









| BA | Business Area                | Org Unit | Bureau | Individual      | Trip Number | Start Date   | End Date              | Location   | Purpose/Description              | Contracted 3rd Party Payment / Reimbursement | Expense Type                               | Amount |
|----|------------------------------|----------|--------|-----------------|-------------|--------------|-----------------------|------------|----------------------------------|--|--|--------|
| 72 | Pub School Employees Ret Sys | PSERS    | Board  | VOGLER, MELVA S | 125506      | Aug 6, 2020  | 2020-08-07            | Harrisburg | August 2020 Board Meeting        | N/A  | Overnight Subsistence                      | 39.89  |
| 72 | Pub School Employees Ret Sys | PSERS    | Board  | VOGLER, MELVA S | 125506      | Aug 6, 2020  | 2020-08-07            | Harrisburg | August 2020 Board Meeting        | N/A  | Overnight Subsistence                      | 3.17   |
| 72 | Pub School Employees Ret Sys | PSERS    | Board  | VOGLER, MELVA S | 125506      | Aug 6, 2020  | 2020-08-07            | Harrisburg | August 2020 Board Meeting        | N/A  | Overnight Subsistence                      | 18.89  |
| 72 | Pub School Employees Ret Sys | PSERS    | Board  | VOGLER, MELVA S | 125506      | Aug 6, 2020  | 2020-08-07            | Harrisburg | August 2020 Board Meeting        | N/A  | Overnight Subsistence                      | 3.00   |
| 72 | Pub School Employees Ret Sys | PSERS    | Board  | VOGLER, MELVA S | 125506      | Aug 6, 2020  | 2020-08-07            | Harrisburg | August 2020 Board Meeting        | N/A  | Parking                                    | 10.00  |
| 72 | Pub School Employees Ret Sys | PSERS    | Board  | VOGLER, MELVA S | 125506      | Aug 6, 2020  | 2020-08-07            | Harrisburg | August 2020 Board Meeting        | N/A  | Vehicle Mileage                            | 87.40  |
| 72 | Pub School Employees Ret Sys | PSERS    | Board  | VOGLER, MELVA S | 125506      | Aug 6, 2020  | 2020-08-07            | Harrisburg | August 2020 Board Meeting        | N/A  | Vehicle Mileage                            | 86.83  |
| 72 | Pub School Employees Ret Sys | PSERS    | Board  | VOGLER, MELVA S | 125504      | Sep 1, 2020  | 2020-09-01            | Harrisburg | Sept 2020 PSERS RFP Trip         | N/A  | Nonpaid Board Member - Breakfast           | 3.17   |
| 72 | Pub School Employees Ret Sys | PSERS    | Board  | VOGLER, MELVA S | 125504      | Sep 1, 2020  | 2020-09-01            | Harrisburg | Sept 2020 PSERS RFP Trip         | N/A  | Nonpaid Board Member - Dinner              | 30.39  |
| 72 | Pub School Employees Ret Sys | PSERS    | Board  | VOGLER, MELVA S | 125504      | Sep 1, 2020  | 2020-09-01            | Harrisburg | Sept 2020 PSERS RFP Trip         | N/A  | Vehicle Mileage                            | 174.23 |
| 72 | Pub School Employees Ret Sys | PSERS    | Board  | VOGLER, MELVA S | 125497      | Oct 7, 2020  | 2020-10-08            | Harrisburg | October 2020 PSERS Board Meeting | N/A  | Hotel room charge                          | 117.00 |
| 72 | Pub School Employees Ret Sys | PSERS    | Board  | VOGLER, MELVA S | 125497      | Oct 7, 2020  | 2020-10-08            | Harrisburg | October 2020 PSERS Board Meeting | N/A  | Hotel Tax                                  | 7.02   |
| 72 | Pub School Employees Ret Sys | PSERS    | Board  | VOGLER, MELVA S | 125497      | Oct 7, 2020  | 2020-10-08            | Harrisburg | October 2020 PSERS Board Meeting | N/A  | Incidentals (Hotel - Airline Baggage Tips) | 2.00   |
| 72 | Pub School Employees Ret Sys | PSERS    | Board  | VOGLER, MELVA S | 125497      | Oct 7, 2020  | 2020-10-08            | Harrisburg | October 2020 PSERS Board Meeting | N/A  | Overnight Subsistence                      | 50.85  |
| 72 | Pub School Employees Ret Sys | PSERS    | Board  | VOGLER, MELVA S | 125497      | Oct 7, 2020  | 2020-10-08            | Harrisburg | October 2020 PSERS Board Meeting | N/A  | Overnight Subsistence                      | 16.26  |
| 72 | Pub School Employees Ret Sys | PSERS    | Board  | VOGLER, MELVA S | 125497      | Oct 7, 2020  | 2020-10-08            | Harrisburg | October 2020 PSERS Board Meeting | N/A  | Vehicle Mileage                            | 87.40  |
| 72 | Pub School Employees Ret Sys | PSERS    | Board  | VOGLER, MELVA S | 125497      | Oct 7, 2020  | 2020-10-08            | Harrisburg | October 2020 PSERS Board Meeting | N/A  | Vehicle Mileage                            | 86.83  |
| 72 | Pub School Employees Ret Sys | PSERS    | Board  | VOGLER, MELVA S | 125490      | Dec 9, 2020  | 2020-12-09            | Harrisburg | Dec 2020 PSERS Laptop Issuance   | N/A  | Nonpaid Board Member - Breakfast           | 4.02   |
| 72 | Pub School Employees Ret Sys | PSERS    | Board  | VOGLER, MELVA S | 125490      | Dec 9, 2020  | 2020-12-09            | Harrisburg | Dec 2020 PSERS Laptop Issuance   | N/A  | Nonpaid Board Member - Lunch               | 7.93   |
| 72 | Pub School Employees Ret Sys | PSERS    | Board  | VOGLER, MELVA S | 125490      | Dec 9, 2020  | 2020-12-09            | Harrisburg | Dec 2020 PSERS Laptop Issuance   | N/A  | Vehicle Mileage                            | 174.23 |
| 72 | Pub School Employees Ret Sys | PSERS    | Board  | VOGLER, MELVA S | 125243      | Jan 13, 2021 | 2021-01-15            | Harrisburg | January 2021 PSERS Board Meeting | N/A  | Hotel room charge                          | 117.00 |
| 72 | Pub School Employees Ret Sys | PSERS    | Board  | VOGLER, MELVA S | 125243      | Jan 13, 2021 | 2021-01-15            | Harrisburg | January 2021 PSERS Board Meeting | N/A  | Hotel room charge                          | 117.00 |
| 72 | Pub School Employees Ret Sys | PSERS    | Board  | VOGLER, MELVA S | 125243      | Jan 13, 2021 | 2021-01-15            | Harrisburg | January 2021 PSERS Board Meeting | N/A  | Hotel Tax                                  | 7.02   |
| 72 | Pub School Employees Ret Sys | PSERS    | Board  | VOGLER, MELVA S | 125243      | Jan 13, 2021 | 2021-01-15            | Harrisburg | January 2021 PSERS Board Meeting | N/A  | Hotel Tax                                  | 7.02   |
| 72 | Pub School Employees Ret Sys | PSERS    | Board  | VOGLER, MELVA S | 125243      | Jan 13, 2021 | 2021-01-15            | Harrisburg | January 2021 PSERS Board Meeting | N/A  | Incidentals (Hotel - Airline Baggage Tips) | 2.00   |
| 72 | Pub School Employees Ret Sys | PSERS    | Board  | VOGLER, MELVA S | 125243      | Jan 13, 2021 | 2021-01-15            | Harrisburg | January 2021 PSERS Board Meeting | N/A  | Incidentals (Hotel - Airline Baggage Tips) | 2.00   |
| 72 | Pub School Employees Ret Sys | PSERS    | Board  | VOGLER, MELVA S | 125243      | Jan 13, 2021 | 2021-01-15            | Harrisburg | January 2021 PSERS Board Meeting | N/A  | Overnight Subsistence                      | 25.73  |
| 72 | Pub School Employees Ret Sys | PSERS    | Board  | VOGLER, MELVA S | 125243      | Jan 13, 2021 | 2021-01-15            | Harrisburg | January 2021 PSERS Board Meeting | N/A  | Overnight Subsistence                      | 4.02   |
| 72 | Pub School Employees Ret Sys | PSERS    | Board  | VOGLER, MELVA S | 125243      | Jan 13, 2021 | 2021-01-15            | Harrisburg | January 2021 PSERS Board Meeting | N/A  | Overnight Subsistence                      | 47.25  |
| 72 | Pub School Employees Ret Sys | PSERS    | Board  | VOGLER, MELVA S | 125243      | Jan 13, 2021 | 2021-01-15            | Harrisburg | January 2021 PSERS Board Meeting | N/A  | Overnight Subsistence                      | 18.25  |
| 72 | Pub School Employees Ret Sys | PSERS    | Board  | VOGLER, MELVA S | 125243      | Jan 13, 2021 | 2021-01-15            | Harrisburg | January 2021 PSERS Board Meeting | N/A  | Parking                                    | 10.00  |
| 72 | Pub School Employees Ret Sys | PSERS    | Board  | VOGLER, MELVA S | 125243      | Jan 13, 2021 | 2021-01-15            | Harrisburg | January 2021 PSERS Board Meeting | N/A  | Parking                                    | 10.00  |
| 72 | Pub School Employees Ret Sys | PSERS    | Board  | VOGLER, MELVA S | 125243      | Jan 13, 2021 | 2021-01-15            | Harrisburg | January 2021 PSERS Board Meeting | N/A  | Vehicle Mileage                            | 85.12  |
| 72 | Pub School Employees Ret Sys | PSERS    | Board  | VOGLER, MELVA S | 125243      | Jan 13, 2021 | 2021-01-15            | Harrisburg | January 2021 PSERS Board Meeting | N/A  | Vehicle Mileage                            | 84.56  |
| 72 | Pub School Employees Ret Sys | PSERS    | Board  | VOGLER, MELVA S | 158924      | May 26, 2021 | 2021-05-27 00:00:00.0 | Harrisburg | PSERB Device Update              | N/A  | Hotel room charge                          | 117.00 |
| 72 | Pub School Employees Ret Sys | PSERS    | Board  | VOGLER, MELVA S | 158924      | May 26, 2021 | 2021-05-27 00:00:00.0 | Harrisburg | PSERB Device Update              | N/A  | Hotel Tax                                  | 7.02   |
| 72 | Pub School Employees Ret Sys | PSERS    | Board  | VOGLER, MELVA S | 158924      | May 26, 2021 | 2021-05-27 00:00:00.0 | Harrisburg | PSERB Device Update              | N/A  | Incidentals (Hotel - Airline Baggage Tips) | 2.00   |
| 72 | Pub School Employees Ret Sys | PSERS    | Board  | VOGLER, MELVA S | 158924      | May 26, 2021 | 2021-05-27 00:00:00.0 | Harrisburg | PSERB Device Update              | N/A  | Overnight Subsistence                      | 4.02   |
| 72 | Pub School Employees Ret Sys | PSERS    | Board  | VOGLER, MELVA S | 158924      | May 26, 2021 | 2021-05-27 00:00:00.0 | Harrisburg | PSERB Device Update              | N/A  | Overnight Subsistence                      | 26.76  |
| 72 | Pub School Employees Ret Sys | PSERS    | Board  | VOGLER, MELVA S | 158924      | May 26, 2021 | 2021-05-27 00:00:00.0 | Harrisburg | PSERB Device Update              | N/A  | Parking                                    | 10.00  |
| 72 | Pub School Employees Ret Sys | PSERS    | Board  | VOGLER, MELVA S | 158924      | May 26, 2021 | 2021-05-27 00:00:00.0 | Harrisburg | PSERB Device Update              | N/A  | Vehicle Mileage                            | 85.12  |
| 72 | Pub School Employees Ret Sys | PSERS    | Board  | VOGLER, MELVA S | 158924      | May 26, 2021 | 2021-05-27 00:00:00.0 | Harrisburg | PSERB Device Update              | N/A  | Vehicle Mileage                            | 84.56  |
| 72 | Pub School Employees Ret Sys | PSERS    | Board  | VOGLER, MELVA S | 158830      | Jun 9, 2021  | 2021-06-11            | Harrisburg | PSERB June Board Mtg             | N/A  | Hotel room charge                          | 117.00 |
| 72 | Pub School Employees Ret Sys | PSERS    | Board  | VOGLER, MELVA S | 158830      | Jun 9, 2021  | 2021-06-11            | Harrisburg | PSERB June Board Mtg             | N/A  | Hotel room charge                          | 117.00 |
| 72 | Pub School Employees Ret Sys | PSERS    | Board  | VOGLER, MELVA S | 158830      | Jun 9, 2021  | 2021-06-11            | Harrisburg | PSERB June Board Mtg             | N/A  | Hotel Tax                                  | 7.02   |
| 72 | Pub School Employees Ret Sys | PSERS    | Board  | VOGLER, MELVA S | 158830      | Jun 9, 2021  | 2021-06-11            | Harrisburg | PSERB June Board Mtg             | N/A  | Hotel Tax                                  | 7.02   |
| 72 | Pub School Employees Ret Sys | PSERS    | Board  | VOGLER, MELVA S | 158830      | Jun 9, 2021  | 2021-06-11            | Harrisburg | PSERB June Board Mtg             | N/A  | Incidentals (Hotel - Airline Baggage Tips) | 2.00   |
| 72 | Pub School Employees Ret Sys | PSERS    | Board  | VOGLER, MELVA S | 158830      | Jun 9, 2021  | 2021-06-11            | Harrisburg | PSERB June Board Mtg             | N/A  | Incidentals (Hotel - Airline Baggage Tips) | 2.00   |
| 72 | Pub School Employees Ret Sys | PSERS    | Board  | VOGLER, MELVA S | 158830      | Jun 9, 2021  | 2021-06-11            | Harrisburg | PSERB June Board Mtg             | N/A  | Overnight Subsistence                      | 26.26  |
| 72 | Pub School Employees Ret Sys | PSERS    | Board  | VOGLER, MELVA S | 158830      | Jun 9, 2021  | 2021-06-11            | Harrisburg | PSERB June Board Mtg             | N/A  | Overnight Subsistence                      | 24.12  |
| 72 | Pub School Employees Ret Sys | PSERS    | Board  | VOGLER, MELVA S | 158830      | Jun 9, 2021  | 2021-06-11            | Harrisburg | PSERB June Board Mtg             | N/A  | Overnight Subsistence                      | 36.63  |

PSERS Quarterly Travel Disclosure Report - 2021

| BA | Business Area                | Org Unit | Bureau                                  | Individual        | Trip Number | Start Date   | End Date   | Location     | Purpose/Description             | Contracted 3rd Party Payment / Reimbursement | Expense Type                               | Amount |
|----|------------------------------|----------|---|-------------------|-------------|--------------|------------|--------------|---------------------------------|--|--|--------|
| 72 | Pub School Employees Ret Sys | PSERS    | Board                                   | VOGLER, MELVA S   | 158830      | Jun 9, 2021  | 2021-06-11 | Harrisburg   | PSERB June Board Mtg            | N/A  | Overnight Subsistence                      | 4.02   |
| 72 | Pub School Employees Ret Sys | PSERS    | Board                                   | VOGLER, MELVA S   | 158830      | Jun 9, 2021  | 2021-06-11 | Harrisburg   | PSERB June Board Mtg            | N/A  | Parking                                    | 10.00  |
| 72 | Pub School Employees Ret Sys | PSERS    | Board                                   | VOGLER, MELVA S   | 158830      | Jun 9, 2021  | 2021-06-11 | Harrisburg   | PSERB June Board Mtg            | N/A  | Parking                                    | 10.00  |
| 72 | Pub School Employees Ret Sys | PSERS    | Board                                   | VOGLER, MELVA S   | 158830      | Jun 9, 2021  | 2021-06-11 | Harrisburg   | PSERB June Board Mtg            | N/A  | Vehicle Mileage                            | 85.12  |
| 72 | Pub School Employees Ret Sys | PSERS    | Board                                   | VOGLER, MELVA S   | 158830      | Jun 9, 2021  | 2021-06-11 | Harrisburg   | PSERB June Board Mtg            | N/A  | Vehicle Mileage                            | 84.56  |
| 72 | Pub School Employees Ret Sys | PSERS    | Board                                   | VOGLER, MELVA S   | 190604      | Aug 3, 2021  | 2021-08-06 | Harrisburg   | PSERS August 2021 Board Mtg     | N/A  | Hotel room charge                          | 117.00 |
| 72 | Pub School Employees Ret Sys | PSERS    | Board                                   | VOGLER, MELVA S   | 190604      | Aug 3, 2021  | 2021-08-06 | Harrisburg   | PSERS August 2021 Board Mtg     | N/A  | Hotel room charge                          | 117.00 |
| 72 | Pub School Employees Ret Sys | PSERS    | Board                                   | VOGLER, MELVA S   | 190604      | Aug 3, 2021  | 2021-08-06 | Harrisburg   | PSERS August 2021 Board Mtg     | N/A  | Hotel room charge                          | 117.00 |
| 72 | Pub School Employees Ret Sys | PSERS    | Board                                   | VOGLER, MELVA S   | 190604      | Aug 3, 2021  | 2021-08-06 | Harrisburg   | PSERS August 2021 Board Mtg     | N/A  | Hotel Tax                                  | 7.02   |
| 72 | Pub School Employees Ret Sys | PSERS    | Board                                   | VOGLER, MELVA S   | 190604      | Aug 3, 2021  | 2021-08-06 | Harrisburg   | PSERS August 2021 Board Mtg     | N/A  | Hotel Tax                                  | 7.02   |
| 72 | Pub School Employees Ret Sys | PSERS    | Board                                   | VOGLER, MELVA S   | 190604      | Aug 3, 2021  | 2021-08-06 | Harrisburg   | PSERS August 2021 Board Mtg     | N/A  | Hotel Tax                                  | 7.02   |
| 72 | Pub School Employees Ret Sys | PSERS    | Board                                   | VOGLER, MELVA S   | 190604      | Aug 3, 2021  | 2021-08-06 | Harrisburg   | PSERS August 2021 Board Mtg     | N/A  | Incidentals (Hotel - Airline Baggage Tips) | 2.00   |
| 72 | Pub School Employees Ret Sys | PSERS    | Board                                   | VOGLER, MELVA S   | 190604      | Aug 3, 2021  | 2021-08-06 | Harrisburg   | PSERS August 2021 Board Mtg     | N/A  | Incidentals (Hotel - Airline Baggage Tips) | 2.00   |
| 72 | Pub School Employees Ret Sys | PSERS    | Board                                   | VOGLER, MELVA S   | 190604      | Aug 3, 2021  | 2021-08-06 | Harrisburg   | PSERS August 2021 Board Mtg     | N/A  | Incidentals (Hotel - Airline Baggage Tips) | 2.00   |
| 72 | Pub School Employees Ret Sys | PSERS    | Board                                   | VOGLER, MELVA S   | 190604      | Aug 3, 2021  | 2021-08-06 | Harrisburg   | PSERS August 2021 Board Mtg     | N/A  | Overnight Subsistence                      | 55.65  |
| 72 | Pub School Employees Ret Sys | PSERS    | Board                                   | VOGLER, MELVA S   | 190604      | Aug 3, 2021  | 2021-08-06 | Harrisburg   | PSERS August 2021 Board Mtg     | N/A  | Overnight Subsistence                      | 4.02   |
| 72 | Pub School Employees Ret Sys | PSERS    | Board                                   | VOGLER, MELVA S   | 190604      | Aug 3, 2021  | 2021-08-06 | Harrisburg   | PSERS August 2021 Board Mtg     | N/A  | Overnight Subsistence                      | 8.03   |
| 72 | Pub School Employees Ret Sys | PSERS    | Board                                   | VOGLER, MELVA S   | 190604      | Aug 3, 2021  | 2021-08-06 | Harrisburg   | PSERS August 2021 Board Mtg     | N/A  | Overnight Subsistence                      | 30.75  |
| 72 | Pub School Employees Ret Sys | PSERS    | Board                                   | VOGLER, MELVA S   | 190604      | Aug 3, 2021  | 2021-08-06 | Harrisburg   | PSERS August 2021 Board Mtg     | N/A  | Overnight Subsistence                      | 43.57  |
| 72 | Pub School Employees Ret Sys | PSERS    | Board                                   | VOGLER, MELVA S   | 190604      | Aug 3, 2021  | 2021-08-06 | Harrisburg   | PSERS August 2021 Board Mtg     | N/A  | Vehicle Mileage                            | 84.56  |
| 72 | Pub School Employees Ret Sys | PSERS    | Board                                   | VOGLER, MELVA S   | 190604      | Aug 3, 2021  | 2021-08-06 | Harrisburg   | PSERS August 2021 Board Mtg     | N/A  | Vehicle Mileage                            | 84.56  |
| 72 | Pub School Employees Ret Sys | PSERS    | Bureau of Communications and Counseling | Brooks, David A   | 188502      | Oct 1, 2021  | 2021-10-31 | Philadelphia | October Expenses (10/01/2021)   | N/A  | Public Trans. - Bus/Subway                 | 17.95  |
| 72 | Pub School Employees Ret Sys | PSERS    | Bureau of Communications and Counseling | Catalfu, Joshua A | 178769      | Sep 20, 2021 | 2021-09-23 | Harrisburg   | conference                      | N/A  | Hotel room charge                          | 105.95 |
| 72 | Pub School Employees Ret Sys | PSERS    | Bureau of Communications and Counseling | Catalfu, Joshua A | 178769      | Sep 20, 2021 | 2021-09-23 | Harrisburg   | conference                      | N/A  | Hotel room charge                          | 105.95 |
| 72 | Pub School Employees Ret Sys | PSERS    | Bureau of Communications and Counseling | Catalfu, Joshua A | 178769      | Sep 20, 2021 | 2021-09-23 | Harrisburg   | conference                      | N/A  | Hotel room charge                          | 105.95 |
| 72 | Pub School Employees Ret Sys | PSERS    | Bureau of Communications and Counseling | Catalfu, Joshua A | 178769      | Sep 20, 2021 | 2021-09-23 | Harrisburg   | conference                      | N/A  | Hotel Tax                                  | 6.36   |
| 72 | Pub School Employees Ret Sys | PSERS    | Bureau of Communications and Counseling | Catalfu, Joshua A | 178769      | Sep 20, 2021 | 2021-09-23 | Harrisburg   | conference                      | N/A  | Hotel Tax                                  | 6.36   |
| 72 | Pub School Employees Ret Sys | PSERS    | Bureau of Communications and Counseling | Catalfu, Joshua A | 178769      | Sep 20, 2021 | 2021-09-23 | Harrisburg   | conference                      | N/A  | Hotel Tax                                  | 6.36   |
| 72 | Pub School Employees Ret Sys | PSERS    | Bureau of Communications and Counseling | Catalfu, Joshua A | 178769      | Sep 20, 2021 | 2021-09-23 | Harrisburg   | conference                      | N/A  | Incidentals (Hotel - Airline Baggage Tips) | 3.00   |
| 72 | Pub School Employees Ret Sys | PSERS    | Bureau of Communications and Counseling | Catalfu, Joshua A | 178769      | Sep 20, 2021 | 2021-09-23 | Harrisburg   | conference                      | N/A  | Incidentals (Hotel - Airline Baggage Tips) | 3.00   |
| 72 | Pub School Employees Ret Sys | PSERS    | Bureau of Communications and Counseling | Catalfu, Joshua A | 178769      | Sep 20, 2021 | 2021-09-23 | Harrisburg   | conference                      | N/A  | Incidentals (Hotel - Airline Baggage Tips) | 3.00   |
| 72 | Pub School Employees Ret Sys | PSERS    | Bureau of Communications and Counseling | Catalfu, Joshua A | 178769      | Sep 20, 2021 | 2021-09-23 | Harrisburg   | conference                      | N/A  | Overnight Subsistence                      | 17.63  |
| 72 | Pub School Employees Ret Sys | PSERS    | Bureau of Communications and Counseling | Catalfu, Joshua A | 178769      | Sep 20, 2021 | 2021-09-23 | Harrisburg   | conference                      | N/A  | Overnight Subsistence                      | 11.16  |
| 72 | Pub School Employees Ret Sys | PSERS    | Bureau of Communications and Counseling | Catalfu, Joshua A | 178769      | Sep 20, 2021 | 2021-09-23 | Harrisburg   | conference                      | N/A  | Overnight Subsistence                      | 18.90  |
| 72 | Pub School Employees Ret Sys | PSERS    | Bureau of Communications and Counseling | Catalfu, Joshua A | 178769      | Sep 20, 2021 | 2021-09-23 | Harrisburg   | conference                      | N/A  | Overnight Subsistence                      | 43.80  |
| 72 | Pub School Employees Ret Sys | PSERS    | Bureau of Communications and Counseling | Catalfu, Joshua A | 178769      | Sep 20, 2021 | 2021-09-23 | Harrisburg   | conference                      | N/A  | Tolls                                      | 10.40  |
| 72 | Pub School Employees Ret Sys | PSERS    | Bureau of Communications and Counseling | Catalfu, Joshua A | 178769      | Sep 20, 2021 | 2021-09-23 | Harrisburg   | conference                      | N/A  | Tolls                                      | 10.40  |
| 72 | Pub School Employees Ret Sys | PSERS    | Bureau of Communications and Counseling | Catalfu, Joshua A | 178769      | Sep 20, 2021 | 2021-09-23 | Harrisburg   | conference                      | N/A  | Vehicle Mileage                            | 15.20  |
| 72 | Pub School Employees Ret Sys | PSERS    | Bureau of Communications and Counseling | Catalfu, Joshua A | 178769      | Sep 20, 2021 | 2021-09-23 | Harrisburg   | conference                      | N/A  | Vehicle Mileage                            | 15.20  |
| 72 | Pub School Employees Ret Sys | PSERS    | Bureau of Communications and Counseling | Corso, Dominic A  | 180193      | Sep 22, 2021 | 2021-09-23 | Harrisburg   | General Business Trip           | N/A  | Hotel room charge                          | 105.95 |
| 72 | Pub School Employees Ret Sys | PSERS    | Bureau of Communications and Counseling | Corso, Dominic A  | 180193      | Sep 22, 2021 | 2021-09-23 | Harrisburg   | General Business Trip           | N/A  | Hotel Tax                                  | 6.36   |
| 72 | Pub School Employees Ret Sys | PSERS    | Bureau of Communications and Counseling | Corso, Dominic A  | 180193      | Sep 22, 2021 | 2021-09-23 | Harrisburg   | General Business Trip           | N/A  | Overnight Subsistence                      | 22.94  |
| 72 | Pub School Employees Ret Sys | PSERS    | Bureau of Communications and Counseling | Corso, Dominic A  | 180193      | Sep 22, 2021 | 2021-09-23 | Harrisburg   | General Business Trip           | N/A  | Vehicle Mileage                            | 0.00   |
| 72 | Pub School Employees Ret Sys | PSERS    | Bureau of Communications and Counseling | Cunard, Brenda S  | 166007      | Aug 18, 2021 | 2021-08-18 | Scranton     | Mid-Year Discussion in Scranton | N/A  | Vehicle Mileage                            | 136.64 |
| 72 | Pub School Employees Ret Sys | PSERS    | Bureau of Communications and Counseling | Curry, Colleen J  | 186883      | Oct 13, 2021 | 2021-10-13 | Philadelphia | Exit Counseling                 | N/A  | Train fares                                | 7.00   |
| 72 | Pub School Employees Ret Sys | PSERS    | Bureau of Communications and Counseling | Curry, Colleen J  | 186883      | Oct 13, 2021 | 2021-10-13 | Philadelphia | Exit Counseling                 | N/A  | Train fares                                | 6.00   |
| 72 | Pub School Employees Ret Sys | PSERS    | Bureau of Communications and Counseling | Curry, Colleen J  | 186883      | Oct 13, 2021 | 2021-10-13 | Philadelphia | Exit Counseling                 | N/A  | Union Contracted Lunch                     | 3.50   |
| 72 | Pub School Employees Ret Sys | PSERS    | Bureau of Communications and Counseling | Curry, Colleen J  | 186883      | Oct 13, 2021 | 2021-10-13 | Philadelphia | Exit Counseling                 | N/A  | Vehicle Mileage                            | 0.00   |
| 72 | Pub School Employees Ret Sys | PSERS    | Bureau of Communications and Counseling | Farester, Brian J | 203229      | Dec 7, 2021  | 2021-12-08 | Harrisburg   | Supervisor Meeting - December   | N/A  | Hotel room charge                          | 115.00 |
| 72 | Pub School Employees Ret Sys | PSERS    | Bureau of Communications and Counseling | Farester, Brian J | 203229      | Dec 7, 2021  | 2021-12-08 | Harrisburg   | Supervisor Meeting - December   | N/A  | Hotel Tax                                  | 6.90   |
| 72 | Pub School Employees Ret Sys | PSERS    | Bureau of Communications and Counseling | Farester, Brian J | 203229      | Dec 7, 2021  | 2021-12-08 | Harrisburg   | Supervisor Meeting - December   | N/A  | Overnight Subsistence                      | 3.28   |



| BA | Business Area                | Org Unit | Bureau                                  | Individual        | Trip Number | Start Date   | End Date   | Location     | Purpose/Description              | Contracted 3rd Party Payment / Reimbursement | Expense Type           | Amount |
|----|------------------------------|----------|---|-------------------|-------------|--------------|------------|--------------|----------------------------------|--|------------------------|--------|
| 72 | Pub School Employees Ret Sys | PSERS    | Bureau of Communications and Counseling | Kosior, Jason D   | 178999      | Sep 21, 2021 | 2021-09-24 | Harrisburg   | ANNUAL CONFERENCE                | N/A  | Vehicle Mileage        | 0.00   |
| 72 | Pub School Employees Ret Sys | PSERS    | Bureau of Communications and Counseling | Leggat, Francis   | 196103      | Sep 22, 2021 | 2021-09-23 | Harrisburg   | BOCC Annual Conference           | N/A  | Hotel room charge      | 105.95 |
| 72 | Pub School Employees Ret Sys | PSERS    | Bureau of Communications and Counseling | Leggat, Francis   | 196103      | Sep 22, 2021 | 2021-09-23 | Harrisburg   | BOCC Annual Conference           | N/A  | Vehicle Mileage        | 66.64  |
| 72 | Pub School Employees Ret Sys | PSERS    | Bureau of Communications and Counseling | Leggat, Francis   | 196103      | Sep 22, 2021 | 2021-09-23 | Harrisburg   | BOCC Annual Conference           | N/A  | Vehicle Mileage        | 66.64  |
| 72 | Pub School Employees Ret Sys | PSERS    | Bureau of Communications and Counseling | McCleary, Shawn N | 188294      | Oct 6, 2021  | 2021-10-06 | Philadelphia | Exit Counseling--Philadelphia    | N/A  | Parking                | 13.75  |
| 72 | Pub School Employees Ret Sys | PSERS    | Bureau of Communications and Counseling | McCleary, Shawn N | 188294      | Oct 6, 2021  | 2021-10-06 | Philadelphia | Exit Counseling--Philadelphia    | N/A  | Union Contracted Lunch | 3.50   |
| 72 | Pub School Employees Ret Sys | PSERS    | Bureau of Communications and Counseling | McCleary, Shawn N | 188294      | Oct 6, 2021  | 2021-10-06 | Philadelphia | Exit Counseling--Philadelphia    | N/A  | Vehicle Mileage        | 2.72   |
| 72 | Pub School Employees Ret Sys | PSERS    | Bureau of Communications and Counseling | McCleary, Shawn N | 188294      | Oct 6, 2021  | 2021-10-06 | Philadelphia | Exit Counseling--Philadelphia    | N/A  | Vehicle Mileage        | 2.72   |
| 72 | Pub School Employees Ret Sys | PSERS    | Bureau of Communications and Counseling | Miller, Russell J | 178923      | Sep 20, 2021 | 2021-09-23 | Harrisburg   | PSERS BOCC conference            | N/A  | Hotel room charge      | 105.95 |
| 72 | Pub School Employees Ret Sys | PSERS    | Bureau of Communications and Counseling | Miller, Russell J | 178923      | Sep 20, 2021 | 2021-09-23 | Harrisburg   | PSERS BOCC conference            | N/A  | Hotel room charge      | 105.95 |
| 72 | Pub School Employees Ret Sys | PSERS    | Bureau of Communications and Counseling | Miller, Russell J | 178923      | Sep 20, 2021 | 2021-09-23 | Harrisburg   | PSERS BOCC conference            | N/A  | Hotel room charge      | 105.95 |
| 72 | Pub School Employees Ret Sys | PSERS    | Bureau of Communications and Counseling | Miller, Russell J | 178923      | Sep 20, 2021 | 2021-09-23 | Harrisburg   | PSERS BOCC conference            | N/A  | Hotel Tax              | 6.36   |
| 72 | Pub School Employees Ret Sys | PSERS    | Bureau of Communications and Counseling | Miller, Russell J | 178923      | Sep 20, 2021 | 2021-09-23 | Harrisburg   | PSERS BOCC conference            | N/A  | Hotel Tax              | 6.36   |
| 72 | Pub School Employees Ret Sys | PSERS    | Bureau of Communications and Counseling | Miller, Russell J | 178923      | Sep 20, 2021 | 2021-09-23 | Harrisburg   | PSERS BOCC conference            | N/A  | Hotel Tax              | 6.36   |
| 72 | Pub School Employees Ret Sys | PSERS    | Bureau of Communications and Counseling | Miller, Russell J | 178923      | Sep 20, 2021 | 2021-09-23 | Harrisburg   | PSERS BOCC conference            | N/A  | Overnight Subsistence  | 11.16  |
| 72 | Pub School Employees Ret Sys | PSERS    | Bureau of Communications and Counseling | Miller, Russell J | 178923      | Sep 20, 2021 | 2021-09-23 | Harrisburg   | PSERS BOCC conference            | N/A  | Vehicle Mileage        | 0.00   |
| 72 | Pub School Employees Ret Sys | PSERS    | Bureau of Communications and Counseling | Miller, Russell J | 178923      | Sep 20, 2021 | 2021-09-23 | Harrisburg   | PSERS BOCC conference            | N/A  | Vehicle Mileage        | 0.00   |
| 72 | Pub School Employees Ret Sys | PSERS    | Bureau of Communications and Counseling | Miller, Russell J | 185406      | Nov 8, 2021  | 2021-11-10 | Harrisburg   | Hotel Reservation at HARRISBURG, | N/A  | Hotel room charge      | 117.00 |
| 72 | Pub School Employees Ret Sys | PSERS    | Bureau of Communications and Counseling | Miller, Russell J | 185406      | Nov 8, 2021  | 2021-11-10 | Harrisburg   | Hotel Reservation at HARRISBURG, | N/A  | Hotel room charge      | 117.00 |
| 72 | Pub School Employees Ret Sys | PSERS    | Bureau of Communications and Counseling | Miller, Russell J | 185406      | Nov 8, 2021  | 2021-11-10 | Harrisburg   | Hotel Reservation at HARRISBURG, | N/A  | Hotel Tax              | 7.02   |
| 72 | Pub School Employees Ret Sys | PSERS    | Bureau of Communications and Counseling | Miller, Russell J | 185406      | Nov 8, 2021  | 2021-11-10 | Harrisburg   | Hotel Reservation at HARRISBURG, | N/A  | Hotel Tax              | 7.02   |
| 72 | Pub School Employees Ret Sys | PSERS    | Bureau of Communications and Counseling | Miller, Russell J | 185406      | Nov 8, 2021  | 2021-11-10 | Harrisburg   | Hotel Reservation at HARRISBURG, | N/A  | Overnight Subsistence  | 7.50   |
| 72 | Pub School Employees Ret Sys | PSERS    | Bureau of Communications and Counseling | Miller, Russell J | 185406      | Nov 8, 2021  | 2021-11-10 | Harrisburg   | Hotel Reservation at HARRISBURG, | N/A  | Overnight Subsistence  | 14.74  |
| 72 | Pub School Employees Ret Sys | PSERS    | Bureau of Communications and Counseling | Miller, Russell J | 185406      | Nov 8, 2021  | 2021-11-10 | Harrisburg   | Hotel Reservation at HARRISBURG, | N/A  | Overnight Subsistence  | 7.41   |
| 72 | Pub School Employees Ret Sys | PSERS    | Bureau of Communications and Counseling | Miller, Russell J | 185406      | Nov 8, 2021  | 2021-11-10 | Harrisburg   | Hotel Reservation at HARRISBURG, | N/A  | Parking                | 10.00  |
| 72 | Pub School Employees Ret Sys | PSERS    | Bureau of Communications and Counseling | Miller, Russell J | 185406      | Nov 8, 2021  | 2021-11-10 | Harrisburg   | Hotel Reservation at HARRISBURG, | N/A  | Parking                | 10.00  |
| 72 | Pub School Employees Ret Sys | PSERS    | Bureau of Communications and Counseling | Miller, Russell J | 185406      | Nov 8, 2021  | 2021-11-10 | Harrisburg   | Hotel Reservation at HARRISBURG, | N/A  | Vehicle Mileage        | 0.00   |
| 72 | Pub School Employees Ret Sys | PSERS    | Bureau of Communications and Counseling | Miller, Russell J | 185406      | Nov 8, 2021  | 2021-11-10 | Harrisburg   | Hotel Reservation at HARRISBURG, | N/A  | Vehicle Mileage        | 0.00   |
| 72 | Pub School Employees Ret Sys | PSERS    | Bureau of Communications and Counseling | Miller, Russell J | 203430      | Dec 6, 2021  | 2021-12-08 | Harrisburg   | BOCC supervisor meeting          | N/A  | Hotel room charge      | 117.00 |
| 72 | Pub School Employees Ret Sys | PSERS    | Bureau of Communications and Counseling | Miller, Russell J | 203430      | Dec 6, 2021  | 2021-12-08 | Harrisburg   | BOCC supervisor meeting          | N/A  | Hotel room charge      | 117.00 |
| 72 | Pub School Employees Ret Sys | PSERS    | Bureau of Communications and Counseling | Miller, Russell J | 203430      | Dec 6, 2021  | 2021-12-08 | Harrisburg   | BOCC supervisor meeting          | N/A  | Hotel Tax              | 7.02   |
| 72 | Pub School Employees Ret Sys | PSERS    | Bureau of Communications and Counseling | Miller, Russell J | 203430      | Dec 6, 2021  | 2021-12-08 | Harrisburg   | BOCC supervisor meeting          | N/A  | Hotel Tax              | 7.02   |
| 72 | Pub School Employees Ret Sys | PSERS    | Bureau of Communications and Counseling | Miller, Russell J | 203430      | Dec 6, 2021  | 2021-12-08 | Harrisburg   | BOCC supervisor meeting          | N/A  | Overnight Subsistence  | 21.51  |
| 72 | Pub School Employees Ret Sys | PSERS    | Bureau of Communications and Counseling | Miller, Russell J | 203430      | Dec 6, 2021  | 2021-12-08 | Harrisburg   | BOCC supervisor meeting          | N/A  | Overnight Subsistence  | 16.94  |
| 72 | Pub School Employees Ret Sys | PSERS    | Bureau of Communications and Counseling | Miller, Russell J | 203430      | Dec 6, 2021  | 2021-12-08 | Harrisburg   | BOCC supervisor meeting          | N/A  | Overnight Subsistence  | 7.95   |
| 72 | Pub School Employees Ret Sys | PSERS    | Bureau of Communications and Counseling | Miller, Russell J | 203430      | Dec 6, 2021  | 2021-12-08 | Harrisburg   | BOCC supervisor meeting          | N/A  | Parking                | 10.00  |
| 72 | Pub School Employees Ret Sys | PSERS    | Bureau of Communications and Counseling | Miller, Russell J | 203430      | Dec 6, 2021  | 2021-12-08 | Harrisburg   | BOCC supervisor meeting          | N/A  | Parking                | 10.00  |
| 72 | Pub School Employees Ret Sys | PSERS    | Bureau of Communications and Counseling | Miller, Russell J | 203430      | Dec 6, 2021  | 2021-12-08 | Harrisburg   | BOCC supervisor meeting          | N/A  | Vehicle Mileage        | 0.00   |
| 72 | Pub School Employees Ret Sys | PSERS    | Bureau of Communications and Counseling | Miller, Russell J | 203430      | Dec 6, 2021  | 2021-12-08 | Harrisburg   | BOCC supervisor meeting          | N/A  | Vehicle Mileage        | 0.00   |
| 72 | Pub School Employees Ret Sys | PSERS    | Bureau of Communications and Counseling | Mitchell, Alyssa  | 189568      | Oct 18, 2021 | 2021-10-18 | Norristown   | REC Observation                  | N/A  | Vehicle Mileage        | 7.04   |
| 72 | Pub School Employees Ret Sys | PSERS    | Bureau of Communications and Counseling | Mitchell, Alyssa  | 199726      | Nov 3, 2021  | 2021-11-03 | Philadelphia | REC Observation                  | N/A  | Parking                | 28.00  |
| 72 | Pub School Employees Ret Sys | PSERS    | Bureau of Communications and Counseling | Mitchell, Alyssa  | 199726      | Nov 3, 2021  | 2021-11-03 | Philadelphia | REC Observation                  | N/A  | Vehicle Mileage        | 4.80   |
| 72 | Pub School Employees Ret Sys | PSERS    | Bureau of Communications and Counseling | Mitchell, Alyssa  | 199743      | Nov 5, 2021  | 2021-11-10 | Harrisburg   | Estimate Training                | N/A  | Tolls                  | 9.90   |
| 72 | Pub School Employees Ret Sys | PSERS    | Bureau of Communications and Counseling | Mitchell, Alyssa  | 199743      | Nov 5, 2021  | 2021-11-10 | Harrisburg   | Estimate Training                | N/A  | Tolls                  | 9.90   |
| 72 | Pub School Employees Ret Sys | PSERS    | Bureau of Communications and Counseling | Mitchell, Alyssa  | 199743      | Nov 5, 2021  | 2021-11-10 | Harrisburg   | Estimate Training                | N/A  | Vehicle Mileage        | 17.12  |
| 72 | Pub School Employees Ret Sys | PSERS    | Bureau of Communications and Counseling | Mitchell, Alyssa  | 199743      | Nov 5, 2021  | 2021-11-10 | Harrisburg   | Estimate Training                | N/A  | Vehicle Mileage        | 17.28  |
| 72 | Pub School Employees Ret Sys | PSERS    | Bureau of Communications and Counseling | Mitchell, Alyssa  | 203866      | Dec 8, 2021  | 2021-12-09 | Harrisburg   | Manual Calculations Training     | N/A  | Tolls                  | 9.90   |
| 72 | Pub School Employees Ret Sys | PSERS    | Bureau of Communications and Counseling | Mitchell, Alyssa  | 203866      | Dec 8, 2021  | 2021-12-09 | Harrisburg   | Manual Calculations Training     | N/A  | Tolls                  | 9.90   |
| 72 | Pub School Employees Ret Sys | PSERS    | Bureau of Communications and Counseling | Mitchell, Alyssa  | 203866      | Dec 8, 2021  | 2021-12-09 | Harrisburg   | Manual Calculations Training     | N/A  | Vehicle Mileage        | 17.12  |
| 72 | Pub School Employees Ret Sys | PSERS    | Bureau of Communications and Counseling | Mitchell, Alyssa  | 203866      | Dec 8, 2021  | 2021-12-09 | Harrisburg   | Manual Calculations Training     | N/A  | Vehicle Mileage        | 17.28  |
| 72 | Pub School Employees Ret Sys | PSERS    | Bureau of Communications and Counseling | Moczan, Kevin P   | 177604      | Sep 22, 2021 | 2021-09-24 | Harrisburg   | Annual Conference                | N/A  | Car Rental             | 135.31 |



| BA | Business Area                | Org Unit | Bureau                                  | Individual                | Trip Number | Start Date   | End Date   | Location    | Purpose/Description              | Contracted 3rd Party Payment / Reimbursement | Expense Type          | Amount |
|----|------------------------------|----------|---|---------------------------|-------------|--------------|------------|-------------|----------------------------------|--|-----------------------|--------|
| 72 | Pub School Employees Ret Sys | PSERS    | Bureau of Communications and Counseling | Moczan, Kevin P           | 177604      | Sep 22, 2021 | 2021-09-24 | Harrisburg  | Annual Conference                | N/A  | Hotel room charge     | 105.95 |
| 72 | Pub School Employees Ret Sys | PSERS    | Bureau of Communications and Counseling | Moczan, Kevin P           | 177604      | Sep 22, 2021 | 2021-09-24 | Harrisburg  | Annual Conference                | N/A  | Hotel Tax             | 6.36   |
| 72 | Pub School Employees Ret Sys | PSERS    | Bureau of Communications and Counseling | Moczan, Kevin P           | 177604      | Sep 22, 2021 | 2021-09-24 | Harrisburg  | Annual Conference                | N/A  | Overnight Subsistence | 10.43  |
| 72 | Pub School Employees Ret Sys | PSERS    | Bureau of Communications and Counseling | Moczan, Kevin P           | 177604      | Sep 22, 2021 | 2021-09-24 | Harrisburg  | Annual Conference                | N/A  | Overnight Subsistence | 31.49  |
| 72 | Pub School Employees Ret Sys | PSERS    | Bureau of Communications and Counseling | Moczan, Kevin P           | 177604      | Sep 22, 2021 | 2021-09-24 | Harrisburg  | Annual Conference                | N/A  | Overnight Subsistence | 3.83   |
| 72 | Pub School Employees Ret Sys | PSERS    | Bureau of Communications and Counseling | Moczan, Kevin P           | 177604      | Sep 22, 2021 | 2021-09-24 | Harrisburg  | Annual Conference                | N/A  | Overnight Subsistence | 10.59  |
| 72 | Pub School Employees Ret Sys | PSERS    | Bureau of Communications and Counseling | Moczan, Kevin P           | 177604      | Sep 22, 2021 | 2021-09-24 | Harrisburg  | Annual Conference                | N/A  | Rental Car Gasoline   | 9.00   |
| 72 | Pub School Employees Ret Sys | PSERS    | Bureau of Communications and Counseling | Moczan, Kevin P           | 177604      | Sep 22, 2021 | 2021-09-24 | Harrisburg  | Annual Conference                | N/A  | Rental Car Gasoline   | 24.66  |
| 72 | Pub School Employees Ret Sys | PSERS    | Bureau of Communications and Counseling | Moczan, Kevin P           | 187797      | Sep 22, 2021 | 2021-09-23 | Harrisburg  | Adjustment to Previous Report    | N/A  | Tolls                 | 42.20  |
| 72 | Pub School Employees Ret Sys | PSERS    | Bureau of Communications and Counseling | Moczan, Kevin P           | 187797      | Sep 22, 2021 | 2021-09-23 | Harrisburg  | Adjustment to Previous Report    | N/A  | Tolls                 | 45.20  |
| 72 | Pub School Employees Ret Sys | PSERS    | Bureau of Communications and Counseling | Moczan, Kevin P           | 187797      | Sep 22, 2021 | 2021-09-23 | Harrisburg  | Adjustment to Previous Report    | N/A  | Tolls                 | 7.90   |
| 72 | Pub School Employees Ret Sys | PSERS    | Bureau of Communications and Counseling | Moczan, Kevin P           | 177604      | Sep 22, 2021 | 2021-09-24 | Harrisburg  | Annual Conference                | N/A  | Vehicle Mileage       | 0.00   |
| 72 | Pub School Employees Ret Sys | PSERS    | Bureau of Communications and Counseling | Moczan, Kevin P           | 177604      | Sep 22, 2021 | 2021-09-24 | Harrisburg  | Annual Conference                | N/A  | Vehicle Mileage       | 0.00   |
| 72 | Pub School Employees Ret Sys | PSERS    | Bureau of Communications and Counseling | Nimmons, Morgan Elizabeth | 169341      | Aug 26, 2021 | 2021-08-26 | Camp Hill   | Benefit Table West Shore SD      | N/A  | Vehicle Mileage       | 1.28   |
| 72 | Pub School Employees Ret Sys | PSERS    | Bureau of Communications and Counseling | Pinto, Anthony M          | 201171      | Nov 23, 2021 | 2021-11-23 | Quarryville | Exit Counseling in Quarryville   | N/A  | Vehicle Mileage       | 14.40  |
| 72 | Pub School Employees Ret Sys | PSERS    | Bureau of Communications and Counseling | Sibio, Sherry Lynn        | 192042      | Sep 14, 2021 | 2021-09-14 | Easton      | Unannounced Staff Observation    | N/A  | Vehicle Mileage       | 81.20  |
| 72 | Pub School Employees Ret Sys | PSERS    | Bureau of Communications and Counseling | Sibio, Sherry Lynn        | 185499      | Sep 20, 2021 | 2021-09-23 | Harrisburg  | Supv Mtg & Annual Conference     | N/A  | Hotel room charge     | 112.31 |
| 72 | Pub School Employees Ret Sys | PSERS    | Bureau of Communications and Counseling | Sibio, Sherry Lynn        | 185499      | Sep 20, 2021 | 2021-09-23 | Harrisburg  | Supv Mtg & Annual Conference     | N/A  | Hotel room charge     | 112.31 |
| 72 | Pub School Employees Ret Sys | PSERS    | Bureau of Communications and Counseling | Sibio, Sherry Lynn        | 185499      | Sep 20, 2021 | 2021-09-23 | Harrisburg  | Supv Mtg & Annual Conference     | N/A  | Hotel room charge     | 112.31 |
| 72 | Pub School Employees Ret Sys | PSERS    | Bureau of Communications and Counseling | Sibio, Sherry Lynn        | 185499      | Sep 20, 2021 | 2021-09-23 | Harrisburg  | Supv Mtg & Annual Conference     | N/A  | Overnight Subsistence | 15.84  |
| 72 | Pub School Employees Ret Sys | PSERS    | Bureau of Communications and Counseling | Sibio, Sherry Lynn        | 185499      | Sep 20, 2021 | 2021-09-23 | Harrisburg  | Supv Mtg & Annual Conference     | N/A  | Overnight Subsistence | 20.70  |
| 72 | Pub School Employees Ret Sys | PSERS    | Bureau of Communications and Counseling | Sibio, Sherry Lynn        | 185499      | Sep 20, 2021 | 2021-09-23 | Harrisburg  | Supv Mtg & Annual Conference     | N/A  | Overnight Subsistence | 61.00  |
| 72 | Pub School Employees Ret Sys | PSERS    | Bureau of Communications and Counseling | Sibio, Sherry Lynn        | 185499      | Sep 20, 2021 | 2021-09-23 | Harrisburg  | Supv Mtg & Annual Conference     | N/A  | Overnight Subsistence | 35.58  |
| 72 | Pub School Employees Ret Sys | PSERS    | Bureau of Communications and Counseling | Sibio, Sherry Lynn        | 185499      | Sep 20, 2021 | 2021-09-23 | Harrisburg  | Supv Mtg & Annual Conference     | N/A  | Vehicle Mileage       | 67.20  |
| 72 | Pub School Employees Ret Sys | PSERS    | Bureau of Communications and Counseling | Sibio, Sherry Lynn        | 185499      | Sep 20, 2021 | 2021-09-23 | Harrisburg  | Supv Mtg & Annual Conference     | N/A  | Vehicle Mileage       | 67.20  |
| 72 | Pub School Employees Ret Sys | PSERS    | Bureau of Communications and Counseling | Sibio, Sherry Lynn        | 191964      | Dec 6, 2021  | 2021-12-08 | Harrisburg  | Supervisors' Meeting             | N/A  | Hotel room charge     | 117.00 |
| 72 | Pub School Employees Ret Sys | PSERS    | Bureau of Communications and Counseling | Sibio, Sherry Lynn        | 191964      | Dec 6, 2021  | 2021-12-08 | Harrisburg  | Supervisors' Meeting             | N/A  | Hotel room charge     | 117.00 |
| 72 | Pub School Employees Ret Sys | PSERS    | Bureau of Communications and Counseling | Sibio, Sherry Lynn        | 191964      | Dec 6, 2021  | 2021-12-08 | Harrisburg  | Supervisors' Meeting             | N/A  | Hotel Tax             | 7.02   |
| 72 | Pub School Employees Ret Sys | PSERS    | Bureau of Communications and Counseling | Sibio, Sherry Lynn        | 191964      | Dec 6, 2021  | 2021-12-08 | Harrisburg  | Supervisors' Meeting             | N/A  | Hotel Tax             | 7.02   |
| 72 | Pub School Employees Ret Sys | PSERS    | Bureau of Communications and Counseling | Sibio, Sherry Lynn        | 191964      | Dec 6, 2021  | 2021-12-08 | Harrisburg  | Supervisors' Meeting             | N/A  | Overnight Subsistence | 21.50  |
| 72 | Pub School Employees Ret Sys | PSERS    | Bureau of Communications and Counseling | Sibio, Sherry Lynn        | 191964      | Dec 6, 2021  | 2021-12-08 | Harrisburg  | Supervisors' Meeting             | N/A  | Overnight Subsistence | 29.56  |
| 72 | Pub School Employees Ret Sys | PSERS    | Bureau of Communications and Counseling | Sibio, Sherry Lynn        | 191964      | Dec 6, 2021  | 2021-12-08 | Harrisburg  | Supervisors' Meeting             | N/A  | Overnight Subsistence | 27.91  |
| 72 | Pub School Employees Ret Sys | PSERS    | Bureau of Communications and Counseling | Sibio, Sherry Lynn        | 191964      | Dec 6, 2021  | 2021-12-08 | Harrisburg  | Supervisors' Meeting             | N/A  | Parking               | 10.00  |
| 72 | Pub School Employees Ret Sys | PSERS    | Bureau of Communications and Counseling | Sibio, Sherry Lynn        | 191964      | Dec 6, 2021  | 2021-12-08 | Harrisburg  | Supervisors' Meeting             | N/A  | Parking               | 10.00  |
| 72 | Pub School Employees Ret Sys | PSERS    | Bureau of Communications and Counseling | Sibio, Sherry Lynn        | 191964      | Dec 6, 2021  | 2021-12-08 | Harrisburg  | Supervisors' Meeting             | N/A  | Vehicle Mileage       | 0.00   |
| 72 | Pub School Employees Ret Sys | PSERS    | Bureau of Communications and Counseling | Sibio, Sherry Lynn        | 191964      | Dec 6, 2021  | 2021-12-08 | Harrisburg  | Supervisors' Meeting             | N/A  | Vehicle Mileage       | 0.00   |
| 72 | Pub School Employees Ret Sys | PSERS    | Bureau of Communications and Counseling | Tucker, John Patrick      | 168919      | Aug 25, 2021 | 2021-08-26 | Myerstown   | Leb & Carbon Counties, Collabora | N/A  | Hotel room charge     | 94.00  |
| 72 | Pub School Employees Ret Sys | PSERS    | Bureau of Communications and Counseling | Tucker, John Patrick      | 168919      | Aug 25, 2021 | 2021-08-26 | Myerstown   | Leb & Carbon Counties, Collabora | N/A  | Hotel Tax             | 2.82   |
| 72 | Pub School Employees Ret Sys | PSERS    | Bureau of Communications and Counseling | Tucker, John Patrick      | 168919      | Aug 25, 2021 | 2021-08-26 | Myerstown   | Leb & Carbon Counties, Collabora | N/A  | Overnight Subsistence | 7.50   |
| 72 | Pub School Employees Ret Sys | PSERS    | Bureau of Communications and Counseling | Tucker, John Patrick      | 168919      | Aug 25, 2021 | 2021-08-26 | White Haven | Leb & Carbon Counties, Collabora | N/A  | Vehicle Mileage       | 0.00   |
| 72 | Pub School Employees Ret Sys | PSERS    | Bureau of Communications and Counseling | Tucker, John Patrick      | 168919      | Aug 25, 2021 | 2021-08-26 | Weatherly   | Leb & Carbon Counties, Collabora | N/A  | Vehicle Mileage       | 0.00   |
| 72 | Pub School Employees Ret Sys | PSERS    | Bureau of Communications and Counseling | Tucker, John Patrick      | 168919      | Aug 25, 2021 | 2021-08-26 | Weatherly   | Leb & Carbon Counties, Collabora | N/A  | Vehicle Mileage       | 0.00   |
| 72 | Pub School Employees Ret Sys | PSERS    | Bureau of Communications and Counseling | Tucker, John Patrick      | 168919      | Aug 25, 2021 | 2021-08-26 | Weatherly   | Leb & Carbon Counties, Collabora | N/A  | Vehicle Mileage       | 0.00   |
| 72 | Pub School Employees Ret Sys | PSERS    | Bureau of Communications and Counseling | Visco, Linda A            | 178565      | Sep 20, 2021 | 2021-09-23 | Harrisburg  | PSERS-BOCC Conference            | N/A  | Hotel room charge     | 105.95 |
| 72 | Pub School Employees Ret Sys | PSERS    | Bureau of Communications and Counseling | Visco, Linda A            | 178565      | Sep 20, 2021 | 2021-09-23 | Harrisburg  | PSERS-BOCC Conference            | N/A  | Hotel room charge     | 105.95 |
| 72 | Pub School Employees Ret Sys | PSERS    | Bureau of Communications and Counseling | Visco, Linda A            | 178565      | Sep 20, 2021 | 2021-09-23 | Harrisburg  | PSERS-BOCC Conference            | N/A  | Hotel room charge     | 105.95 |
| 72 | Pub School Employees Ret Sys | PSERS    | Bureau of Communications and Counseling | Visco, Linda A            | 178565      | Sep 20, 2021 | 2021-09-23 | Harrisburg  | PSERS-BOCC Conference            | N/A  | Hotel Tax             | 6.36   |
| 72 | Pub School Employees Ret Sys | PSERS    | Bureau of Communications and Counseling | Visco, Linda A            | 178565      | Sep 20, 2021 | 2021-09-23 | Harrisburg  | PSERS-BOCC Conference            | N/A  | Hotel Tax             | 6.36   |
| 72 | Pub School Employees Ret Sys | PSERS    | Bureau of Communications and Counseling | Visco, Linda A            | 178565      | Sep 20, 2021 | 2021-09-23 | Harrisburg  | PSERS-BOCC Conference            | N/A  | Hotel Tax             | 6.36   |
| 72 | Pub School Employees Ret Sys | PSERS    | Bureau of Communications and Counseling | Visco, Linda A            | 178565      | Sep 20, 2021 | 2021-09-23 | Harrisburg  | PSERS-BOCC Conference            | N/A  | Hotel Tax             | 6.36   |
| 72 | Pub School Employees Ret Sys | PSERS    | Bureau of Communications and Counseling | Visco, Linda A            | 178565      | Sep 20, 2021 | 2021-09-23 | Harrisburg  | PSERS-BOCC Conference            | N/A  | Overnight Subsistence | 29.44  |
| 72 | Pub School Employees Ret Sys | PSERS    | Bureau of Communications and Counseling | Visco, Linda A            | 178565      | Sep 20, 2021 | 2021-09-23 | Harrisburg  | PSERS-BOCC Conference            | N/A  | Overnight Subsistence | 32.27  |







| BA | Business Area                | Org Unit | Bureau                         | Individual            | Trip Number | Start Date   | End Date   | Location         | Purpose/Description              | Contracted 3rd Party Payment / Reimbursement | Expense Type                               | Amount |
|----|------------------------------|----------|--------------------------------|-----------------------|-------------|--------------|------------|------------------|----------------------------------|--|--|--------|
| 72 | Pub School Employees Ret Sys | PSERS    | Investment Office              | Grossman, James H     | 168178      | Sep 26, 2021 | 2021-09-30 | La Jolla, CA     | NASIO Conference                 | N/A  | Overnight Subsistence                      | 11.39  |
| 72 | Pub School Employees Ret Sys | PSERS    | Investment Office              | Grossman, James H     | 168178      | Sep 26, 2021 | 2021-09-30 | La Jolla, CA     | NASIO Conference                 | N/A  | Overnight Subsistence                      | 4.94   |
| 72 | Pub School Employees Ret Sys | PSERS    | Investment Office              | Grossman, James H     | 168178      | Sep 26, 2021 | 2021-09-30 | La Jolla, CA     | NASIO Conference                 | N/A  | Parking                                    | 48.00  |
| 72 | Pub School Employees Ret Sys | PSERS    | Investment Office              | Grossman, James H     | 168178      | Sep 26, 2021 | 2021-09-30 | La Jolla, CA     | NASIO Conference                 | N/A  | Ride Hailing Service - Taxi/Uber/Lyft      | 56.28  |
| 72 | Pub School Employees Ret Sys | PSERS    | Investment Office              | Grossman, James H     | 168178      | Sep 26, 2021 | 2021-09-30 | La Jolla, CA     | NASIO Conference                 | N/A  | Vehicle Mileage                            | 1.60   |
| 72 | Pub School Employees Ret Sys | PSERS    | Investment Office              | Grossman, James H     | 168178      | Sep 26, 2021 | 2021-09-30 | La Jolla, CA     | NASIO Conference                 | N/A  | Vehicle Mileage                            | 1.60   |
| 72 | Pub School Employees Ret Sys | PSERS    | Investment Office              | OToole, Michael Allen | 201424      | Sep 21, 2021 | 2021-09-21 | Philadelphia     | Return Manager to Philadelphia   | N/A  | Tolls                                      | 9.90   |
| 72 | Pub School Employees Ret Sys | PSERS    | Investment Office              | OToole, Michael Allen | 201424      | Sep 21, 2021 | 2021-09-21 | Philadelphia     | Return Manager to Philadelphia   | N/A  | Vehicle Mileage                            | 113.68 |
| 72 | Pub School Employees Ret Sys | PSERS    | Investment Office              | Richards, Jarrett     | 191755      | Dec 12, 2021 | 2021-12-14 | Denver, Co.      | Annual and Advisory Meetings     | N/A  | Airfare                                    | 458.40 |
| 72 | Pub School Employees Ret Sys | PSERS    | Investment Office              | Richards, Jarrett     | 191755      | Dec 12, 2021 | 2021-12-14 | Denver, Co.      | Annual and Advisory Meetings     | N/A  | Hotel room charge                          | 109.00 |
| 72 | Pub School Employees Ret Sys | PSERS    | Investment Office              | Richards, Jarrett     | 191755      | Dec 12, 2021 | 2021-12-14 | Denver, Co.      | Annual and Advisory Meetings     | N/A  | Hotel Tax                                  | 17.17  |
| 72 | Pub School Employees Ret Sys | PSERS    | Investment Office              | Richards, Jarrett     | 191755      | Dec 12, 2021 | 2021-12-14 | Denver, Co.      | Annual and Advisory Meetings     | N/A  | Overnight Subsistence                      | 11.91  |
| 72 | Pub School Employees Ret Sys | PSERS    | Investment Office              | Richards, Jarrett     | 191755      | Dec 12, 2021 | 2021-12-14 | Denver, Co.      | Annual and Advisory Meetings     | N/A  | Overnight Subsistence                      | 22.82  |
| 72 | Pub School Employees Ret Sys | PSERS    | Investment Office              | Richards, Jarrett     | 191755      | Dec 12, 2021 | 2021-12-14 | Denver, Co.      | Annual and Advisory Meetings     | N/A  | Overnight Subsistence                      | 11.05  |
| 72 | Pub School Employees Ret Sys | PSERS    | Investment Office              | Richards, Jarrett     | 191755      | Dec 12, 2021 | 2021-12-14 | Denver, Co.      | Annual and Advisory Meetings     | N/A  | Overnight Subsistence                      | 6.53   |
| 72 | Pub School Employees Ret Sys | PSERS    | Investment Office              | Richards, Jarrett     | 191755      | Dec 12, 2021 | 2021-12-14 | Denver, Co.      | Annual and Advisory Meetings     | N/A  | Ride Hailing Service - Taxi/Uber/Lyft      | 44.99  |
| 72 | Pub School Employees Ret Sys | PSERS    | Investment Office              | Richards, Jarrett     | 191755      | Dec 12, 2021 | 2021-12-14 | Denver, Co.      | Annual and Advisory Meetings     | N/A  | Ride Hailing Service - Taxi/Uber/Lyft      | 56.58  |
| 72 | Pub School Employees Ret Sys | PSERS    | Investment Office              | Richards, Jarrett     | 191755      | Dec 12, 2021 | 2021-12-14 | Denver, Co.      | Annual and Advisory Meetings     | N/A  | Vehicle Mileage                            | 12.88  |
| 72 | Pub School Employees Ret Sys | PSERS    | Office of Chief Counsel        | Decker, Dwight A      | 188721      | Oct 25, 2021 | 2021-10-26 | Pittsburgh       | Pittsburgh Oral Argument         | N/A  | Hotel room charge                          | 124.00 |
| 72 | Pub School Employees Ret Sys | PSERS    | Office of Chief Counsel        | Decker, Dwight A      | 188721      | Oct 25, 2021 | 2021-10-26 | Pittsburgh       | Pittsburgh Oral Argument         | N/A  | Hotel Tax                                  | 17.36  |
| 72 | Pub School Employees Ret Sys | PSERS    | Office of Chief Counsel        | Decker, Dwight A      | 188721      | Oct 25, 2021 | 2021-10-26 | Pittsburgh       | Pittsburgh Oral Argument         | N/A  | Overnight Subsistence                      | 2.96   |
| 72 | Pub School Employees Ret Sys | PSERS    | Office of Chief Counsel        | Decker, Dwight A      | 188721      | Oct 25, 2021 | 2021-10-26 | Pittsburgh       | Pittsburgh Oral Argument         | N/A  | Parking                                    | 26.00  |
| 72 | Pub School Employees Ret Sys | PSERS    | Office of Chief Counsel        | Decker, Dwight A      | 188721      | Oct 25, 2021 | 2021-10-26 | Pittsburgh       | Pittsburgh Oral Argument         | N/A  | Vehicle Mileage                            | 0.00   |
| 72 | Pub School Employees Ret Sys | PSERS    | Office of Financial Management | Carl, Brian S         | 196474      | Nov 7, 2021  | 2021-11-09 | Washington, D.C. | Hotel Reservation at 801 MT VERN | N/A  | Hotel room charge                          | 188.00 |
| 72 | Pub School Employees Ret Sys | PSERS    | Office of Financial Management | Carl, Brian S         | 196474      | Nov 7, 2021  | 2021-11-09 | Washington, D.C. | Hotel Reservation at 801 MT VERN | N/A  | Hotel room charge                          | 188.00 |
| 72 | Pub School Employees Ret Sys | PSERS    | Office of Financial Management | Carl, Brian S         | 196474      | Nov 7, 2021  | 2021-11-09 | Washington, D.C. | Hotel Reservation at 801 MT VERN | N/A  | Hotel Tax                                  | 28.11  |
| 72 | Pub School Employees Ret Sys | PSERS    | Office of Financial Management | Carl, Brian S         | 196474      | Nov 7, 2021  | 2021-11-09 | Washington, D.C. | Hotel Reservation at 801 MT VERN | N/A  | Hotel Tax                                  | 28.11  |
| 72 | Pub School Employees Ret Sys | PSERS    | Office of Financial Management | Carl, Brian S         | 196474      | Nov 7, 2021  | 2021-11-09 | Washington, D.C. | Hotel Reservation at 801 MT VERN | N/A  | Incidentals (Hotel - Airline Baggage Tips) | 5.00   |
| 72 | Pub School Employees Ret Sys | PSERS    | Office of Financial Management | Carl, Brian S         | 196474      | Nov 7, 2021  | 2021-11-09 | Washington, D.C. | Hotel Reservation at 801 MT VERN | N/A  | Incidentals (Hotel - Airline Baggage Tips) | 5.00   |
| 72 | Pub School Employees Ret Sys | PSERS    | Office of Financial Management | Carl, Brian S         | 196474      | Nov 7, 2021  | 2021-11-09 | Washington, D.C. | Hotel Reservation at 801 MT VERN | N/A  | Overnight Subsistence                      | 23.80  |
| 72 | Pub School Employees Ret Sys | PSERS    | Office of Financial Management | Carl, Brian S         | 196474      | Nov 7, 2021  | 2021-11-09 | Washington, D.C. | Hotel Reservation at 801 MT VERN | N/A  | Overnight Subsistence                      | 17.83  |
| 72 | Pub School Employees Ret Sys | PSERS    | Office of Financial Management | Carl, Brian S         | 196474      | Nov 7, 2021  | 2021-11-09 | Washington, D.C. | Hotel Reservation at 801 MT VERN | N/A  | Parking                                    | 67.26  |
| 72 | Pub School Employees Ret Sys | PSERS    | Office of Financial Management | Carl, Brian S         | 196474      | Nov 7, 2021  | 2021-11-09 | Washington, D.C. | Hotel Reservation at 801 MT VERN | N/A  | Parking                                    | 67.26  |
| 72 | Pub School Employees Ret Sys | PSERS    | Office of Financial Management | Carl, Brian S         | 196474      | Nov 7, 2021  | 2021-11-09 | Washington, D.C. | Hotel Reservation at 801 MT VERN | N/A  | Vehicle Mileage                            | 0.00   |
| 72 | Pub School Employees Ret Sys | PSERS    | Office of Financial Management | Carl, Brian S         | 196474      | Nov 7, 2021  | 2021-11-09 | Washington, D.C. | Hotel Reservation at 801 MT VERN | N/A  | Vehicle Mileage                            | 0.00   |

\*Registration fee covers all sessions, meals and three night's lodging. Other listed costs include out-of-pocket meals while traveling, mileage to/from airport, airport parking, taxi's and tips  
 Source: Pennsylvania Public School Employees' Retirement System

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