN C	6MQIY8	Jul 11, 2026	2026-07-17	Berkeley, CA	NCTR July 2026	No	Hotel Tax and Resort Fees	40.89
72	Pub School Employees Ret Sys	77720001	NON#COMM#EMPLOYEE	LEMMO, SUSAN C	6MQIY8	Jul 11, 2026	2026-07-17	Berkeley, CA	NCTR July 2026	No	Hotel Tax and Resort Fees	7.44
72	Pub School Employees Ret Sys	00721134	PS Office of Ch Cnsl	Indelicato, Joseph J	XF9I7T	Sep 8, 2026	2026-09-11	Laguna Beach, CA	2026 Public Funds Forum	No	Hotel Tax and Resort Fees	106.82
72	Pub School Employees Ret Sys	00721134	PS Office of Ch Cnsl	Indelicato, Joseph J	XF9I7T	Sep 8, 2026	2026-09-11	Laguna Beach, CA	2026 Public Funds Forum	No	Hotel Tax and Resort Fees	106.82

72	Pub School Employees Ret Sys	00721134	PS Office of Ch Cnsl	Indelicato, Joseph J	XF9I7T	Sep 8, 2026	2026-09-11	Laguna Beach, CA	2026 Public Funds Forum	No	Ride Hailing Service - Taxi/Uber/Lyft	57.94
72	Pub School Employees Ret Sys	721630	PS Invmt Off	Sarraf, Sean	GQKWDT	Sep 14, 2026	2026-09-18	London, UK	ICG	Yes	Hotel Tax and Resort Fees	61.80
72	Pub School Employees Ret Sys	721630	PS Invmt Off	Sarraf, Sean	GQKWDT	Sep 14, 2026	2026-09-18	London, UK	ICG	Yes	Hotel Tax and Resort Fees	65.27
72	Pub School Employees Ret Sys	721630	PS Invmt Off	Sarraf, Sean	GQKWDT	Sep 14, 2026	2026-09-18	London, UK	ICG	Yes	Hotel Tax and Resort Fees	52.08
72	Pub School Employees Ret Sys	721630	PS Invmt Off	Sarraf, Sean	GQKWDT	Sep 14, 2026	2026-09-18	London, UK	ICG	Yes	Ride Hailing Service - Taxi/Uber/Lyft	108.17
72	Pub School Employees Ret Sys	00721630	PS Invmt Off	Driver, Justin N	UWLG53	Sep 15, 2026	2026-09-17	Boston, MA	ISRP Conference	No	Ride Hailing Service - Taxi/Uber/Lyft	15.94
72	Pub School Employees Ret Sys	00721630	PS Invmt Off	Driver, Justin N	UWLG53	Sep 15, 2026	2026-09-17	Boston, MA	ISRP Conference	No	Overnight Subsistence	7.17
72	Pub School Employees Ret Sys	00721630	PS Invmt Off	Driver, Justin N	UWLG53	Sep 15, 2026	2026-09-17	Boston, MA	ISRP Conference	No	Hotel Tax and Resort Fees	57.42
72	Pub School Employees Ret Sys	721630	PS Invmt Off	Sarraf, Sean	GQKWDT	Sep 14, 2026	2026-09-18	London, UK	ICG	Yes	Overnight Subsistence	29.39
72	Pub School Employees Ret Sys	721630	PS Invmt Off	Sarraf, Sean	GQKWDT	Sep 14, 2026	2026-09-18	London, UK	ICG	Yes	Overnight Subsistence	6.53
72	Pub School Employees Ret Sys	721530	PS Cmncs And Cnsing	Jones, Beth Sarah	EW1HLO	Aug 25, 2026	2026-08-26	Catawissa, PA	School Visit Catawissa, PA	No	Vehicle Mileage	0.00
72	Pub School Employees Ret Sys	721530	PS Cmncs And Cnsing	Witzigman, Brenda L	OZCPW4	Aug 13, 2026	2026-08-13	Morton, PA	REC - DCIU Morton, PA	No	Vehicle Mileage	0.00
72	Pub School Employees Ret Sys	721530	PS Cmncs And Cnsing	Witzigman, Brenda L	TXLAWZ	Aug 25, 2026	2026-08-25	Philadelphia, PA	Benefair-PA School for Deaf	No	Vehicle Mileage	28.88
72	Pub School Employees Ret Sys	77720001	NON#COMM#EMPLOYEE	LEMMO, SUSAN C	6MQIY8	Jul 11, 2026	2026-07-17	Berkeley, CA	NCTR July 2026	No	Vehicle Mileage	34.96
72	Pub School Employees Ret Sys	77720001	NON#COMM#EMPLOYEE	LEMMO, SUSAN C	6MQIY8	Jul 11, 2026	2026-07-17	Berkeley, CA	NCTR July 2026	No	Vehicle Mileage	34.96
72	Pub School Employees Ret Sys	721530	PS Cmncs And Cnsing	Kosior, Jason D	2101WT	Aug 26, 2026	2026-08-26	Franklin, PA	MID-YEAR REVIEW/OFFICE VISIT NW	No	Vehicle Mileage	15.51
72	Pub School Employees Ret Sys	77720001	NON#COMM#EMPLOYEE	DiTullio, Eric O	AE35A2	Aug 12, 2026	2026-08-13	Harrisburg, PA	PSERB Aug 2026 Mtg	No	Hotel room charge	124.00
72	Pub School Employees Ret Sys	77720001	NON#COMM#EMPLOYEE	DiTullio, Eric O	AE35A2	Aug 12, 2026	2026-08-13	Harrisburg, PA	PSERB Aug 2026 Mtg	No	Parking	20.00
72	Pub School Employees Ret Sys	77720001	NON#COMM#EMPLOYEE	DiTullio, Eric O	AE35A2	Aug 12, 2026	2026-08-13	Harrisburg, PA	PSERB Aug 2026 Mtg	No	Tolls	32.62
72	Pub School Employees Ret Sys	721530	PS Cmncs And Cnsing	Jones, Beth Sarah	O1QXIM	Sep 9, 2026	2026-09-10	Kane, PA	School Visit Kane, PA	No	Vehicle Mileage	0.00
72	Pub School Employees Ret Sys	721530	PS Cmncs And Cnsing	Jones, Beth Sarah	O1QXIM	Sep 9, 2026	2026-09-10	Kane, PA	School Visit Kane, PA	No	Vehicle Mileage	0.00
72	Pub School Employees Ret Sys	721530	PS Cmncs And Cnsing	Jones, Beth Sarah	O1QXIM	Sep 9, 2026	2026-09-10	Kane, PA	School Visit Kane, PA	No	Vehicle Mileage	0.00
72	Pub School Employees Ret Sys	00721134	PS Office of Ch Cnsl	Indelicato, Joseph J	XF9I7T	Sep 8, 2026	2026-09-11	Laguna Beach, CA	2026 Public Funds Forum	No	Hotel room charge	429.00
72	Pub School Employees Ret Sys	00721134	PS Office of Ch Cnsl	Indelicato, Joseph J	XF9I7T	Sep 8, 2026	2026-09-11	Laguna Beach, CA	2026 Public Funds Forum	No	Hotel room charge	429.00
72	Pub School Employees Ret Sys	00721134	PS Office of Ch Cnsl	Indelicato, Joseph J	XF9I7T	Sep 8, 2026	2026-09-11	Laguna Beach, CA	2026 Public Funds Forum	No	Parking	56.00
72	Pub School Employees Ret Sys	721530	PS Cmncs And Cnsing	Davis, Danny J	7LU0GT	Sep 16, 2026	2026-09-17	Harrisburg, PA	Annual PSERS BOCC Conference	No	Vehicle Mileage	0.00
72	Pub School Employees Ret Sys	721630	PS Invmt Off	Sarraf, Sean	GQKWDT	Sep 14, 2026	2026-09-18	London, UK	ICG	Yes	Parking	98.60
72	Pub School Employees Ret Sys	721630	PS Invmt Off	Sarraf, Sean	GQKWDT	Sep 14, 2026	2026-09-18	London, UK	ICG	Yes	Hotel room charge	308.97
72	Pub School Employees Ret Sys	721630	PS Invmt Off	Sarraf, Sean	GQKWDT	Sep 14, 2026	2026-09-18	London, UK	ICG	Yes	Hotel room charge	326.33
72	Pub School Employees Ret Sys	721630	PS Invmt Off	Sarraf, Sean	GQKWDT	Sep 14, 2026	2026-09-18	London, UK	ICG	Yes	Hotel room charge	260.38
72	Pub School Employees Ret Sys	00721630	PS Invmt Off	Driver, Justin N	UWLG53	Sep 15, 2026	2026-09-17	Boston, MA	ISRP Conference	No	Hotel room charge	349.00
72	Pub School Employees Ret Sys	00721630	PS Invmt Off	Driver, Justin N	UWLG53	Sep 15, 2026	2026-09-17	Boston, MA	ISRP Conference	No	Vehicle Mileage	0.00