PSERS Quarterly Travel Disclosure Report - 2022 Q3

72 Pub S 72 Pub S 72 Pub S	School Employees Ret Sys	DOEDO								Pavment/Reimbursement		Approved Amount (rpt)
72 Pub S 72 Pub S		PSERS	Board	DAVIS, JASON	282767	Jun 15, 2022	2022-06-17	Harrisburg, PA	PSERB June 2022 Board Mtg	N/A	Train fares	48.00
72 Pub S	School Employees Ret Sys	PSERS	Board	DAVIS, JASON	282767	Jun 15, 2022	2022-06-17	Harrisburg, PA	PSERB June 2022 Board Mtg	N/A	Overnight Subsistence	25.20
	School Employees Ret Sys	PSERS	Board	DAVIS, JASON	282767	Jun 15, 2022	2022-06-17	Harrisburg, PA	PSERB June 2022 Board Mtg	N/A	Hotel room charge	117.00
72 Pub S	School Employees Ret Sys	PSERS	Board	DAVIS, JASON	282767	Jun 15, 2022	2022-06-17	Harrisburg, PA	PSERB June 2022 Board Mtg	N/A	Hotel room charge	117.00
	School Employees Ret Sys	PSERS	Board	DAVIS, JASON	282767	Jun 15, 2022	2022-06-17	Harrisburg, PA	PSERB June 2022 Board Mtg	N/A	Hotel Tax	7.02
72 Pub S	School Employees Ret Sys	PSERS	Board	DAVIS, JASON	282767	Jun 15, 2022	2022-06-17	Harrisburg, PA	PSERB June 2022 Board Mtg	N/A	Hotel Tax	7.02
72 Pub S	School Employees Ret Sys	PSERS	Board	DAVIS, JASON	282767	Jun 15, 2022	2022-06-17	Harrisburg, PA	PSERB June 2022 Board Mtg	N/A	Vehicle Mileage	105.89
72 Pub S	School Employees Ret Sys	PSERS	Board	DAVIS, JASON	282767	Jun 15, 2022	2022-06-17	Harrisburg, PA	PSERB June 2022 Board Mtg	N/A	Tolls	22.50
72 Pub S	School Employees Ret Sys	PSERS	Board	DAVIS, JASON	287232	Jul 11, 2022	2022-07-13	Harrisburg, PA	PSERS CC Interviews	N/A	Overnight Subsistence	22.08
72 Pub S	School Employees Ret Sys	PSERS	Board	DAVIS, JASON	287232	Jul 11, 2022	2022-07-13	Harrisburg, PA	PSERS CC Interviews	N/A	Overnight Subsistence	48.28
72 Pub S	School Employees Ret Sys	PSERS	Board	DAVIS, JASON	287232	Jul 11, 2022	2022-07-13	Harrisburg, PA	PSERS CC Interviews	N/A	Overnight Subsistence	25.20
72 Pub S	School Employees Ret Sys	PSERS	Board	DAVIS, JASON	287232	Jul 11, 2022	2022-07-13	Harrisburg, PA	PSERS CC Interviews	N/A	Hotel room charge	117.00
72 Pub S	School Employees Ret Sys	PSERS	Board	DAVIS, JASON	287232	Jul 11, 2022	2022-07-13	Harrisburg, PA	PSERS CC Interviews	N/A	Hotel room charge	117.00
72 Pub S	School Employees Ret Sys	PSERS	Board	DAVIS, JASON	287232	Jul 11, 2022	2022-07-13	Harrisburg, PA	PSERS CC Interviews	N/A	Hotel Tax	7.02
72 Pub S	School Employees Ret Sys	PSERS	Board	DAVIS, JASON	287232	Jul 11, 2022	2022-07-13	Harrisburg, PA	PSERS CC Interviews	N/A	Hotel Tax	7.02
72 Pub S	School Employees Ret Sys	PSERS	Board	DAVIS, JASON	287232	Jul 11, 2022	2022-07-13	Harrisburg, PA	PSERS CC Interviews	N/A	Vehicle Mileage	113.13
72 Pub S	School Employees Ret Sys	PSERS	Board	DAVIS, JASON	287232	Jul 11, 2022	2022-07-13	Harrisburg, PA	PSERS CC Interviews	N/A	Vehicle Mileage	113.13
72 Pub S	School Employees Ret Sys	PSERS	Board	DAVIS, JASON	287232	Jul 11, 2022	2022-07-13	Harrisburg, PA	PSERS CC Interviews	N/A	Parking	10.00
72 Pub S	School Employees Ret Sys	PSERS	Board	DAVIS, JASON	287232	Jul 11, 2022	2022-07-13	Harrisburg, PA	PSERS CC Interviews	N/A	Parking	10.00
72 Pub S	School Employees Ret Sys	PSERS	Board	DAVIS, JASON	287232	Jul 11, 2022	2022-07-13	Harrisburg, PA	PSERS CC Interviews	N/A	Tolls	21.80
72 Pub S	School Employees Ret Sys	PSERS	Board	DAVIS, JASON	287232	Jul 11, 2022	2022-07-13	Harrisburg, PA	PSERS CC Interviews	N/A	Tolls	21.80
72 Pub S	School Employees Ret Sys	PSERS	Board	DAVIS, JASON	294413	Aug 3, 2022	2022-08-05	Harrisburg, PA	PSERB Aug 2022 Board Mtg	N/A	Overnight Subsistence	47.88
72 Pub S	School Employees Ret Sys	PSERS	Board	DAVIS, JASON	294413	Aug 3, 2022	2022-08-05	Harrisburg, PA	PSERB Aug 2022 Board Mtg	N/A	Hotel room charge	117.00
72 Pub S	School Employees Ret Sys	PSERS	Board	DAVIS, JASON	294413	Aug 3, 2022	2022-08-05	Harrisburg, PA	PSERB Aug 2022 Board Mtg	N/A	Hotel room charge	117.00
72 Pub S	School Employees Ret Sys	PSERS	Board	DAVIS, JASON	294413	Aug 3, 2022	2022-08-05	Harrisburg, PA	PSERB Aug 2022 Board Mtg	N/A	Hotel Tax	7.02
72 Pub S	School Employees Ret Sys	PSERS	Board	DAVIS, JASON	294413	Aug 3, 2022	2022-08-05	Harrisburg, PA	PSERB Aug 2022 Board Mtg	N/A	Hotel Tax	7.02
72 Pub S	School Employees Ret Sys	PSERS	Board	DAVIS, JASON	294413	Aug 3, 2022	2022-08-05	Harrisburg, PA	PSERB Aug 2022 Board Mtg	N/A	Vehicle Mileage	113.75
72 Pub S	School Employees Ret Sys	PSERS	Board	DAVIS, JASON	294413	Aug 3, 2022	2022-08-05	Harrisburg, PA	PSERB Aug 2022 Board Mtg	N/A	Vehicle Mileage	113.75
72 Pub S	School Employees Ret Sys	PSERS	Board	DAVIS, JASON	294413	Aug 3, 2022	2022-08-05	Harrisburg, PA	PSERB Aug 2022 Board Mtg	N/A	Parking	10.00
72 Pub S	School Employees Ret Sys	PSERS	Board	DAVIS, JASON	294413	Aug 3, 2022	2022-08-05	Harrisburg, PA	PSERB Aug 2022 Board Mtg	N/A	Parking	10.00
72 Pub S	School Employees Ret Sys	PSERS	Board	DAVIS, JASON	294413	Aug 3, 2022	2022-08-05	Harrisburg, PA	PSERB Aug 2022 Board Mtg	N/A	Tolls	21.80
72 Pub S	School Employees Ret Sys	PSERS	Board	DAVIS, JASON	294413	Aug 3, 2022	2022-08-05	Harrisburg, PA	PSERB Aug 2022 Board Mtg	N/A	Tolls	21.80
72 Pub S	School Employees Ret Sys	PSERS	Board	DiTullio, Eric O	282719	May 31, 2022	2022-06-02	Harrisburg, PA	PSERS ED Interviews	N/A	Overnight Subsistence	63.54
72 Pub S	School Employees Ret Sys	PSERS	Board	DiTullio, Eric O	282719	May 31, 2022	2022-06-02	Harrisburg, PA	PSERS ED Interviews	N/A	Overnight Subsistence	20.24
72 Pub S	School Employees Ret Sys	PSERS	Board	DiTullio, Eric O	282719	May 31, 2022	2022-06-02	Harrisburg, PA	PSERS ED Interviews	N/A	Overnight Subsistence	3.69
72 Pub S	School Employees Ret Sys	PSERS	Board	DiTullio, Eric O	282719	May 31, 2022	2022-06-02	Harrisburg, PA	PSERS ED Interviews	N/A	Hotel room charge	117.00
72 Pub S	School Employees Ret Sys	PSERS	Board	DiTullio, Eric O	282719	May 31, 2022	2022-06-02	Harrisburg, PA	PSERS ED Interviews	N/A	Hotel room charge	117.00
72 Pub S	School Employees Ret Sys	PSERS	Board	DiTullio, Eric O	282719	May 31, 2022	2022-06-02	Harrisburg, PA	PSERS ED Interviews	N/A	Hotel Tax	7.02
72 Pub S	School Employees Ret Sys	PSERS	Board	DiTullio, Eric O	282719	May 31, 2022	2022-06-02	Harrisburg, PA	PSERS ED Interviews	N/A	Hotel Tax	7.02
72 Pub S	School Employees Ret Sys	PSERS	Board	DiTullio, Eric O	282719	May 31, 2022	2022-06-02	Harrisburg, PA	PSERS ED Interviews	N/A	Vehicle Mileage	133.97
72 Pub S	School Employees Ret Sys	PSERS	Board	DiTullio, Eric O	282719	May 31, 2022	2022-06-02	Harrisburg, PA	PSERS ED Interviews	N/A	Vehicle Mileage	134.55
72 Pub S	School Employees Ret Sys	PSERS	Board	DiTullio, Eric O	282719	May 31, 2022	2022-06-02	Harrisburg, PA	PSERS ED Interviews	N/A	Parking	10.00
72 Pub S	School Employees Ret Sys	PSERS	Board	DiTullio, Eric O	282719	May 31, 2022	2022-06-02	Harrisburg, PA	PSERS ED Interviews	N/A	Parking	10.00
72 Pub S	School Employees Ret Sys	PSERS	Board	DiTullio, Eric O	282719	May 31, 2022	2022-06-02	Harrisburg, PA	PSERS ED Interviews	N/A	Tolls	27.50
72 Pub S	School Employees Ret Sys	PSERS	Board	DiTullio, Eric O	282719	May 31, 2022	2022-06-02	Harrisburg, PA	PSERS ED Interviews	N/A	Tolls	27.70
72 Pub S	School Employees Ret Sys	PSERS	Board	DiTullio, Eric O	282710	Jun 15, 2022	2022-06-17	Harrisburg, PA	PSERB June 2022 Board Mtg	N/A	Overnight Subsistence	9.95
72 Pub S	School Employees Ret Sys	PSERS	Board	DiTullio, Eric O	282710	Jun 15, 2022	2022-06-17	Harrisburg, PA	PSERB June 2022 Board Mtg	N/A	Overnight Subsistence	53.52
72 Pub S	School Employees Ret Sys	PSERS	Board	DiTullio, Eric O	282710	Jun 15, 2022	2022-06-17	Harrisburg, PA	PSERB June 2022 Board Mtg	N/A	Overnight Subsistence	37.80
72 Pub S	School Employees Ret Sys	PSERS	Board	DiTullio, Eric O	282710	Jun 15, 2022	2022-06-17	Harrisburg, PA	PSERB June 2022 Board Mtg	N/A	Overnight Subsistence	12.28
72 Pub S	School Employees Ret Sys	PSERS	Board	DiTullio, Eric O	282710	Jun 15, 2022	2022-06-17	Harrisburg, PA	PSERB June 2022 Board Mtg	N/A	Hotel room charge	117.00
72 Pub S	School Employees Ret Sys	PSERS	Board	DiTullio, Eric O	282710	Jun 15, 2022	2022-06-17	Harrisburg, PA	PSERB June 2022 Board Mtg	N/A	Hotel room charge	117.00

72 Pub School Employees Ret Sys	PSERS	Board	DiTullio, Eric O	282710	Jun 15, 2022	2022-06-17	Harrisburg, PA	PSERB June 2022 Board Mtg	N/A	Hotel Tax	7.02
72 Pub School Employees Ret Sys	PSERS	Board	DiTullio, Eric O	282710	Jun 15, 2022	2022-06-17	Harrisburg, PA	PSERB June 2022 Board Mtg	N/A	Hotel Tax	7.02
72 Pub School Employees Ret Sys	PSERS	Board	DiTullio, Eric O	282710	Jun 15, 2022	2022-06-17	Harrisburg, PA	PSERB June 2022 Board Mtg	N/A	Vehicle Mileage	133.97
72 Pub School Employees Ret Sys	PSERS	Board	DiTullio, Eric O	282710	Jun 15, 2022	2022-06-17	Harrisburg, PA	PSERB June 2022 Board Mtg	N/A	Vehicle Mileage	134.55
72 Pub School Employees Ret Sys	PSERS	Board	DiTullio, Eric O	282710	Jun 15, 2022	2022-06-17	Harrisburg, PA	PSERB June 2022 Board Mtg	N/A	Parking	10.00
72 Pub School Employees Ret Sys	PSERS	Board	DiTullio, Eric O	282710	Jun 15, 2022	2022-06-17	Harrisburg, PA	PSERB June 2022 Board Mtg	N/A	Parking	10.00
72 Pub School Employees Ret Sys	PSERS	Board	DiTullio, Eric O	282710	Jun 15, 2022	2022-06-17	Harrisburg, PA	PSERB June 2022 Board Mtg	N/A	Tolls	31.60
72 Pub School Employees Ret Sys	PSERS	Board	DiTullio, Eric O	282710	Jun 15, 2022	2022-06-17	Harrisburg, PA	PSERB June 2022 Board Mtg	N/A	Tolls	26.60
72 Pub School Employees Ret Sys	PSERS	Board	DiTullio, Eric O	291100	Jul 11, 2022	2022-07-12	Harrisburg, PA	PSERS CC Interviews	N/A	Overnight Subsistence	6.35
72 Pub School Employees Ret Sys	PSERS	Board	DiTullio, Eric O	291100	Jul 11, 2022	2022-07-12	Harrisburg, PA	PSERS CC Interviews	N/A	Overnight Subsistence	65.00
72 Pub School Employees Ret Sys	PSERS	Board	DiTullio, Eric O	291100	Jul 11, 2022	2022-07-12	Harrisburg, PA	PSERS CC Interviews	N/A	Hotel room charge	117.00
72 Pub School Employees Ret Sys	PSERS	Board	DiTullio, Eric O	291100	Jul 11, 2022	2022-07-12	Harrisburg, PA	PSERS CC Interviews	N/A	Hotel Tax	7.02
72 Pub School Employees Ret Sys	PSERS	Board	DiTullio, Eric O	291100	Jul 11, 2022	2022-07-12	Harrisburg, PA	PSERS CC Interviews	N/A	Vehicle Mileage	143.13
72 Pub School Employees Ret Sys	PSERS	Board	DiTullio, Eric O	291100	Jul 11, 2022	2022-07-12	Harrisburg, PA	PSERS CC Interviews	N/A	Vehicle Mileage	143.75
72 Pub School Employees Ret Sys	PSERS	Board	DiTullio, Eric O	291100	Jul 11, 2022	2022-07-12	Harrisburg, PA	PSERS CC Interviews	N/A	Parking	10.00
72 Pub School Employees Ret Sys	PSERS	Board	DiTullio, Eric O	291100	Jul 11, 2022	2022-07-12	Harrisburg, PA	PSERS CC Interviews	N/A	Tolls	26.60
72 Pub School Employees Ret Sys	PSERS	Board	DiTullio, Eric O	291100	Jul 11, 2022	2022-07-12	Harrisburg, PA	PSERS CC Interviews	N/A	Tolls	27.70
72 Pub School Employees Ret Sys	PSERS	Board	DiTullio, Eric O	291132	Aug 3, 2022	2022-08-05	Harrisburg, PA	PSERS Aug 2022 Board Mtg	N/A	Overnight Subsistence	57.96
72 Pub School Employees Ret Sys	PSERS	Board	DiTullio, Eric O	291132	Aug 3, 2022	2022-08-05	Harrisburg, PA	PSERS Aug 2022 Board Mtg	N/A	Hotel room charge	117.00
72 Pub School Employees Ret Sys	PSERS	Board	DiTullio, Eric O	291132	Aug 3, 2022	2022-08-05	Harrisburg, PA	PSERS Aug 2022 Board Mtg	N/A	Hotel room charge	117.00
72 Pub School Employees Ret Sys	PSERS	Board	DiTullio, Eric O	291132	Aug 3, 2022	2022-08-05	Harrisburg, PA	PSERS Aug 2022 Board Mtg	N/A	Hotel Tax	7.02
72 Pub School Employees Ret Sys	PSERS	Board	DiTullio, Eric O	291132	Aug 3, 2022	2022-08-05	Harrisburg, PA	PSERS Aug 2022 Board Mtg	N/A	Hotel Tax	7.02
72 Pub School Employees Ret Sys	PSERS	Board	DiTullio, Eric O	291132	Aug 3, 2022	2022-08-05	Harrisburg, PA	PSERS Aug 2022 Board Mtg	N/A	Vehicle Mileage	143.13
72 Pub School Employees Ret Sys	PSERS	Board	DiTullio, Eric O	291132	Aug 3, 2022	2022-08-05	Harrisburg, PA	PSERS Aug 2022 Board Mtg	N/A	Vehicle Mileage	143.13
72 Pub School Employees Ret Sys	PSERS	Board	DiTullio, Eric O	291132	Aug 3, 2022	2022-08-05	Harrisburg, PA	PSERS Aug 2022 Board Mtg	N/A	Tolls	20.20
72 Pub School Employees Ret Sys	PSERS	Board	DiTullio, Eric O	291132	Aug 3, 2022	2022-08-05	Harrisburg, PA	PSERS Aug 2022 Board Mtg	N/A	Tolls	26.90
72 Pub School Employees Ret Sys	PSERS	Board	LEMMO, SUSAN C	272055	Jun 15, 2022	2022-06-17	Harrisburg, PA	PSERB June 2022 Board Mtg	N/A	Overnight Subsistence	12.19
72 Pub School Employees Ret Sys	PSERS	Board	LEMMO, SUSAN C	272055	Jun 15, 2022	2022-06-17	Harrisburg, PA	PSERB June 2022 Board Mtg	N/A	Overnight Subsistence	21.94
72 Pub School Employees Ret Sys	PSERS	Board	LEMMO, SUSAN C	272055	Jun 15, 2022	2022-06-17	Harrisburg, PA	PSERB June 2022 Board Mtg	N/A	Overnight Subsistence	21.94
72 Pub School Employees Ret Sys	PSERS	Board	LEMMO, SUSAN C	272055	Jun 15, 2022	2022-06-17	Harrisburg, PA	PSERB June 2022 Board Mtg	N/A	Overnight Subsistence	21.94
72 Pub School Employees Ret Sys	PSERS	Board	LEMMO, SUSAN C	272055	Jun 15, 2022	2022-06-17	Harrisburg, PA	PSERB June 2022 Board Mtg	N/A	Incidentals (Hotel - Airline Baggage Tips)	1.00
72 Pub School Employees Ret Sys	PSERS	Board	LEMMO, SUSAN C	272055	Jun 15, 2022	2022-06-17	Harrisburg, PA	PSERB June 2022 Board Mtg	N/A	Incidentals (Hotel - Airline Baggage Tips)	1.00
72 Pub School Employees Ret Sys	PSERS	Board	LEMMO, SUSAN C	272055	Jun 15, 2022	2022-06-17	Harrisburg, PA	PSERB June 2022 Board Mtg	N/A	Hotel room charge	117.00
72 Pub School Employees Ret Sys	PSERS	Board	LEMMO, SUSAN C	272055	Jun 15, 2022	2022-06-17	Harrisburg, PA	PSERB June 2022 Board Mtg	N/A	Hotel room charge	117.00
72 Pub School Employees Ret Sys	PSERS	Board	LEMMO, SUSAN C	272055	Jun 15, 2022	2022-06-17	Harrisburg, PA	PSERB June 2022 Board Mtg	N/A	Hotel Tax	7.02
72 Pub School Employees Ret Sys	PSERS	Board	LEMMO, SUSAN C	272055	Jun 15, 2022	2022-06-17	Harrisburg, PA	PSERB June 2022 Board Mtg	N/A	Hotel Tax	7.02
72 Pub School Employees Ret Sys	PSERS	Board	LEMMO, SUSAN C	272055	Jun 15, 2022	2022-06-17	Harrisburg, PA	PSERB June 2022 Board Mtg	N/A	Vehicle Mileage	76.05
72 Pub School Employees Ret Sys	PSERS	Board	LEMMO, SUSAN C		Jun 15, 2022	2022-06-17	Harrisburg, PA	PSERB June 2022 Board Mtg	N/A	Vehicle Mileage	76.64
72 Pub School Employees Ret Sys	PSERS	Board	LEMMO, SUSAN C		Jun 15, 2022	2022-06-17	Harrisburg, PA	PSERB June 2022 Board Mtg	N/A	Parking	10.00
72 Pub School Employees Ret Sys	PSERS	Board	LEMMO, SUSAN C	272055	Jun 15, 2022	2022-06-17	Harrisburg, PA	PSERB June 2022 Board Mtg	N/A	Parking	10.00
72 Pub School Employees Ret Sys	PSERS	Board	LEMMO, SUSAN C		Jul 11, 2022	2022-07-12	Harrisburg, PA	PSERS CC Interviews	N/A	Overnight Subsistence	12.19
72 Pub School Employees Ret Sys	PSERS	Board	LEMMO, SUSAN C	282833	Jul 11, 2022	2022-07-12	Harrisburg, PA	PSERS CC Interviews	N/A	Overnight Subsistence	15.85
72 Pub School Employees Ret Sys	PSERS	Board	LEMMO, SUSAN C		Jul 11, 2022	2022-07-12	Harrisburg, PA	PSERS CC Interviews	N/A	Overnight Subsistence	21.94
72 Pub School Employees Ret Sys	PSERS	Board	LEMMO, SUSAN C		Jul 11, 2022	2022-07-12	Harrisburg, PA	PSERS CC Interviews	N/A	Incidentals (Hotel - Airline Baggage Tips)	1.00
72 Pub School Employees Ret Sys	PSERS	Board	LEMMO, SUSAN C		Jul 11, 2022	2022-07-12	Harrisburg, PA	PSERS CC Interviews	N/A	Hotel room charge	117.00
72 Pub School Employees Ret Sys	PSERS	Board	LEMMO, SUSAN C	282833		2022-07-12	Harrisburg, PA	PSERS CC Interviews	N/A	Hotel Tax	7.02
72 Pub School Employees Ret Sys	PSERS	Board	LEMMO, SUSAN C		Jul 11, 2022	2022-07-12	Harrisburg, PA	PSERS CC Interviews	N/A	Vehicle Mileage	81.25
72 Pub School Employees Ret Sys	PSERS	Board	LEMMO, SUSAN C	282833	Jul 11, 2022	2022-07-12	Harrisburg, PA	PSERS CC Interviews	N/A	Vehicle Mileage	81.88
72 Pub School Employees Ret Sys	PSERS	Board	LEMMO, SUSAN C		Jul 11, 2022	2022-07-12	Harrisburg, PA	PSERS CC Interviews	N/A	Parking Parking Land	10.00
72 Pub School Employees Ret Sys	PSERS	Board	LEMMO, SUSAN C		Jul 20, 2022	2022-07-20	Harrisburg, PA	PSERS CC Final Interview	N/A	Nonpaid Board Member - Lunch	9.28
72 Pub School Employees Ret Sys	PSERS	Board	LEMMO, SUSAN C		Jul 20, 2022	2022-07-20	Harrisburg, PA	PSERS CC Final Interview	N/A	Vehicle Mileage	165.00
72 Pub School Employees Ret Sys	PSERS	Board	LEMMO, SUSAN C		Jul 20, 2022	2022-07-20	Harrisburg, PA	PSERS CC Final Interview	N/A	Parking	30.00
72 Pub School Employees Ret Sys	PSERS	Board	LEMMO, SUSAN C		Aug 3, 2022	2022-08-05	Harrisburg, PA	PSERB Aug 2022 Board Mtg	N/A	Overnight Subsistence	21.94
72 Pub School Employees Ret Sys	PSERS	Board	LEMMO, SUSAN C	294551	Aug 3, 2022	2022-08-05	Harrisburg, PA	PSERB Aug 2022 Board Mtg	N/A	Overnight Subsistence	31.88

Pub School Employees Ret Sys	PSERS	Board	LEMMO, SUSAN C	294551	Aug 3, 2022	2022-08-05	Harrisburg, PA	PSERB Aug 2022 Board Mtg	N/A	Overnight Subsistence	21.94
Pub School Employees Ret Sys	PSERS	Board	LEMMO, SUSAN C	294551	Aug 3, 2022	2022-08-05	Harrisburg, PA	PSERB Aug 2022 Board Mtg	N/A	Incidentals (Hotel - Airline Baggage Tips)	1.00
Pub School Employees Ret Sys	PSERS	Board	LEMMO, SUSAN C	294551	Aug 3, 2022	2022-08-05	Harrisburg, PA	PSERB Aug 2022 Board Mtg	N/A	Incidentals (Hotel - Airline Baggage Tips)	1.00
Pub School Employees Ret Sys	PSERS	Board	LEMMO, SUSAN C	294551	Aug 3, 2022	2022-08-05	Harrisburg, PA	PSERB Aug 2022 Board Mtg	N/A	Hotel room charge	117.00
Pub School Employees Ret Sys	PSERS	Board	LEMMO, SUSAN C	294551	Aug 3, 2022	2022-08-05	Harrisburg, PA	PSERB Aug 2022 Board Mtg	N/A	Hotel room charge	117.0
Pub School Employees Ret Sys	PSERS	Board	LEMMO, SUSAN C	294551	Aug 3, 2022	2022-08-05	Harrisburg, PA	PSERB Aug 2022 Board Mtg	N/A	Hotel Tax	7.03
Pub School Employees Ret Sys	PSERS	Board	LEMMO, SUSAN C	294551	Aug 3, 2022	2022-08-05	Harrisburg, PA	PSERB Aug 2022 Board Mtg	N/A	Hotel Tax	7.03
Pub School Employees Ret Sys	PSERS	Board	LEMMO, SUSAN C	294551	Aug 3, 2022	2022-08-05	Harrisburg, PA	PSERB Aug 2022 Board Mtg	N/A	Vehicle Mileage	82.5
Pub School Employees Ret Sys	PSERS	Board	LEMMO, SUSAN C	294551	Aug 3, 2022	2022-08-05	Harrisburg, PA	PSERB Aug 2022 Board Mtg	N/A	Vehicle Mileage	82.5
Pub School Employees Ret Sys	PSERS	Board	MONAGHAN, ANN	282757	Jul 11, 2022	2022-07-12	Harrisburg, PA	PSERS CC Interviews	N/A	Overnight Subsistence	35.68
Pub School Employees Ret Sys	PSERS	Board	MONAGHAN, ANN	282757	Jul 11, 2022	2022-07-12	Harrisburg, PA	PSERS CC Interviews	N/A	Overnight Subsistence	23.08
Pub School Employees Ret Sys	PSERS	Board	MONAGHAN, ANN	282757	Jul 11, 2022	2022-07-12	Harrisburg, PA	PSERS CC Interviews	N/A	Hotel room charge	117.00
Pub School Employees Ret Sys	PSERS	Board	MONAGHAN, ANN	282757	Jul 11, 2022	2022-07-12	Harrisburg, PA	PSERS CC Interviews	N/A	Hotel Tax	7.02
Pub School Employees Ret Sys	PSERS	Board	MONAGHAN, ANN	282757	Jul 11, 2022	2022-07-12	Harrisburg, PA	PSERS CC Interviews	N/A	Vehicle Mileage	94.38
Pub School Employees Ret Sys	PSERS	Board	MONAGHAN, ANN	282757	Jul 11, 2022	2022-07-12	Harrisburg, PA	PSERS CC Interviews	N/A	Parking	10.00
Pub School Employees Ret Sys	PSERS	Board	MONAGHAN, ANN	289427	Jul 11, 2022	2022-07-12	Harrisburg, PA	PSERS CC Int Return Mileage	N/A	Vehicle Mileage	93.7
Pub School Employees Ret Sys	PSERS	Board	MONAGHAN, ANN	289524	Aug 3, 2022	2022-08-05	Harrisburg, PA	PSERB Aug 2022 Board Meeting	N/A	Overnight Subsistence	38.4
Pub School Employees Ret Sys	PSERS	Board	MONAGHAN, ANN	289524	Aug 3, 2022	2022-08-05	Harrisburg, PA	PSERB Aug 2022 Board Meeting	N/A	Hotel room charge	117.0
Pub School Employees Ret Sys	PSERS	Board	MONAGHAN, ANN	289524	Aug 3, 2022	2022-08-05	Harrisburg, PA	PSERB Aug 2022 Board Meeting	N/A	Hotel room charge	117.0
Pub School Employees Ret Sys	PSERS	Board	MONAGHAN, ANN	289524	Aug 3, 2022	2022-08-05	Harrisburg, PA	PSERB Aug 2022 Board Meeting	N/A	Hotel Tax	7.0
Pub School Employees Ret Sys	PSERS	Board	MONAGHAN, ANN	289524	Aug 3, 2022	2022-08-05	Harrisburg, PA	PSERB Aug 2022 Board Meeting	N/A	Hotel Tax	7.0
Pub School Employees Ret Sys	PSERS	Board	MONAGHAN, ANN	289524	Aug 3, 2022	2022-08-05	Harrisburg, PA	PSERB Aug 2022 Board Meeting	N/A	Vehicle Mileage	94.3
Pub School Employees Ret Sys	PSERS	Board	MONAGHAN, ANN	289524	Aug 3, 2022	2022-08-05	Harrisburg, PA	PSERB Aug 2022 Board Meeting	N/A	Vehicle Mileage	94.3
Pub School Employees Ret Sys	PSERS	Board	MONAGHAN, ANN	289524	Aug 3, 2022	2022-08-05	Harrisburg, PA	PSERB Aug 2022 Board Meeting	N/A	Parking	10.0
Pub School Employees Ret Sys	PSERS	Board	MONAGHAN, ANN	289524	Aug 3, 2022	2022-08-05	Harrisburg, PA	PSERB Aug 2022 Board Meeting	N/A	Parking	10.0
Pub School Employees Ret Sys	PSERS	Board	SANTAMARIA, CHRISTOPHER	282732	May 23, 2022	2022-05-25	Harrisburg, PA	PSERS ED Interviews	N/A	Overnight Subsistence	19.0
Pub School Employees Ret Sys	PSERS	Board	SANTAMARIA, CHRISTOPHER	282732	May 23, 2022	2022-05-25	Harrisburg, PA	PSERS ED Interviews	N/A	Overnight Subsistence	2.7
Pub School Employees Ret Sys	PSERS	Board	SANTAMARIA, CHRISTOPHER	282732	May 23, 2022	2022-05-25	Harrisburg, PA	PSERS ED Interviews	N/A	Hotel room charge	117.0
Pub School Employees Ret Sys	PSERS	Board	SANTAMARIA, CHRISTOPHER	282732	May 23, 2022	2022-05-25	Harrisburg, PA	PSERS ED Interviews	N/A	Hotel room charge	117.0
Pub School Employees Ret Sys	PSERS	Board	SANTAMARIA, CHRISTOPHER	282732	May 23, 2022	2022-05-25	Harrisburg, PA	PSERS ED Interviews	N/A	Hotel Tax	7.0
Pub School Employees Ret Sys	PSERS	Board	SANTAMARIA, CHRISTOPHER	282732	May 23, 2022	2022-05-25	Harrisburg, PA	PSERS ED Interviews	N/A	Hotel Tax	7.0
Pub School Employees Ret Sys	PSERS	Board	SANTAMARIA, CHRISTOPHER	282732	May 23, 2022	2022-05-25	Harrisburg, PA	PSERS ED Interviews	N/A	Vehicle Mileage	62.0
Pub School Employees Ret Sys	PSERS	Board	SANTAMARIA, CHRISTOPHER	282732	May 23, 2022	2022-05-25	Harrisburg, PA	PSERS ED Interviews	N/A	Vehicle Mileage	62.0
Pub School Employees Ret Sys	PSERS	Board	SANTAMARIA, CHRISTOPHER	282732	May 23, 2022	2022-05-25	Harrisburg, PA	PSERS ED Interviews	N/A	Parking	10.0
Pub School Employees Ret Sys	PSERS	Board	SANTAMARIA, CHRISTOPHER	282732	May 23, 2022	2022-05-25	Harrisburg, PA	PSERS ED Interviews	N/A	Parking	10.0
Pub School Employees Ret Sys	PSERS	Board	SANTAMARIA, CHRISTOPHER	282732	May 23, 2022	2022-05-25	Harrisburg, PA	PSERS ED Interviews	N/A	Tolls	9.9
Pub School Employees Ret Sys	PSERS	Board	SANTAMARIA, CHRISTOPHER	282732	May 23, 2022	2022-05-25	Harrisburg, PA	PSERS ED Interviews	N/A	Tolls	9.9
Pub School Employees Ret Sys	PSERS	Board	SANTAMARIA, CHRISTOPHER		Jun 15, 2022	2022-06-17	Harrisburg, PA	PSERB June 2022 Board Mtg	N/A	Hotel room charge	117.00
Pub School Employees Ret Sys	PSERS	Board	SANTAMARIA, CHRISTOPHER		Jun 15, 2022	2022-06-17	Harrisburg, PA	PSERB June 2022 Board Mtg	N/A	Hotel room charge	117.0
Pub School Employees Ret Sys	PSERS	Board	SANTAMARIA, CHRISTOPHER		Jun 15, 2022	2022-06-17	Harrisburg, PA	PSERB June 2022 Board Mtg	N/A	Hotel Tax	7.0
Pub School Employees Ret Sys	PSERS	Board	SANTAMARIA, CHRISTOPHER		Jun 15, 2022	2022-06-17	Harrisburg, PA	PSERB June 2022 Board Mtg	N/A	Hotel Tax	7.0
Pub School Employees Ret Sys	PSERS	Board	SANTAMARIA, CHRISTOPHER		Jun 15, 2022	2022-06-17	Harrisburg, PA	PSERB June 2022 Board Mtg	N/A	Vehicle Mileage	62.0
Pub School Employees Ret Sys	PSERS	Board	SANTAMARIA, CHRISTOPHER		Jun 15, 2022	2022-06-17	Harrisburg, PA	PSERB June 2022 Board Mtg	N/A	Vehicle Mileage	62.0
Pub School Employees Ret Sys	PSERS	Board	SANTAMARIA, CHRISTOPHER		Jun 15, 2022	2022-06-17	Harrisburg, PA	PSERB June 2022 Board Mtg	N/A	Parking	10.0
Pub School Employees Ret Sys	PSERS	Board	SANTAMARIA, CHRISTOPHER		Jun 15, 2022	2022-06-17	Harrisburg, PA	PSERB June 2022 Board Mtg	N/A	Parking	10.0
Pub School Employees Ret Sys	PSERS	Board	SANTAMARIA, CHRISTOPHER		Jun 15, 2022	2022-06-17	Harrisburg, PA	PSERB June 2022 Board Mtg	N/A	Tolls	9.9
Pub School Employees Ret Sys	PSERS	Board	SANTAMARIA, CHRISTOPHER		Jun 15, 2022	2022-06-17	Harrisburg, PA	PSERB June 2022 Board Mtg	N/A	Tolls	7.2
Pub School Employees Ret Sys	PSERS	Board	SANTAMARIA, CHRISTOPHER		Jul 13, 2022	2022-07-13	Harrisburg, PA	PSERS Hot Dog Day	N/A	Train fares	60.0
Pub School Employees Ret Sys	PSERS	Board	SANTAMARIA, CHRISTOPHER		Jul 13, 2022	2022-07-13	Harrisburg, PA	PSERS Hot Dog Day	N/A	Vehicle Mileage	8.7
Pub School Employees Ret Sys	PSERS	Board	SANTAMARIA, CHRISTOPHER		Jul 13, 2022	2022-07-13	Harrisburg, PA	PSERS Hot Dog Day	N/A	Vehicle Mileage	9.3
2 Pub School Employees Ret Sys	PSERS	Board	SANTAMARIA, CHRISTOPHER		Aug 3, 2022	2022-07-13	Harrisburg, PA	PSERB Aug 2022 Board Mtg	N/A	Hotel room charge	117.0
Pub School Employees Ret Sys	PSERS	Board	SANTAMARIA, CHRISTOPHER		Aug 3, 2022 Aug 3, 2022	2022-08-05	Harrisburg, PA	PSERB Aug 2022 Board Mtg	N/A	Hotel room charge	117.0
	PSERS	Board	SANTAMARIA, CHRISTOPHER		Aug 3, 2022 Aug 3, 2022	2022-08-05	Harrisburg, PA	PSERB Aug 2022 Board Mtg	N/A	Hotel Tax	7.02
Pub School Employees Ret Sys	, OLIVO	Doald	SANTAMARIA, CHRISTOPHER	_	Aug 3, 2022 Aug 3, 2022	2022-08-05	Harrisburg, PA	PSERB Aug 2022 Board Mtg	N/A	I IOIOI I GA	7.0

72 Pub School Employees Ret Sys	PSERS	Board	SANTAMARIA, CHRISTOPHER	294981	Aug 3, 2022	2022-08-05	Harrisburg, PA	PSERB Aug 2022 Board Mtg	N/A	Vehicle Mileage	67.50
72 Pub School Employees Ret Sys	PSERS	Board	· ·		Aug 3, 2022	2022-08-05	Harrisburg, PA	, ,	N/A	Vehicle Mileage	67.50
72 Pub School Employees Ret Sys	PSERS	Board			Aug 3, 2022	2022-08-05	-		N/A	Tolls	11.00
72 Pub School Employees Ret Sys	PSERS	Board	· ·		Aug 3, 2022	2022-08-05	-		N/A	Tolls	7.20
72 Pub School Employees Ret Sys	PSERS	Board	VOGLER, MELVA S		Jan 12, 2022	2022-01-14	_		N/A	Overnight Subsistence	30.28
72 Pub School Employees Ret Sys	PSERS	Board	VOGLER, MELVA S			2022-01-14	-	-	N/A	Overnight Subsistence	8.55
72 Pub School Employees Ret Sys	PSERS	Board	VOGLER, MELVA S			2022-01-14	•	-	N/A	Overnight Subsistence	48.99
72 Pub School Employees Ret Sys	PSERS	Board	VOGLER, MELVA S		Jan 12, 2022	2022-01-14	Harrisburg, PA	,	N/A	Overnight Subsistence	22.15
72 Pub School Employees Ret Sys	PSERS	Board	VOGLER, MELVA S			2022-01-14	Harrisburg, PA	PSERB Jan 2022 Board Mtg	N/A	Incidentals (Hotel - Airline Baggage Tips)	2.00
72 Pub School Employees Ret Sys	PSERS	Board	VOGLER, MELVA S			2022-01-14	-		N/A	Incidentals (Hotel - Airline Baggage Tips)	2.00
72 Pub School Employees Ret Sys	PSERS	Board			Jan 12, 2022	2022-01-14	-		N/A	Hotel room charge	117.00
72 Pub School Employees Ret Sys	PSERS	Board	VOGLER, MELVA S	295029	Jan 12, 2022	2022-01-14	Harrisburg, PA	PSERB Jan 2022 Board Mtg	N/A	Hotel room charge	117.00
72 Pub School Employees Ret Sys	PSERS	Board	VOGLER, MELVA S	295029	Jan 12, 2022	2022-01-14	Harrisburg, PA	PSERB Jan 2022 Board Mtg	N/A	Hotel Tax	7.02
72 Pub School Employees Ret Sys	PSERS	Board	VOGLER, MELVA S	295029	Jan 12, 2022	2022-01-14	Harrisburg, PA	PSERB Jan 2022 Board Mtg	N/A	Hotel Tax	7.02
72 Pub School Employees Ret Sys	PSERS	Board	VOGLER, MELVA S	295029	Jan 12, 2022	2022-01-14	Harrisburg, PA	PSERB Jan 2022 Board Mtg	N/A	Vehicle Mileage	88.92
72 Pub School Employees Ret Sys	PSERS	Board	VOGLER, MELVA S	295029	Jan 12, 2022	2022-01-14	Harrisburg, PA	PSERB Jan 2022 Board Mtg	N/A	Vehicle Mileage	0.00
72 Pub School Employees Ret Sys	PSERS	Board	VOGLER, MELVA S	295029	Jan 12, 2022	2022-01-14	Harrisburg, PA	PSERB Jan 2022 Board Mtg	N/A	Parking	10.00
72 Pub School Employees Ret Sys	PSERS	Board	VOGLER, MELVA S	295029	Jan 12, 2022	2022-01-14	Harrisburg, PA	PSERB Jan 2022 Board Mtg	N/A	Parking	10.00
72 Pub School Employees Ret Sys	PSERS	Board	VOGLER, MELVA S	295044	Jan 30, 2022	2022-02-01	Harrisburg, PA	PSERB Special Board Mtg	N/A	Overnight Subsistence	4.02
72 Pub School Employees Ret Sys	PSERS	Board	VOGLER, MELVA S	295044	Jan 30, 2022	2022-02-01	Harrisburg, PA	PSERB Special Board Mtg	N/A	Overnight Subsistence	31.29
72 Pub School Employees Ret Sys	PSERS	Board	VOGLER, MELVA S	295044	Jan 30, 2022	2022-02-01	Harrisburg, PA	PSERB Special Board Mtg	N/A	Overnight Subsistence	21.84
72 Pub School Employees Ret Sys	PSERS	Board	VOGLER, MELVA S	295044	Jan 30, 2022	2022-02-01	Harrisburg, PA	PSERB Special Board Mtg	N/A	Incidentals (Hotel - Airline Baggage Tips)	2.00
72 Pub School Employees Ret Sys	PSERS	Board	VOGLER, MELVA S	295044	Jan 30, 2022	2022-02-01	Harrisburg, PA	PSERB Special Board Mtg	N/A	Incidentals (Hotel - Airline Baggage Tips)	2.00
72 Pub School Employees Ret Sys	PSERS	Board	VOGLER, MELVA S	295044	Jan 30, 2022	2022-02-01	Harrisburg, PA	PSERB Special Board Mtg	N/A	Hotel room charge	117.00
72 Pub School Employees Ret Sys	PSERS	Board	VOGLER, MELVA S	295044	Jan 30, 2022	2022-02-01	Harrisburg, PA	PSERB Special Board Mtg	N/A	Hotel room charge	117.00
72 Pub School Employees Ret Sys	PSERS	Board	VOGLER, MELVA S	295044	Jan 30, 2022	2022-02-01	Harrisburg, PA	PSERB Special Board Mtg	N/A	Hotel Tax	7.02
72 Pub School Employees Ret Sys	PSERS	Board	VOGLER, MELVA S	295044	Jan 30, 2022	2022-02-01	Harrisburg, PA	PSERB Special Board Mtg	N/A	Hotel Tax	7.02
72 Pub School Employees Ret Sys	PSERS	Board	VOGLER, MELVA S	295044	Jan 30, 2022	2022-02-01	Harrisburg, PA	PSERB Special Board Mtg	N/A	Vehicle Mileage	88.92
72 Pub School Employees Ret Sys	PSERS	Board	VOGLER, MELVA S	295044	Jan 30, 2022	2022-02-01	Harrisburg, PA	PSERB Special Board Mtg	N/A	Vehicle Mileage	88.92
72 Pub School Employees Ret Sys	PSERS	Board	VOGLER, MELVA S	295044	Jan 30, 2022	2022-02-01	Harrisburg, PA	PSERB Special Board Mtg	N/A	Parking	10.00
72 Pub School Employees Ret Sys	PSERS	Board	VOGLER, MELVA S	295044	Jan 30, 2022	2022-02-01	Harrisburg, PA	PSERB Special Board Mtg	N/A	Parking	10.00
72 Pub School Employees Ret Sys	PSERS	Board	VOGLER, MELVA S	291698	May 24, 2022	2022-05-25	Harrisburg, PA	PAPERS Spring 2022	N/A	Overnight Subsistence	9.85
72 Pub School Employees Ret Sys	PSERS	Board	VOGLER, MELVA S	291698	May 24, 2022	2022-05-25	Harrisburg, PA	PAPERS Spring 2022	N/A	Overnight Subsistence	25.61
72 Pub School Employees Ret Sys	PSERS	Board	VOGLER, MELVA S	291698	May 24, 2022	2022-05-25	Harrisburg, PA	PAPERS Spring 2022	N/A	Incidentals (Hotel - Airline Baggage Tips)	2.00
72 Pub School Employees Ret Sys	PSERS	Board	VOGLER, MELVA S	291698	May 24, 2022	2022-05-25	Harrisburg, PA	PAPERS Spring 2022	N/A	Hotel room charge	117.00
72 Pub School Employees Ret Sys	PSERS	Board	VOGLER, MELVA S	291698	May 24, 2022	2022-05-25	Harrisburg, PA	PAPERS Spring 2022	N/A	Hotel Tax	7.02
72 Pub School Employees Ret Sys	PSERS	Board	VOGLER, MELVA S	291698	May 24, 2022	2022-05-25	Harrisburg, PA	PAPERS Spring 2022	N/A	Vehicle Mileage	88.92
72 Pub School Employees Ret Sys	PSERS	Board	VOGLER, MELVA S	291698	May 24, 2022	2022-05-25	Harrisburg, PA	PAPERS Spring 2022	N/A	Vehicle Mileage	88.92
72 Pub School Employees Ret Sys	PSERS	Board	VOGLER, MELVA S	291698	May 24, 2022	2022-05-25	Harrisburg, PA	PAPERS Spring 2022	N/A	Parking	10.00
72 Pub School Employees Ret Sys	PSERS	Board	VOGLER, MELVA S	295057	May 31, 2022	2022-06-02	Harrisburg, PA	PSERS ED Interviews	N/A	Overnight Subsistence	19.32
72 Pub School Employees Ret Sys	PSERS	Board	VOGLER, MELVA S	295057	May 31, 2022	2022-06-02	Harrisburg, PA	PSERS ED Interviews	N/A	Overnight Subsistence	4.02
72 Pub School Employees Ret Sys	PSERS	Board	VOGLER, MELVA S	295057	May 31, 2022	2022-06-02	Harrisburg, PA	PSERS ED Interviews	N/A	Overnight Subsistence	20.83
72 Pub School Employees Ret Sys	PSERS	Board	VOGLER, MELVA S	295057	May 31, 2022	2022-06-02	Harrisburg, PA	PSERS ED Interviews	N/A	Overnight Subsistence	57.70
72 Pub School Employees Ret Sys	PSERS	Board	VOGLER, MELVA S	295057	May 31, 2022	2022-06-02	Harrisburg, PA	PSERS ED Interviews	N/A	Overnight Subsistence	6.76
72 Pub School Employees Ret Sys	PSERS	Board	VOGLER, MELVA S	295057	May 31, 2022	2022-06-02	Harrisburg, PA	PSERS ED Interviews	N/A	Incidentals (Hotel - Airline Baggage Tips)	2.00
72 Pub School Employees Ret Sys	PSERS	Board	VOGLER, MELVA S		-	2022-06-02	Harrisburg, PA		N/A	Incidentals (Hotel - Airline Baggage Tips)	2.00
72 Pub School Employees Ret Sys	PSERS	Board	VOGLER, MELVA S	295057	May 31, 2022	2022-06-02	9.		N/A	Hotel room charge	117.00
72 Pub School Employees Ret Sys	PSERS	Board			-	2022-06-02	Ü,		N/A	Hotel room charge	117.00
72 Pub School Employees Ret Sys	PSERS	Board			-	2022-06-02	•		N/A	Hotel Tax	7.02
72 Pub School Employees Ret Sys	PSERS	Board	VOGLER, MELVA S	295057	May 31, 2022	2022-06-02	Harrisburg, PA		N/A	Hotel Tax	7.02
72 Pub School Employees Ret Sys	PSERS	Board			May 31, 2022	2022-06-02	Harrisburg, PA		N/A	Vehicle Mileage	88.92
72 Pub School Employees Ret Sys	PSERS	Board	VOGLER, MELVA S		-	2022-06-02	Harrisburg, PA		N/A	Vehicle Mileage	88.92
72 Pub School Employees Ret Sys	PSERS	Board	VOGLER, MELVA S		-	2022-06-02	Harrisburg, PA		N/A	Parking	10.00
72 Pub School Employees Ret Sys	PSERS	Board	VOGLER, MELVA S	295057	May 31, 2022	2022-06-02	Harrisburg, PA	PSERS ED Interviews	N/A	Parking	10.00

72 Pub School Employees Ret Sys	PSERS	Board	VOGLER, MELVA S	294996	Jun 15, 2022	2022-06-17	Harrisburg, PA	PSERB June 2022 Board Mtg/ED Int	N/A	Overnight Subsistence	32.76
72 Pub School Employees Ret Sys	PSERS	Board	VOGLER, MELVA S	294996	Jun 15, 2022	2022-06-17	Harrisburg, PA	PSERB June 2022 Board Mtg/ED Int	N/A	Overnight Subsistence	9.85
72 Pub School Employees Ret Sys	PSERS	Board	VOGLER, MELVA S	294996	Jun 15, 2022	2022-06-17	Harrisburg, PA	PSERB June 2022 Board Mtg/ED Int	N/A	Overnight Subsistence	20.07
72 Pub School Employees Ret Sys	PSERS	Board	VOGLER, MELVA S	294996	Jun 15, 2022	2022-06-17	Harrisburg, PA	PSERB June 2022 Board Mtg/ED Int	N/A	Incidentals (Hotel - Airline Baggage Tips)	2.00
72 Pub School Employees Ret Sys	PSERS	Board	VOGLER, MELVA S	294996	Jun 15, 2022	2022-06-17	Harrisburg, PA	PSERB June 2022 Board Mtg/ED Int	N/A	Incidentals (Hotel - Airline Baggage Tips)	2.00
72 Pub School Employees Ret Sys	PSERS	Board	VOGLER, MELVA S	294996	Jun 15, 2022	2022-06-17	Harrisburg, PA	PSERB June 2022 Board Mtg/ED Int	N/A	Hotel room charge	117.00
72 Pub School Employees Ret Sys	PSERS	Board	VOGLER, MELVA S	294996	Jun 15, 2022	2022-06-17	Harrisburg, PA	PSERB June 2022 Board Mtg/ED Int	N/A	Hotel room charge	117.00
72 Pub School Employees Ret Sys	PSERS	Board	VOGLER, MELVA S	294996	Jun 15, 2022	2022-06-17	Harrisburg, PA	PSERB June 2022 Board Mtg/ED Int	N/A	Hotel Tax	7.02
72 Pub School Employees Ret Sys	PSERS	Board	VOGLER, MELVA S	294996	Jun 15, 2022	2022-06-17	Harrisburg, PA	PSERB June 2022 Board Mtg/ED Int	N/A	Hotel Tax	7.02
72 Pub School Employees Ret Sys	PSERS	Board	VOGLER, MELVA S	294996	Jun 15, 2022	2022-06-17	Harrisburg, PA	PSERB June 2022 Board Mtg/ED Int	N/A	Vehicle Mileage	93.60
72 Pub School Employees Ret Sys	PSERS	Board	VOGLER, MELVA S	294996	Jun 15, 2022	2022-06-17	Harrisburg, PA	PSERB June 2022 Board Mtg/ED Int	N/A	Vehicle Mileage	88.92
72 Pub School Employees Ret Sys	PSERS	Board	VOGLER, MELVA S	294996	Jun 15, 2022	2022-06-17	Harrisburg, PA	PSERB June 2022 Board Mtg/ED Int	N/A	Parking	10.00
72 Pub School Employees Ret Sys	PSERS	Board	VOGLER, MELVA S	294996	Jun 15, 2022	2022-06-17	Harrisburg, PA	PSERB June 2022 Board Mtg/ED Int	N/A	Parking	10.00
72 Pub School Employees Ret Sys	PSERS	Board	VOGLER, MELVA S	291646	Jul 10, 2022	2022-07-12	Harrisburg, PA	PSERS CC Interview First Round	N/A	Overnight Subsistence	19.44
72 Pub School Employees Ret Sys	PSERS	Board	VOGLER, MELVA S	291646	Jul 10, 2022	2022-07-12	Harrisburg, PA	PSERS CC Interview First Round	N/A	Overnight Subsistence	22.58
72 Pub School Employees Ret Sys	PSERS	Board	VOGLER, MELVA S	291646	Jul 10, 2022	2022-07-12	Harrisburg, PA	PSERS CC Interview First Round	N/A	Overnight Subsistence	3.17
72 Pub School Employees Ret Sys	PSERS	Board	VOGLER, MELVA S	291646	Jul 10, 2022	2022-07-12	Harrisburg, PA	PSERS CC Interview First Round	N/A	Overnight Subsistence	21.02
72 Pub School Employees Ret Sys	PSERS	Board	VOGLER, MELVA S	291646	Jul 10, 2022	2022-07-12	Harrisburg, PA	PSERS CC Interview First Round	N/A	Overnight Subsistence	35.18
72 Pub School Employees Ret Sys	PSERS	Board	VOGLER, MELVA S	291646	Jul 10, 2022	2022-07-12	Harrisburg, PA	PSERS CC Interview First Round	N/A	Incidentals (Hotel - Airline Baggage Tips)	2.00
72 Pub School Employees Ret Sys	PSERS	Board	VOGLER, MELVA S	291646	Jul 10, 2022	2022-07-12	Harrisburg, PA	PSERS CC Interview First Round	N/A	Incidentals (Hotel - Airline Baggage Tips)	2.00
72 Pub School Employees Ret Sys	PSERS	Board	VOGLER, MELVA S	291646	Jul 10, 2022	2022-07-12	Harrisburg, PA	PSERS CC Interview First Round	N/A	Hotel room charge	117.00
72 Pub School Employees Ret Sys	PSERS	Board	VOGLER, MELVA S	291646	Jul 10, 2022	2022-07-12	Harrisburg, PA	PSERS CC Interview First Round	N/A	Hotel room charge	117.00
72 Pub School Employees Ret Sys	PSERS	Board	VOGLER, MELVA S	291646	Jul 10, 2022	2022-07-12	Harrisburg, PA	PSERS CC Interview First Round	N/A	Hotel Tax	7.02
72 Pub School Employees Ret Sys	PSERS	Board	VOGLER, MELVA S	291646	Jul 10, 2022	2022-07-12	Harrisburg, PA	PSERS CC Interview First Round	N/A	Hotel Tax	7.02
72 Pub School Employees Ret Sys	PSERS	Board	VOGLER, MELVA S	291646	Jul 10, 2022	2022-07-12	Harrisburg, PA	PSERS CC Interview First Round	N/A	Vehicle Mileage	95.00
72 Pub School Employees Ret Sys	PSERS	Board	VOGLER, MELVA S	291646	Jul 10, 2022	2022-07-12	Harrisburg, PA	PSERS CC Interview First Round	N/A	Vehicle Mileage	3.75
72 Pub School Employees Ret Sys	PSERS	Board	VOGLER, MELVA S	291646	Jul 10, 2022	2022-07-12	Harrisburg, PA	PSERS CC Interview First Round	N/A	Vehicle Mileage	95.00
72 Pub School Employees Ret Sys	PSERS	Board	VOGLER, MELVA S	291646	Jul 10, 2022	2022-07-12	Harrisburg, PA	PSERS CC Interview First Round	N/A	Parking	10.00
72 Pub School Employees Ret Sys	PSERS	Board	VOGLER, MELVA S	291646	Jul 10, 2022	2022-07-12	Harrisburg, PA	PSERS CC Interview First Round	N/A	Parking	10.00
72 Pub School Employees Ret Sys	PSERS	Board	VOGLER, MELVA S	291533	Jul 20, 2022	2022-07-21	Harrisburg, PA	PSERS CC Interviews Final	N/A	Overnight Subsistence	19.25
72 Pub School Employees Ret Sys	PSERS	Board	VOGLER, MELVA S	291533	Jul 20, 2022	2022-07-21	Harrisburg, PA	PSERS CC Interviews Final	N/A	Overnight Subsistence	9.31
72 Pub School Employees Ret Sys	PSERS	Board	VOGLER, MELVA S	291533	Jul 20, 2022	2022-07-21	Harrisburg, PA	PSERS CC Interviews Final	N/A	Overnight Subsistence	18.67
72 Pub School Employees Ret Sys	PSERS	Board	VOGLER, MELVA S	291533	Jul 20, 2022	2022-07-21	Harrisburg, PA	PSERS CC Interviews Final	N/A	Incidentals (Hotel - Airline Baggage Tips)	2.00
72 Pub School Employees Ret Sys	PSERS	Board	VOGLER, MELVA S	291533	Jul 20, 2022	2022-07-21	Harrisburg, PA	PSERS CC Interviews Final	N/A	Hotel room charge	117.00
72 Pub School Employees Ret Sys	PSERS	Board	VOGLER, MELVA S	291533	Jul 20, 2022	2022-07-21	Harrisburg, PA	PSERS CC Interviews Final	N/A	Hotel Tax	7.02
72 Pub School Employees Ret Sys	PSERS	Board	VOGLER, MELVA S	291533	Jul 20, 2022	2022-07-21	Harrisburg, PA	PSERS CC Interviews Final	N/A	Vehicle Mileage	102.50
72 Pub School Employees Ret Sys	PSERS	Board	VOGLER, MELVA S	291533	Jul 20, 2022	2022-07-21	Harrisburg, PA	PSERS CC Interviews Final	N/A	Vehicle Mileage	95.00
72 Pub School Employees Ret Sys	PSERS	Board	VOGLER, MELVA S	291533	Jul 20, 2022	2022-07-21	Harrisburg, PA	PSERS CC Interviews Final	N/A	Parking	10.00
72 Pub School Employees Ret Sys	PSERS	PS Cmncs And Cnslng	Catalfu, Joshua A	266727	Jun 13, 2022	2022-06-15	Harrisburg, PA	Sups Meeting	N/A	Overnight Subsistence	12.29
72 Pub School Employees Ret Sys	PSERS	PS Cmncs And CnsIng	Catalfu, Joshua A	266727	Jun 13, 2022	2022-06-15	Harrisburg, PA	Sups Meeting	N/A	Overnight Subsistence	27.72
72 Pub School Employees Ret Sys	PSERS	PS Cmncs And CnsIng	Catalfu, Joshua A	266727	Jun 13, 2022	2022-06-15	Harrisburg, PA	Sups Meeting	N/A	Overnight Subsistence	14.23
72 Pub School Employees Ret Sys	PSERS	PS Cmncs And CnsIng	Catalfu, Joshua A	266727	Jun 13, 2022	2022-06-15	Harrisburg, PA	Sups Meeting	N/A	Incidentals (Hotel - Airline Baggage Tips)	3.00
72 Pub School Employees Ret Sys	PSERS	PS Cmncs And CnsIng	Catalfu, Joshua A	266727	Jun 13, 2022	2022-06-15	Harrisburg, PA	Sups Meeting	N/A	Incidentals (Hotel - Airline Baggage Tips)	3.00
72 Pub School Employees Ret Sys	PSERS	PS Cmncs And Cnslng	Catalfu, Joshua A	266727	Jun 13, 2022	2022-06-15	Harrisburg, PA	Sups Meeting	N/A	Hotel room charge	109.00
72 Pub School Employees Ret Sys	PSERS	PS Cmncs And Cnslng	Catalfu, Joshua A	266727	Jun 13, 2022	2022-06-15	Harrisburg, PA	Sups Meeting	N/A	Hotel room charge	109.00
72 Pub School Employees Ret Sys	PSERS	PS Cmncs And CnsIng	Catalfu, Joshua A	266727	Jun 13, 2022	2022-06-15	Harrisburg, PA	Sups Meeting	N/A	Hotel Tax	6.54
72 Pub School Employees Ret Sys	PSERS	PS Cmncs And CnsIng	Catalfu, Joshua A	266727	Jun 13, 2022	2022-06-15	Harrisburg, PA	Sups Meeting	N/A	Hotel Tax	6.54
72 Pub School Employees Ret Sys	PSERS	PS Cmncs And CnsIng	Catalfu, Joshua A	266727	Jun 13, 2022	2022-06-15	Harrisburg, PA	Sups Meeting	N/A	Vehicle Mileage	0.00
72 Pub School Employees Ret Sys	PSERS	PS Cmncs And CnsIng	Catalfu, Joshua A	266727	Jun 13, 2022	2022-06-15	Harrisburg, PA	Sups Meeting	N/A	Vehicle Mileage	0.00
72 Pub School Employees Ret Sys	PSERS	PS Cmncs And CnsIng	Catalfu, Joshua A	293923	Aug 15, 2022	2022-08-17	Harrisburg, PA	Supervisor Meeting	N/A	Overnight Subsistence	17.81
72 Pub School Employees Ret Sys	PSERS	PS Cmncs And Cnslng	Catalfu, Joshua A	293923	Aug 15, 2022	2022-08-17	Harrisburg, PA	Supervisor Meeting	N/A	Overnight Subsistence	11.53
72 Pub School Employees Ret Sys	PSERS	PS Cmncs And CnsIng	Catalfu, Joshua A	293923	Aug 15, 2022	2022-08-17	Harrisburg, PA	Supervisor Meeting	N/A	Overnight Subsistence	10.01
72 Pub School Employees Ret Sys	PSERS	PS Cmncs And CnsIng	Catalfu, Joshua A	293923	Aug 15, 2022	2022-08-17	Harrisburg, PA	Supervisor Meeting	N/A	Overnight Subsistence	18.62
72 Pub School Employees Ret Sys	PSERS	PS Cmncs And CnsIng	Catalfu, Joshua A	293923	Aug 15, 2022	2022-08-17	Harrisburg, PA	Supervisor Meeting	N/A	Overnight Subsistence	11.34

72 Pub School Employees Ret Sys	PSERS	PS Cmncs And Cnslng	Catalfu, Joshua A	293923	Aug 15, 2022	2022-08-17	Harrisburg, PA	Supervisor Meeting	N/A	Incidentals (Hotel - Airline Baggage Tips)	3.00
72 Pub School Employees Ret Sys	PSERS	PS Cmncs And Cnslng	Catalfu, Joshua A	293923	Aug 15, 2022	2022-08-17	Harrisburg, PA	Supervisor Meeting	N/A	Incidentals (Hotel - Airline Baggage Tips)	3.00
72 Pub School Employees Ret Sys	PSERS	PS Cmncs And Cnslng	Catalfu, Joshua A	293923	Aug 15, 2022	2022-08-17	Harrisburg, PA	Supervisor Meeting	N/A	Hotel room charge	109.00
72 Pub School Employees Ret Sys	PSERS	PS Cmncs And Cnslng	Catalfu, Joshua A	293923	Aug 15, 2022	2022-08-17	Harrisburg, PA	Supervisor Meeting	N/A	Hotel room charge	109.00
72 Pub School Employees Ret Sys	PSERS	PS Cmncs And Cnslng	Catalfu, Joshua A	293923	Aug 15, 2022	2022-08-17	Harrisburg, PA	Supervisor Meeting	N/A	Hotel Tax	6.54
72 Pub School Employees Ret Sys	PSERS	PS Cmncs And Cnslng	Catalfu, Joshua A	293923	Aug 15, 2022	2022-08-17	Harrisburg, PA	Supervisor Meeting	N/A	Hotel Tax	6.54
72 Pub School Employees Ret Sys	PSERS	PS Cmncs And Cnslng	Catalfu, Joshua A	293923	Aug 15, 2022	2022-08-17	Harrisburg, PA	Supervisor Meeting	N/A	Vehicle Mileage	20.24
72 Pub School Employees Ret Sys	PSERS	PS Cmncs And Cnslng	Catalfu, Joshua A	293923	Aug 15, 2022	2022-08-17	Harrisburg, PA	Supervisor Meeting	N/A	Vehicle Mileage	1.32
72 Pub School Employees Ret Sys	PSERS	PS Cmncs And Cnslng	Catalfu, Joshua A	293923	Aug 15, 2022	2022-08-17	Harrisburg, PA	Supervisor Meeting	N/A	Vehicle Mileage	21.34
72 Pub School Employees Ret Sys	PSERS	PS Cmncs And CnsIng	Catalfu, Joshua A	293923	Aug 15, 2022	2022-08-17	Harrisburg, PA	Supervisor Meeting	N/A	Tolls	9.90
72 Pub School Employees Ret Sys	PSERS	PS Cmncs And CnsIng	Catalfu, Joshua A	293923	Aug 15, 2022	2022-08-17	Harrisburg, PA	Supervisor Meeting	N/A	Tolls	11.00
72 Pub School Employees Ret Sys	PSERS	PS Cmncs And CnsIng	Curry, Colleen J	SU1I52	Aug 9, 2022	2022-08-09	Downingtown, PA	REC-CCIU	N/A	Union Contracted Lunch	3.50
72 Pub School Employees Ret Sys	PSERS	PS Cmncs And CnsIng	Curry, Colleen J	SU1I52	Aug 9, 2022	2022-08-09	Downingtown, PA	REC-CCIU	N/A	Vehicle Mileage	17.60
72 Pub School Employees Ret Sys	PSERS	PS Cmncs And CnsIng	Curry, Colleen J	SU1I52	Aug 9, 2022	2022-08-09	Downingtown, PA	REC-CCIU	N/A	Tolls	10.20
72 Pub School Employees Ret Sys	PSERS	PS Cmncs And CnsIng	Curry, Colleen J	6WR1NP	Aug 29, 2022	2022-08-29	Radnor, PA	Radnor HS Bene Fair	N/A	Union Contracted Lunch	3.50
72 Pub School Employees Ret Sys	PSERS	PS Cmncs And CnsIng	Curry, Colleen J	6WR1NP	Aug 29, 2022	2022-08-29	Radnor, PA	Radnor HS Bene Fair	N/A	Vehicle Mileage	14.30
72 Pub School Employees Ret Sys	PSERS	PS Cmncs And Cnslng	Curry, Colleen J	6WR1NP	Aug 29, 2022	2022-08-29	Radnor, PA	Radnor HS Bene Fair	N/A	Tolls	8.70
72 Pub School Employees Ret Sys	PSERS	PS Cmncs And Cnslng	Curry, Colleen J	T7DKSP	Sep 8, 2022	2022-09-08	Morton, PA	REC-DCIU	N/A	Union Contracted Lunch	3.50
72 Pub School Employees Ret Sys	PSERS	PS Cmncs And Cnslng	Curry, Colleen J	T7DKSP	Sep 8, 2022	2022-09-08	Morton, PA	REC-DCIU	N/A	Vehicle Mileage	14.74
72 Pub School Employees Ret Sys	PSERS	PS Cmncs And CnsIng	Daniel, Travis J	291743	Aug 15, 2022	2022-08-15	Lancaster, PA	travel to/from benefit fair	N/A	Vehicle Mileage	12.76
72 Pub School Employees Ret Sys	PSERS	PS Cmncs And CnsIng	Fallon, Jennifer Lynn	271895	Jun 13, 2022	2022-06-15	Norristown, PA	REC meetings	N/A	Union Contracted Lunch	3.50
72 Pub School Employees Ret Sys	PSERS	PS Cmncs And CnsIng	Fallon, Jennifer Lynn	271895	Jun 13, 2022	2022-06-15	Norristown, PA	REC meetings	N/A	Union Contracted Lunch	3.50
72 Pub School Employees Ret Sys	PSERS	PS Cmncs And CnsIng	Fallon, Jennifer Lynn	271895	Jun 13, 2022	2022-06-15	Norristown, PA	REC meetings	N/A	Vehicle Mileage	6.66
72 Pub School Employees Ret Sys	PSERS	PS Cmncs And CnsIng	Fallon, Jennifer Lynn	271895	Jun 13, 2022	2022-06-15	Norristown, PA	REC meetings	N/A	Vehicle Mileage	5.58
72 Pub School Employees Ret Sys	PSERS	PS Cmncs And CnsIng	Fallon, Jennifer Lynn	271895	Jun 13, 2022	2022-06-15	Norristown, PA	REC meetings	N/A	Parking	26.00
72 Pub School Employees Ret Sys	PSERS	PS Cmncs And CnsIng	Fallon, Jennifer Lynn	271895	Jun 13, 2022	2022-06-15	Norristown, PA	REC meetings	N/A	Tolls	5.90
72 Pub School Employees Ret Sys	PSERS	PS Cmncs And CnsIng	Fallon, Jennifer Lynn	282599	Jul 20, 2022	2022-07-20	Philadelphia, PA	REC meetings	N/A	Union Contracted Lunch	3.50
72 Pub School Employees Ret Sys	PSERS	PS Cmncs And CnsIng	Fallon, Jennifer Lynn	282599	Jul 20, 2022	2022-07-20	Philadelphia, PA	REC meetings	N/A	Vehicle Mileage	6.82
72 Pub School Employees Ret Sys	PSERS	PS Cmncs And CnsIng	Fallon, Jennifer Lynn	282599	Jul 20, 2022	2022-07-20	Philadelphia, PA	REC meetings	N/A	Parking	26.00
72 Pub School Employees Ret Sys	PSERS	PS Cmncs And CnsIng	Farester, Brian J	270450	Jun 14, 2022	2022-06-15	Harrisburg, PA	BOCC Supervisor Meeting	N/A	Overnight Subsistence	8.36
72 Pub School Employees Ret Sys	PSERS	PS Cmncs And CnsIng	Farester, Brian J	270450	Jun 14, 2022	2022-06-15	Harrisburg, PA	BOCC Supervisor Meeting	N/A	Overnight Subsistence	4.98
72 Pub School Employees Ret Sys	PSERS	PS Cmncs And CnsIng	Farester, Brian J	270450	Jun 14, 2022	2022-06-15	Harrisburg, PA	BOCC Supervisor Meeting	N/A	Overnight Subsistence	8.78
72 Pub School Employees Ret Sys	PSERS	PS Cmncs And CnsIng	Farester, Brian J	270450	Jun 14, 2022	2022-06-15	Harrisburg, PA	BOCC Supervisor Meeting	N/A	Overnight Subsistence	9.74
72 Pub School Employees Ret Sys	PSERS	PS Cmncs And CnsIng	Farester, Brian J	270450	Jun 14, 2022	2022-06-15	Harrisburg, PA	BOCC Supervisor Meeting	N/A	Overnight Subsistence	2.15
72 Pub School Employees Ret Sys	PSERS	PS Cmncs And CnsIng	Farester, Brian J	270450	Jun 14, 2022	2022-06-15	Harrisburg, PA	BOCC Supervisor Meeting	N/A	Overnight Subsistence	7.77
72 Pub School Employees Ret Sys	PSERS	PS Cmncs And CnsIng	Farester, Brian J	270450	Jun 14, 2022	2022-06-15	Harrisburg, PA	BOCC Supervisor Meeting	N/A	Overnight Subsistence	10.99
72 Pub School Employees Ret Sys	PSERS	PS Cmncs And CnsIng	Farester, Brian J	270450	Jun 14, 2022	2022-06-15	Harrisburg, PA	BOCC Supervisor Meeting	N/A	Overnight Subsistence	10.06
72 Pub School Employees Ret Sys	PSERS	PS Cmncs And CnsIng	Farester, Brian J	270450	Jun 14, 2022	2022-06-15	Harrisburg, PA	BOCC Supervisor Meeting	N/A	Hotel room charge	84.04
72 Pub School Employees Ret Sys	PSERS	PS Cmncs And CnsIng	Farester, Brian J	270450	Jun 14, 2022	2022-06-15	Harrisburg, PA	BOCC Supervisor Meeting	N/A	Hotel Tax	11.46
72 Pub School Employees Ret Sys	PSERS	PS Cmncs And Cnslng	Farester, Brian J	270450	Jun 14, 2022	2022-06-15	Harrisburg, PA	BOCC Supervisor Meeting	N/A	Vehicle Mileage	0.00
72 Pub School Employees Ret Sys	PSERS	PS Cmncs And Cnslng	Farester, Brian J	270450	Jun 14, 2022	2022-06-15	Harrisburg, PA	BOCC Supervisor Meeting	N/A	Vehicle Mileage	0.00
72 Pub School Employees Ret Sys	PSERS	PS Cmncs And Cnslng	Farester, Brian J	293338	Aug 16, 2022	2022-08-17	Harrisburg, PA	Supervisor Meeting	N/A	Overnight Subsistence	9.20
72 Pub School Employees Ret Sys	PSERS	PS Cmncs And Cnslng	Farester, Brian J	293338	Aug 16, 2022	2022-08-17	Harrisburg, PA	Supervisor Meeting	N/A	Overnight Subsistence	10.59
72 Pub School Employees Ret Sys	PSERS	PS Cmncs And Cnslng	Farester, Brian J	293338	Aug 16, 2022	2022-08-17	Harrisburg, PA	Supervisor Meeting	N/A	Overnight Subsistence	6.65
72 Pub School Employees Ret Sys	PSERS	PS Cmncs And Cnslng	Farester, Brian J	293338	Aug 16, 2022	2022-08-17	Harrisburg, PA	Supervisor Meeting	N/A	Overnight Subsistence	5.11
72 Pub School Employees Ret Sys	PSERS	PS Cmncs And CnsIng	Farester, Brian J	293338	Aug 16, 2022	2022-08-17	Harrisburg, PA	Supervisor Meeting	N/A	Overnight Subsistence	10.09
72 Pub School Employees Ret Sys	PSERS	PS Cmncs And CnsIng	Farester, Brian J	293338	Aug 16, 2022	2022-08-17	Harrisburg, PA	Supervisor Meeting	N/A	Overnight Subsistence	26.15
72 Pub School Employees Ret Sys	PSERS	PS Cmncs And CnsIng	Farester, Brian J	293338	Aug 16, 2022	2022-08-17	Harrisburg, PA	Supervisor Meeting	N/A	Hotel room charge	109.00
72 Pub School Employees Ret Sys	PSERS	PS Cmncs And Cnslng	Farester, Brian J	293338	Aug 16, 2022	2022-08-17	Harrisburg, PA	Supervisor Meeting	N/A	Hotel Tax	6.54
72 Pub School Employees Ret Sys	PSERS	PS Cmncs And Cnslng	Farester, Brian J	293338	Aug 16, 2022	2022-08-17	Harrisburg, PA	Supervisor Meeting	N/A	Vehicle Mileage	0.00
72 Pub School Employees Ret Sys	PSERS	PS Cmncs And Cnslng	Farester, Brian J	293338	Aug 16, 2022	2022-08-17	Harrisburg, PA	Supervisor Meeting	N/A	Vehicle Mileage	0.00
72 Pub School Employees Ret Sys	PSERS	PS Cmncs And Cnslng	Gregory, Donald P	294781	Aug 15, 2022	2022-08-17	Harrisburg, PA	Supervisors Meeting	N/A	Overnight Subsistence	9.53
72 Pub School Employees Ret Sys	PSERS	PS Cmncs And Cnslng	Gregory, Donald P	294781	Aug 15, 2022	2022-08-17	Harrisburg, PA	Supervisors Meeting	N/A	Overnight Subsistence	26.03
72 Pub School Employees Ret Sys	PSERS	PS Cmncs And CnsIng	Gregory, Donald P	294781	Aug 15, 2022	2022-08-17	Harrisburg, PA	Supervisors Meeting	N/A	Overnight Subsistence	11.21
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72 Pub School Employees Ret Sys PSERS PS Cmncs And Cnslng Gregory, Donald P 294781 Aug 15, 2022 2022-08-17 Harrisburg, PA Supervisors Meeting N/A Hotel room charge 72 Pub School Employees Ret Sys PSERS PS Cmncs And Cnslng Gregory, Donald P 294781 Aug 15, 2022 2022-08-17 Harrisburg, PA Supervisors Meeting N/A Hotel room charge 72 Pub School Employees Ret Sys PSERS PS Cmncs And Cnslng Gregory, Donald P 294781 Aug 15, 2022 2022-08-17 Harrisburg, PA Supervisors Meeting N/A Hotel room charge 73 Pub School Employees Ret Sys PSERS PS Cmncs And Cnslng Gregory, Donald P 294781 Aug 15, 2022 2022-08-17 Harrisburg, PA Supervisors Meeting N/A Hotel room charge	109.00 109.00
	6.54
72 Pub School Employees Ret Sys PSERS PS Cmncs And CnsIng Gregory, Donald P 294781 Aug 15, 2022 2022-08-17 Harrisburg, PA Supervisors Meeting N/A Hotel Tax	6.54
72 Pub School Employees Ret Sys PSERS PS Cmncs And CnsIng Gregory, Donald P 294781 Aug 15, 2022 2022-08-17 Harrisburg, PA Supervisors Meeting N/A Vehicle Mileage	0.00
72 Pub School Employees Ret Sys PSERS PS Cmncs And CnsIng Gregory, Donald P 294781 Aug 15, 2022 2022-08-17 Harrisburg, PA Supervisors Meeting N/A Vehicle Mileage	0.00
72 Pub School Employees Ret Sys PSERS PS Cmncs And CnsIng Kanavy, John P WWP4FM Aug 15, 2022 2022-08-17 Harrisburg, PA ROA Meeting N/A Overnight Subsistence	20.98
72 Pub School Employees Ret Sys PSERS PS Cmncs And CnsIng Kanavy, John P WWP4FM Aug 15, 2022 2022-08-17 Harrisburg, PA ROA Meeting N/A Overnight Subsistence	20.98
72 Pub School Employees Ret Sys PSERS PS Cmncs And CnsIng Kanavy, John P WWP4FM Aug 15, 2022 2022-08-17 Harrisburg, PA ROA Meeting N/A Overnight Subsistence	13.54
72 Pub School Employees Ret Sys PSERS PS Cmncs And CnsIng Kanavy, John P WWP4FM Aug 15, 2022 2022-08-17 Harrisburg, PA ROA Meeting N/A Hotel room charge	109.00
72 Pub School Employees Ret Sys PSERS PS Cmncs And CnsIng Kanavy, John P WWP4FM Aug 15, 2022 2022-08-17 Harrisburg, PA ROA Meeting N/A Hotel room charge	109.00
72 Pub School Employees Ret Sys PSERS PS Cmncs And CnsIng Kanavy, John P WWP4FM Aug 15, 2022 2022-08-17 Harrisburg, PA ROA Meeting N/A Hotel Tax	6.54
72 Pub School Employees Ret Sys PSERS PS Cmncs And CnsIng Kanavy, John P WWP4FM Aug 15, 2022 2022-08-17 Harrisburg, PA ROA Meeting N/A Hotel Tax	6.54
72 Pub School Employees Ret Sys PSERS PS Cmncs And CnsIng Kanavy, John P WWP4FM Aug 15, 2022 2022-08-17 Harrisburg, PA ROA Meeting N/A Vehicle Mileage	76.25
72 Pub School Employees Ret Sys PSERS PS Cmncs And CnsIng Kanavy, John P WWP4FM Aug 15, 2022 2022-08-17 Harrisburg, PA ROA Meeting N/A Vehicle Mileage	76.25
72 Pub School Employees Ret Sys PSERS PS Cmncs And CnsIng Kazokas, Kevin M 271907 Jun 21, 2022 2022-06-21 Milford, PA Conducted REC session N/A Union Contracted Lunch	3.50
72 Pub School Employees Ret Sys PSERS PS Cmncs And CnsIng Kazokas, Kevin M 271907 Jun 21, 2022 2022-06-21 Milford, PA Conducted REC session N/A Vehicle Mileage	0.00
72 Pub School Employees Ret Sys PSERS PS Cmncs And CnsIng Kazokas, Kevin M 270727 Jun 23, 2022 2022-06-23 Hawley, PA Conducted REC session N/A Union Contracted Lunch	3.50
72 Pub School Employees Ret Sys PSERS PS Cmncs And CnsIng Kazokas, Kevin M 270727 Jun 23, 2022 2022-06-23 Hawley, PA Conducted REC session N/A Vehicle Mileage	0.00
72 Pub School Employees Ret Sys PSERS PS Cmncs And CnsIng Kazokas, Kevin M 271912 Jun 28, 2022 2022-06-28 Easton, PA Conducted REC session Easton N/A Union Contracted Lunch	3.50
72 Pub School Employees Ret Sys PSERS PS Cmncs And CnsIng Kazokas, Kevin M 271912 Jun 28, 2022 2022-06-28 Easton, PA Conducted REC session Easton N/A Vehicle Mileage	0.00
72 Pub School Employees Ret Sys PSERS PS Cmncs And CnsIng Kazokas, Kevin M 284484 Jul 28, 2022 2022-07-28 Hawley, PA Conducted REC session N/A Union Contracted Lunch	3.50
72 Pub School Employees Ret Sys PSERS PS Cmncs And CnsIng Kazokas, Kevin M 284484 Jul 28, 2022 2022-07-28 Hawley, PA Conducted REC session N/A Vehicle Mileage	0.00
72 Pub School Employees Ret Sys PSERS PS Cmncs And CnsIng Kazokas, Kevin M HRV0BD Sep 13, 2022 2022-09-13 Easton, PA Conducted exit counseling N/A Vehicle Mileage	26.40
72 Pub School Employees Ret Sys PSERS PS Cmncs And CnsIng McCleary, Shawn N 33390J Sep 21, 2022 2022-09-21 Philadelphia, PA Exit Counseling N/A Union Contracted Lunch	3.50
72 Pub School Employees Ret Sys PSERS PS Cmncs And CnsIng McCleary, Shawn N 33390J Sep 21, 2022 2022-09-21 Philadelphia, PA Exit Counseling N/A Vehicle Mileage	11.88
72 Pub School Employees Ret Sys PSERS PS Cmncs And CnsIng McCleary, Shawn N 33390J Sep 21, 2022 2022-09-21 Philadelphia, PA Exit Counseling N/A Parking	14.00
72 Pub School Employees Ret Sys PSERS PS Cmncs And CnsIng Miller, Russell J 267213 Jun 13, 2022 2022-06-15 Harrisburg, PA Supervisor meeting N/A Overnight Subsistence	33.92
72 Pub School Employees Ret Sys PSERS PS Cmncs And CnsIng Miller, Russell J 267213 Jun 13, 2022 2022-06-15 Harrisburg, PA Supervisor meeting N/A Overnight Subsistence	20.35
72 Pub School Employees Ret Sys PSERS PS Cmncs And CnsIng Miller, Russell J 267213 Jun 13, 2022 2022-06-15 Harrisburg, PA Supervisor meeting N/A Hotel room charge	109.00
72 Pub School Employees Ret Sys PSERS PS Cmncs And CnsIng Miller, Russell J 267213 Jun 13, 2022 2022-06-15 Harrisburg, PA Supervisor meeting N/A Hotel room charge	109.00
72 Pub School Employees Ret Sys PSERS PS Cmncs And Cnslng Miller, Russell J 267213 Jun 13, 2022 2022-06-15 Harrisburg, PA Supervisor meeting N/A Hotel Tax	6.54
72 Pub School Employees Ret Sys PSERS PS Cmncs And Cnslng Miller, Russell J 267213 Jun 13, 2022 2022-06-15 Harrisburg, PA Supervisor meeting N/A Hotel Tax	6.54
72 Pub School Employees Ret Sys PSERS PS Cmncs And CnsIng Miller, Russell J 267213 Jun 13, 2022 2022-06-15 Harrisburg, PA Supervisor meeting N/A Vehicle Mileage	0.00
72 Pub School Employees Ret Sys PSERS PS Cmncs And Cnslng Miller, Russell J 267213 Jun 13, 2022 2022-06-15 Harrisburg, PA Supervisor meeting N/A Vehicle Mileage	0.00
72 Pub School Employees Ret Sys PSERS PS Cmncs And Cnslng Miller, Russell J 294527 Aug 15, 2022 2022-08-17 Harrisburg, PA Supervisor meeting N/A Overnight Subsistence	9.53
72 Pub School Employees Ret Sys PSERS PS Cmncs And Cnslng Miller, Russell J 294527 Aug 15, 2022 2022-08-17 Harrisburg, PA Supervisor meeting N/A Hotel room charge	109.00
72 Pub School Employees Ret Sys PSERS PS Cmncs And Cnsing Miller, Russell J 294527 Aug 15, 2022 2022-08-17 Harrisburg, PA Supervisor meeting N/A Hotel room charge	109.00
72 Pub School Employees Ret Sys PSERS PS Cmncs And Cnslng Miller, Russell J 294527 Aug 15, 2022 2022-08-17 Harrisburg, PA Supervisor meeting N/A Hotel Tax	6.54
72 Pub School Employees Ret Sys PSERS PS Cmncs And CnsIng Miller, Russell J 294527 Aug 15, 2022 2022-08-17 Harrisburg, PA Supervisor meeting N/A Hotel Tax	6.54
72 Pub School Employees Ret Sys PSERS PS Cmncs And CnsIng Miller, Russell J 294527 Aug 15, 2022 2022-08-17 Harrisburg, PA Supervisor meeting N/A Vehicle Mileage	0.00
72 Pub School Employees Ret Sys PSERS PS Cmncs And CnsIng Miller, Russell J 294527 Aug 15, 2022 2022-08-17 Harrisburg, PA Supervisor meeting N/A Vehicle Mileage	0.00
72 Pub School Employees Ret Sys PSERS PS Cmncs And CnsIng Quinn, Alyssa Grace JI77HP Aug 3, 2022 2022-08-03 Philadelphia, PA REC N/A Vehicle Mileage	8.80
72 Pub School Employees Ret Sys PSERS PS Cmncs And CnsIng Quinn, Alyssa Grace JI77HP Aug 3, 2022 2022-08-03 Philadelphia, PA REC N/A Parking	27.00
72 Pub School Employees Ret Sys PSERS PS Cmncs And CnsIng Robison, Eugene W 0M99H0 Aug 24, 2022 2022-08-26 Washington DC 8.26.22 Report N/A Overnight Subsistence	16.77
72 Pub School Employees Ret Sys PSERS PS Cmncs And CnsIng Robison, Eugene W 0M99H0 Aug 24, 2022 2022-08-26 Washington DC 8.26.22 Report N/A Incidentals (Hotel - Airline	e Baggage Tips) 4.00
72 Pub School Employees Ret Sys PSERS PS Cmncs And CnsIng Robison, Eugene W 0M99H0 Aug 24, 2022 2022-08-26 Washington DC 8.26.22 Report N/A Incidentals (Hotel - Airline	e Baggage Tips) 2.00
72 Pub School Employees Ret Sys PSERS PS Cmncs And CnsIng Robison, Eugene W 0M99H0 Aug 24, 2022 2022-08-26 Washington DC 8.26.22 Report N/A Hotel room charge	0.00
72 Pub School Employees Ret Sys PSERS PS Cmncs And CnsIng Robison, Eugene W 0M99H0 Aug 24, 2022 2022-08-26 Washington DC 8.26.22 Report N/A Hotel room charge	0.00
72 Pub School Employees Ret Sys PSERS PS Cmncs And CnsIng Robison, Eugene W 0M99H0 Aug 24, 2022 2022-08-26 Washington DC 8.26.22 Report N/A Vehicle Mileage	50.16
72 Pub School Employees Ret Sys PSERS PS Cmncs And CnsIng Robison, Eugene W 0M99H0 Aug 24, 2022 2022-08-26 Washington DC 8.26.22 Report N/A Parking	118.00
72 Pub School Employees Ret Sys PSERS PS Cmncs And CnsIng Visco, Linda A 251186 Jun 13, 2022 2022-06-15 Harrisburg, PA Hotel Reservation at 5 N 5TH ST, N/A Overnight Subsistence	13.49
72 Pub School Employees Ret Sys PSERS PS Cmncs And CnsIng Visco, Linda A 251186 Jun 13, 2022 2022-06-15 Harrisburg, PA Hotel Reservation at 5 N 5TH ST, N/A Overnight Subsistence	48.00
72 Pub School Employees Ret Sys PSERS PS Cmncs And CnsIng Visco, Linda A 251186 Jun 13, 2022 2022-06-15 Harrisburg, PA Hotel Reservation at 5 N 5TH ST, N/A Overnight Subsistence	10.34

72 Pub School Employees Ret Sys	PSERS	PS Cmncs And Cnslng	Visco, Linda A	251186	Jun 13, 2022	2022-06-15	Harrisburg, PA	Hotel Reservation at 5 N 5TH ST,	N/A	Hotel room charge	109.00
72 Pub School Employees Ret Sys	PSERS	PS Cmncs And Cnslng	Visco, Linda A	251186	Jun 13, 2022	2022-06-15	Harrisburg, PA	Hotel Reservation at 5 N 5TH ST,	N/A	Hotel room charge	109.00
72 Pub School Employees Ret Sys	PSERS	PS Cmncs And Cnslng	Visco, Linda A	251186	Jun 13, 2022	2022-06-15	Harrisburg, PA	Hotel Reservation at 5 N 5TH ST,	N/A	Hotel Tax	6.54
72 Pub School Employees Ret Sys	PSERS	PS Cmncs And Cnslng	Visco, Linda A	251186	Jun 13, 2022	2022-06-15	Harrisburg, PA	Hotel Reservation at 5 N 5TH ST,	N/A	Hotel Tax	6.54
72 Pub School Employees Ret Sys	PSERS	PS Cmncs And Cnslng	Visco, Linda A	251186	Jun 13, 2022	2022-06-15	Harrisburg, PA	Hotel Reservation at 5 N 5TH ST,	N/A	Vehicle Mileage	19.26
72 Pub School Employees Ret Sys	PSERS	PS Cmncs And Cnslng	Visco, Linda A	251186	Jun 13, 2022	2022-06-15	Harrisburg, PA	Hotel Reservation at 5 N 5TH ST,	N/A	Vehicle Mileage	19.44
72 Pub School Employees Ret Sys	PSERS	PS Cmncs And Cnslng	Visco, Linda A	251186	Jun 13, 2022	2022-06-15	Harrisburg, PA	Hotel Reservation at 5 N 5TH ST,	N/A	Tolls	27.90
72 Pub School Employees Ret Sys	PSERS	PS Cmncs And Cnslng	Visco, Linda A	XX653R	Aug 15, 2022	2022-08-17	Harrisburg, PA	Hotel Reservation at HARRISBURG,	N/A	Overnight Subsistence	12.18
72 Pub School Employees Ret Sys	PSERS	PS Cmncs And Cnslng	Visco, Linda A	XX653R	Aug 15, 2022	2022-08-17	Harrisburg, PA	Hotel Reservation at HARRISBURG,	N/A	Overnight Subsistence	19.08
72 Pub School Employees Ret Sys	PSERS	PS Cmncs And Cnslng	Visco, Linda A	XX653R	Aug 15, 2022	2022-08-17	Harrisburg, PA	Hotel Reservation at HARRISBURG,	N/A	Hotel room charge	109.00
72 Pub School Employees Ret Sys	PSERS	PS Cmncs And Cnslng	Visco, Linda A	XX653R	Aug 15, 2022	2022-08-17	Harrisburg, PA	Hotel Reservation at HARRISBURG,	N/A	Hotel room charge	109.00
72 Pub School Employees Ret Sys	PSERS	PS Cmncs And Cnslng	Visco, Linda A	XX653R	Aug 15, 2022	2022-08-17	Harrisburg, PA	Hotel Reservation at HARRISBURG,	N/A	Hotel Tax	6.54
72 Pub School Employees Ret Sys	PSERS	PS Cmncs And Cnslng	Visco, Linda A	XX653R	Aug 15, 2022	2022-08-17	Harrisburg, PA	Hotel Reservation at HARRISBURG,	N/A	Hotel Tax	6.54
72 Pub School Employees Ret Sys	PSERS	PS Cmncs And Cnslng	Visco, Linda A	XX653R	Aug 15, 2022	2022-08-17	Harrisburg, PA	Hotel Reservation at HARRISBURG,	N/A	Vehicle Mileage	22.44
72 Pub School Employees Ret Sys	PSERS	PS Cmncs And Cnslng	Visco, Linda A	XX653R	Aug 15, 2022	2022-08-17	Harrisburg, PA	Hotel Reservation at HARRISBURG,	N/A	Vehicle Mileage	23.76
72 Pub School Employees Ret Sys	PSERS	PS Cmncs And Cnslng	Visco, Linda A	XX653R	Aug 15, 2022	2022-08-17	Harrisburg, PA	Hotel Reservation at HARRISBURG,	N/A	Tolls	27.30
72 Pub School Employees Ret Sys	PSERS	PS Cmncs And Cnslng	Visco, Linda A	T17248	Sep 19, 2022	2022-09-21	Harrisburg, PA	Hotel Reservation at HARRISBURG,	N/A	Overnight Subsistence	10.34
72 Pub School Employees Ret Sys	PSERS	PS Cmncs And Cnslng	Visco, Linda A	T17248	Sep 19, 2022	2022-09-21	Harrisburg, PA	Hotel Reservation at HARRISBURG,	N/A	Overnight Subsistence	15.20
72 Pub School Employees Ret Sys	PSERS	PS Cmncs And Cnslng	Visco, Linda A	T17248	Sep 19, 2022	2022-09-21	Harrisburg, PA	Hotel Reservation at HARRISBURG,	N/A	Overnight Subsistence	20.35
72 Pub School Employees Ret Sys	PSERS	PS Cmncs And Cnslng	Visco, Linda A	T17248	Sep 19, 2022	2022-09-21	Harrisburg, PA	Hotel Reservation at HARRISBURG,	N/A	Hotel room charge	109.00
72 Pub School Employees Ret Sys	PSERS	PS Cmncs And Cnslng	Visco, Linda A	T17248	Sep 19, 2022	2022-09-21	Harrisburg, PA	Hotel Reservation at HARRISBURG,	N/A	Hotel room charge	109.00
72 Pub School Employees Ret Sys	PSERS	PS Cmncs And Cnslng	Visco, Linda A	T17248	Sep 19, 2022	2022-09-21	Harrisburg, PA	Hotel Reservation at HARRISBURG,	N/A	Hotel Tax	6.54
72 Pub School Employees Ret Sys	PSERS	PS Cmncs And Cnslng	Visco, Linda A	T17248	Sep 19, 2022	2022-09-21	Harrisburg, PA	Hotel Reservation at HARRISBURG,	N/A	Hotel Tax	6.54
72 Pub School Employees Ret Sys	PSERS	PS Cmncs And Cnslng	Visco, Linda A	T17248	Sep 19, 2022	2022-09-21	Harrisburg, PA	Hotel Reservation at HARRISBURG,	N/A	Vehicle Mileage	0.00
72 Pub School Employees Ret Sys	PSERS	PS Cmncs And Cnslng	Visco, Linda A	T17248	Sep 19, 2022	2022-09-21	Harrisburg, PA	Hotel Reservation at HARRISBURG,	N/A	Vehicle Mileage	0.00
72 Pub School Employees Ret Sys	PSERS	PS Cmncs And Cnslng	Wible, Jeremy A	269230	Jun 13, 2022	2022-06-15	Harrisburg, PA	BOCC Supervisor Meeting	N/A	Lodging - Purchase Order - 3rd Party Paid - Other	0.00
72 Pub School Employees Ret Sys	PSERS	PS Cmncs And Cnslng	Wible, Jeremy A	269230	Jun 13, 2022	2022-06-15	Harrisburg, PA	BOCC Supervisor Meeting	N/A	Lodging - Purchase Order - 3rd Party Paid - Other	0.00
72 Pub School Employees Ret Sys	PSERS	PS Cmncs And Cnslng	Wible, Jeremy A	269230	Jun 13, 2022	2022-06-15	Harrisburg, PA	BOCC Supervisor Meeting	N/A	Overnight Subsistence	27.06
72 Pub School Employees Ret Sys	PSERS	PS Cmncs And Cnslng	Wible, Jeremy A	269230	Jun 13, 2022	2022-06-15	Harrisburg, PA	BOCC Supervisor Meeting	N/A	Overnight Subsistence	8.03
72 Pub School Employees Ret Sys	PSERS	PS Cmncs And Cnslng	Wible, Jeremy A	269230	Jun 13, 2022	2022-06-15	Harrisburg, PA	BOCC Supervisor Meeting	N/A	Overnight Subsistence	10.97
72 Pub School Employees Ret Sys	PSERS	PS Cmncs And Cnslng	Wible, Jeremy A	269230	Jun 13, 2022	2022-06-15	Harrisburg, PA	BOCC Supervisor Meeting	N/A	Overnight Subsistence	25.20
72 Pub School Employees Ret Sys	PSERS	PS Cmncs And Cnslng	Wible, Jeremy A	269230	Jun 13, 2022	2022-06-15	Harrisburg, PA	BOCC Supervisor Meeting	N/A	Overnight Subsistence	7.30
72 Pub School Employees Ret Sys	PSERS	PS Cmncs And Cnslng	Wible, Jeremy A	269230	Jun 13, 2022	2022-06-15	Harrisburg, PA	BOCC Supervisor Meeting	N/A	Overnight Subsistence	13.01
72 Pub School Employees Ret Sys	PSERS	PS Cmncs And Cnslng	Wible, Jeremy A	269230	Jun 13, 2022	2022-06-15	Harrisburg, PA	BOCC Supervisor Meeting	N/A	Vehicle Mileage	22.32
72 Pub School Employees Ret Sys	PSERS	PS Cmncs And Cnslng	Wible, Jeremy A	269230	Jun 13, 2022	2022-06-15	Harrisburg, PA	BOCC Supervisor Meeting	N/A	Vehicle Mileage	4.68
72 Pub School Employees Ret Sys	PSERS	PS Cmncs And Cnslng	Wible, Jeremy A	269230	Jun 13, 2022	2022-06-15	Harrisburg, PA	BOCC Supervisor Meeting	N/A	Vehicle Mileage	23.04
72 Pub School Employees Ret Sys	PSERS	PS Cmncs And Cnslng	Wible, Jeremy A	293467	Aug 15, 2022	2022-08-17	Harrisburg, PA	Supervisor Meeting	N/A	Overnight Subsistence	34.68
72 Pub School Employees Ret Sys	PSERS	PS Cmncs And Cnslng	Wible, Jeremy A	293467	Aug 15, 2022	2022-08-17	Harrisburg, PA	Supervisor Meeting	N/A	Overnight Subsistence	17.77
72 Pub School Employees Ret Sys	PSERS	PS Cmncs And Cnslng	Wible, Jeremy A	293467	Aug 15, 2022	2022-08-17	Harrisburg, PA	Supervisor Meeting	N/A	Overnight Subsistence	39.92
72 Pub School Employees Ret Sys	PSERS	PS Cmncs And Cnslng	Wible, Jeremy A	293467	Aug 15, 2022	2022-08-17	Harrisburg, PA	Supervisor Meeting	N/A	Overnight Subsistence	16.85
72 Pub School Employees Ret Sys	PSERS	PS Cmncs And Cnslng	Wible, Jeremy A	293467	Aug 15, 2022	2022-08-17	Harrisburg, PA	Supervisor Meeting	N/A	Hotel room charge	109.00
72 Pub School Employees Ret Sys	PSERS	PS Cmncs And Cnslng	Wible, Jeremy A	293467	Aug 15, 2022	2022-08-17	Harrisburg, PA	Supervisor Meeting	N/A	Hotel room charge	109.00
72 Pub School Employees Ret Sys	PSERS	PS Cmncs And Cnslng	Wible, Jeremy A	293467	Aug 15, 2022	2022-08-17	Harrisburg, PA	Supervisor Meeting	N/A	Hotel Tax	6.54
72 Pub School Employees Ret Sys	PSERS	PS Cmncs And Cnslng	Wible, Jeremy A	293467	Aug 15, 2022	2022-08-17	Harrisburg, PA	Supervisor Meeting	N/A	Hotel Tax	6.54
72 Pub School Employees Ret Sys	PSERS	PS Cmncs And Cnslng	Wible, Jeremy A	293467	Aug 15, 2022	2022-08-17	Harrisburg, PA	Supervisor Meeting	N/A	Vehicle Mileage	0.00
72 Pub School Employees Ret Sys	PSERS	PS Cmncs And CnsIng	Wible, Jeremy A	293467	Aug 15, 2022	2022-08-17	Harrisburg, PA	Supervisor Meeting	N/A	Vehicle Mileage	0.00
72 Pub School Employees Ret Sys	PSERS	PS Cmncs And Cnslng	Witzigman, Brenda L	VM0Y60	Sep 7, 2022	2022-09-07	Philadelphia, PA	REC Philly	N/A	Union Contracted Lunch	3.50
72 Pub School Employees Ret Sys	PSERS	PS Cmncs And CnsIng	Witzigman, Brenda L	VM0Y60	Sep 7, 2022	2022-09-07	Philadelphia, PA	REC Philly	N/A	Vehicle Mileage	0.00
72 Pub School Employees Ret Sys	PSERS	PS Cmncs And CnsIng	Witzigman, Brenda L	VM0Y60	Sep 7, 2022	2022-09-07	Philadelphia, PA	REC Philly	N/A	Parking	26.00
72 Pub School Employees Ret Sys	PSERS	PS Ex Off	Sanchez, Terrill Jeanne	275454	Aug 5, 2022	2022-08-11	Long Beach, CA	NASRA Conference	N/A	Airline Check Baggage Fees	30.00
72 Pub School Employees Ret Sys	PSERS	PS Ex Off	Sanchez, Terrill Jeanne	275454	Aug 5, 2022	2022-08-11	Long Beach, CA	NASRA Conference	N/A	Airline Check Baggage Fees	30.00
72 Pub School Employees Ret Sys	PSERS	PS Ex Off	Sanchez, Terrill Jeanne	275454	Aug 5, 2022	2022-08-11	Long Beach, CA	NASRA Conference	N/A	Overnight Subsistence	67.23
72 Pub School Employees Ret Sys	PSERS	PS Ex Off	Sanchez, Terrill Jeanne	275454	Aug 5, 2022	2022-08-11	Long Beach, CA	NASRA Conference	N/A	Overnight Subsistence	23.66
72 Pub School Employees Ret Sys	PSERS	PS Ex Off	Sanchez, Terrill Jeanne	275454	Aug 5, 2022	2022-08-11	Long Beach, CA	NASRA Conference	N/A	Overnight Subsistence	23.48

P. M. Martine, Mar	72 Pub School Employees Ret Sys	PSERS	PS Ex Off	Sanchez, Terrill Jeanne	275454	Aug 5, 2022	2022-08-11	Long Beach, CA	NASRA Conference	N/A	Overnight Subsistence	16.76
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2 2 2 2 2 2 2 2 2 2	72 Pub School Employees Ret Sys	PSERS	PS Ex Off	Sanchez, Terrill Jeanne	275454		2022-08-11	-	NASRA Conference	N/A	Hotel Tax	
70 10 10 10 10 10 10 10			PS Ex Off		275454			-	NASRA Conference	N/A	Hotel Tax	
	72 Pub School Employees Ret Sys	PSERS	PS Ex Off	Sanchez, Terrill Jeanne	275454		2022-08-11	Long Beach, CA	NASRA Conference	N/A	Hotel Tax	
12 10 10 10 10 10 10 10	72 Pub School Employees Ret Sys	PSERS	PS Ex Off	Sanchez, Terrill Jeanne	275454	Aug 5, 2022	2022-08-11	Long Beach, CA	NASRA Conference	N/A	Hotel Tax	
10 10 10 10 10 10 10 10	72 Pub School Employees Ret Sys	PSERS	PS Ex Off	Sanchez, Terrill Jeanne	275454	Aug 5, 2022	2022-08-11	Long Beach, CA	NASRA Conference	N/A	Vehicle Mileage	6.25
Part	72 Pub School Employees Ret Sys	PSERS	PS Ex Off	Sanchez, Terrill Jeanne	275454	Aug 5, 2022	2022-08-11	Long Beach, CA	NASRA Conference	N/A	Vehicle Mileage	6.25
12 N. P. Conte Binglages (all 5) 68 68 68 68 69 69 69 69		PSERS	PS Ex Off						NASRA Conference	N/A	Parking	
19 10 10 10 10 10 10 10				·				-			•	
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12 10 20 20 20 20 20 20	72 Pub School Employees Ret Sys	PSERS	PS Fin Mgmt	Fiscus, Andrew D				-	Attend AFP Conference- Wash. DC	N/A	Overnight Subsistence	
12 24 24 25 25 25 25 25 2			•					-			•	
22 10 10 10 10 10 10 10	72 Pub School Employees Ret Sys	PSERS	PS Fin Mgmt	Fiscus, Andrew D	216700	Nov 7, 2021	2021-11-09	Washington DC	Attend AFP Conference- Wash. DC	N/A	Overnight Subsistence	50.00
22 22 23 24 24 25 25 25 25 25 25	72 Pub School Employees Ret Sys	PSERS	PS Fin Mgmt	Fiscus, Andrew D	216700	Nov 7, 2021	2021-11-09	Washington DC	Attend AFP Conference- Wash. DC	N/A	Hotel room charge	188.00
7	72 Pub School Employees Ret Sys	PSERS	PS Fin Mgmt	Fiscus, Andrew D	216700	Nov 7, 2021	2021-11-09	Washington DC	Attend AFP Conference- Wash. DC	N/A	Hotel room charge	188.00
72	72 Pub School Employees Ret Sys	PSERS	PS Fin Mgmt	Fiscus, Andrew D	216700	Nov 7, 2021	2021-11-09	Washington DC	Attend AFP Conference- Wash. DC	N/A	Hotel Tax	28.11
22 12 12 12 13 14 15 15 15 15 15 15 15	72 Pub School Employees Ret Sys	PSERS	PS Fin Mgmt	Fiscus, Andrew D	216700	Nov 7, 2021	2021-11-09	Washington DC	Attend AFP Conference- Wash. DC	N/A	Hotel Tax	28.11
72 P. B. Palson Efricallywee Ref Sys PSER PS INF Taty Oxfording Stores C Oxford St. Aug 24, 2022 022-00.8 Washington DC Sames Conference NA Wester Minage O.D.	72 Pub School Employees Ret Sys	PSERS	PS Fin Mgmt	Fiscus, Andrew D	216700	Nov 7, 2021	2021-11-09	Washington DC	Attend AFP Conference- Wash. DC	N/A	Vehicle Mileage	
7	72 Pub School Employees Ret Sys	PSERS	PS Info Tchlgy	Goldstein, Steven C	GH6QS4	Aug 24, 2022	2022-08-26	Washington DC	Business Conference	N/A	Overnight Subsistence	26.60
Part	72 Pub School Employees Ret Sys	PSERS	PS Info Tchlgy	Goldstein, Steven C	GH6QS4	Aug 24, 2022	2022-08-26	Washington DC	Business Conference	N/A	Hotel room charge	0.00
22 Pub School Employees Risk Sys SERS Sim Fig Tality O'Comest, Joseph M O'Comest,	72 Pub School Employees Ret Sys	PSERS	PS Info Tchlgy	Goldstein, Steven C	GH6QS4	Aug 24, 2022	2022-08-26	Washington DC	Business Conference	N/A	Vehicle Mileage	0.00
Part	72 Pub School Employees Ret Sys	PSERS	PS Info Tchlgy	Goldstein, Steven C	GH6QS4	Aug 24, 2022	2022-08-26	Washington DC	Business Conference	N/A	Vehicle Mileage	0.00
Page	72 Pub School Employees Ret Sys	PSERS	PS Info Tchlgy	Goldstein, Steven C	GH6QS4	Aug 24, 2022	2022-08-26	Washington DC	Business Conference	N/A	Parking	118.00
Pub School Employees Ret Sys	72 Pub School Employees Ret Sys	PSERS	PS Info Tchlgy	ODonnell, Joseph M	DKW3CM	Aug 16, 2022	2022-08-16	Lock Haven, PA	8.17.22 Report	N/A	Union Contracted Lunch	3.50
22 Pub School Employees Rei Sys PSERS PSERS PS Info Tothlyy Present, Kenneth Mikel ZOXZAD Aug 16, 2022 2022-06-16 Lock Haven, PA NC Laptop conversion - DR box NA Vehicle Mileage 0.00	72 Pub School Employees Ret Sys	PSERS	PS Info Tchlgy	ODonnell, Joseph M	DKW3CM	Aug 16, 2022	2022-08-16	Lock Haven, PA	8.17.22 Report	N/A	Vehicle Mileage	0.00
Pack	72 Pub School Employees Ret Sys	PSERS	PS Info Tchlgy	Presler, Kenneth Mikel	ZOX2AD	Aug 16, 2022	2022-08-16	Lock Haven, PA	NC Laptop conversion - DR box	N/A	Car Rental	60.10
Pack	72 Pub School Employees Ret Sys	PSERS	PS Info Tchlgy	Presler, Kenneth Mikel	ZOX2AD	Aug 16, 2022	2022-08-16	Lock Haven, PA	NC Laptop conversion - DR box	N/A	Rental Car Gasoline	53.01
Part	72 Pub School Employees Ret Sys	PSERS	PS Info Tchlgy	Presler, Kenneth Mikel	ZOX2AD	Aug 16, 2022	2022-08-16	Lock Haven, PA	NC Laptop conversion - DR box	N/A	Vehicle Mileage	0.00
Pub School Employees Ret Sys PSERS PSInfo Tohlgy Presiler, Kenneth Mikel FDWSCE Sep 12, 2022 2022-09-15 Ebensburg-Pittsburg, PA Western PA Laptop Conversion - M N/A Overnight Subsistence 10.99	72 Pub School Employees Ret Sys	PSERS	PS Info Tchlgy	Presler, Kenneth Mikel	FDW5CE	Sep 12, 2022	2022-09-15	Ebensburg-Pittsburg, PA	Western PA Laptop Conversion - M	N/A	Car Rental	395.07
Part	72 Pub School Employees Ret Sys	PSERS	PS Info Tchlgy	Presler, Kenneth Mikel	FDW5CE	Sep 12, 2022	2022-09-15	Ebensburg-Pittsburg, PA	Western PA Laptop Conversion - M	N/A	Overnight Subsistence	11.88
Paragraphy Par	72 Pub School Employees Ret Sys	PSERS	PS Info Tchlgy	Presler, Kenneth Mikel	FDW5CE	Sep 12, 2022	2022-09-15	Ebensburg-Pittsburg, PA	Western PA Laptop Conversion - M	N/A	Overnight Subsistence	10.99
Part Pub School Employees Ret Sys Part	72 Pub School Employees Ret Sys	PSERS	PS Info Tchlgy	Presler, Kenneth Mikel	FDW5CE	Sep 12, 2022	2022-09-15	Ebensburg-Pittsburg, PA	Western PA Laptop Conversion - M	N/A	Overnight Subsistence	12.67
Pub School Employees Ret Sys PSERS PS Info Tohlgy Presier, Kenneth Mikel PDWSCE Sep 12, 2022 2022-09-15 Ebensburg-Pittsburg, PA Western PA Laptop Conversion - M N/A Rental Car Gasoline 44.00 Presier, Kenneth Mikel PDWSCE Sep 12, 2022 2022-09-15 Ebensburg-Pittsburg, PA Western PA Laptop Conversion - M N/A Rental Car Gasoline 44.00 Presier, Kenneth Mikel PDWSCE Sep 12, 2022 2022-09-15 Ebensburg-Pittsburg, PA Western PA Laptop Conversion - M N/A Rental Car Gasoline 49.00 Presier, Kenneth Mikel PDWSCE Sep 12, 2022 2022-09-15 Ebensburg-Pittsburg, PA Western PA Laptop Conversion - M N/A Rental Car Gasoline 49.00 Presier, Kenneth Mikel PDWSCE Sep 12, 2022 2022-09-15 Ebensburg-Pittsburg, PA Western PA Laptop Conversion - M N/A Hotel room charge 124.00 Presier, Kenneth Mikel PDWSCE Sep 12, 2022 2022-09-15 Ebensburg-Pittsburg, PA Western PA Laptop Conversion - M N/A Hotel room charge 124.00 Presier, Kenneth Mikel PDWSCE Sep 12, 2022 2022-09-15 Ebensburg-Pittsburg, PA Western PA Laptop Conversion - M N/A Hotel room charge 124.00 Presier, Kenneth Mikel PDWSCE Sep 12, 2022 2022-09-15 Ebensburg-Pittsburg, PA Western PA Laptop Conversion - M N/A Hotel room charge 124.00 Presier, Kenneth Mikel PDWSCE Sep 12, 2022 2022-09-15 Ebensburg-Pittsburg, PA Western PA Laptop Conversion - M N/A Vericle Mileage 2002 Presier, Kenneth Mikel PDWSCE Sep 12, 2022 2022-09-15 Ebensburg-Pittsburg, PA Western PA Laptop Conversion - M N/A Vericle Mileage 2002 Presier, Vericle Mileage 2002 Presier, Vericle Mileage 2002-09-16 Presier, Vericle Mileage 2002 Presier, Vericle Mileage	72 Pub School Employees Ret Sys	PSERS	PS Info Tchlgy	Presler, Kenneth Mikel	FDW5CE	Sep 12, 2022	2022-09-15	Ebensburg-Pittsburg, PA	Western PA Laptop Conversion - M	N/A	Overnight Subsistence	7.88
Pub School Employees Ret Sys PSERS PS Info Tchlgy Presier, Kenneth Mikel FDW5CE Sep 12, 2022 202-09-15 Ebensburg-Pittsburg, PA Western PA Laptop Conversion - M N/A Rental Car Gasoline 44.00 N/A Rental Car Gasoline 44.00 N/A Rental Car Gasoline 44.00 N/A Rental Car Gasoline 49.00 N/A Hotel room charge 124.00 N/A Velidate N/A Velidate N/A Velidate N/A Velidate N/A Velidate N/A Velidate N/A	72 Pub School Employees Ret Sys	PSERS	PS Info Tchlgy	Presler, Kenneth Mikel	FDW5CE	Sep 12, 2022	2022-09-15	Ebensburg-Pittsburg, PA	Western PA Laptop Conversion - M	N/A	Overnight Subsistence	11.14
Pub School Employees Ret Sys PSERs PS Info Tchlgy Presier, Kenneth Mikel FDWSCE Sep 12, 2022 2022-09-15 Ebensburg-Pittsburg, PA Western PA Laptop Conversion - M N/A Rental Car Gasoline 49.00 President Mikel President Mikel Prowscer Park Sys PSERs PS Info Tchlgy President Kenneth Mikel Prowscer Park Sys PSERs PS Info Tchlgy President Kenneth Mikel Prowscer Park Sys PSERs PS Info Tchlgy President Kenneth Mikel Prowscer Park Sys PSERs PS Info Tchlgy President Kenneth Mikel Prowscer Park Sys PSERs PS Info Tchlgy President Kenneth Mikel Prowscer Park Sys PSERs PS Info Tchlgy President Kenneth Mikel Prowscer Park Sys PSERs PS Info Tchlgy President Kenneth Mikel Prowscer Park Sys PSERs PS Info Tchlgy President Kenneth Mikel Prowscer Park Sys PSERs PS Info Tchlgy President Kenneth Mikel Prowscer Park Sys PSERs PS Info Tchlgy President Kenneth Mikel Prowscer Park Sys PSERs PS Info Tchlgy President Kenneth Mikel Prowscer Park Sys PSERs PS Info Tchlgy President Kenneth Mikel Prowscer Park Sys PSERs PS Info Tchlgy President Kenneth Mikel Prowscer Park Sys PSERs PS Info Tchlgy President Kenneth Mikel Prowscer Park Sys PSERs PS Info Tchlgy President Kenneth Mikel Prowscer Park Sys PSERs PS Info Tchlgy President Kenneth Mikel Prowscer Park Sys PSERs PS Info Tchlgy President Kenneth Mikel Prowscer Park Sys PSERs PS Info Tchlgy President Kenneth Mikel Prowscer Park Sys PSERs PS Info Tchlgy President Kenneth Mikel Prowscer Park Sys PSERs PS Info Tchlgy President Mikel Prowscer Park Sys PSERs PS Info Tchlgy President Kenneth Mikel Prowscer Park Sys PSERs PS Info Tchlgy President Kenneth Mikel Prowscer Park Sys PSERs PS Info Tchlgy President Kenneth Mikel Prowscer Park Sys PSERs PS Info Tchlgy President Kenneth Mikel Prowscer Park Sys PSERs PS Info Tchlgy President Kenneth Mikel Prowscer Park Sys PSERs PS Info Tchlgy President Kenneth Mikel Prowscer Park Sys PSERs PS Info Tchlgy President Kenneth Mikel Powscer Park Sys PSERs PS Info Tchlgy President Kenneth Mikel Powscer Park Sys PSERs PS Info Tchlgy President Kenneth Mikel Powsce	72 Pub School Employees Ret Sys	PSERS	PS Info Tchlgy	Presler, Kenneth Mikel	FDW5CE	Sep 12, 2022	2022-09-15	Ebensburg-Pittsburg, PA	Western PA Laptop Conversion - M	N/A	Overnight Subsistence	15.45
Pub School Employees Ret Sys PSERS PS Info Tchlgy Presler, Kenneth Mikel FDW5CE Sep 12, 2022 2022-09-15 Ebensburg-Pittsburg, PA Western PA Laptop Conversion - M N/A Hotel room charge 124.00 Pub School Employees Ret Sys PSERS PS Info Tchlgy Presler, Kenneth Mikel FDW5CE Sep 12, 2022 2022-09-15 Ebensburg-Pittsburg, PA Western PA Laptop Conversion - M N/A Hotel room charge 124.00 Pub School Employees Ret Sys PSERS PS Info Tchlgy Presler, Kenneth Mikel FDW5CE Sep 12, 2022 2022-09-15 Ebensburg-Pittsburg, PA Western PA Laptop Conversion - M N/A Vehicle Mileage 0.00 Pub School Employees Ret Sys PSERS PS Invmt Off DelGaudio, James F 274140 Jun 8, 2022 2022-09-15 Ebensburg-Pittsburg, PA Western PA Laptop Conversion - M N/A Vehicle Mileage 0.00 Pub School Employees Ret Sys PSERS PS Invmt Off DelGaudio, James F 274140 Jun 8, 2022 2022-09-15 Ebensburg-Pittsburg, PA Western PA Laptop Conversion - M N/A Airfare 432.71 Pub School Employees Ret Sys PSERS PS Invmt Off DelGaudio, James F 274140 Jun 8, 2022 2022-09-10 West Palm Beach FL 2022 PC Investor's Summit N/A Overnight Subsistence 1.30 Pser PA Laptop Conversion - M N/A Overnight Subsistence 1.30 Pser PA Laptop Conversion - M N/A Overnight Subsistence 1.30 Pser PA Laptop Conversion - M N/A Pser PA Laptop Conversion - M N/A N/A Overnight Subsistence 1.30 Pser PA Laptop Conversion - M N/A Pser PA Laptop Conve	72 Pub School Employees Ret Sys	PSERS	PS Info Tchlgy	Presler, Kenneth Mikel	FDW5CE	Sep 12, 2022	2022-09-15	Ebensburg-Pittsburg, PA	Western PA Laptop Conversion - M	N/A	Rental Car Gasoline	44.00
Pub School Employees Ret Sys PSERS PS Info Tchlgy Presler, Kenneth Mikel FDW5CE Sep 12, 2022 2022-09-15 Ebensburg-Pittsburg, PA Western PA Laptop Conversion - M N/A Vehicle Mileage 10.00 Pse	72 Pub School Employees Ret Sys	PSERS	PS Info Tchlgy	Presler, Kenneth Mikel	FDW5CE	Sep 12, 2022	2022-09-15	Ebensburg-Pittsburg, PA	Western PA Laptop Conversion - M	N/A	Rental Car Gasoline	49.00
Pub School Employees Ret Sys PSERS PS Info Tchlgy Presler, Kenneth Mikel FDW5CE Sep 12, 2022 2022-06-10 West Palm Beach FL 2022 PC Investor's Summit N/A Vehicle Mileage 0.00 Pub School Employees Ret Sys PSERS PS Invmt Off DelGaudio, James F 274140 Jun 8, 2022 2022-06-10 West Palm Beach FL 2022 PC Investor's Summit N/A Overnight Subsistence 1.3.00 Pub School Employees Ret Sys PSERS PS Invmt Off DelGaudio, James F 274140 Jun 8, 2022 2022-06-10 West Palm Beach FL 2022 PC Investor's Summit N/A Overnight Subsistence 1.3.00 Pub School Employees Ret Sys PSERS PS Invmt Off DelGaudio, James F 274140 Jun 8, 2022 2022-06-10 West Palm Beach FL 2022 PC Investor's Summit N/A Overnight Subsistence 1.3.00 Pub School Employees Ret Sys PSERS PS Invmt Off DelGaudio, James F 274140 Jun 8, 2022 2022-06-10 West Palm Beach FL 2022 PC Investor's Summit N/A Overnight Subsistence 1.3.00 Pub School Employees Ret Sys PSERS PS Invmt Off DelGaudio, James F 274140 Jun 8, 2022 2022-06-10 West Palm Beach FL 2022 PC Investor's Summit N/A Overnight Subsistence 1.3.00 Pub School Employees Ret Sys PSERS PS Invmt Off DelGaudio, James F 274140 Jun 8, 2022 2022-06-10 West Palm Beach FL 2022 PC Investor's Summit N/A Overnight Subsistence 1.3.00 Pub School Employees Ret Sys PSERS PS Invmt Off DelGaudio, James F 274140 Jun 8, 2022 2022-06-10 West Palm Beach FL 2022 PC Investor's Summit N/A Overnight Subsistence 1.3.00 Pub School Employees Ret Sys PSERS PS Invmt Off DelGaudio, James F 274140 Jun 8, 2022 2022-06-10 West Palm Beach FL 2022 PC Investor's Summit N/A Overnight Subsistence 1.3.00 Pub School Employees Ret Sys PSERS PS Invmt Off DelGaudio, James F 274140 Jun 8, 2022 2022-06-10 West Palm Beach FL 2022 PC Investor's Summit N/A Overnight Subsistence 1.3.00 Pub School Employees Ret Sys PSERS PS Invmt Off DelGaudio, James F 274140 Jun 8, 2022 2022-06-10 West Palm Beach FL 2022 PC Investor's Summit N/A Overnight Subsistence 1.3.00 Pub School Employees Ret Sys PSERS PSE	72 Pub School Employees Ret Sys	PSERS	PS Info Tchlgy	Presler, Kenneth Mikel	FDW5CE	Sep 12, 2022	2022-09-15	Ebensburg-Pittsburg, PA	Western PA Laptop Conversion - M	N/A	Hotel room charge	124.00
Pub School Employees Ret Sys PSERS PS Invmt Off DelGaudio, James F 274140 Jun 8, 2022 2022-06-10 West Palm Beach FL 2022 PC Investor's Summit N/A Airfare 322.71 Pub School Employees Ret Sys PSERS PS Invmt Off DelGaudio, James F 274140 Jun 8, 2022 2022-06-10 West Palm Beach FL 2022 PC Investor's Summit N/A Overnight Subsistence 13.00 Pub School Employees Ret Sys PSERS PS Invmt Off DelGaudio, James F 274140 Jun 8, 2022 2022-06-10 West Palm Beach FL 2022 PC Investor's Summit N/A Overnight Subsistence 6.61 Pub School Employees Ret Sys PSERS PS Invmt Off DelGaudio, James F 274140 Jun 8, 2022 2022-06-10 West Palm Beach FL 2022 PC Investor's Summit N/A Overnight Subsistence 2.37 Pub School Employees Ret Sys PSERS PS Invmt Off DelGaudio, James F 274140 Jun 8, 2022 2022-06-10 West Palm Beach FL 2022 PC Investor's Summit N/A Overnight Subsistence 2.32 Pub School Employees Ret Sys PSERS PS Invmt Off DelGaudio, James F 274140 Jun 8, 2022 2022-06-10 West Palm Beach FL 2022 PC Investor's Summit N/A Overnight Subsistence 3.285	72 Pub School Employees Ret Sys	PSERS	PS Info Tchlgy	Presler, Kenneth Mikel	FDW5CE	Sep 12, 2022	2022-09-15	Ebensburg-Pittsburg, PA	Western PA Laptop Conversion - M	N/A	Hotel room charge	124.00
Pub School Employees Ret Sys PSERS PS Invmt Off DelGaudio, James F 274140 Jun 8, 2022 2022-06-10 West Palm Beach FL 2022 PC Investor's Summit N/A Overnight Subsistence 13.00 Pub School Employees Ret Sys PSERS PS Invmt Off DelGaudio, James F 274140 Jun 8, 2022 2022-06-10 West Palm Beach FL 2022 PC Investor's Summit N/A Overnight Subsistence 6.61 Pub School Employees Ret Sys PSERS PS Invmt Off DelGaudio, James F 274140 Jun 8, 2022 2022-06-10 West Palm Beach FL 2022 PC Investor's Summit N/A Overnight Subsistence 2.37 Pub School Employees Ret Sys PSERS PS Invmt Off DelGaudio, James F 274140 Jun 8, 2022 2022-06-10 West Palm Beach FL 2022 PC Investor's Summit N/A Overnight Subsistence 3.2.37 Pub School Employees Ret Sys PSERS PS Invmt Off DelGaudio, James F 274140 Jun 8, 2022 2022-06-10 West Palm Beach FL 2022 PC Investor's Summit N/A Overnight Subsistence 3.2.85	72 Pub School Employees Ret Sys	PSERS	PS Info Tchlgy	Presler, Kenneth Mikel	FDW5CE	Sep 12, 2022	2022-09-15	Ebensburg-Pittsburg, PA	Western PA Laptop Conversion - M	N/A	Vehicle Mileage	0.00
Pub School Employees Ret Sys PSERS PS Invmt Off DelGaudio, James F 274140 Jun 8, 2022 2022-06-10 West Palm Beach FL 2022 PC Investor's Summit N/A Overnight Subsistence 6.61 DelGaudio, James F 274140 Jun 8, 2022 2022-06-10 West Palm Beach FL 2022 PC Investor's Summit N/A Overnight Subsistence 2.37 Pub School Employees Ret Sys PSERS PS Invmt Off DelGaudio, James F 274140 Jun 8, 2022 2022-06-10 West Palm Beach FL 2022 PC Investor's Summit N/A Overnight Subsistence 3.285	72 Pub School Employees Ret Sys	PSERS	PS Invmt Off	DelGaudio, James F	274140	Jun 8, 2022	2022-06-10	West Palm Beach FL	2022 PC Investor's Summit	N/A	Airfare	432.71
Pub School Employees Ret Sys PS Rs PS Invmt Off DelGaudio, James F 274140 Jun 8, 2022 202-06-10 West Palm Beach FL 2022 PC Investor's Summit N/A Overnight Subsistence 2.37 Pub School Employees Ret Sys PS Rs PS Invmt Off DelGaudio, James F 274140 Jun 8, 2022 202-06-10 West Palm Beach FL 2022 PC Investor's Summit N/A Overnight Subsistence 3.2.85	72 Pub School Employees Ret Sys	PSERS	PS Invmt Off	DelGaudio, James F	274140	Jun 8, 2022	2022-06-10	West Palm Beach FL	2022 PC Investor's Summit	N/A	Overnight Subsistence	13.00
Pub School Employees Ret Sys PSERS PS Invmt Off DelGaudio, James F 274140 Jun 8, 2022 2022-06-10 West Palm Beach FL 2022 PC Investor's Summit N/A Overnight Subsistence 32.85	72 Pub School Employees Ret Sys	PSERS	PS Invmt Off	DelGaudio, James F	274140	Jun 8, 2022	2022-06-10	West Palm Beach FL	2022 PC Investor's Summit	N/A	Overnight Subsistence	6.61
	72 Pub School Employees Ret Sys	PSERS	PS Invmt Off	DelGaudio, James F	274140	Jun 8, 2022	2022-06-10	West Palm Beach FL	2022 PC Investor's Summit	N/A	Overnight Subsistence	2.37
72 Pub School Employees Pet Svs. DSERS DS Invested Subsistance 27/14/0 Jun 9 2022 2022 06 40 West Delta Basel EL 2022 DS Invested Subsistance 27/14/0 Jun 9 2022 DS Invested Subsistance 27/14/0 Jun	72 Pub School Employees Ret Sys	PSERS	PS Invmt Off	DelGaudio, James F	274140	Jun 8, 2022	2022-06-10	West Palm Beach FL	2022 PC Investor's Summit	N/A	Overnight Subsistence	32.85
72 Full oction Employees Rel by Form Form Form Uniform Deroaudio, James F 2/4/40 Juli 6, 2022 Vocation West Palm Beach FL 2022 PC Investor's Summit N/A Overnight Subsistence 9.92	72 Pub School Employees Ret Sys	PSERS	PS Invmt Off	DelGaudio, James F	274140	Jun 8, 2022	2022-06-10	West Palm Beach FL	2022 PC Investor's Summit	N/A	Overnight Subsistence	9.92

72 Pub School Employees Ret Sys	PSERS	PS Invmt Off	DelGaudio, James F	274140	Jun 8, 2022	2022-06-10	West Palm Beach FL	2022 PC Investor's Summit	N/A	Overnight Subsistence	65.00
72 Pub School Employees Ret Sys	PSERS	PS Invmt Off	DelGaudio, James F	274140	Jun 8, 2022	2022-06-10	West Palm Beach FL	2022 PC Investor's Summit	N/A	Hotel room charge	121.00
72 Pub School Employees Ret Sys	PSERS	PS Invmt Off	DelGaudio, James F	274140	Jun 8, 2022	2022-06-10	West Palm Beach FL	2022 PC Investor's Summit	N/A	Hotel room charge	121.00
72 Pub School Employees Ret Sys	PSERS	PS Invmt Off	DelGaudio, James F	274140	Jun 8, 2022	2022-06-10	West Palm Beach FL	2022 PC Investor's Summit	N/A	Hotel Tax	15.73
72 Pub School Employees Ret Sys	PSERS	PS Invmt Off	DelGaudio, James F	274140	Jun 8, 2022	2022-06-10	West Palm Beach FL	2022 PC Investor's Summit	N/A	Hotel Tax	15.73
72 Pub School Employees Ret Sys	PSERS	PS Invmt Off	DelGaudio, James F	274140	Jun 8, 2022	2022-06-10	West Palm Beach FL	2022 PC Investor's Summit	N/A	Ride Hailing Service - Taxi/Uber/Lyft	10.24
72 Pub School Employees Ret Sys	PSERS	PS Invmt Off	DelGaudio, James F	274140	Jun 8, 2022	2022-06-10	West Palm Beach FL	2022 PC Investor's Summit	N/A	Ride Hailing Service - Taxi/Uber/Lyft	15.96
72 Pub School Employees Ret Sys	PSERS	PS Invmt Off	DelGaudio, James F	274140	Jun 8, 2022	2022-06-10	West Palm Beach FL	2022 PC Investor's Summit	N/A	Ride Hailing Service - Taxi/Uber/Lyft	9.44
72 Pub School Employees Ret Sys	PSERS	PS Invmt Off	DelGaudio, James F	274140	Jun 8, 2022	2022-06-10	West Palm Beach FL	2022 PC Investor's Summit	N/A	Ride Hailing Service - Taxi/Uber/Lyft	19.44
72 Pub School Employees Ret Sys	PSERS	PS Invmt Off	DelGaudio, James F	274140	Jun 8, 2022	2022-06-10	West Palm Beach FL	2022 PC Investor's Summit	N/A	Ride Hailing Service - Taxi/Uber/Lyft	17.94
72 Pub School Employees Ret Sys	PSERS	PS Invmt Off	DelGaudio, James F	274140	Jun 8, 2022	2022-06-10	West Palm Beach FL	2022 PC Investor's Summit	N/A	Ride Hailing Service - Taxi/Uber/Lyft	46.00
72 Pub School Employees Ret Sys	PSERS	PS Invmt Off	DelGaudio, James F	274140	Jun 8, 2022	2022-06-10	West Palm Beach FL	2022 PC Investor's Summit	N/A	Ride Hailing Service - Taxi/Uber/Lyft	75.72
72 Pub School Employees Ret Sys	PSERS	PS Invmt Off	DelGaudio, James F	274619	Jun 21, 2022	2022-06-22	New York NY	TCI Real Estate Partners	N/A	Train fares	100.00
72 Pub School Employees Ret Sys	PSERS	PS Invmt Off	DelGaudio, James F	274619	Jun 21, 2022	2022-06-22	New York NY	TCI Real Estate Partners	N/A	Overnight Subsistence	59.25
72 Pub School Employees Ret Sys	PSERS	PS Invmt Off	DelGaudio, James F	274619	Jun 21, 2022	2022-06-22	New York NY	TCI Real Estate Partners	N/A	Overnight Subsistence	14.89
72 Pub School Employees Ret Sys	PSERS	PS Invmt Off	DelGaudio, James F	274619	Jun 21, 2022	2022-06-22	New York NY	TCI Real Estate Partners	N/A	Overnight Subsistence	21.96
72 Pub School Employees Ret Sys	PSERS	PS Invmt Off	DelGaudio, James F	274619	Jun 21, 2022	2022-06-22	New York NY	TCI Real Estate Partners	N/A	Overnight Subsistence	8.71
72 Pub School Employees Ret Sys	PSERS	PS Invmt Off	DelGaudio, James F	274619	Jun 21, 2022	2022-06-22	New York NY	TCI Real Estate Partners	N/A	Hotel room charge	320.00
72 Pub School Employees Ret Sys	PSERS	PS Invmt Off	DelGaudio, James F	274619	Jun 21, 2022	2022-06-22	New York NY	TCI Real Estate Partners	N/A	Hotel Tax	83.36
72 Pub School Employees Ret Sys	PSERS	PS Invmt Off	Knapp, Patrick G	255938	May 17, 2022	2022-05-21	San Francisco CA	HGGC	N/A	Airfare	1,210.20
72 Pub School Employees Ret Sys	PSERS	PS Invmt Off	Knapp, Patrick G	255938	May 17, 2022	2022-05-21	San Francisco CA	HGGC	N/A	Overnight Subsistence	3.91
72 Pub School Employees Ret Sys	PSERS	PS Invmt Off	Knapp, Patrick G	255938	May 17, 2022	2022-05-21	San Francisco CA	HGGC	N/A	Overnight Subsistence	18.00
72 Pub School Employees Ret Sys	PSERS	PS Invmt Off	Knapp, Patrick G	255938	May 17, 2022	2022-05-21	San Francisco CA	HGGC	N/A	Overnight Subsistence	5.57
72 Pub School Employees Ret Sys	PSERS	PS Invmt Off	Knapp, Patrick G	255938	May 17, 2022	2022-05-21	San Francisco CA	HGGC	N/A	Overnight Subsistence	14.75
72 Pub School Employees Ret Sys	PSERS	PS Invmt Off	Knapp, Patrick G	255938	May 17, 2022	2022-05-21	San Francisco CA	HGGC	N/A	Overnight Subsistence	2.15
72 Pub School Employees Ret Sys	PSERS	PS Invmt Off	Knapp, Patrick G	255938	May 17, 2022	2022-05-21	San Francisco CA	HGGC	N/A	Overnight Subsistence	17.25
72 Pub School Employees Ret Sys	PSERS	PS Invmt Off	Knapp, Patrick G	255938	May 17, 2022	2022-05-21	San Francisco CA	HGGC	N/A	Overnight Subsistence	22.20
72 Pub School Employees Ret Sys	PSERS	PS Invmt Off	Knapp, Patrick G	255938	May 17, 2022	2022-05-21	San Francisco CA	HGGC	N/A	Overnight Subsistence	3.99
72 Pub School Employees Ret Sys	PSERS	PS Invmt Off	Knapp, Patrick G	255938	May 17, 2022	2022-05-21	San Francisco CA	HGGC	N/A	Overnight Subsistence	11.73
72 Pub School Employees Ret Sys	PSERS	PS Invmt Off	Knapp, Patrick G	255938	May 17, 2022	2022-05-21	San Francisco CA	HGGC	N/A	Overnight Subsistence	24.29
72 Pub School Employees Ret Sys	PSERS	PS Invmt Off	Knapp, Patrick G	255938	May 17, 2022	2022-05-21	San Francisco CA	HGGC	N/A	Overnight Subsistence	44.23
72 Pub School Employees Ret Sys	PSERS	PS Invmt Off	Knapp, Patrick G	255938	May 17, 2022	2022-05-21	San Francisco CA	HGGC	N/A	Overnight Subsistence	34.62
72 Pub School Employees Ret Sys	PSERS	PS Invmt Off	Knapp, Patrick G	255938	May 17, 2022	2022-05-21	San Francisco CA	HGGC	N/A	Hotel room charge	150.00
72 Pub School Employees Ret Sys	PSERS	PS Invmt Off	Knapp, Patrick G	255938	May 17, 2022	2022-05-21	San Francisco CA	HGGC	N/A	Hotel room charge	150.00
72 Pub School Employees Ret Sys	PSERS	PS Invmt Off	Knapp, Patrick G	255938	May 17, 2022	2022-05-21	San Francisco CA	HGGC	N/A	Hotel room charge	150.00
72 Pub School Employees Ret Sys	PSERS	PS Invmt Off	Knapp, Patrick G	255938	May 17, 2022	2022-05-21	San Francisco CA	HGGC	N/A	Hotel room charge	150.00
72 Pub School Employees Ret Sys	PSERS	PS Invmt Off	Knapp, Patrick G	255938	May 17, 2022	2022-05-21	San Francisco CA	HGGC	N/A	Hotel Tax	24.29
72 Pub School Employees Ret Sys	PSERS	PS Invmt Off	Knapp, Patrick G	255938	May 17, 2022	2022-05-21	San Francisco CA	HGGC	N/A	Hotel Tax	24.29
72 Pub School Employees Ret Sys	PSERS	PS Invmt Off	Knapp, Patrick G	255938	May 17, 2022	2022-05-21	San Francisco CA	HGGC	N/A	Hotel Tax	19.29
72 Pub School Employees Ret Sys	PSERS	PS Invmt Off	Knapp, Patrick G	255938	May 17, 2022	2022-05-21	San Francisco CA	HGGC	N/A	Hotel Tax	19.29
72 Pub School Employees Ret Sys	PSERS	PS Invmt Off	Knapp, Patrick G	255938	May 17, 2022	2022-05-21	San Francisco CA	HGGC	N/A	Vehicle Mileage	13.46
72 Pub School Employees Ret Sys	PSERS	PS Invmt Off	Knapp, Patrick G	255938	May 17, 2022	2022-05-21	San Francisco CA	HGGC	N/A	Misc Expenses	10.00
72 Pub School Employees Ret Sys	PSERS	PS Invmt Off	Knapp, Patrick G	255938	May 17, 2022	2022-05-21	San Francisco CA	HGGC	N/A	Misc Expenses	5.00
72 Pub School Employees Ret Sys	PSERS	PS Invmt Off	Knapp, Patrick G	255938	May 17, 2022	2022-05-21	San Francisco CA	HGGC	N/A	Parking	50.00
72 Pub School Employees Ret Sys	PSERS	PS Invmt Off	Knapp, Patrick G	255938	May 17, 2022	2022-05-21	San Francisco CA	HGGC	N/A	Ride Hailing Service - Taxi/Uber/Lyft	43.65
72 Pub School Employees Ret Sys	PSERS	PS Invmt Off	Knapp, Patrick G	255938	May 17, 2022	2022-05-21	San Francisco CA	HGGC	N/A	Ride Hailing Service - Taxi/Uber/Lyft	39.94
72 Pub School Employees Ret Sys	PSERS	PS Invmt Off	Knapp, Patrick G	255938	May 17, 2022	2022-05-21	San Francisco CA	HGGC	N/A	Ride Hailing Service - Taxi/Uber/Lyft	52.95
72 Pub School Employees Ret Sys	PSERS	PS Invmt Off	Knapp, Patrick G	255938	May 17, 2022	2022-05-21	San Francisco CA	HGGC	N/A	Ride Hailing Service - Taxi/Uber/Lyft	11.88
72 Pub School Employees Ret Sys	PSERS	PS Invmt Off	Knapp, Patrick G	255938	May 17, 2022	2022-05-21	San Francisco CA	HGGC	N/A	Ride Hailing Service - Taxi/Uber/Lyft	33.90
72 Pub School Employees Ret Sys	PSERS	PS Invmt Off	Knapp, Patrick G	255938	May 17, 2022	2022-05-21	San Francisco CA	HGGC	N/A	Ride Hailing Service - Taxi/Uber/Lyft	29.95
72 Pub School Employees Ret Sys	PSERS	PS Invmt Off	Knapp, Patrick G	255938	May 17, 2022	2022-05-21	San Francisco CA	HGGC	N/A	Ride Hailing Service - Taxi/Uber/Lyft	27.95
72 Pub School Employees Ret Sys	PSERS	PS Invmt Off	Knapp, Patrick G	255938	May 17, 2022	2022-05-21	San Francisco CA	HGGC	N/A	Ride Hailing Service - Taxi/Uber/Lyft	15.97
72 Pub School Employees Ret Sys	PSERS	PS Invmt Off	Knapp, Patrick G	255938	May 17, 2022	2022-05-21	San Francisco CA	HGGC	N/A	Ride Hailing Service - Taxi/Uber/Lyft	16.93
72 Pub School Employees Ret Sys	PSERS	PS Invmt Off	Knapp, Patrick G	255938	May 17, 2022	2022-00-21	San Francisco CA	HGGC	N/A	Ride Hailing Service - Taxi/Uber/Lyft	27.97

72 Pub School Employees Rel Sys PSERS PS Invent Off Namap, Patrick G 255938 May 17, 2022 2022-05-21 San Francisco CA HGGC NA Rick Halling Service - Tankiffund Total Patrick G 255408 May 17, 2022 2022-05-21 San Francisco CA HGGC NA Rick Halling Service - Tankiffund Total Patrick G 255408 May 17, 2022 2022-05-21 San Francisco CA HGGC NA Rick Halling Service - Tankiffund Total Patrick G 255408 May 17, 2022 2022-05-21 San Francisco CA HGGC NA Rick Halling Service - Tankiffund Rick Halling Servic	/Lyft 51.90
Page	/Lyft 11.95
Page	/Lyft 18.30
Pack School Employees Ret Sys PSERS PS Invint Off Knapp, Patrick G 256938 May 17, 2022 2022-05-25 Bostom MA Bain Capital N/A Alfarer	/Lyft 20.00
Part Part School Employees Ret Sys PSERS PS Invmt Off Knapp, Patrick G 251428 May 22, 2022 2022-05-25 Boston MA Bain Capital N/A Overnight Subsistence	/Lyft 26.95
Part Part School Employees Ret Sys Part P	/Lyft 11.96
Part Pub School Employees Ret Sys PSERS PS Invmt Off Knapp., Patrick G 251428 May 22, 2022 2022-06-25 Boston MA Bain Capital N/A Overmight Subsistence	774.20
Pub School Employees Ret Sys PSERS PS Invmt Off Knapp, Patrick G 251428 May 22, 2022 2022-05-25 Boston MA Bain Capital N/A Hotel room charge	3.49
Part Pub School Employees Ret Sys PSERS PS Invmt Off Knapp, Patrick G 251428 May 22, 2022 2022-05-25 Bostom MA Bain Capital N/A Medic room charge	23.59
Pub School Employees Ret Sys PSERS PS Immt Off Knapp, Patrick G 251428 May 22, 2022 2022-05-25 Boston MA Bain Capital N/A Hotel room charge	21.25
Pub School Employees Ret Sys PSERS PS Invmt Off Knapp, Patrick G 251428 May 22, 2022 -052-55 Boston MA Bain Capital N/A Hotel Tax	281.00
Pub School Employees Ret Sys PSERS PS Invmt Off Knapp, Patrick G 251428 May 22, 2022 2022-05-25 Boston MA Bain Capital N/A Hotel Tax	281.00
Pub School Employees Ret Sys PSERS PS Invmt Off Knapp, Patrick G 251428 May 22, 2022 2022-05-25 Boston MA Bain Capital N/A Vehicle Mileage	46.24
Pub School Employees Ret Sys PS Invmt Off Knapp, Patrick G 251428 May 22, 2022 2022-05-25 Boston MA Bain Capital N/A Vehicle Mileage Pub School Employees Ret Sys PS Invmt Off Knapp, Patrick G 251428 May 22, 2022 2022-05-25 Boston MA Bain Capital N/A Vehicle Mileage Pub School Employees Ret Sys PS Invmt Off Knapp, Patrick G 251428 May 22, 2022 2022-05-25 Boston MA Bain Capital N/A Parking Pub School Employees Ret Sys PS Invmt Off Knapp, Patrick G 251428 May 22, 2022 2022-05-25 Boston MA Bain Capital N/A Parking Pub School Employees Ret Sys PS Invmt Off Knapp, Patrick G 251428 May 22, 2022 2022-05-25 Boston MA Bain Capital N/A Ride Hailing Service - Taxi/Uber/L Pub School Employees Ret Sys PS Invmt Off Knapp, Patrick G 251428 May 22, 2022 2022-05-25 Boston MA Bain Capital N/A Ride Hailing Service - Taxi/Uber/L Pub School Employees Ret Sys PS PS Invmt Off Knapp, Patrick G 251428 May 22, 2022 2022-05-25 Boston MA Bain Capital N/A Ride Hailing Service - Taxi/Uber/L Pub School Employees Ret Sys PS PS Invmt Off Knapp, Patrick G 251428 May 22, 2022 2022-05-25 Boston MA Bain Capital N/A Ride Hailing Service - Taxi/Uber/L Pub School Employees Ret Sys PS PS Invmt Off Knapp, Patrick G 251428 May 22, 2022 2022-05-25 Boston MA Bain Capital N/A Ride Hailing Service - Taxi/Uber/L Pub School Employees Ret Sys PS PS Invmt Off Knapp, Patrick G 251428 May 22, 2022 2022-05-25 Boston MA Bain Capital N/A Ride Hailing Service - Taxi/Uber/L Pub School Employees Ret Sys PS PS Invmt Off Knapp, Patrick G 251428 May 22, 2022 2022-05-25 Boston MA Bain Capital N/A Ride Hailing Service - Taxi/Uber/L Pub School Employees Ret Sys PS PS Invmt Off Knapp, Patrick G 251428 May 22, 2022 2022-05-25 Boston MA Bain Capital N/A Ride Hailing Service - Taxi/Uber/L Pub School Employees Ret Sys PS PS Invmt Off Knapp, Patrick G 251428 May 22, 2022 2022-05-25 Boston MA Bain Capital N/A Ride Hailing Service - Taxi/Uber/L Pub School Employees Ret Sys PS PS Invmt Off Knapp, Patrick G 251428 May 22, 2022 2022-05-25 Boston MA Bain Capital N/A Ride Hai	46.24
Pub School Employees Ret Sys PSERS PS Invmt Off Knapp, Patrick G 251428 May 22, 2022 2022-05-25 Boston MA Bain Capital N/A Vehicle Mileage Pub School Employees Ret Sys PSERS PS Invmt Off Knapp, Patrick G 251428 May 22, 2022 2022-05-25 Boston MA Bain Capital N/A Parking Pub School Employees Ret Sys PSERS PS Invmt Off Knapp, Patrick G 251428 May 22, 2022 2022-05-25 Boston MA Bain Capital N/A Ride Hailing Service - Taxi/Uber/L Pub School Employees Ret Sys PSERS PS Invmt Off Knapp, Patrick G 251428 May 22, 2022 2022-05-25 Boston MA Bain Capital N/A Ride Hailing Service - Taxi/Uber/L Pub School Employees Ret Sys PSERS PS Invmt Off Knapp, Patrick G 251428 May 22, 2022 2022-05-25 Boston MA Bain Capital N/A Ride Hailing Service - Taxi/Uber/L Pub School Employees Ret Sys PSERS PS Invmt Off Knapp, Patrick G 251428 May 22, 2022 2022-05-25 Boston MA Bain Capital N/A Ride Hailing Service - Taxi/Uber/L Pub School Employees Ret Sys PSERS PS Invmt Off Knapp, Patrick G 251428 May 22, 2022 2022-05-25 Boston MA Bain Capital N/A Ride Hailing Service - Taxi/Uber/L Pub School Employees Ret Sys PSERS PS Invmt Off Knapp, Patrick G 251428 May 22, 2022 2022-05-25 Boston MA Bain Capital N/A Ride Hailing Service - Taxi/Uber/L Pub School Employees Ret Sys PSERS PS Invmt Off Knapp, Patrick G 251428 May 22, 2022 2022-05-25 Boston MA Bain Capital N/A Ride Hailing Service - Taxi/Uber/L Pub School Employees Ret Sys PSERS PS Invmt Off Knapp, Patrick G 251428 May 22, 2022 2022-05-25 Boston MA Bain Capital N/A Ride Hailing Service - Taxi/Uber/L Pub School Employees Ret Sys PSERS PS Invmt Off Knapp, Patrick G 251428 May 22, 2022 2022-05-25 Boston MA Bain Capital N/A Ride Hailing Service - Taxi/Uber/L Pub School Employees Ret Sys PSERS PS Invmt Off Knapp, Patrick G 251428 May 22, 2022 2022-05-25 Boston MA Bain Capital N/A Ride Hailing Service - Taxi/Uber/L Pub School Employees Ret Sys PSERS PS Invmt Off Knapp, Patrick G 251428 May 22, 2022 2022-05-25 Boston MA Bain Capital N/A Ride Hailing Service - Taxi/Uber/L Pub School Employees Ret	13.46
72 Pub School Employees Ret Sys PSERS PS Invmt Off Knapp, Patrick G 251428 May 22, 2022 2022-05-25 Boston MA Bain Capital N/A Parking 72 Pub School Employees Ret Sys PSERS PS Invmt Off Knapp, Patrick G 251428 May 22, 2022 2022-05-25 Boston MA Bain Capital N/A Parking 72 Pub School Employees Ret Sys PSERS PS Invmt Off Knapp, Patrick G 251428 May 22, 2022 2022-05-25 Boston MA Bain Capital N/A Ride Hailing Service - Taxi/Uber/L 72 Pub School Employees Ret Sys PSERS PS Invmt Off Knapp, Patrick G 251428 May 22, 2022 2022-05-25 Boston MA Bain Capital N/A Ride Hailing Service - Taxi/Uber/L 72 Pub School Employees Ret Sys PSERS PS Invmt Off Knapp, Patrick G 251428 May 22, 2022 2022-05-25 Boston MA Bain Capital N/A Ride Hailing Service - Taxi/Uber/L 72 Pub School Employees Ret Sys PSERS PS Invmt Off Knapp, Patrick G 2514	7.02
Pub School Employees Ret Sys PSERS PS Invmt Off Knapp, Patrick G 251428 May 22, 2022 2022-05-25 Boston MA Bain Capital NIA Parking Pub School Employees Ret Sys PSERS PS Invmt Off Knapp, Patrick G 251428 May 22, 2022 2022-05-25 Boston MA Bain Capital NIA Ride Hailing Service - Taxi/Uber/L Pub School Employees Ret Sys PSERS PS Invmt Off Knapp, Patrick G 251428 May 22, 2022 2022-05-25 Boston MA Bain Capital NIA Ride Hailing Service - Taxi/Uber/L Pub School Employees Ret Sys PSERS PS Invmt Off Knapp, Patrick G 251428 May 22, 2022 2022-05-25 Boston MA Bain Capital NIA Ride Hailing Service - Taxi/Uber/L Pub School Employees Ret Sys PSERS PS Invmt Off Knapp, Patrick G 251428 May 22, 2022 2022-05-25 Boston MA Bain Capital NIA Ride Hailing Service - Taxi/Uber/L Pub School Employees Ret Sys PSERS PS Invmt Off Knapp, Patrick G 251428 May 22, 2022 2022-05-25 Boston MA Bain Capital NIA Ride Hailing Service - Taxi/Uber/L Pub School Employees Ret Sys PSERS PS Invmt Off Knapp, Patrick G 251428 May 22, 2022 2022-05-25 Boston MA Bain Capital NIA Ride Hailing Service - Taxi/Uber/L Pub School Employees Ret Sys PSERS PS Invmt Off Knapp, Patrick G 251428 May 22, 2022 2022-05-25 Boston MA Bain Capital NIA Ride Hailing Service - Taxi/Uber/L Pub School Employees Ret Sys PSERS PS Invmt Off Knapp, Patrick G 251428 May 22, 2022 2022-05-25 Boston MA Bain Capital NIA Ride Hailing Service - Taxi/Uber/L Pub School Employees Ret Sys PSERS PS Invmt Off Knapp, Patrick G 251428 May 22, 2022 2022-05-25 Boston MA Bain Capital NIA Ride Hailing Service - Taxi/Uber/L Pub School Employees Ret Sys PSERS PS Invmt Off Knapp, Patrick G 251428 May 22, 2022 2022-05-25 Boston MA Bain Capital NIA Ride Hailing Service - Taxi/Uber/L Pub School Employees Ret Sys PSERS PS Invmt Off Knapp, Patrick G 251428 May 22, 2022 2022-05-25 Boston MA Bain Capital NIA Ride Hailing Service - Taxi/Uber/L Pub School Employees Ret Sys PSERS PS Invmt Off Knapp, Patrick G 251428 May 22, 2022 2022-05-25 Boston MA Bain Capital NIA Ride Hailing Service - Taxi/Uber/L	6.44
PSERS PS Invmt Off Knapp, Patrick G 251428 May 22, 2022 2022-05-25 Boston MA Bain Capital N/A Ride Hailing Service - Taxi/Uber/L Pub School Employees Ret Sys PSERS PS Invmt Off Knapp, Patrick G 251428 May 22, 2022 2022-05-25 Boston MA Bain Capital N/A Ride Hailing Service - Taxi/Uber/L Pub School Employees Ret Sys PSERS PS Invmt Off Knapp, Patrick G 251428 May 22, 2022 2022-05-25 Boston MA Bain Capital N/A Ride Hailing Service - Taxi/Uber/L Pub School Employees Ret Sys PSERS PS Invmt Off Knapp, Patrick G 251428 May 22, 2022 2022-05-25 Boston MA Bain Capital N/A Ride Hailing Service - Taxi/Uber/L Pub School Employees Ret Sys PSERS PS Invmt Off Knapp, Patrick G 251428 May 22, 2022 2022-05-25 Boston MA Bain Capital N/A Ride Hailing Service - Taxi/Uber/L Pub School Employees Ret Sys PSERS PS Invmt Off Knapp, Patrick G 251428 May 22, 2022 2022-05-25 Boston MA Bain Capital N/A Ride Hailing Service - Taxi/Uber/L Pub School Employees Ret Sys PSERS PS Invmt Off Knapp, Patrick G 251428 May 22, 2022 2022-05-25 Boston MA Bain Capital N/A Ride Hailing Service - Taxi/Uber/L Pub School Employees Ret Sys PSERS PS Invmt Off Knapp, Patrick G 251428 May 22, 2022 2022-05-25 Boston MA Bain Capital N/A Ride Hailing Service - Taxi/Uber/L Pub School Employees Ret Sys PSERS PS Invmt Off Knapp, Patrick G 251428 May 22, 2022 2022-05-25 Boston MA Bain Capital N/A Ride Hailing Service - Taxi/Uber/L Pub School Employees Ret Sys PSERS PS Invmt Off Knapp, Patrick G 251428 May 22, 2022 2022-05-25 Boston MA Bain Capital N/A Ride Hailing Service - Taxi/Uber/L Pub School Employees Ret Sys PSERS PS Invmt Off Knapp, Patrick G 251428 May 22, 2022 2022-05-25 Boston MA Bain Capital N/A Ride Hailing Service - Taxi/Uber/L Pub School Employees Ret Sys PSERS PS Invmt Off Knapp, Patrick G 251428 May 22, 2022 2022-05-25 Boston MA Bain Capital N/A Ride Hailing Service - Taxi/Uber/L Pub School Employees Ret Sys PSERS PS Invmt Off Knapp, Patrick G 251428 May 22, 2022 2022-05-25 Boston MA Bain Capital N/A Ride Hailing Service - Taxi/Uber/L Pub School Employees	10.00
Pub School Employees Ret Sys PSERS PS Invmt Off Knapp, Patrick G 251428 May 22, 2022 2022-05-25 Boston MA Bain Capital N/A Ride Hailing Service - Taxi/Uber/L Pub School Employees Ret Sys PSERS PS Invmt Off Knapp, Patrick G 251428 May 22, 2022 2022-05-25 Boston MA Bain Capital N/A Ride Hailing Service - Taxi/Uber/L Pub School Employees Ret Sys PSERS PS Invmt Off Knapp, Patrick G 251428 May 22, 2022 2022-05-25 Boston MA Bain Capital N/A Ride Hailing Service - Taxi/Uber/L Pub School Employees Ret Sys PSERS PS Invmt Off Knapp, Patrick G 251428 May 22, 2022 2022-05-25 Boston MA Bain Capital N/A Ride Hailing Service - Taxi/Uber/L Pub School Employees Ret Sys PSERS PS Invmt Off Knapp, Patrick G 251428 May 22, 2022 2022-05-25 Boston MA Bain Capital N/A Ride Hailing Service - Taxi/Uber/L Pub School Employees Ret Sys PSERS PS Invmt Off Knapp, Patrick G 251428 May 22, 2022 2022-05-25 Boston MA Bain Capital N/A Ride Hailing Service - Taxi/Uber/L Pub School Employees Ret Sys PSERS PS Invmt Off Knapp, Patrick G 251428 May 22, 2022 2022-05-25 Boston MA Bain Capital N/A Ride Hailing Service - Taxi/Uber/L Pub School Employees Ret Sys PSERS PS Invmt Off Knapp, Patrick G 251428 May 22, 2022 2022-05-25 Boston MA Bain Capital N/A Ride Hailing Service - Taxi/Uber/L Pub School Employees Ret Sys PSERS PS Invmt Off Knapp, Patrick G 251428 May 22, 2022 2022-05-25 Boston MA Bain Capital N/A Ride Hailing Service - Taxi/Uber/L Pub School Employees Ret Sys PSERS PS Invmt Off Knapp, Patrick G 251428 May 22, 2022 2022-05-25 Boston MA Bain Capital N/A Ride Hailing Service - Taxi/Uber/L Pub School Employees Ret Sys PSERS PS Invmt Off Knapp, Patrick G 251428 May 22, 2022 2022-05-25 Boston MA Bain Capital N/A Ride Hailing Service - Taxi/Uber/L Pub School Employees Ret Sys PSERS PS Invmt Off Knapp, Patrick G 251428 May 22, 2022 2022-05-25 Boston MA Bain Capital N/A Ride Hailing Service - Taxi/Uber/L Pub School Employees Ret Sys PSERS PS Invmt Off Knapp, Patrick G 251428 May 22, 2022 2022-05-25 Boston MA Bain Capital N/A Ride Hailing Service - Taxi	30.00
Pub School Employees Ret Sys PSERS PS Invmt Off Knapp, Patrick G 251428 May 22, 2022 2022-05-25 Boston MA Bain Capital N/A Ride Hailing Service - Taxi/Uber/L Pub School Employees Ret Sys PSERS PS Invmt Off Knapp, Patrick G 251428 May 22, 2022 2022-05-25 Boston MA Bain Capital N/A Ride Hailing Service - Taxi/Uber/L Pub School Employees Ret Sys PSERS PS Invmt Off Knapp, Patrick G 251428 May 22, 2022 2022-05-25 Boston MA Bain Capital N/A Ride Hailing Service - Taxi/Uber/L Pub School Employees Ret Sys PSERS PS Invmt Off Knapp, Patrick G 251428 May 22, 2022 2022-05-25 Boston MA Bain Capital N/A Ride Hailing Service - Taxi/Uber/L Pub School Employees Ret Sys PSERS PS Invmt Off Knapp, Patrick G 251428 May 22, 2022 2022-05-25 Boston MA Bain Capital N/A Ride Hailing Service - Taxi/Uber/L Pub School Employees Ret Sys PSERS PS Invmt Off Knapp, Patrick G 251428 May 22, 2022 2022-05-25 Boston MA Bain Capital N/A Ride Hailing Service - Taxi/Uber/L Pub School Employees Ret Sys PSERS PS Invmt Off Knapp, Patrick G 251428 May 22, 2022 2022-05-25 Boston MA Bain Capital N/A Ride Hailing Service - Taxi/Uber/L Pub School Employees Ret Sys PSERS PS Invmt Off Knapp, Patrick G 251428 May 22, 2022 2022-05-25 Boston MA Bain Capital N/A Ride Hailing Service - Taxi/Uber/L Pub School Employees Ret Sys PSERS PS Invmt Off Knapp, Patrick G 251428 May 22, 2022 2022-05-25 Boston MA Bain Capital N/A Ride Hailing Service - Taxi/Uber/L Pub School Employees Ret Sys PSERS PS Invmt Off Knapp, Patrick G 251428 May 22, 2022 2022-05-25 Boston MA Bain Capital N/A Ride Hailing Service - Taxi/Uber/L Pub School Employees Ret Sys PSERS PS Invmt Off Knapp, Patrick G 251428 May 22, 2022 2022-05-25 Boston MA Bain Capital N/A Ride Hailing Service - Taxi/Uber/L Pub School Employees Ret Sys PSERS PS Invmt Off Knapp, Patrick G 251428 May 22, 2022 2022-05-25 Boston MA Bain Capital N/A Ride Hailing Service - Taxi/Uber/L Pub School Employees Ret Sys PSERS P	/Lyft 26.30
Pub School Employees Ret Sys PSERS PS Invmt Off Knapp, Patrick G 251428 May 22, 2022 2022-05-25 Boston MA Bain Capital N/A Ride Hailing Service - Taxi/Uber/L Pub School Employees Ret Sys PSERS PS Invmt Off Knapp, Patrick G 251428 May 22, 2022 2022-05-25 Boston MA Bain Capital N/A Ride Hailing Service - Taxi/Uber/L Pub School Employees Ret Sys PSERS PS Invmt Off Knapp, Patrick G 251428 May 22, 2022 2022-05-25 Boston MA Bain Capital N/A Ride Hailing Service - Taxi/Uber/L Pub School Employees Ret Sys PSERS PS Invmt Off Knapp, Patrick G 251428 May 22, 2022 2022-05-25 Boston MA Bain Capital N/A Ride Hailing Service - Taxi/Uber/L Pub School Employees Ret Sys PSERS PS Invmt Off Knapp, Patrick G 251428 May 22, 2022 2022-05-25 Boston MA Bain Capital N/A Ride Hailing Service - Taxi/Uber/L Pub School Employees Ret Sys PSERS PS Invmt Off Knapp, Patrick G 251428 May 22, 2022 2022-05-25 Boston MA Bain Capital N/A Ride Hailing Service - Taxi/Uber/L Pub School Employees Ret Sys PSERS PS Invmt Off Knapp, Patrick G 251428 May 22, 2022 2022-05-25 Boston MA Bain Capital N/A Ride Hailing Service - Taxi/Uber/L Pub School Employees Ret Sys PSERS PS Invmt Off Knapp, Patrick G 251428 May 22, 2022 2022-05-25 Boston MA Bain Capital N/A Ride Hailing Service - Taxi/Uber/L Pub School Employees Ret Sys PSERS PS Invmt Off Knapp, Patrick G 251428 May 22, 2022 2022-05-25 Boston MA Bain Capital N/A Ride Hailing Service - Taxi/Uber/L Pub School Employees Ret Sys PSERS PS Invmt Off Knapp, Patrick G 251428 May 22, 2022 2022-05-25 Boston MA Bain Capital N/A Ride Hailing Service - Taxi/Uber/L Pub School Employees Ret Sys PSERS PS Invmt Off Knapp, Patrick G 251428 May 22, 2022 2022-05-25 Boston MA Bain Capital N/A Ride Hailing Service - Taxi/Uber/L Pub School Employees Ret Sys PSERS PS Invmt Off Knapp, Patrick G 251428 May 22, 2022 2022-05-25 Boston MA Bain Capital N/A Ride Hailing Service - Taxi/Uber/L Pub School Employees Ret Sys PSERS PS Invmt Off Knapp, Patrick G 251428 May 22, 2022 2022-05-25 Boston MA Bain Capital N/A Ride Hailing Service - Taxi	/Lyft 11.96
Pub School Employees Ret Sys PSERS PS Invmt Off Knapp, Patrick G 251428 May 22, 2022 2022-05-25 Boston MA Bain Capital N/A Ride Hailing Service - Taxi/Uber/L Pub School Employees Ret Sys PSERS PS Invmt Off Knapp, Patrick G 251428 May 22, 2022 2022-05-25 Boston MA Bain Capital N/A Ride Hailing Service - Taxi/Uber/L Pub School Employees Ret Sys PSERS PS Invmt Off Knapp, Patrick G 251428 May 22, 2022 2022-05-25 Boston MA Bain Capital N/A Ride Hailing Service - Taxi/Uber/L Pub School Employees Ret Sys PSERS PS Invmt Off Knapp, Patrick G 251428 May 22, 2022 2022-05-25 Boston MA Bain Capital N/A Ride Hailing Service - Taxi/Uber/L Pub School Employees Ret Sys PSERS PS Invmt Off Knapp, Patrick G 251428 May 22, 2022 2022-05-25 Boston MA Bain Capital N/A Ride Hailing Service - Taxi/Uber/L Pub School Employees Ret Sys PSERS PS Invmt Off Knapp, Patrick G 251428 May 22, 2022 2022-05-25 Boston MA Bain Capital N/A Ride Hailing Service - Taxi/Uber/L Pub School Employees Ret Sys PSERS PS Invmt Off Knapp, Patrick G 251428 May 22, 2022 2022-05-25 Boston MA Bain Capital N/A Ride Hailing Service - Taxi/Uber/L Pub School Employees Ret Sys PSERS PS Invmt Off Knapp, Patrick G 251428 May 22, 2022 2022-05-25 Boston MA Bain Capital N/A Ride Hailing Service - Taxi/Uber/L Pub School Employees Ret Sys PSERS PS Invmt Off Knapp, Patrick G 251428 May 22, 2022 2022-05-25 Boston MA Bain Capital N/A Ride Hailing Service - Taxi/Uber/L Pub School Employees Ret Sys PSERS PS Invmt Off Knapp, Patrick G 251428 May 22, 2022 2022-05-25 Boston MA Bain Capital N/A Ride Hailing Service - Taxi/Uber/L Pub School Employees Ret Sys PSERS PS Invmt Off Knapp, Patrick G 251428 May 22, 2022 2022-05-25 Boston MA Bain Capital N/A Ride Hailing Service - Taxi/Uber/L Pub School Employees Ret Sys PSERS PS Invmt Off Knapp, Patrick G 251428 May 22, 2022 2022-05-25 Boston MA Bain Capital N/A Ride Hailing Service - Taxi/Uber/L Pub School Employees Ret Sys PSERS PS Invmt Off Knapp, Patrick G 251428 May 22, 2022 2022-05-25 Boston MA Bain Capital N/A Ride Hailing Service - Taxi	/Lyft 9.82
Pub School Employees Ret Sys PSERS PS Invmt Off Knapp, Patrick G 251428 May 22, 2022 2022-05-25 Boston MA Bain Capital N/A Ride Hailing Service - Taxi/Uber/L Pub School Employees Ret Sys PSERS PS Invmt Off Knapp, Patrick G 251428 May 22, 2022 2022-05-25 Boston MA Bain Capital N/A Ride Hailing Service - Taxi/Uber/L Pub School Employees Ret Sys PSERS PS Invmt Off Knapp, Patrick G 251428 May 22, 2022 2022-05-25 Boston MA Bain Capital N/A Ride Hailing Service - Taxi/Uber/L Pub School Employees Ret Sys PSERS PS Invmt Off Knapp, Patrick G 251428 May 22, 2022 2022-05-25 Boston MA Bain Capital N/A Ride Hailing Service - Taxi/Uber/L Pub School Employees Ret Sys PSERS PS Invmt Off Knapp, Patrick G 251428 May 22, 2022 2022-05-25 Boston MA Bain Capital N/A Ride Hailing Service - Taxi/Uber/L Pub School Employees Ret Sys PSERS PS Invmt Off Knapp, Patrick G 251428 May 22, 2022 2022-05-25 Boston MA Bain Capital N/A Ride Hailing Service - Taxi/Uber/L Pub School Employees Ret Sys PSERS PS Invmt Off Knapp, Patrick G 251428 May 22, 2022 2022-05-25 Boston MA Bain Capital N/A Ride Hailing Service - Taxi/Uber/L Pub School Employees Ret Sys PSERS PS Invmt Off Knapp, Patrick G 251428 May 22, 2022 2022-05-25 Boston MA Bain Capital N/A Ride Hailing Service - Taxi/Uber/L Pub School Employees Ret Sys PSERS PS Invmt Off Knapp, Patrick G 251428 May 22, 2022 2022-05-25 Boston MA Bain Capital N/A Ride Hailing Service - Taxi/Uber/L Pub School Employees Ret Sys PSERS PS Invmt Off Knapp, Patrick G 251428 May 22, 2022 2022-05-25 Boston MA Bain Capital N/A Ride Hailing Service - Taxi/Uber/L Pub School Employees Ret Sys PSERS PS Invmt Off Knapp, Patrick G 251428 May 22, 2022 2022-05-25 Boston MA Bain Capital N/A Ride Hailing Service - Taxi/Uber/L Pub School Employees Ret Sys PSERS PSE	/Lyft 29.16
Pub School Employees Ret Sys PSERS PS Invmt Off Knapp, Patrick G 251428 May 22, 2022 2022-05-25 Boston MA Bain Capital N/A Ride Hailing Service - Taxi/Uber/L Pub School Employees Ret Sys PSERS PS Invmt Off Knapp, Patrick G 251428 May 22, 2022 2022-05-25 Boston MA Bain Capital N/A Ride Hailing Service - Taxi/Uber/L Ride Hailing Service - Taxi/Uber/L	/Lyft 10.40
72 Pub School Employees Ret Sys PSERS PS Invmt Off Knapp, Patrick G 251428 May 22, 2022 2022-05-25 Boston MA Bain Capital N/A Ride Hailing Service - Taxi/Uber/L	/Lyft 30.39
	/Lyft 12.45
72 Pub School Employees Ret Sys PSERS PS Invmt Off Knapp, Patrick G 251442 Jun 21, 2022 2022-06-24 Austin TX Sante Ventures N/A Airfare	/Lyft 9.82
	837.21
72 Pub School Employees Ret Sys PSERS PS Invmt Off Knapp, Patrick G 251442 Jun 21, 2022 2022-06-24 Austin TX Sante Ventures N/A Overnight Subsistence	6.16
72 Pub School Employees Ret Sys PSERS PS Invmt Off Knapp, Patrick G 251442 Jun 21, 2022 2022-06-24 Austin TX Sante Ventures N/A Overnight Subsistence	41.84
72 Pub School Employees Ret Sys PSERS PS Invmt Off Knapp, Patrick G 251442 Jun 21, 2022 2022-06-24 Austin TX Sante Ventures N/A Overnight Subsistence	16.60
72 Pub School Employees Ret Sys PSERS PS Invmt Off Knapp, Patrick G 251442 Jun 21, 2022 2022-06-24 Austin TX Sante Ventures N/A Overnight Subsistence	22.40
72 Pub School Employees Ret Sys PSERS PS Invmt Off Knapp, Patrick G 251442 Jun 21, 2022 2022-06-24 Austin TX Sante Ventures N/A Overnight Subsistence	16.72
72 Pub School Employees Ret Sys PSERS PS Invmt Off Knapp, Patrick G 251442 Jun 21, 2022 2022-06-24 Austin TX Sante Ventures N/A Overnight Subsistence	25.00
72 Pub School Employees Ret Sys PSERS PS Invmt Off Knapp, Patrick G 251442 Jun 21, 2022 2022-06-24 Austin TX Sante Ventures N/A Overnight Subsistence	20.40
72 Pub School Employees Ret Sys PSERS PS Invmt Off Knapp, Patrick G 251442 Jun 21, 2022 2022-06-24 Austin TX Sante Ventures N/A Hotel room charge	161.00
72 Pub School Employees Ret Sys PSERS PS Invmt Off Knapp, Patrick G 251442 Jun 21, 2022 2022-06-24 Austin TX Sante Ventures N/A Hotel room charge	161.00
72 Pub School Employees Ret Sys PSERS PS Invmt Off Knapp, Patrick G 251442 Jun 21, 2022 2022-06-24 Austin TX Sante Ventures N/A Hotel room charge	161.00
72 Pub School Employees Ret Sys PSERS PS Invmt Off Knapp, Patrick G 251442 Jun 21, 2022 2022-06-24 Austin TX Sante Ventures N/A Hotel Tax	31.13
72 Pub School Employees Ret Sys PSERS PS Invmt Off Knapp, Patrick G 251442 Jun 21, 2022 2022-06-24 Austin TX Sante Ventures N/A Hotel Tax	31.13
72 Pub School Employees Ret Sys PSERS PS Invmt Off Knapp, Patrick G 251442 Jun 21, 2022 2022-06-24 Austin TX Sante Ventures N/A Hotel Tax	31.13
72 Pub School Employees Ret Sys PSERS PS Invmt Off Knapp, Patrick G 251442 Jun 21, 2022 2022-06-24 Austin TX Sante Ventures N/A Vehicle Mileage	13.46
72 Pub School Employees Ret Sys PSERS PS Invmt Off Knapp, Patrick G 251442 Jun 21, 2022 2022-06-24 Austin TX Sante Ventures N/A Misc Expenses	14.95
72 Pub School Employees Ret Sys PSERS PS Invmt Off Knapp, Patrick G 251442 Jun 21, 2022 2022-06-24 Austin TX Sante Ventures N/A Parking	40.00
72 Pub School Employees Ret Sys PSERS PS Invmt Off Knapp, Patrick G 251442 Jun 21, 2022 2022-06-24 Austin TX Sante Ventures N/A Ride Hailing Service - Taxi/Uber/L	/Lyft 14.40
72 Pub School Employees Ret Sys PSERS PS Invmt Off Knapp, Patrick G 251442 Jun 21, 2022 2022-06-24 Austin TX Sante Ventures N/A Ride Hailing Service - Taxi/Uber/L	•
72 Pub School Employees Ret Sys PSERS PS Invmt Off Knapp, Patrick G 251442 Jun 21, 2022 2022-06-24 Austin TX Sante Ventures N/A Ride Hailing Service - Taxi/Uber/L	/Lyft 10.40
72 Pub School Employees Ret Sys PSERS PS Invmt Off Knapp, Patrick G 251442 Jun 21, 2022 2022-06-24 Austin TX Sante Ventures N/A Ride Hailing Service - Taxi/Uber/L	
72 Pub School Employees Ret Sys PSERS PS Invmt Off Knapp, Patrick G 251442 Jun 21, 2022 2022-06-24 Austin TX Sante Ventures N/A Ride Hailing Service - Taxi/Uber/L	/Lyft 8.60
72 Pub School Employees Ret Sys PSERS PS Invmt Off Knapp, Patrick G 251442 Jun 21, 2022 2022-06-24 Austin TX Sante Ventures N/A Ride Hailing Service - Taxi/Uber/L	/Lyft 8.54
72 Pub School Employees Ret Sys PSERS PS Invmt Off Knapp, Patrick G 251442 Jun 21, 2022 2022-06-24 Austin TX Sante Ventures N/A Ride Hailing Service - Taxi/Uber/L	
72 Pub School Employees Ret Sys PSERS PS Invmt Off Knapp, Patrick G 251442 Jun 21, 2022 2022-06-24 Austin TX Sante Ventures N/A Ride Hailing Service - Taxi/Uber/L	
72 Pub School Employees Ret Sys PSERS PS Invmt Off Knapp, Patrick G 251442 Jun 21, 2022 2022-06-24 Austin TX Sante Ventures N/A Ride Hailing Service - Taxi/Uber/L	
72 Pub School Employees Ret Sys PSERS PS Invmt Off Knapp, Patrick G 251442 Jun 21, 2022 2022-06-24 Austin TX Sante Ventures N/A Ride Hailing Service - Taxi/Uber/L	/Lyft 8.79

72 Pub School Employees Ret Sys	PSERS	PS Invmt Off	Knapp, Patrick G	251442	Jun 21, 2022	2022-06-24	Austin TX	Sante Ventures	N/A	Ride Hailing Service - Taxi/Uber/Lyft	8.52
72 Pub School Employees Ret Sys	PSERS	PS Invmt Off	Knapp, Patrick G	251442	Jun 21, 2022	2022-06-24	Austin TX	Sante Ventures	N/A	Ride Hailing Service - Taxi/Uber/Lyft	23.45
72 Pub School Employees Ret Sys	PSERS	PS Invmt Off	Knapp, Patrick G	251442	Jun 21, 2022	2022-06-24	Austin TX	Sante Ventures	N/A	Ride Hailing Service - Taxi/Uber/Lyft	8.45
72 Pub School Employees Ret Sys	PSERS	PS Invmt Off	Knapp, Patrick G	251442	Jun 21, 2022	2022-06-24	Austin TX	Sante Ventures	N/A	Ride Hailing Service - Taxi/Uber/Lyft	9.19
72 Pub School Employees Ret Sys	PSERS	PS Invmt Off	Ko, Richard G	267623	Jun 11, 2022	2022-06-15	New York NY	GCM Consortium 2022	N/A	Train fares	67.00
72 Pub School Employees Ret Sys	PSERS	PS Invmt Off	Ko, Richard G	267623	Jun 11, 2022	2022-06-15	New York NY	GCM Consortium 2022	N/A	Hotel room charge	0.00
72 Pub School Employees Ret Sys	PSERS	PS Invmt Off	Ko, Richard G	267623	Jun 11, 2022	2022-06-15	New York NY	GCM Consortium 2022	N/A	Hotel room charge	0.00
72 Pub School Employees Ret Sys	PSERS	PS Invmt Off	Ko, Richard G	267623	Jun 11, 2022	2022-06-15	New York NY	GCM Consortium 2022	N/A	Hotel room charge	0.00
72 Pub School Employees Ret Sys	PSERS	PS Invmt Off	Ko, Richard G	267623	Jun 11, 2022	2022-06-15	New York NY	GCM Consortium 2022	N/A	Public Trans Bus/Subway	2.75
72 Pub School Employees Ret Sys	PSERS	PS Invmt Off	Ko, Richard G	267623	Jun 11, 2022	2022-06-15	New York NY	GCM Consortium 2022	N/A	Public Trans Bus/Subway	2.75
72 Pub School Employees Ret Sys	PSERS	PS Invmt Off	Ko, Richard G	267623	Jun 11, 2022	2022-06-15	New York NY	GCM Consortium 2022	N/A	Public Trans Bus/Subway	2.75
72 Pub School Employees Ret Sys	PSERS	PS Invmt Off	Ko, Richard G	267623	Jun 11, 2022	2022-06-15	New York NY	GCM Consortium 2022	N/A	Public Trans Bus/Subway	2.75
72 Pub School Employees Ret Sys	PSERS	PS Invmt Off	Ko, Richard G	267621	Jun 18, 2022	2022-06-26	New York NY	TCI Real Estate & Investor Day	N/A	Train fares	117.00
72 Pub School Employees Ret Sys	PSERS	PS Invmt Off	Ko, Richard G	267621	Jun 18, 2022	2022-06-26	New York NY	TCI Real Estate & Investor Day	N/A	Hotel room charge	0.00
72 Pub School Employees Ret Sys	PSERS	PS Invmt Off	Ko, Richard G	267621	Jun 18, 2022	2022-06-26	New York NY	TCI Real Estate & Investor Day	N/A	Hotel room charge	0.00
72 Pub School Employees Ret Sys	PSERS	PS Invmt Off	Ko, Richard G	267621	Jun 18, 2022	2022-06-26	New York NY	TCI Real Estate & Investor Day	N/A	Hotel room charge	0.00
72 Pub School Employees Ret Sys	PSERS	PS Invmt Off	Ko, Richard G	267621	Jun 18, 2022	2022-06-26	New York NY	TCI Real Estate & Investor Day	N/A	Hotel room charge	0.00
72 Pub School Employees Ret Sys	PSERS	PS Invmt Off	Ko, Richard G	267621	Jun 18, 2022	2022-06-26	New York NY	TCI Real Estate & Investor Day	N/A	Hotel room charge	0.00
72 Pub School Employees Ret Sys	PSERS	PS Invmt Off	Ko, Richard G	267621	Jun 18, 2022	2022-06-26	New York NY	TCI Real Estate & Investor Day	N/A	Hotel room charge	0.00
72 Pub School Employees Ret Sys	PSERS	PS Invmt Off	Ko, Richard G	267621	Jun 18, 2022	2022-06-26	New York NY	TCI Real Estate & Investor Day	N/A	Hotel room charge	0.00
72 Pub School Employees Ret Sys	PSERS	PS Invmt Off	Ko, Richard G	267621	Jun 18, 2022	2022-06-26	New York NY	TCI Real Estate & Investor Day	N/A	Hotel room charge	0.00
72 Pub School Employees Ret Sys	PSERS	PS Invmt Off	Ko, Richard G	267621	Jun 18, 2022	2022-06-26	New York NY	TCI Real Estate & Investor Day	N/A	Public Trans Bus/Subway	2.75
72 Pub School Employees Ret Sys	PSERS	PS Invmt Off	Ko, Richard G	267621	Jun 18, 2022	2022-06-26	New York NY	TCI Real Estate & Investor Day	N/A	Public Trans Bus/Subway	2.75
72 Pub School Employees Ret Sys	PSERS	PS Invmt Off	Ko, Richard G	267621	Jun 18, 2022	2022-06-26	New York NY	TCI Real Estate & Investor Day	N/A	Public Trans Bus/Subway	2.75
72 Pub School Employees Ret Sys	PSERS	PS Invmt Off	Ko, Richard G	267621	Jun 18, 2022	2022-06-26	New York NY	TCI Real Estate & Investor Day	N/A	Public Trans Bus/Subway	2.75
72 Pub School Employees Ret Sys	PSERS	PS Invmt Off	Ko, Richard G	267621	Jun 18, 2022	2022-06-26	New York NY	TCI Real Estate & Investor Day	N/A	Public Trans Bus/Subway	2.75
72 Pub School Employees Ret Sys	PSERS	PS Invmt Off	Ko, Richard G	267621	Jun 18, 2022	2022-06-26	New York NY	TCI Real Estate & Investor Day	N/A	Public Trans Bus/Subway	2.75
72 Pub School Employees Ret Sys	PSERS	PS Invmt Off	Little, Robert E	268697	Jun 28, 2022	2022-06-29	New York NY	PIMCO LPAC meeting / Alts Summit	N/A	Train fares	134.00
72 Pub School Employees Ret Sys	PSERS	PS Invmt Off	Little, Robert E	268697	Jun 28, 2022	2022-06-29	New York NY	PIMCO LPAC meeting / Alts Summit	N/A	Overnight Subsistence	10.83
72 Pub School Employees Ret Sys	PSERS	PS Invmt Off	Little, Robert E	268697	Jun 28, 2022	2022-06-29	New York NY	PIMCO LPAC meeting / Alts Summit	N/A	Overnight Subsistence	10.83
72 Pub School Employees Ret Sys	PSERS	PS Invmt Off	Little, Robert E	268697	Jun 28, 2022	2022-06-29	New York NY	PIMCO LPAC meeting / Alts Summit	N/A	Overnight Subsistence	19.26
72 Pub School Employees Ret Sys	PSERS	PS Invmt Off	Little, Robert E	268697	Jun 28, 2022	2022-06-29	New York NY	PIMCO LPAC meeting / Alts Summit	N/A	Hotel room charge	258.00
72 Pub School Employees Ret Sys	PSERS	PS Invmt Off	Little, Robert E	268697	Jun 28, 2022	2022-06-29	New York NY	PIMCO LPAC meeting / Alts Summit	N/A	Hotel Tax	41.56
72 Pub School Employees Ret Sys	PSERS	PS Invmt Off	Little, Robert E	268697	Jun 28, 2022	2022-06-29	New York NY	PIMCO LPAC meeting / Alts Summit	N/A	Ride Hailing Service - Taxi/Uber/Lyft	16.00
72 Pub School Employees Ret Sys	PSERS	PS Invmt Off	Little, Robert E	268697	Jun 28, 2022	2022-06-29	New York NY	PIMCO LPAC meeting / Alts Summit	N/A	Ride Hailing Service - Taxi/Uber/Lyft	12.00
72 Pub School Employees Ret Sys	PSERS	PS Invmt Off	Little, Robert E	268697	Jun 28, 2022	2022-06-29	New York NY	PIMCO LPAC meeting / Alts Summit	N/A	Ride Hailing Service - Taxi/Uber/Lyft	20.00
72 Pub School Employees Ret Sys	PSERS	PS Invmt Off	OToole, Michael Allen	268190	Jun 13, 2022	2022-06-15	New York NY	GCM Consortium 2022	N/A	Train fares	134.00
72 Pub School Employees Ret Sys	PSERS	PS Invmt Off	OToole, Michael Allen	268190	Jun 13, 2022	2022-06-15	New York NY	GCM Consortium 2022	N/A	Overnight Subsistence	21.25
72 Pub School Employees Ret Sys	PSERS	PS Invmt Off	OToole, Michael Allen	268190	Jun 13, 2022	2022-06-15	New York NY	GCM Consortium 2022	N/A	Overnight Subsistence	23.00
72 Pub School Employees Ret Sys	PSERS	PS Invmt Off	OToole, Michael Allen	268190	Jun 13, 2022	2022-06-15	New York NY	GCM Consortium 2022	N/A	Overnight Subsistence	19.00
72 Pub School Employees Ret Sys	PSERS	PS Invmt Off	OToole, Michael Allen	268190	Jun 13, 2022	2022-06-15	New York NY	GCM Consortium 2022	N/A	Overnight Subsistence	10.28
72 Pub School Employees Ret Sys	PSERS	PS Invmt Off	OToole, Michael Allen	268190	Jun 13, 2022	2022-06-15	New York NY	GCM Consortium 2022	N/A	Overnight Subsistence	52.26
72 Pub School Employees Ret Sys	PSERS	PS Invmt Off	OToole, Michael Allen	268190	Jun 13, 2022	2022-06-15	New York NY	GCM Consortium 2022	N/A	Hotel room charge	399.00
72 Pub School Employees Ret Sys	PSERS	PS Invmt Off	OToole, Michael Allen	268190	Jun 13, 2022	2022-06-15	New York NY	GCM Consortium 2022	N/A	Hotel room charge	399.00
72 Pub School Employees Ret Sys	PSERS	PS Invmt Off	OToole, Michael Allen	268190	Jun 13, 2022	2022-06-15	New York NY	GCM Consortium 2022	N/A	Hotel Tax	102.51
72 Pub School Employees Ret Sys	PSERS	PS Invmt Off	OToole, Michael Allen	268190	Jun 13, 2022	2022-06-15	New York NY	GCM Consortium 2022	N/A	Hotel Tax	102.51
72 Pub School Employees Ret Sys	PSERS	PS Invmt Off	OToole, Michael Allen	268190	Jun 13, 2022	2022-06-15	New York NY	GCM Consortium 2022	N/A	Public Trans Bus/Subway	10.00
72 Pub School Employees Ret Sys	PSERS	PS Invmt Off	Quackenbush, Melissa Ann	243066	May 11, 2022	2022-05-12	Washington DC	Bell-Exeter	N/A	Train fares	84.00
72 Pub School Employees Ret Sys	PSERS	PS Invmt Off	Quackenbush, Melissa Ann	243066	May 11, 2022	2022-05-12	Washington DC	Bell-Exeter	N/A	Overnight Subsistence	10.55
72 Pub School Employees Ret Sys	PSERS	PS Invmt Off	Quackenbush, Melissa Ann	243066	May 11, 2022	2022-05-12	Washington DC	Bell-Exeter	N/A	Hotel room charge	258.00
72 Pub School Employees Ret Sys	PSERS	PS Invmt Off	Quackenbush, Melissa Ann	243066	May 11, 2022	2022-05-12	Washington DC	Bell-Exeter	N/A	Hotel Tax	38.57
72 Pub School Employees Ret Sys	PSERS	PS Invmt Off	Quackenbush, Melissa Ann	243066	May 11, 2022	2022-05-12	Washington DC	Bell-Exeter	N/A	Vehicle Mileage	37.44
72 Pub School Employees Ret Sys	PSERS	PS Invmt Off	Quackenbush, Melissa Ann	243066	May 11, 2022	2022-05-12	Washington DC	Bell-Exeter	N/A	Vehicle Mileage	37.44
72 Pub School Employees Ret Sys	PSERS	PS Invmt Off	Quackenbush, Melissa Ann	243066	May 11, 2022	2022-05-12	Washington DC	Bell-Exeter	N/A	Parking	53.00

P. P. P. P. P. P. P. P.	72 Pub School Employees Ret Sys	PSERS	PS Invmt Off	Quackenbush, Melissa Ann	243066	May 11, 2022	2022-05-12	Washington DC	Bell-Exeter	N/A	Ride Hailing Service - Taxi/Uber/Lyft	11.69
Personal Service Personal Se	72 Pub School Employees Ret Sys	PSERS	PS Invmt Off	Quackenbush, Melissa Ann	243066	May 11, 2022	2022-05-12	Washington DC	Bell-Exeter	N/A	Ride Hailing Service - Taxi/Uber/Lyft	9.89
No. Continue of the Contin	72 Pub School Employees Ret Sys	PSERS	PS Invmt Off	Quackenbush, Melissa Ann	243066	May 11, 2022	2022-05-12	Washington DC	Bell-Exeter	N/A	Ride Hailing Service - Taxi/Uber/Lyft	
Part	72 Pub School Employees Ret Sys	PSERS	PS Invmt Off	Quackenbush, Melissa Ann	243066	May 11, 2022	2022-05-12	Washington DC	Bell-Exeter	N/A	Tolls	3.40
P. P. P. P. P. P. P. P.		PSERS	PS Invmt Off	Quackenbush, Melissa Ann	243066	May 11, 2022	2022-05-12	Washington DC	Bell-Exeter	N/A	Tolls	3.40
P. A. March Temporal Print Print Print Print Print Print Print Print Print Print Print Print Print Print Print Print Print Print Print Print Print Print Print Print Print Print Print Print Print Print Print Print Print Print Print Pr	72 Pub School Employees Ret Sys	PSERS	PS Invmt Off	Quackenbush, Melissa Ann	253198	May 13, 2022	2022-05-14	Charlotte NC	Bell Fund VII - co-invesment due	N/A	Airfare	619.20
P. P. P. P. P. P. P. P.			PS Invmt Off					Charlotte NC	Bell Fund VII - co-invesment due	N/A	Overnight Subsistence	
Fig. 1			PS Invmt Off	Quackenbush, Melissa Ann		-	2022-05-14	Charlotte NC	Bell Fund VII - co-invesment due	N/A	Overnight Subsistence	10.34
		PSERS	PS Invmt Off	Quackenbush, Melissa Ann		-		Charlotte NC	Bell Fund VII - co-invesment due	N/A		16.53
2 10 As elementary for the part of	72 Pub School Employees Ret Sys	PSERS	PS Invmt Off	Quackenbush, Melissa Ann	253198	May 13, 2022	2022-05-14	Charlotte NC	Bell Fund VII - co-invesment due	N/A	Incidentals (Hotel - Airline Baggage Tips)	
	72 Pub School Employees Ret Sys	PSERS	PS Invmt Off	Quackenbush, Melissa Ann	253198	May 13, 2022	2022-05-14	Charlotte NC	Bell Fund VII - co-invesment due	N/A	Hotel room charge	129.00
	72 Pub School Employees Ret Sys	PSERS	PS Invmt Off	Quackenbush, Melissa Ann	253198	May 13, 2022	2022-05-14	Charlotte NC	Bell Fund VII - co-invesment due	N/A	Hotel Tax	19.67
Page	72 Pub School Employees Ret Sys	PSERS	PS Invmt Off	Quackenbush, Melissa Ann	253198	May 13, 2022	2022-05-14	Charlotte NC	Bell Fund VII - co-invesment due	N/A	Vehicle Mileage	7.61
Page	72 Pub School Employees Ret Sys	PSERS	PS Invmt Off	Quackenbush, Melissa Ann	253198	May 13, 2022	2022-05-14	Charlotte NC	Bell Fund VII - co-invesment due	N/A	Vehicle Mileage	7.61
2 Σ. δ.	72 Pub School Employees Ret Sys	PSERS	PS Invmt Off	Quackenbush, Melissa Ann	253198	May 13, 2022	2022-05-14	Boston MA	Bell Fund VII - co-invesment due	N/A	Parking	26.00
Page	72 Pub School Employees Ret Sys	PSERS	PS Invmt Off	Quackenbush, Melissa Ann	254912	May 16, 2022	2022-05-16	Boston MA	Cabot	N/A	Vehicle Mileage	39.78
Page	72 Pub School Employees Ret Sys	PSERS	PS Invmt Off	Quackenbush, Melissa Ann	254912	May 16, 2022	2022-05-16	Boston MA	Cabot	N/A	Vehicle Mileage	39.78
February February	72 Pub School Employees Ret Sys	PSERS	PS Invmt Off	Quackenbush, Melissa Ann	254912	May 16, 2022	2022-05-16	Boston MA	Cabot	N/A	Tolls	1.25
7 Pin School Impropried Refs 98 98 98 98 98 98 99 9	72 Pub School Employees Ret Sys	PSERS	PS Invmt Off	Quackenbush, Melissa Ann	277011	Jul 13, 2022	2022-07-14	Greensboro, NC	Bell Fund VIII	N/A	Airfare	619.20
Fig. Part	72 Pub School Employees Ret Sys	PSERS	PS Invmt Off	Quackenbush, Melissa Ann	277011	Jul 13, 2022	2022-07-14	Greensboro, NC	Bell Fund VIII	N/A	Overnight Subsistence	12.79
Part	72 Pub School Employees Ret Sys	PSERS	PS Invmt Off	Quackenbush, Melissa Ann	277011	Jul 13, 2022	2022-07-14	Greensboro, NC	Bell Fund VIII	N/A	Overnight Subsistence	4.36
Page	72 Pub School Employees Ret Sys	PSERS	PS Invmt Off	Quackenbush, Melissa Ann	277011	Jul 13, 2022	2022-07-14	Greensboro, NC	Bell Fund VIII	N/A	Overnight Subsistence	18.41
7 Pack Stores (arrightnesses field by Pack	72 Pub School Employees Ret Sys	PSERS	PS Invmt Off	Quackenbush, Melissa Ann	277011	Jul 13, 2022	2022-07-14	Greensboro, NC	Bell Fund VIII	N/A	Overnight Subsistence	20.02
12 Part Pa	72 Pub School Employees Ret Sys	PSERS	PS Invmt Off	Quackenbush, Melissa Ann	277011	Jul 13, 2022	2022-07-14	Greensboro, NC	Bell Fund VIII	N/A	Overnight Subsistence	6.65
17 Page Stool Engrows in Stay Page P	72 Pub School Employees Ret Sys	PSERS	PS Invmt Off	Quackenbush, Melissa Ann	277011	Jul 13, 2022	2022-07-14	Greensboro, NC	Bell Fund VIII	N/A	Incidentals (Hotel - Airline Baggage Tips)	2.00
17 Post School Engigleyee Red Sys SERS Series CM Concentrate, Melana American, Me	72 Pub School Employees Ret Sys	PSERS	PS Invmt Off	Quackenbush, Melissa Ann	277011	Jul 13, 2022	2022-07-14	Greensboro, NC	Bell Fund VIII	N/A	Hotel room charge	89.10
17 Pub Schroot Employment Ref Sys SERR Per Numr Off Outscherbork, Melloss Am 27711 AU 13, 2022 2022-07-14 Overstoro, N.C. Del Franch VIII N.A. Mice Expenses 2,00	72 Pub School Employees Ret Sys	PSERS	PS Invmt Off	Quackenbush, Melissa Ann	277011	Jul 13, 2022	2022-07-14	Greensboro, NC	Bell Fund VIII	N/A	Hotel Tax	11.36
22 Dis Schwell Employees Ret Sys PSERS PS (rem Off Quarkematch, Meless Arm 27011 Jul 13, 2022 2022-07.14 Gerenstono, NC Bell Fund Vill NA Parking 27.12	72 Pub School Employees Ret Sys	PSERS	PS Invmt Off	Quackenbush, Melissa Ann	277011	Jul 13, 2022	2022-07-14	Greensboro, NC	Bell Fund VIII	N/A	Vehicle Mileage	93.75
Part Schroot Errollyoves Ret 8y Part	72 Pub School Employees Ret Sys	PSERS	PS Invmt Off	Quackenbush, Melissa Ann	277011	Jul 13, 2022	2022-07-14	Greensboro, NC	Bell Fund VIII	N/A	Misc Expenses	5.00
1.0 1.0	72 Pub School Employees Ret Sys	PSERS	PS Invmt Off	Quackenbush, Melissa Ann	277011	Jul 13, 2022	2022-07-14	Greensboro, NC	Bell Fund VIII	N/A	Misc Expenses	2.00
Part School Employees Red Sys PSERS PSERN PS	72 Pub School Employees Ret Sys	PSERS	PS Invmt Off	Quackenbush, Melissa Ann	277011	Jul 13, 2022	2022-07-14	Greensboro, NC	Bell Fund VIII	N/A	Parking	27.12
Part Part School Employees Red Sys PSERS PS Invmt Off Quaderhush, Melissa Ann 277011 Jul 13, 2022 2022-07-14 Greensboro, NC Bell Fund VIII NIA Ride Haling Service - TaviUbert/yff 11,74	72 Pub School Employees Ret Sys	PSERS	PS Invmt Off	Quackenbush, Melissa Ann	277011	Jul 13, 2022	2022-07-14	Greensboro, NC	Bell Fund VIII	N/A	Ride Hailing Service - Taxi/Uber/Lyft	53.96
Pub School Employees Rat Sys SERS SERVIN Off Quackenbush, Melissa Am 27101 Jul 3, 2022 2022-07-14 Geensboro, NC Bel Fund VIII NA Tolls 1.05	72 Pub School Employees Ret Sys	PSERS	PS Invmt Off	Quackenbush, Melissa Ann	277011	Jul 13, 2022	2022-07-14	Greensboro, NC	Bell Fund VIII	N/A	Ride Hailing Service - Taxi/Uber/Lyft	14.92
Pack School Employees Ret Sys PSERS PS Invmt Off Quackenbush, Melissa Ann 27101 Jul 13, 2022 2022-05-14 Greensborn, NC Bell Fund VIII N/A Toils 6.80	72 Pub School Employees Ret Sys	PSERS	PS Invmt Off	Quackenbush, Melissa Ann	277011	Jul 13, 2022	2022-07-14	Greensboro, NC	Bell Fund VIII	N/A	Ride Hailing Service - Taxi/Uber/Lyft	15.98
Paragraphy Par	72 Pub School Employees Ret Sys	PSERS	PS Invmt Off	Quackenbush, Melissa Ann	277011	Jul 13, 2022	2022-07-14	Greensboro, NC	Bell Fund VIII	N/A	Ride Hailing Service - Taxi/Uber/Lyft	11.74
Part Pub School Employees Ret Sys PSERS PS Immt Off Quackenbush, Melissa Ann 291309 Aug 3, 2022 2022-08-03 New York, NY DRA XI NIA Parking 3.3.02 2022-08-03 New York, NY DRA XI NIA Parking 3.2.05 2.0.05 Ps Immt Off Quackenbush, Melissa Ann 291309 Aug 3, 2022 2022-08-03 New York, NY DRA XI NIA Parking 3.2.05 Ps Immt Off Quackenbush, Melissa Ann 291309 Aug 3, 2022 2022-08-03 New York, NY DRA XI NIA Parking 3.0.05 Pub School Employees Ret Sys PSERS PS Immt Off Quackenbush, Melissa Ann 291309 Aug 3, 2022 2022-08-03 New York, NY DRA XI NIA Public Trans Bus/Subway 2.75 Pub School Employees Ret Sys PSERS PS Immt Off Richards, Jarrett 25603 May 16, 2022 2022-08-17 Boston MA Cabot Value Fund VII On-site DD NIA Alfare 297.20 Pub School Employees Ret Sys PSERS PS Immt Off Richards, Jarrett 25603 May 16, 2022 2022-08-17 Boston MA Cabot Value Fund VII On-site DD NIA Overnight Subsistence 3.0.00 Public Trans Bus/Subway 2.0.00 Public	72 Pub School Employees Ret Sys	PSERS	PS Invmt Off	Quackenbush, Melissa Ann	277011	Jul 13, 2022	2022-07-14	Greensboro, NC	Bell Fund VIII	N/A	Tolls	6.80
Pub School Employees Ret Sys PSERS PS Invmt Off Quackenbush, Melissa Ann 291309 Aug 3, 2022 2022-08-03 New York, NY DRA XI NA Parking 3-200 2022-08-03 New York, NY DRA XI NA Tolls 1-200 2022-08-03 New York, NY DRA XI NA Public Trans - Bus/Subway 2-275 2022-08-03 New York, NY DRA XI NA Public Trans - Bus/Subway 2-275 2022-08-03 New York, NY DRA XI NA Public Trans - Bus/Subway 2-275 New York, NY DRA XI NA Public Trans - Bus/Subway 2-275 New York, NY DRA XI NA Public Trans - Bus/Subway 2-275 New York, NY DRA XI NA Public Trans - Bus/Subway 2-275 New York, NY NEW York, NY DRA XI NA Public Trans - Bus/Subway 2-275 New York, NY NEW York, NY DRA XI NA Public Trans - Bus/Subway 2-275 New York, NY DRA XI NA Public Trans - Bus/Subway 2-275 New York, NY NEW York, NY DRA XI NA Public Trans - Bus/Subway 2-275 New York, NY NEW York, NY DRA XI NA Public Trans - Bus/Subway 2-275 New York, NY NEW York, NY DRA XI NA Public Trans - Bus/Subway 2-275 New York, NY DRA XI NA Public Trans - Bus/Subway 2-275 New York, NY DRA XI NA Public Trans - Bus/Subway 2-275 New York, NY DRA XI NA New York, NY DRA XI New York, NY DRA XI NA New York, NY DRA XI New Y	72 Pub School Employees Ret Sys	PSERS	PS Invmt Off	Quackenbush, Melissa Ann	291309	Aug 3, 2022	2022-08-03	New York, NY	DRA XI	N/A	Train fares	8.50
Pub School Employees Ret Sys PSERS PSIRMS PSIRMS	72 Pub School Employees Ret Sys	PSERS	PS Invmt Off	Quackenbush, Melissa Ann	291309	Aug 3, 2022	2022-08-03	New York, NY	DRA XI	N/A	Vehicle Mileage	33.44
Pub School Employees Ret Sys PSERS PS Invmt Off Quackenbush, Melissa Ann 291309 Aug 3, 2022 2022-08-03 New York, NY DRA XI NA Public Trans Bus/Subway 2.75	72 Pub School Employees Ret Sys	PSERS	PS Invmt Off	Quackenbush, Melissa Ann	291309	Aug 3, 2022	2022-08-03	New York, NY	DRA XI	N/A	Parking	32.00
Pub School Employees Ret Sys PSERS PS Invmt Off Richards, Jarrett 256038 May 16, 2022 2022-05-17 Boston MA Cabot Value Fund VII On-site DD NA Overnight Subsistence 38.07	72 Pub School Employees Ret Sys	PSERS	PS Invmt Off	Quackenbush, Melissa Ann	291309	Aug 3, 2022	2022-08-03	New York, NY	DRA XI	N/A	Tolls	6.72
72 Pub School Employees Ret Sys PSERS PS Invmt Off Richards, Jarrett 26038 May 16, 2022 2022-05-17 Boston MA Cabot Value Fund VII On-site DD N/A Overnight Subsistence 38.07 72 Pub School Employees Ret Sys PSERS PS Invmt Off Richards, Jarrett 256038 May 16, 2022 2022-05-17 Boston MA Cabot Value Fund VII On-site DD N/A Overnight Subsistence 6.44 72 Pub School Employees Ret Sys PSERS PS Invmt Off Richards, Jarrett 256038 May 16, 2022 2022-05-17 Boston MA Cabot Value Fund VII On-site DD N/A Overnight Subsistence 9.74 72 Pub School Employees Ret Sys PSERS PS Invmt Off Richards, Jarrett 256038 May 16, 2022 2022-05-17 Boston MA Cabot Value Fund VII On-site DD N/A Overnight Subsistence 9.74 72 Pub School Employees Ret Sys PSERS PS Invmt Off Richards, Jarrett 256038 May 16, 2022 2022-05-17 Boston MA Cabot Value Fund VII On-site DD N/A Hotel Found Call Town Call Town Call T	72 Pub School Employees Ret Sys	PSERS	PS Invmt Off	Quackenbush, Melissa Ann	291309	Aug 3, 2022	2022-08-03	New York, NY	DRA XI	N/A	Public Trans Bus/Subway	2.75
72 Pub School Employees Ret Sys PSERS PS Invmt Off Richards, Jarrett 256038 May 16, 2022 2022-05-17 Boston MA Cabot Value Fund VII On-site DD N/A Overnight Subsistence 6.44 72 Pub School Employees Ret Sys PSERS PS Invmt Off Richards, Jarrett 256038 May 16, 2022 2022-05-17 Boston MA Cabot Value Fund VII On-site DD N/A Overnight Subsistence 9.74 72 Pub School Employees Ret Sys PSERS PS Invmt Off Richards, Jarrett 256038 May 16, 2022 2022-05-17 Boston MA Cabot Value Fund VII On-site DD N/A Overnight Subsistence 9.74 72 Pub School Employees Ret Sys PSERS PS Invmt Off Richards, Jarrett 256038 May 16, 2022 2022-05-17 Boston MA Cabot Value Fund VII On-site DD N/A Incidentals (Hotel - Airline Baggage Tips) 5.00 72 Pub School Employees Ret Sys PSERS PS Invmt Off Richards, Jarrett 256038 May 16, 2022 2022-05-17 Boston MA Cabot Value Fund VII On-site DD N/A Hotel Fund VII On	72 Pub School Employees Ret Sys	PSERS	PS Invmt Off	Richards, Jarrett	256038	May 16, 2022	2022-05-17	Boston MA	Cabot Value Fund VII On-site DD	N/A	Airfare	297.20
72 Pub School Employees Ret Sys PSERS PS Invmt Off Richards, Jarrett 256038 May 16, 2022 2022-05-17 Boston MA Cabot Value Fund VII On-site DD N/A Overnight Subsistence 9.74 72 Pub School Employees Ret Sys PSERS PS Invmt Off Richards, Jarrett 256038 May 16, 2022 2022-05-17 Boston MA Cabot Value Fund VII On-site DD N/A Overnight Subsistence 43.38 72 Pub School Employees Ret Sys PSERS PS Invmt Off Richards, Jarrett 256038 May 16, 2022 2022-05-17 Boston MA Cabot Value Fund VII On-site DD N/A Incidentals (Hotel - Airline Baggage Tips) 5.00 72 Pub School Employees Ret Sys PSERS PS Invmt Off Richards, Jarrett 256038 May 16, 2022 2022-05-17 Boston MA Cabot Value Fund VII On-site DD N/A Hotel Tax 46.24 72 Pub School Employees Ret Sys PSERS PS Invmt Off Richards, Jarrett 256038 May 16, 2022 2022-05-17 Boston MA Cabot Value Fund VII On-site DD N/A Vehicle Mileage	72 Pub School Employees Ret Sys	PSERS	PS Invmt Off	Richards, Jarrett	256038	May 16, 2022	2022-05-17	Boston MA	Cabot Value Fund VII On-site DD	N/A	Overnight Subsistence	38.07
72 Pub School Employees Ret Sys PSERS PS Invmt Off Richards, Jarrett 26038 May 16, 2022 202-05-17 Boston MA Cabot Value Fund VII On-site DD N/A Overnight Subsistence 43.38 72 Pub School Employees Ret Sys PSERS PS Invmt Off Richards, Jarrett 256038 May 16, 2022 202-05-17 Boston MA Cabot Value Fund VII On-site DD N/A Incidentals (Hotel - Airline Baggage Tips) 5.00 72 Pub School Employees Ret Sys PSERS PS Invmt Off Richards, Jarrett 256038 May 16, 2022 202-05-17 Boston MA Cabot Value Fund VII On-site DD N/A Hotel room charge 281.00 72 Pub School Employees Ret Sys PSERS PS Invmt Off Richards, Jarrett 256038 May 16, 2022 202-05-17 Boston MA Cabot Value Fund VII On-site DD N/A Hotel Tax Hotel Tax 72 Pub School Employees Ret Sys PSERS PS Invmt Off Richards, Jarrett 256038 May 16, 2022 202-05-17 Boston MA Cabot Value Fund VII On-site DD N/A Parking Parkin	72 Pub School Employees Ret Sys	PSERS	PS Invmt Off	Richards, Jarrett	256038	May 16, 2022	2022-05-17	Boston MA	Cabot Value Fund VII On-site DD	N/A	Overnight Subsistence	6.44
72 Pub School Employees Ret Sys PSERS PS Invmt Off Richards, Jarrett 256038 May 16, 2022 2022-05-17 Boston MA Cabot Value Fund VII On-site DD N/A Incidentals (Hotel - Airline Baggage Tips) 5.00 72 Pub School Employees Ret Sys PSERS PS Invmt Off Richards, Jarrett 256038 May 16, 2022 2022-05-17 Boston MA Cabot Value Fund VII On-site DD N/A Hotel room charge 281.00 72 Pub School Employees Ret Sys PSERS PS Invmt Off Richards, Jarrett 256038 May 16, 2022 2022-05-17 Boston MA Cabot Value Fund VII On-site DD N/A Hotel room charge 281.00 72 Pub School Employees Ret Sys PSERS PS Invmt Off Richards, Jarrett 256038 May 16, 2022 2022-05-17 Boston MA Cabot Value Fund VII On-site DD N/A Vehicle Mileage 13.46 72 Pub School Employees Ret Sys PSERS PS Invmt Off Richards, Jarrett 256038 May 16, 2022 2022-05-17 Boston MA Cabot Value Fund VII On-site DD N/A Paking Pa	72 Pub School Employees Ret Sys	PSERS	PS Invmt Off	Richards, Jarrett		May 16, 2022	2022-05-17	Boston MA	Cabot Value Fund VII On-site DD	N/A	Overnight Subsistence	
72 Pub School Employees Ret Sys PSERS PS Invmt Off Richards, Jarrett 256038 May 16, 2022 2022-05-17 Boston MA Cabot Value Fund VII On-site DD N/A Hotel room charge 281.00 72 Pub School Employees Ret Sys PSERS PS Invmt Off Richards, Jarrett 256038 May 16, 2022 2022-05-17 Boston MA Cabot Value Fund VII On-site DD N/A Hotel room charge 281.00 72 Pub School Employees Ret Sys PSERS PS Invmt Off Richards, Jarrett 256038 May 16, 2022 2022-05-17 Boston MA Cabot Value Fund VII On-site DD N/A Vehicle Mileage 13.46 72 Pub School Employees Ret Sys PSERS PS Invmt Off Richards, Jarrett 256038 May 16, 2022 2022-05-17 Boston MA Cabot Value Fund VII On-site DD N/A Parking 25.00 72 Pub School Employees Ret Sys PSERS PS Invmt Off Richards, Jarrett 256038 May 16, 2022 2022-05-17 Boston MA Cabot Value Fund VII On-site DD N/A Ride Hailing Service - Taxi/Uber/Lyft 17.66	72 Pub School Employees Ret Sys	PSERS	PS Invmt Off	Richards, Jarrett	256038	May 16, 2022	2022-05-17	Boston MA	Cabot Value Fund VII On-site DD	N/A	Overnight Subsistence	43.38
72 Pub School Employees Ret Sys PSERS PS Invmt Off Richards, Jarrett 256038 May 16, 2022 2022-05-17 Boston MA Cabot Value Fund VII On-site DD N/A Hotel Tax 46.24 72 Pub School Employees Ret Sys PSERS PS Invmt Off Richards, Jarrett 256038 May 16, 2022 2022-05-17 Boston MA Cabot Value Fund VII On-site DD N/A Vehicle Mileage 13.46 72 Pub School Employees Ret Sys PSERS PS Invmt Off Richards, Jarrett 256038 May 16, 2022 2022-05-17 Boston MA Cabot Value Fund VII On-site DD N/A Parking 25.00 72 Pub School Employees Ret Sys PSERS PS Invmt Off Richards, Jarrett 256038 May 16, 2022 2022-05-17 Boston MA Cabot Value Fund VII On-site DD N/A Ride Hailing Service - Taxi/Uber/Lyft 17.66 72 Pub School Employees Ret Sys PSERS PS Invmt Off Richards, Jarrett 256038 May 16, 2022 2022-05-17 Boston MA Cabot Value Fund VII On-site DD N/A Ride Hailing Service - Taxi/Uber/Lyft	72 Pub School Employees Ret Sys	PSERS	PS Invmt Off	Richards, Jarrett	256038	May 16, 2022	2022-05-17	Boston MA	Cabot Value Fund VII On-site DD	N/A	Incidentals (Hotel - Airline Baggage Tips)	
Pub School Employees Ret Sys PS RS PS Invmt Off Richards, Jarrett 256038 May 16, 2022 2022-05-17 Boston MA Cabot Value Fund VIII On-site DD N/A Vehicle Mileage 13.46 Pub School Employees Ret Sys PS RS PS Invmt Off Richards, Jarrett 256038 May 16, 2022 2022-05-17 Boston MA Cabot Value Fund VIII On-site DD N/A Parking 25.00 Pub School Employees Ret Sys PS RS PS Invmt Off Richards, Jarrett 256038 May 16, 2022 2022-05-17 Boston MA Cabot Value Fund VIII On-site DD N/A Ride Hailing Service - Taxi/Uber/Lyft 17.66 Pub School Employees Ret Sys PS RS PS Invmt Off Richards, Jarrett 256038 May 16, 2022 2022-05-17 Boston MA Cabot Value Fund VIII On-site DD N/A Ride Hailing Service - Taxi/Uber/Lyft 46.10	72 Pub School Employees Ret Sys	PSERS	PS Invmt Off	Richards, Jarrett	256038	May 16, 2022	2022-05-17	Boston MA	Cabot Value Fund VII On-site DD	N/A	Hotel room charge	
Pub School Employees Ret Sys PSERS PS Invmt Off Richards, Jarrett 256038 May 16, 2022 2022-05-17 Boston MA Cabot Value Fund VII On-site DD N/A Parking 25.00 Poly School Employees Ret Sys PSERS PS Invmt Off Richards, Jarrett 256038 May 16, 2022 2022-05-17 Boston MA Cabot Value Fund VII On-site DD N/A Ride Hailing Service - Taxi/Uber/Lyft 17.66 Poly School Employees Ret Sys PSERS PS Invmt Off Richards, Jarrett 256038 May 16, 2022 2022-05-17 Boston MA Cabot Value Fund VII On-site DD N/A Ride Hailing Service - Taxi/Uber/Lyft 46.10	72 Pub School Employees Ret Sys	PSERS	PS Invmt Off	Richards, Jarrett	256038	May 16, 2022	2022-05-17	Boston MA	Cabot Value Fund VII On-site DD	N/A	Hotel Tax	46.24
Pub School Employees Ret Sys PS Invmt Off Richards, Jarrett 256038 May 16, 2022 2022-05-17 Boston MA Cabot Value Fund VII On-site DD N/A Ride Hailing Service - Taxi/Uber/Lyft 17.66 Richards, Jarrett 256038 May 16, 2022 2022-05-17 Boston MA Cabot Value Fund VII On-site DD N/A Ride Hailing Service - Taxi/Uber/Lyft 46.10	72 Pub School Employees Ret Sys	PSERS	PS Invmt Off	Richards, Jarrett	256038	May 16, 2022	2022-05-17	Boston MA	Cabot Value Fund VII On-site DD	N/A	Vehicle Mileage	13.46
72 Pub School Employees Ret Sys PSERS PS Invmt Off Richards, Jarrett 256038 May 16, 2022 2022-05-17 Boston MA Cabot Value Fund VII On-site DD N/A Ride Hailing Service - Taxi/Uber/Lyft 46.10	72 Pub School Employees Ret Sys	PSERS	PS Invmt Off	Richards, Jarrett		May 16, 2022	2022-05-17	Boston MA	Cabot Value Fund VII On-site DD	N/A	Parking	
	72 Pub School Employees Ret Sys	PSERS	PS Invmt Off	Richards, Jarrett	256038	May 16, 2022	2022-05-17	Boston MA	Cabot Value Fund VII On-site DD	N/A	Ride Hailing Service - Taxi/Uber/Lyft	
72 Pub School Employees Ret Sys PSERS PS Invmt Off Richards, Jarrett 256038 May 16, 2022 2022-05-17 Boston MA Cabot Value Fund VII On-site DD N/A Ride Hailing Service - Taxi/Uber/Lyft 3.00	72 Pub School Employees Ret Sys			Richards, Jarrett		1			Cabot Value Fund VII On-site DD		,	
	72 Pub School Employees Ret Sys	PSERS	PS Invmt Off	Richards, Jarrett	256038	May 16, 2022	2022-05-17	Boston MA	Cabot Value Fund VII On-site DD	N/A	Ride Hailing Service - Taxi/Uber/Lyft	3.00

Pub School Employees Ret Sys	PSERS	PS Invmt Off	Richards, Jarrett	280878	Jul 11, 2022	2022-07-11	Atlanta GA	Atlanta Airport Marriot	N/A	Airfare	372.20
Pub School Employees Ret Sys	PSERS	PS Invmt Off	Richards, Jarrett	280878	Jul 11, 2022	2022-07-11	Atlanta GA	Atlanta Airport Marriot	N/A	Vehicle Mileage	14.38
Pub School Employees Ret Sys	PSERS	PS Invmt Off	Richards, Jarrett	280878	Jul 11, 2022	2022-07-11	Atlanta GA	Atlanta Airport Marriot	N/A	Parking	15.00
Pub School Employees Ret Sys	PSERS	PS Invmt Off	Richards, Jarrett	280906	Jul 18, 2022	2022-07-20	Detroit MI	YES Holdings	N/A	Airfare	627.20
Pub School Employees Ret Sys	PSERS	PS Invmt Off	Richards, Jarrett	280906	Jul 18, 2022	2022-07-20	Detroit MI	YES Holdings	N/A	Overnight Subsistence	39.92
Pub School Employees Ret Sys	PSERS	PS Invmt Off	Richards, Jarrett	280906	Jul 18, 2022	2022-07-20	Detroit MI	YES Holdings	N/A	Overnight Subsistence	19.00
Pub School Employees Ret Sys	PSERS	PS Invmt Off	Richards, Jarrett	280906	Jul 18, 2022	2022-07-20	Detroit MI	YES Holdings	N/A	Overnight Subsistence	3.99
Pub School Employees Ret Sys	PSERS	PS Invmt Off	Richards, Jarrett	280906	Jul 18, 2022	2022-07-20	Detroit MI	YES Holdings	N/A	Hotel room charge	117.00
Pub School Employees Ret Sys	PSERS	PS Invmt Off	Richards, Jarrett	280906	Jul 18, 2022	2022-07-20	Detroit MI	YES Holdings	N/A	Hotel room charge	117.00
Pub School Employees Ret Sys	PSERS	PS Invmt Off	Richards, Jarrett	280906	Jul 18, 2022	2022-07-20	Detroit MI	YES Holdings	N/A	Hotel Tax	15.21
Pub School Employees Ret Sys	PSERS	PS Invmt Off	Richards, Jarrett	280906	Jul 18, 2022	2022-07-20	Detroit MI	YES Holdings	N/A	Hotel Tax	15.21
Pub School Employees Ret Sys	PSERS	PS Invmt Off	Richards, Jarrett	280906	Jul 18, 2022	2022-07-20	Detroit MI	YES Holdings	N/A	Vehicle Mileage	14.38
Pub School Employees Ret Sys	PSERS	PS Invmt Off	Richards, Jarrett	280906	Jul 18, 2022	2022-07-20	Detroit MI	YES Holdings	N/A	Parking	32.00
Pub School Employees Ret Sys	PSERS	PS Invmt Off	Richards, Jarrett	280906	Jul 18, 2022	2022-07-20	Detroit MI	YES Holdings	N/A	Ride Hailing Service - Taxi/Uber/Lyft	49.95
Pub School Employees Ret Sys	PSERS	PS Invmt Off	Richards, Jarrett	280906	Jul 18, 2022	2022-07-20	Detroit MI	YES Holdings	N/A	Ride Hailing Service - Taxi/Uber/Lyft	13.96
Pub School Employees Ret Sys	PSERS	PS Invmt Off	Richards, Jarrett	280906	Jul 18, 2022	2022-07-20	Detroit MI	YES Holdings	N/A	Ride Hailing Service - Taxi/Uber/Lyft	15.94
Pub School Employees Ret Sys	PSERS	PS Invmt Off	Richards, Jarrett	280906	Jul 18, 2022	2022-07-20	Detroit MI	YES Holdings	N/A	Ride Hailing Service - Taxi/Uber/Lyft	49.97
Pub School Employees Ret Sys	PSERS	PS Invmt Off	Richards, Jarrett	284206	Aug 3, 2022	2022-08-03	New York, NY	DRA XI	N/A	Train fares	167.00
Pub School Employees Ret Sys	PSERS	PS Invmt Off	Sarraf, Sean	264893	Jun 8, 2022	2022-06-10	Chicago IL	ILPA Members Conference	N/A	Airfare	446.21
Pub School Employees Ret Sys	PSERS	PS Invmt Off	Sarraf, Sean	264893	Jun 8, 2022	2022-06-10	Chicago IL	ILPA Members Conference	N/A	Hotel room charge	216.00
Pub School Employees Ret Sys	PSERS	PS Invmt Off	Sarraf, Sean	264893	Jun 8, 2022	2022-06-10	Chicago IL	ILPA Members Conference	N/A	Hotel Tax	37.56
Pub School Employees Ret Sys	PSERS	PS Invmt Off	Sarraf, Sean	264893	Jun 8, 2022	2022-06-10	Chicago IL	ILPA Members Conference	N/A	Vehicle Mileage	13.46
Pub School Employees Ret Sys	PSERS	PS Invmt Off	Sarraf, Sean	264893	Jun 8, 2022	2022-06-10	Chicago IL	ILPA Members Conference	N/A	Parking	25.00
Pub School Employees Ret Sys	PSERS	PS Invmt Off	Sarraf, Sean	264893	Jun 8, 2022	2022-06-10	Chicago IL	ILPA Members Conference	N/A	Ride Hailing Service - Taxi/Uber/Lyft	61.56
Pub School Employees Ret Sys	PSERS	PS Invmt Off	Sarraf, Sean	264893	Jun 8, 2022	2022-06-10	Chicago IL	ILPA Members Conference	N/A	Ride Hailing Service - Taxi/Uber/Lyft	82.20
Pub School Employees Ret Sys	PSERS	PS Invmt Off	Steele, Cody E	292220	Jul 18, 2022	2022-07-18	Alexandria, VA	CIM and ACT meetings	N/A	Vehicle Mileage	60.28
Pub School Employees Ret Sys	PSERS	PS Invmt Off	Steele, Cody E	277924	Jul 28, 2022	2022-07-28	New York, NY	ILPA Real Assets Conference	N/A	Train fares	100.00
Pub School Employees Ret Sys	PSERS	PS Invmt Off	Steele, Cody E	277924	Jul 28, 2022	2022-07-28	New York, NY	ILPA Real Assets Conference	N/A	Train fares	59.00
Pub School Employees Ret Sys	PSERS	PS Office of Ch Cnsl	Goldstein, Elizabeth J	272554	Jun 12, 2022	2022-06-15	Boston MA	To attend conference	N/A	Hotel room charge	281.00
Pub School Employees Ret Sys	PSERS	PS Office of Ch Cnsl	Goldstein, Elizabeth J	272554	Jun 12, 2022	2022-06-15	Boston MA	To attend conference	N/A	Hotel room charge	281.00
Pub School Employees Ret Sys	PSERS	PS Office of Ch Cnsl	Goldstein, Elizabeth J	272554	Jun 12, 2022	2022-06-15	Boston MA	To attend conference	N/A	Hotel room charge	281.00
Pub School Employees Ret Sys	PSERS	PS Office of Ch Cnsl	Goldstein, Elizabeth J	272554	Jun 12, 2022	2022-06-15	Boston MA	To attend conference	N/A	Hotel Tax	44.83
Pub School Employees Ret Sys	PSERS	PS Office of Ch Cnsl	Goldstein, Elizabeth J	272554	Jun 12, 2022	2022-06-15	Boston MA	To attend conference	N/A	Hotel Tax	44.83
Pub School Employees Ret Sys	PSERS	PS Office of Ch Cnsl	Goldstein, Elizabeth J	272554	Jun 12, 2022	2022-06-15	Boston MA	To attend conference	N/A	Hotel Tax	44.83
Pub School Employees Ret Sys	PSERS	PS Office of Ch Cnsl	Goldstein, Elizabeth J	272554	Jun 12, 2022	2022-06-15	Boston MA	To attend conference	N/A	Vehicle Mileage	140.04
Pub School Employees Ret Sys	PSERS	PS Office of Ch Chsl	Goldstein, Elizabeth J	272554	Jun 12, 2022	2022-06-15	Boston MA	To attend conference	N/A	Parking	42.00
Pub School Employees Ret Sys	PSERS	PS Office of Ch Chsl	Goldstein, Elizabeth J	272554	Jun 12, 2022	2022-06-15	Boston MA	To attend conference	N/A	Parking	42.00
Pub School Employees Ret Sys	PSERS	PS Office of Ch Chsl	Goldstein, Elizabeth J	272554	Jun 12, 2022 Jun 12, 2022	2022-06-15	Boston MA	To attend conference	N/A	Parking	42.00
Pub School Employees Ret Sys	PSERS	PS Office of Ch Chsl	Indelicato, Joseph J	7JQ175	Aug 15, 2022	2022-08-16	Harrisburg, PA	Travel to PSERS headquarters	N/A	Overnight Subsistence	16.50
Pub School Employees Ret Sys	PSERS	PS Office of Ch Chsl	Indelicato, Joseph J	7JQ175	Aug 15, 2022 Aug 15, 2022	2022-08-16	Harrisburg, PA	Travel to PSERS headquarters	N/A	Hotel room charge	117.00
Pub School Employees Ret Sys	PSERS	PS Office of Ch Chsl	Indelicato, Joseph J	7JQ175	Aug 15, 2022 Aug 15, 2022	2022-08-16	Harrisburg, PA	Travel to PSERS headquarters	N/A	Hotel Tax	7.02
Pub School Employees Ret Sys	PSERS	PS Office of Ch Chsl	Indelicato, Joseph J	7JQ175	Aug 15, 2022 Aug 15, 2022	2022-08-16	Harrisburg, PA	Travel to PSERS headquarters	N/A	Vehicle Mileage	53.46
Pub School Employees Ret Sys	PSERS	PS Office of Ch Chsl	Indelicato, Joseph J	U3PXPS	Sep 6, 2022	2022-09-08	Harrisburg, PA	Trip to PSERS Headquarters	N/A	Overnight Subsistence	47.78
Pub School Employees Ret Sys	PSERS	PS Office of Ch Chsl	Indelicato, Joseph J	U3PXPS	Sep 6, 2022	2022-09-08	Harrisburg, PA	Trip to PSERS Headquarters	N/A	Overnight Subsistence	18.37
Pub School Employees Ret Sys	PSERS	PS Office of Ch Chsl	Indelicato, Joseph J	U3PXPS	Sep 6, 2022 Sep 6, 2022	2022-09-08	Harrisburg, PA	Trip to PSERS Headquarters	N/A	Overnight Subsistence	19.25
	PSERS	PS Office of Ch Chsl		U3PXPS U3PXPS	Sep 6, 2022 Sep 6, 2022	2022-09-08	-	Trip to PSERS Headquarters Trip to PSERS Headquarters	N/A	· ·	
Pub School Employees Ret Sys			Indelicato, Joseph J				Harrisburg, PA			Hotel room charge	117.00
Pub School Employees Ret Sys	PSERS	PS Office of Ch Chal	Indelicato, Joseph J	U3PXPS	Sep 6, 2022	2022-09-08	Harrisburg, PA	Trip to PSERS Headquarters	N/A	Hotel Toy	117.00
Pub School Employees Ret Sys	PSERS	PS Office of Ch Chal	Indelicato, Joseph J	U3PXPS	Sep 6, 2022	2022-09-08	Harrisburg, PA	Trip to PSERS Headquarters	N/A	Hotel Tax	7.02
Pub School Employees Ret Sys	PSERS	PS Office of Ch Chal	Indelicato, Joseph J	U3PXPS	Sep 6, 2022	2022-09-08	Harrisburg, PA	Trip to PSERS Headquarters	N/A	Hotel Tax	7.02
Pub School Employees Ret Sys	PSERS	PS Office of Ch Chal	Indelicato, Joseph J	U3PXPS	Sep 6, 2022	2022-09-08	Harrisburg, PA	Trip to PSERS Headquarters	N/A	Vehicle Mileage	53.46
Pub School Employees Ret Sys	PSERS	PS Office of Ch Cnsl	Indelicato, Joseph J	U3PXPS	Sep 6, 2022	2022-09-08	Harrisburg, PA	Trip to PSERS Headquarters	N/A	Parking	10.00