



## PRESIDENT & CEO TRAVEL AND EXPENSE SUMMARY

The table below represents travel that has occurred for the past quarter or is known or planned to occur within the next couple of months.

DATES	PURPOSE	LOCATION	APPROXIMATE COSTS
6/4-6/6/17	HMG Strategic Planning Session	Orlando, Fl	\$362.03
6/12-6/14/17	FAN Education Summit and Promoting the Head Start program for TEACH	Orlando, Fl Apalachicola, Fl.	\$261.36
6/26-6/29/17	BUILD QRIS Conference	Dallas, TX	\$1117.57
7/17-7/21/17	PD Advisory Council/Compensation Mtg And One Goal Summer Conference	Tampa, Fl	\$1119.80
August 2017	No Travel		

The travel summary of the CEO was provided to the Forum board of directors for their review. It represents travel that is both reasonable and necessary for the performance of the CEO duties on behalf of the organization and is thereby approved.

\_\_\_\_\_  
Date

\_\_\_\_\_  
Robert Buesing, Chair  
Children's Forum Board of Directors

Payee Phyllis Kalifeh  
Vendor ID 1008

Account #:

18087  
6/23/2017

Invoice	Description	Discount	Amount
09-EN-20754	Travel expenses P. Kalifeh/FAN Summitt 6/12-6/14/17	\$0.00	\$117.32
09-EN-20755	Travel expenses P. Kalifeh/HMG State training and plan...	\$0.00	\$165.07

Electronic Payment Notification

Total : \$0.00 \$282.39

Electronic Payment Notification

Phyllis Kalifeh  
5419 Pimlico Drive  
Tallahassee, FL 32309

**VOID**

Payee Phyllis Kalifeh  
Vendor ID 1008

Account #:

18087  
6/23/2017

Invoice	Description	Discount	Amount
09-EN-20754	Travel expenses P. Kalifeh/FAN Summitt 6/12-6/14/17	\$0.00	\$117.32
09-EN-20755	Travel expenses P. Kalifeh/HMG State training and plan...	\$0.00	\$165.07

Electronic Payment Notification

Total : \$0.00 \$282.39







*Tolls*

FLORIDA'S TURNPIKE ENTERPRISE

CUSTOMER TOLL RECEIPT

Interstate 4

PLAZA 003140 LANE 01  
COLL R190  
TOLL DUE 0.75  
PAID 0.75 CHANGE 4.25  
PAY TYPE CASH  
06/06/17-14:43:14.821

You would have saved \$0.22 at  
this Toll Plaza by using SUNPASS

FLORIDA'S TURNPIKE ENTERPRISE

CUSTOMER TOLL RECEIPT

Interstate 4

AZA 003140 LANE 01  
LL C261  
LL DUE 0.75  
ID 0.75 CHANGE 0.00  
PAY TYPE CASH  
06/04/17-20:06:47.271

You would have saved \$0.22 at  
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Walgreens, AMSCOT, AAA and  
[www.SUNPASS.com](http://www.SUNPASS.com)

FLORIDA'S TURNPIKE ENTERPRISE

CUSTOMER TOLL RECEIPT

Leesburg

PLAZA 003100 LANE 16  
COLL R642  
TOLL DUE 3.00  
PAID 3.00 CHANGE 0.00  
PAY TYPE CASH  
06/06/17-15:17:41.738

You would have saved \$0.10 at  
this Toll Plaza by using SUNPASS

Available at Publix, CVS,  
Walgreens, AMSCOT, AAA and  
[www.SUNPASS.com](http://www.SUNPASS.com)

FLORIDA'S TURNPIKE ENTERPRISE

CUSTOMER TOLL RECEIPT

Leesburg

PLAZA 003100 LANE 03  
COLL R079  
TOLL DUE 3.00  
PAID 3.00 CHANGE 2.00  
PAY TYPE CASH  
06/04/17-19:41:13.222

You would have saved \$0.10 at  
this Toll Plaza by using SUNPASS

Available at Publix, CVS,  
Walgreens, AMSCOT, AAA and  
[www.SUNPASS.com](http://www.SUNPASS.com)




**FACILITATION PLAN FOR HELP ME GROW STRATEGIC PLANNING SESSION—June 5-6, 2017**

**Monday, June 5**

<b>TIME</b>	<b>TOPIC/ACTIVITY</b>	<b>LEADER</b>
12:00-1:00	Set-up and Prep	Waisner
1:00-1:15	Welcome	Grass
1:15-1:30	Opening Exercise, Agenda, Ground Rules	Waisner
1:30-1:20	Presentation: HMG Over the Last Year; Q&A	Grass
2:00-2:15	BREAK	
2:15-2:45	Small Group Work: Strategic Pillars	Waisner
2:45-3:15	Small Group Report-outs and Finalization of Pillars	Waisner
3:15-3:30	BREAK	
3:30-4:15	Small Group Work: Headwind/Tailwind Analysis	Waisner
4:15-5:00	Headwind/Tailwind Discussion and Prioritization	

**Tuesday, June 6**

<b>TIME</b>	<b>TOPIC/ACTIVITY</b>	<b>LEADER</b>
8:15-9:00	Set-up and Prep	Waisner
9:00-9:15	Welcome/Overview of Day and Check-in	Grass/Waisner
9:15-10:30	Focused Discussions: Headwinds and Tailwinds	Waisner
10:30-10:45	BREAK	
10:45-11:30	Strategy Brainstorm & Prioritization	Waisner
11:30-Noon	FLEX	
Noon-12:30	LUNCH	
12:30-2:30	Action planning	Waisner
2:30-3:00	Action Items Review, Next Steps and Close	Waisner/Grass

State of Florida		Name Phyllis Kalifeh	Official Headquarters Children's Forum, Tallahassee		Date 5/16/2017
Authorization to Incur Travel Expenses		Department Help Me Grow	Division		
<b>Purpose of Trip:</b> To attend the HMG Annual Meeting					
Destination: Orlando, FL		Departure Date 6/5/2017	Return Date 6/9/2017	Total Days 5	
Conference or convention travel: Traveler will be hosting and participating in the HMGFL Annual Meeting, allowing for FL HMG's to gather to share best practices as well as receiving training and uniform technical assistance. Traveler will be attending a SCO strategic planning session and the conference.		Departure Time 8:00 AM	Return Time 10:00 PM	Trip Number	
Total Estimated Per Diem:		\$180.00			
Registration Fee:		\$			
Car		\$ 200.00			
<u>Motel</u>	Motel	Confirm	Rate	Nights	Cost
	TBD		\$119.00	4	\$476.00
<u>Airline</u>	Airline	Dep. Flight	Ret. Flight	Time	Cost
<b>TOTAL ESTIMATED COST FOR TRIP</b>					
Comments:		\$ 936.00			
Other: \$80.00					
Car expenses:					
I hereby certify that travel as shown above is to be incurred in connection with official business of the State					
Signed: 		Approved by Supervisor:		Date 5-16-17	Date
				Approved- Agency Head	Date





**Childrens Forum Inc.**

2807 Remington Green Circle  
 Tallahassee, FL 32308  
 (850) 681-7002 Ext  
 Shelley Shafer

**PURCHASE ORDER**  
 09-EN-20893

**Vendor Information Shipping Information**

**Tallahassee State Bank**  
 PO Box 23061  
 Columbus, GA 31902  
 Phone - / Fax -

2807 Remington Green Circle  
 Tallahassee, FL 32308  
 (850) 681-7002 Ext  
 Shelley Shafer

Date	Require Date	Prepared By	Workflow	Status	Description
06/07/2017	07/24/2017	Shelley Shafer	Accounting	Documents Transferred to Abila	Auto rental P. Kalifeh/HMG annual mtgs

**Auto rental P. Kalifeh/HMG annual mtgs**

Unit Qty	Type	Received Qty	Account Information	Item Number	Item Description	Unit Price	Tax %	Total
1	EA	0	53000 520 02 01 02 600 NA 500	N/A	Auto rental P. Kalifeh/HMG annual mtgs	140.00	0.000	140.00

Approved

**Approval Information**

Shelley Shafer    Accounting    07/17/2017 2:59 PM  
 Kate Nunez        Contracts Mgr    07/14/2017 4:41 PM  
 Shelley Shafer    Requester        07/14/2017 1:32 PM

**TOTAL    \$140.00**

This Purchase Order Authorizes the purchase of the items or services in the quantities and the amounts specified above by the purchaser identified above on the presentation of proper identification at time of purchase.

The Purchase Order # number must appear on billing invoices and packages and billing of the purchase must be submitted to the address shown above.


Organization Name is exempt from payment of Sate sales tax under Exemption # xxxxxxxxxxxxxx









State of Florida		Name Phyllis Kalifeh	Official Headquarters Children's Forum, Tallahassee		Date 5/11/2017
Authorization to Incur Travel Expenses		Department Help Me Grow	Division		
<b>Purpose of Trip:</b>					
Destination: Orlando, FL		Departure Date 6/4/2017	Return Date 6/9/2017	Total Days 6	
Conference or convention travel: Traveler will be hosting and participating in the HMGFL Annual Meeting, allowing for FL HMG's to gather to share best practices as well as receiving training and uniform technical assistance. Traveler will be attending a SCO strategic planning session and the conference		Departure Time 2:00 PM	Return Time 10:00 PM	Trip Number	
Total Estimated Per Diem:		\$180.00			
Registration Fee:		\$			
Car		\$ 200.00			
<u>Motel</u>	Motel	Confirm	Rate	Nights	Cost
	TBD		\$119.00	5	\$595.00
<u>Airline</u>	Airline	Dep. Flight	Time	Ret. Flight	Time
					Cost
<b>TOTAL ESTIMATED COST FOR TRIP</b>					
		<b>\$ 1,055.00</b>			
<u>Comments:</u>					
Other: \$80.00					
Car expenses:					
I hereby certify that travel as shown above is to be incurred in connection with official business of the State					
<u>Signed:</u>		<u>Approved by Supervisor:</u>		<u>Date</u>	<u>Approved-Agency Head</u>
				5/11/17	

**Childrens Forum Inc.**

2807 Remington Green Circle  
 Tallahassee, FL 32308  
 (850) 681-7002 Ext  
 Shelley Shafer

**PURCHASE ORDER**

09-EN-20892

**Vendor Information**

**Tallahassee State Bank**  
 PO Box 23061  
 Columbus, GA 31902  
 Phone - / Fax -

**Shipping Information**

2807 Remington Green Circle  
 Tallahassee, FL 32308  
 (850) 681-7002 Ext  
 Shelley Shafer

Date	Require Date	Prepared By	Workflow	Status	Description
06/07/2017	07/24/2017	Shelley Shafer	Accounting	Documents Transferred to Abila	Gas charges P. Kalifeh/HMG Annual mtgs

Unit Qty	Type	Qty Rec'd	Received Date	Account Information	Item Number	Item Description	Unit Price	Tax %	Total
1	EA	0		53000 520 02 01 02 600 NA 500	N/A	Gas charges P. Kalifeh/HMG Annual mtgs	56.96	0.000	56.96

Approved

**Approval Information**

Shelley Shafer      Accounting      07/17/2017 2:58 PM  
 Kate Nunez          Contracts Mgr      07/14/2017 4:02 PM  
 Shelley Shafer      Requester          07/14/2017 1:31 PM

**TOTAL      \$56.96**

This Purchase Order Authorizes the purchase of the items or services in the quantities and the amounts specified above by the purchaser identified above on the presentation of proper identification at time of purchase.

The Purchase Order # number must appear on billing invoices and packages and billing of the purchase must be submitted to the address shown above.

Organization Name is exempt from payment of Sate sales tax under Exemption # xxxxxxxxxxxxxx



Control No. 20558





Gasoline

Welcome to Shell

SHELL  
MILE MARKER 263  
OCOE, FL  
34761  
57543701916  
06/06/2017 591365280  
02:51:37 PM

PUMP# 3  
REGULAR 14.0300  
PRICE/GAL \$2.409

FUEL TOTAL \$ 33.80

CREDIT \$ 33.80

XXXX XXXX XXXX 4368

VISA

Swiped

APPROVED

AUTH # 003800

INU # 411002

-----  
Bonus Savings  
Don't miss out on  
INSTANT GOLD STATUS!  
Join Fuel Rewards  
and save at least  
\$0.05/gal on every  
fuel purchase.  
Pick up a FREE card  
and register at  
fuelrewards.com/gold  
or download the Fuel  
Rewards app to join!

Please come again

Circle K 2705171  
1990 Capital Cr NE  
Tallahassee FL 32308  
(850) 385-5606

SHELL  
1990 CAPITAL CIR NE  
TALLAHASSEE FL  
32308  
Merch #: 57542529706  
Appr: 065160  
Invoice #: 535856  
UNL-REG  
PUMP No. 04  
Gallons 10.390  
PRICE/G \$2.229  
TOTAL FUEL \$23.16  
TOTAL SALE \$23.16  
VISA  
XXXX XXXX XXXX 4368

Save at least  
\$0.05/gal on every  
fuel purchase with  
INSTANT GOLD STATUS.  
Download the Fuel  
Rewards app and join  
today!

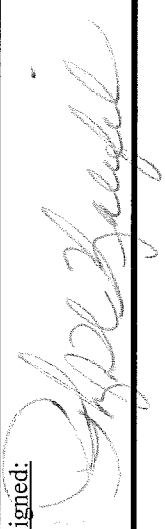
06/08/2017 08:26:06

THANK YOU  
HAVE A NICE DAY

**\*\*\*ATTACH ORIGINAL TO TRAVEL EXPENSE REPORT**

<b>Children's Forum, Inc.</b> Travel Authorization Request (TAR)		Employee: <b>Phyllis Kalifeh</b>		Purpose/Benefit of Trip: <b>To host and attend the HMGFL Annual Meeting</b>		DATE: <b>5/16/2017</b>
Destination: <b>Orlando</b>		Dates of Travel: <b>6/4/2017</b> to <b>6/9/2017</b>		Funds Charged/ Percentage: <b>2520</b> %		Others on Trip: <b>S. Grass, K. Settle, T. Price</b>
		Departure: <b>6/4/2017</b>		Return: <b>6/9/2017</b>		

ESTIMATED EXPENDITURES	ESTIMATED COST		TRAVEL DATES																												Est. Cost								
	HOTEL	PER DIEM / OTHER	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25	26	27	28		29	30	31					
Hotel, gas, tolls & registration fee.	\$595.00	\$180				4	X	X	X	X	X																												

State of Florida		Name Phyllis Kalifeh	Official Headquarters Children's Forum, Tallahassee		Date 5/11/2017
Authorization to Incur Travel Expenses		Department Help Me Grow	Division		
Purpose of Trip:					
Destination: Orlando, FL		Departure Date 6/4/2017		Return Date 6/9/2017	Total Days 6
Conference or convention travel: Traveler will be hosting and participating in the HMGFL Annual Meeting, allowing for FL HMG's to gather to share best practices as well as receiving training and uniform technical assistance. Traveler will be attending a SCO strategic planning session and the conference		Departure Time 2:00 PM		Return Time 10:00 PM	Trip Number
Total Estimated Per Diem: \$180.00					
Registration Fee: \$					
Car \$ 200.00					
<u>Motel</u>	Motel	Confirm	Rate	Nights	Cost
	TBD		\$119.00	5	\$595.00
<u>Airline</u>	Airline	Dep. Flight	Time	Ret. Flight	Time
					Cost
<b>TOTAL ESTIMATED COST FOR TRIP</b>					
<b>\$ 1,055.00</b>					
Comments:					
Other: \$80.00					
Car expenses:					
I hereby certify that travel as shown above is to be incurred in connection with official business of the State					
Signed: 		Approved by Supervisor:		Date 5/11/17	Date
				Approved- Agency Head	Date

**Childrens Forum Inc.**

2807 Remington Green Circle  
 Tallahassee, FL 32308  
 (850) 681-7002 Ext  
 Shelley Shafer

**PURCHASE ORDER**  
 09-EN-20754

**Vendor Information** **Shipping Information**

**Phyllis Kalifeh**  
 5419 Pimlico Drive  
 Tallahassee, Fl 32309  
 Phone - / Fax -

2807 Remington Green Circle  
 Tallahassee, FL 32308  
 (850) 681-7002 Ext  
 Shelley Shafer

Date	Require Date	Prepared By	Workflow	Status	Description
06/14/2017	07/02/2017	Shelley Shafer	Accounting	Documents Transferred to Abila	Travel expenses P. Kalifeh/FAN Summitt 6/12-6/14/17

**Travel expenses P. Kalifeh/FAN Summitt 6/12-6/14/17**

Unit Qty	Type	Qty	Received Rec'd Date	Account Information	Item Number	Item Description	Unit Price	Tax %	Total
1	EA	0		53000	N/A	Travel expenses P. Kalifeh/FAN Summitt 6/12-6/14/17	117.32	0.000	117.32

Account Information	Percent	Amount
818 02 01 02 801 NA 800	0.72	\$84.47
818 02 01 02 602 NA 800	0.28	\$32.85

APPROVED

**Approval Information**

Shelley Shafer	Accounting	06/23/2017 9:15 AM
Kate Nunez	Contracts Mgr	06/22/2017 4:52 PM
Shelley Shafer	Requester	06/22/2017 1:20 PM

**TOTAL \$117.32**

This Purchase Order Authorizes the purchase of the items or services in the quantities and the amounts specified above by the purchaser identified above on the presentation of proper identification at time of purchase.

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Organization Name is exempt from payment of Sate sales tax under Exemption # xxxxxxxxxxxxxx







Children's Forum  
Remington Green Circle  
Lakeland, FL 32308

FLORIDA'S TURNPIKE ENTERPRISE

Purchase Order

CUSTOMER TOLL RECEIPT

Leesburg

PLAZA 003100 LANE 16  
COLL 0481  
TOLL DUE 3.00  
PAID 3.00 CHANGE 2.00  
PAY TYPE CASH  
06/13/17-16:22:00.885

You would have saved \$0.10 at  
this Toll Plaza by using SUNPASS

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FLORIDA'S TURNPIKE ENTERPRISE

CUSTOMER TOLL RECEIPT

Interstate 4

PLAZA 003140 LANE 04  
COLL R190  
TOLL DUE 0.75  
PAID 0.75 CHANGE 0.25  
PAY TYPE CASH  
06/12/17-16:45:04.274

You would have saved \$0.22 at  
this Toll Plaza by using SUNPASS

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Walgreens, AMSCOT, AAA and  
[www.SUNPASS.com](http://www.SUNPASS.com)

FLORIDA'S TURNPIKE ENTERPRISE

CUSTOMER TOLL RECEIPT

Leesburg

PLAZA 003100 LANE 03  
COLL R289  
TOLL DUE 3.00  
PAID 3.00 CHANGE 2.00  
PAY TYPE CASH  
06/12/17-16:09:08.284

You would have saved \$0.10 at  
this Toll Plaza by using SUNPASS

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Florida Afterschool  
Network

## **JUNE 13<sup>th</sup>: MUNICIPAL LEADERS SUMMIT on AFTERSCHOOL & SUMMER LEARNING**

Hyatt Regency Grand Cypress – Orlando, FL

11:30am -1:00pm      Learners to Earners Education Summit opening luncheon sponsored by Leadership Florida

### **Official Start of NLC Florida Municipal Leaders Summit**

1:30pm      **Welcome**

Tony Carvajal, Executive Vice President, Florida Chamber Foundation  
Ted Granger, President, United Way of Florida  
The Honorable Buddy Dyer, Mayor, City of Orlando (Video Welcome)  
Clarence Anthony, CEO/Executive Director, National League of Cities

1:45pm      **Florida's Afterschool Landscape & Local/State Investments**

*Introduction by: The Honorable Gary Bruhn, Mayor, Town of Windemere, Incoming President,  
Florida League of Mayors*  
Jenn Faber, Director of Grade Level Reading, Florida Children's Council  
Cindy Arenberg-Seltzer, President/CEO, Broward Children's Services Council

2:05pm      **'Afterschool & Summer Learning Works for Parents, Kids & the Economy'**

Moderator: Sharon Carie, President, Florida After School Alliance  
The Honorable Skip Campbell, Mayor, City of Coral Springs  
with Community Involvement Coordinator Lynne Martzall & Captain George Soberon  
The Honorable Jeri Muoio, Mayor, City of West Palm Beach  
The Honorable Walter Green, Mayor, City of Dunnellon

2:35pm      **Student Testimonial**

*Introduction by: Phyllis Kalifeh, President/CEO, The Children's Forum*  
Tyler Chandler, Florida State Director, After-School All-Stars  
Ashley Castillo-Otero, Former Student/Employee, After-School All-Stars Orlando

2:55pm      **Featured Speaker**

Chancellor Hershel Lyons, K-12 Public Schools, FL Department of Education  
*Introduction by: Tracy Pierce, Executive Director, Florida Education Foundation*

3:15pm      **'A Systems Approach for Afterschool Sustainability'**

Moderator: Bela Shah Spooner, Manager, Expanded Learning, National League of Cities  
The Honorable Anna Lopez Brosche, City Council President-Designate, City of Jacksonville  
Jon Heymann, CEO/Executive Director, Jacksonville Children's Commission  
Suzette Harvey, President/CEO, Prime Time Palm Beach County  
Warren Eldridge, CEO, Early Learning Coalition of Palm Beach County

Event Contact: Ali Jones \* 850-556-9298 \* [ajones@floridacsc.org](mailto:ajones@floridacsc.org)





Florida Afterschool  
Network

- 3:45pm      **'S.T.E.M. Supports in Afterschool & Summer Learning'**  
Moderator: John Trombetta, President/CEO, Florida State Alliance of YMCAs & Foundation  
Jennifer Hudgins, STEM Director, Florida Afterschool Network & NASA Education Specialist  
Todd Forschino, Program Development Coordinator, Brevard Public Schools
- 4:10pm      **'Expanded Learning Opportunities: City Partnerships'**  
Moderator: Karen Ortiz, VP/Program Director, ECE Initiatives, Helios Education Foundation  
The Honorable Michael Ryan, Mayor, City of Sunrise  
with Robert McLellan, Sunrise Center for Excellence in Chess  
The Honorable Mike Suarez, City Council Member, City of Tampa  
The Honorable Steve Kornell, City Council Member, City of St. Petersburg
- 4:40pm      **Closing Remarks & Call to Action**  
*Presented by: Ted Granger, President, United Way of Florida*
- 4:55pm      **Thanks and Welcome to Reception/Education Summit**  
*Presented by: Tony Carvajal, Executive Vice President, Florida Chamber Foundation*
- 5:30-6:30pm      **Reception Honoring the Commissioner's Business Recognition Awards**

.....

June 14<sup>th</sup>      **Learners to Earners Education Summit (8:30am – 3:30pm)**

## Phyllis Kalifeh

---

**From:** Marie Marshall <mariewib67@gmail.com>  
**Sent:** Sunday, June 11, 2017 6:34 PM  
**To:** Michaelin Reamy Watts  
**Cc:** Phyllis Kalifeh; dhwatts1960@gmail.com  
**Subject:** Re: Wednesday's meeting

*No official agenda*

Hi Phyllis and Michaelin:


Driving around in the rain! The address of the Recreation Center is 222 6th Street, at the Or ER of 6th Street and Avenue L.

It will be such a gift to have you with us.

Hugs,  
Marie

Sent from my iPhone

> On Jun 11, 2017, at 8:41 AM, Michaelin Reamy Watts <[naturalcolordesign@sbcglobal.net](mailto:naturalcolordesign@sbcglobal.net)> wrote:

>  
> Phyllis  
> That will be fine. We so appreciate your being willing to make the trip with your demanding travel schedule.  
> Michaelin   
>  
> Sent from my iPhone

>> On Jun 10, 2017, at 10:37 PM, Phyllis Kalifeh <[pkalifeh@thechildrensforum.com](mailto:pkalifeh@thechildrensforum.com)> wrote:

>> The earliest I could probably get there would be 12:30 - 1:00. I have a 9:30 Dr. appointment in Tallahassee and could hit the road as soon as I'm finished. If they're timely, I hope to be out of there by 10:30 but they're sometimes unpredictable. But I'll do my best if you think it might be helpful.

>> If we're meeting at the rec center, could someone please give me the address and I'll plug it into my GPS. Thanks much!

>> -----Original Message-----

>> From: Michaelin Reamy Watts [<mailto:naturalcolordesign@sbcglobal.net>]

>> Sent: Saturday, June 10, 2017 10:24 PM

>> To: Phyllis Kalifeh; [mariewib67@gmail.com](mailto:mariewib67@gmail.com); [dhwatts1960@gmail.com](mailto:dhwatts1960@gmail.com); Michaelin and Dave Watts

>> Subject: Wednesday's meeting

>> Hi Phyllis and Marie

>> As you can see from My last email sent a few minutes ago, Tim will be coming to do an assessment on Wednesday, June 14, at the 6th St Recreation Center. Phyllis, I think this is a meeting where your presence would add immensely to a positive outcome.

>> Sending warm regards

>> Michaelin

>>







*Gasoline*  
*TSB VISA*

Circle K 2705171  
1990 Capital Cr NE  
Tallahassee FL 32308  
(850) 385-5606  
SHELL  
1990 CAPITAL CIR NE  
TALLAHASSEE FL  
32308  
Merch #: 57542529706  
Appr: 062312  
Invoice #: 577957  
UNL-REG  
PUMP No. 08  
Gallons 10.226  
PRICE/G \$2.219  
TOTAL FUEL \$22.69  
TOTAL SALE \$22.69  
VISA  
XXXX XXXX XXXX 4368

Save at least  
\$0.05/gal on every  
fuel purchase with  
INSTANT GOLD STATUS.  
Download the Fuel  
Rewards app and join  
today!

06/14/2017 08:49:59

THANK YOU  
HAVE A NICE DAY

Welcome to

SHELL  
MILE MA 263  
OCOE, FL 32308  
34761  
57543701  
06/12/2017 1381470  
04:35:45

PUMP# 5  
REGULAR .5236  
PRICE/GAL 2.379  
FEL TOTAL \$2.66  
REDIT \$2.66

XXXX XXXX XXXX 4368

VISA

APPROV.

Y # 0861

Y 570861

Save at least  
\$0.05/gal on every  
fuel purchase with  
INSTANT GOLD STATUS?  
Join Fuel Rewards  
and save at least  
\$0.05/gal on every  
fuel purchase.  
Pick up a FREE card  
and register at  
[fuelrewards.com/gold](http://fuelrewards.com/gold)  
or download the Fuel  
Rewards app to join!

Please come again

Circle K 2705171  
1990 Capital Cr NE  
Tallahassee FL 32308  
(850) 385-5606

SHELL  
1990 CAPITAL CIR NE  
TALLAHASSEE FL  
32308  
Merch #: 57542529706  
Appr: 017730  
Invoice #: 585000  
UNL-REG  
PUMP No. 08  
Gallons 5.453  
PRICE/G \$2.219  
TOTAL FUEL \$12.10  
TOTAL SALE \$12.10  
VISA  
XXXX XXXX XXXX 4368

Save at least  
\$0.05/gal on every  
fuel purchase with  
INSTANT GOLD STATUS.  
Download the Fuel  
Rewards app and join  
today!

06/15/2017 09:02:05

THANK YOU  
HAVE A NICE DAY



**Childrens Forum Inc.**

2807 Remington Green Circle  
 Tallahassee, FL 32308  
 (850) 681-7002 Ext  
 Shelley Shafer

**PURCHASE ORDER**

09-EN-20895

**Vendor Information**

**Tallahassee State Bank**  
 PO Box 23061  
 Columbus, GA 31902  
 Phone - / Fax -

**Shipping Information**

2807 Remington Green Circle  
 Tallahassee, FL 32308  
 (850) 681-7002 Ext  
 Shelley Shafer

Date	Require Date	Prepared By	Workflow	Status	Description
06/14/2017	07/24/2017	Shelley Shafer	Accounting	Documents Transferred to Abila	Hotel credit P.Kalifeh/Mayoral summit

**Hotel credit P.Kalifeh/Mayoral summit**

Qty	Unit Type	Qty Rec'd	Received Date	Account Information	Item Number	Item Description	Unit Price	Tax %	Total
1	EA	0		53000	N/A	Hotel credit P.Kalifeh/Mayoral summit	-15.00	0.000	-15.00

Account Information	Percent	Amount
004 01 01 01 100 NA 100	0.004	-\$0.06
004 01 01 01 100 NA 400	0.0106	-\$0.16
207 01 01 01 203 NA 600	0.0318	-\$0.48
316 01 01 01 600 NA 600	0.0773	-\$1.16
465 01 01 01 404 NA 104	0.0199	-\$0.30
466 01 01 01 404 NA 104	0.0451	-\$0.68
512 01 01 01 501 NA 102	0.0293	-\$0.44
513 01 01 01 501 NA 102	0	\$0.00
520 01 01 01 501 NA 500	0.0529	-\$0.79
623 01 01 01 301 NA 600	0.0523	-\$0.78
641 01 01 01 301 NA 600	0.1595	-\$2.39
663 01 01 01 301 NA 600	0.0496	-\$0.74
662 01 01 01 301 NA 600	0.0708	-\$1.06
818 01 01 01 801 NA 800	0.3762	-\$5.64
124 01 01 01 100 NA 400	0.0132	-\$0.20
125 01 01 01 501 NA 500	0.0075	-\$0.11

**Approval Information**

Shelley Shafer     Accounting     07/17/2017 3:00 PM  
 Kate Nunez        Contracts Mgr     07/14/2017 4:42 PM  
 Shelley Shafer     Requester         07/14/2017 1:35 PM

**TOTAL (\$15.00)**

This Purchase Order Authorizes the purchase of the items or services in the quantities and the amounts specified above by the purchaser identified above on the presentation of proper identification at time of purchase.

The Purchase Order # number must appear on billing invoices and packages and billing of the purchase must be submitted to the address shown above.

Organization Name is exempt from payment of Sate sales tax under Exemption # xxxxxxxxxxxxxx









Hyatt Regency Grand Cypress  
 One Grand Cypress Blvd  
 Orlando, FL 32836  
 Tel: 407-239-1234  
 Fax: 407-239-3800  
[grandcypress.hyatt.com](http://grandcypress.hyatt.com)

INVOICE

Payee DR Phyllis Kalifeh  
 2807 Remington Green Circle  
 Tallahassee FL 32309  
 United States

Room No. 0230  
 Arrival 06-12-17  
 Departure 06-13-17  
 Page No. 1 of 1  
 Folio Window 1  
 Folio No.

Confirmation No. 4252614701  
 Group Name FL Chamber Foundation  
 Booking No. 32JTRML4

Date	Description	Charges	Credits
06-12-17	Deposit Transferred at C/I		225.00
06-12-17	Package Room	185.00	
06-12-17	State Sales Tax	12.03	
06-12-17	Occupancy Tax	11.10	
06-12-17	Valet Parking	25.00	
06-12-17	Parking Tax	1.63	
06-13-17	State Sales Tax Exempt	-12.03	
06-13-17	Occupancy Tax Exempt	-11.10	
06-13-17	Parking Tax - Exempt	-1.63	
<b>Total</b>		<b>210.00</b>	<b>225.00</b>

Guest Signature

**Balance**

**-15.00**

I agree that my liability for this bill is not waived and I agree to be held personally liable in the event that the indicated person, company or association fails to pay for any part or the full amount of these charges.

**World of Hyatt Summary**

Membership: G63408309U  
 Bonus Codes:  
 Qualifying Nights: 1  
 Eligible Spend: 210.00  
 Redemption Eligible: 25.00

Summary Invoice, please see front desk for eligible details.

Thank you for choosing the Hyatt Regency Grand Cypress. The greatest compliment that we can receive is for you to return as well as to recommend us to your friends and colleagues. In order to make our resort the best it can be, we would be happy to hear of any comments that you may have. Please feel free to contact us at 407-239-1234 or [qualityvista@hyatt.com](mailto:qualityvista@hyatt.com).

For inquiries concerning your bill, please call 888-588-6308

For Lost & Found inquiries, please call 407-239-1234 ext. 4000 or email [qualityvista@hyatt.com](mailto:qualityvista@hyatt.com).

Please remit payment to:  
 PO Box 842229  
 Dallas, TX 75284



**Childrens Forum Inc.**

2807 Remington Green Circle  
 Tallahassee, FL 32308  
 (850) 681-7002 Ext  
 Shelley Shafer

**PURCHASE ORDER**

09-EN-20896

**Vendor Information**

**Tallahassee State Bank**  
 PO Box 23061  
 Columbus, GA 31902  
 Phone - / Fax -

**Shipping Information**

2807 Remington Green Circle  
 Tallahassee, FL 32308  
 (850) 681-7002 Ext  
 Shelley Shafer

Date	Require Date	Prepared By	Workflow	Status	Description
06/14/2017	07/24/2017	Shelley Shafer	Accounting	Documents Transferred to Abila	Auto rental P.Kalifeh/Mayoral summit

**Auto rental P.Kalifeh/Mayoral summit**

Qty	Unit Type	Received Rec'd Date	Account Information	Item Number	Item Description	Unit Price	Tax %	Total
1	EA	0	53000	N/A	Auto rental P.Kalifeh/Mayoral summit	101.59	0.000	101.59

Account Information	Percent	Amount
004 01 01 01 100 NA 100	0.004	\$0.41
004 01 01 01 100 NA 400	0.0106	\$1.08
207 01 01 01 203 NA 600	0.0318	\$3.23
316 01 01 01 600 NA 600	0.0773	\$7.85
465 01 01 01 404 NA 104	0.0199	\$2.02
466 01 01 01 404 NA 104	0.0451	\$4.58
512 01 01 01 501 NA 102	0.0293	\$2.98
513 01 01 01 501 NA 102	0	\$0.00
520 01 01 01 501 NA 500	0.0529	\$5.37
623 01 01 01 301 NA 600	0.0523	\$5.31
641 01 01 01 301 NA 600	0.1595	\$16.20
663 01 01 01 301 NA 600	0.0496	\$5.04
662 01 01 01 301 NA 600	0.0708	\$7.19
818 01 01 01 801 NA 800	0.3762	\$38.22
124 01 01 01 100 NA 400	0.0132	\$1.34
125 01 01 01 501 NA 500	0.0075	\$0.76

**Approval Information**

Shelley Shafer      Accounting      07/17/2017 3:01 PM  
 Kate Nunez          Contracts Mgr      07/14/2017 4:43 PM  
 Shelley Shafer      Requester          07/14/2017 1:38 PM

**TOTAL      \$101.59**

This Purchase Order Authorizes the purchase of the items or services in the quantities and the amounts specified above by the purchaser identified above on the presentation of proper identification at time of purchase.

The Purchase Order # number must appear on billing invoices and packages and billing of the purchase must be submitted to the address shown above.

Organization Name is exempt from payment of Sate sales tax under Exemption # xxxxxxxxxxxxxx



Control No. 20562



## Tamela Nelloms

---

**From:** Phyllis Kalifeh  
**Sent:** Thursday, June 15, 2017 9:51 AM  
**To:** Tamela Nelloms  
**Subject:** Fwd: Enterprise Rental Agreement 83T7MK [heur][spf]

Would you mind printing this out and putting on my desk? Thanks Tam. I'm in Tampa today and tomorrow.

Sent from my iPhone

Begin forwarded message:

**From:** "DoNotReply@erac.com" <DoNotReply@erac.com>  
**Date:** June 15, 2017 at 9:16:02 AM EDT  
**To:** Phyllis Kalifeh <pkalifeh@thechildrensforum.com>  
**Subject:** Enterprise Rental Agreement 83T7MK [heur][spf]



RA #: 83T7MK

Renter: KALIFEH,PHYLLIS

Dates & Times	Location
<b>Pickup</b> Jun 12, 2017 8:44 AM	3404 MAHAN DR TALLAHASSEE, FL 32308-5667 8508781500
<b>Return</b> Jun 15, 2017 9:14 AM	3404 MAHAN DR TALLAHASSEE, FL 32308-5667 8508781500

Vehicle	
Make/Model: KIA/SOUL	
Color: GRAY MED	
Mileage: 706	
Fuel Out: Full	Fuel In: Full
License: BPG92	
Unit #: 7NP6LC	

Charges	Price/Unit	Total
TIME & DISTANCE 06/12 - 06/15	3 @ \$28.82/DAY	\$86.46
CDW INCLUDED	3 @ \$0.00/DAY	\$0.00
RAP INCLUDED	3 @ \$0.00/DAY	\$0.00
TIRE AND BATTERY FEE	3 @ \$0.02/DAY	\$0.06
SURCHARGE	3 @ \$2.00/DAY	\$6.00
VLF RECOVERY FEE	3 @ \$0.66/DAY	\$1.98



RA #: 83T7MK

Renter: KALIFEH,PHYLLIS

---

SALES TAX	7.5000%	\$7.09
<b>Total Charges:</b>		<b>\$101.59</b>
	Charge To:	VISA xxxx4368

---

2017-06-15 09:16:02

---





Payee Phyllis Kalifeh  
Vendor ID 1008

Account #:

18105  
7/13/2017

Invoice	Description	Discount	Amount
09-EN-20808	Travel expenses P. Kalifeh/BUILD conf 6/26-6/29/17	\$0.00	\$62.91

Electronic Payment Notification

Total :

\$0.00

\$62.91

Electronic Payment Notification

Phyllis Kalifeh  
5419 Pimlico Drive  
Tallahassee, FL 32309

# VOID

Payee Phyllis Kalifeh  
Vendor ID 1008

Account #:

18105  
7/13/2017

Invoice	Description	Discount	Amount
09-EN-20808	Travel expenses P. Kalifeh/BUILD conf 6/26-6/29/17	\$0.00	\$62.91

Electronic Payment Notification

Total :

\$0.00

\$62.91

**Childrens Forum Inc.**

2807 Remington Green Circle  
 Tallahassee, FL 32308  
 (850) 681-7002 Ext  
 Shelley Shafer

**PURCHASE ORDER**

**09-EN-20808**

**Vendor Information**

**Phyllis Kalifeh**  
 5419 Pimlico Drive  
 Tallahassee, FL 32309  
 Phone - / Fax -

**Shipping Information**

2807 Remington Green Circle  
 Tallahassee, FL 32308  
 (850) 681-7002 Ext  
 Shelley Shafer

Date	Require Date	Prepared By	Workflow	Status	Description
06/29/2017	07/17/2017	Shelley Shafer	Accounting	Documents Transferred to Abila	Travel expenses P. Kalifeh/BUILD conf 6/26-6/29/17

**Travel expenses P. Kalifeh/BUILD conf 6/26-6/29/17**

Qty	Unit Type	Received Rec'd	Account Information	Item Number	Item Description	Unit Price	Tax %	Total
1	EA	0	53000	N/A	Travel expenses P. Kalifeh/BUILD conf 6/26-6/29/17	62.91	0.000	62.91

Account Information	Percent	Amount
004 01 01 01 100 NA 100	0.004	\$0.25
004 01 01 01 100 NA 400	0.0106	\$0.67
207 01 01 01 203 NA 600	0.0318	\$2.00
316 01 01 01 600 NA 600	0.0773	\$4.86
465 01 01 01 404 NA 104	0.0199	\$1.25
466 01 01 01 404 NA 104	0.0451	\$2.84
512 01 01 01 501 NA 102	0.0293	\$1.84
513 01 01 01 501 NA 102	0	\$0.00
520 01 01 01 501 NA 500	0.0529	\$3.33
623 01 01 01 301 NA 600	0.0523	\$3.29
641 01 01 01 301 NA 600	0.1595	\$10.03
663 01 01 01 301 NA 600	0.0496	\$3.12
662 01 01 01 301 NA 600	0.0708	\$4.45
818 01 01 01 801 NA 800	0.3762	\$23.67
124 01 01 01 100 NA 400	0.0132	\$0.83
125 01 01 01 501 NA 500	0.0075	\$0.47

**Approval Information**

Shelley Shafer      Accounting      07/12/2017 2:29 PM  
 Kate Nunez          Contracts Mgr      07/12/2017 9:49 AM  
 Shelley Shafer      Requester          07/07/2017 2:07 PM

**TOTAL      \$62.91**

This Purchase Order Authorizes the purchase of the items or services in the quantities and the amounts specified above by the purchaser identified above on the presentation of proper identification at time of purchase.

The Purchase Order # number must appear on billing invoices and packages and billing of the purchase must be submitted to the address shown above.

Organization Name is exempt from payment of Sate sales tax under Exemption # xxxxxxxxxxxxxx



Control No. 20474

20808

**Children's Forum**  
**2807 Remington Green Circle**  
**Tallahassee, FL 32308**

**Purchase Order**

Purchase Order Information				Vendor Information			
				Vendor ID	1008	For fiscal Use	
				Vendor Name	Phyllis Kalifeh		
Purchase Description				BUILD QRIS Conference			
				Street Address			
Purchase/Service Date	5/9/17	To	5/11/17	City		State	Zip
Requestor's Name/Dept	6/26/17	Phyllis Kalifeh		6/29/17	Phone	Fax	
Supervisor Approval				Invoice #			
				Terms (Due)			

Purchase Information		
Distribution Code	Item Description	Amount
Admin	Per Diem,Meals,Misc. Expense Reimbursement	\$ 140.00
Admin	Mileage Reimbursement (\$.445)	\$ 11.57
Admin	Parking/Toll (unless paid on Agency credit card)	\$ -
	Uber	\$ 13.34
	Room Upgrade (Hilton Receipt)	\$ (102.00)
<b>Total</b>		<b>\$ 62.91</b>

Expense Coding Info	
GL Code	53000
Fund	
Audit	
FAS	
Function	
Program	
Activity	

Approvals	
Fiscal Dept.	KR Nulsen-Nunery 7/11/17
CEO(+\$1,000)	

6/27/17, 7:24 PM

\$7.11

Kia Soul GGK4200

● 2201 N Stemmons Fwy, Dallas, TX 75207, USA

■ 944-976 Fort Worth Ave, Dallas, TX 75208, USA



You rated Carloyn



[Help](#)

[Receipt](#)

## uberX Receipt

Trip fare

7.11

Subtotal

\$7.11

Total

\$7.11

6/27/17, 8:31 PM

\$6.23

Chrysler Pacifica JJR2429

● 1021-1033 Fort Worth Ave, Dallas, TX 75208, USA

■ 2201 N Stemmons Fwy, Dallas, TX 75207, USA



You rated Cory



[Help](#)

[Receipt](#)

## uberX Receipt

Trip fare	6.23
-----------	------

Subtotal	\$6.23
----------	--------

Total	\$6.23
-------	--------



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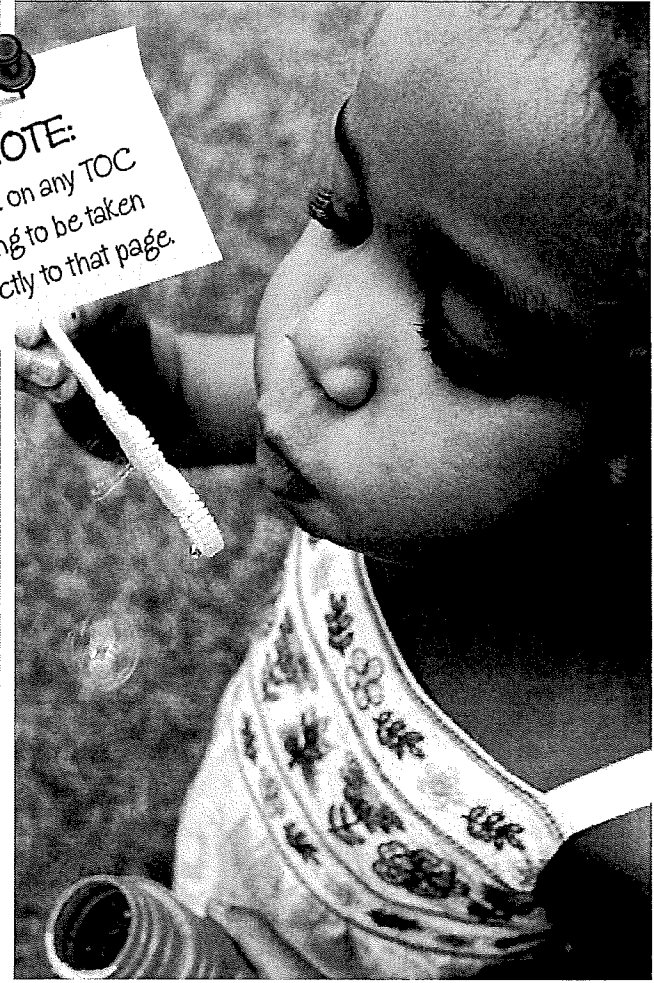
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Click on any TOC  
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Access handouts and presentations at:

**QRIS Website:**

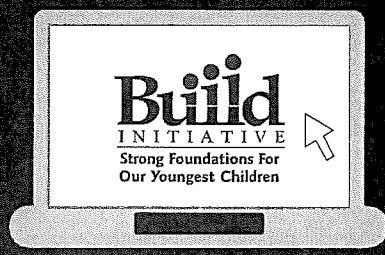
<http://qrisnetwork.org/conference/2017-qris-national-meeting/program-agenda>

**App Website:**

<http://i20hh9.m.attendify.com/>

**Download App Link:**

<https://attendify.com/app/i20hh9>



Connect with us on:



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Use #2017qrismeeting to keep up with conference conversation.



Facebook <https://www.facebook.com/TheBuildInitiative/>



LinkedIn <https://www.linkedin.com/organization/640935>





Kalifeh

**Childrens Forum Inc.**

2807 Remington Green Circle  
Tallahassee, FL 32308  
(850) 681-7002 Ext  
Shelley Shafer

**PURCHASE ORDER**

09-EN-20945

**Vendor Information**

**Shipping Information**

**Tallahassee State Bank**

PO Box 23061  
Columbus, GA 31902  
Phone - / Fax -

2807 Remington Green Circle  
Tallahassee, FL 32308  
(850) 681-7002 Ext  
Shelley Shafer

Date	Require Date	Prepared By	Workflow	Status	Description
06/29/2017	07/24/2017	Shelley Shafer	Accounting	Documents Transferred to Abila	Travel expenses P.Kalifeh/BUILD conf

Travel expenses P.Kalifeh/BUILD conf

Unit Qty	Type	Qty Rec'd	Received Date	Account Information	Item Number	Item Description	Unit Price	Tax %	Total
1	EA	0		53000 316 02 01 02 301 NA 600	N/A	Travel expenses P.Kalifeh/BUILD conf	704.66	0.000	704.66

Approved

**Approval Information**

Shelley Shafer	Accounting	07/17/2017 3:21 PM
Kate Nunez	Contracts Mgr	07/14/2017 5:32 PM
Shelley Shafer	Requester	07/14/2017 2:58 PM

**TOTAL \$704.66**

This Purchase Order Authorizes the purchase of the items or services in the quantities and the amounts specified above by the purchaser identified above on the presentation of proper identification at time of purchase.

The Purchase Order # number must appear on billing invoices and packages and billing of the purchase must be submitted to the address shown above.

Organization Name is exempt from payment of Sate sales tax under Exemption # xxxxxxxxxxxxxx



Control No. 20611



NAME AND ADDRESS:

KALIFEH, PHYLLIS  
 2807 REMINGTON GREEN CIRCLE  
 TALLAHASSEE FL 32308  
 UNITED STATES OF AMERICA

Room: 2678/K1E  
 Arrival Date: 6/26/2017 6:20:00 PM  
 Departure Date: 6/29/2017

Adult/Child: 1/0  
 Room Rate: 135.00

Rate Plan: ONM  
 HH # 610503288 DIAMOND  
 AL: DL #2138122847  
 Car:

Confirmation Number: 3323854430



6/29/2017

DATE	DESCRIPTION	ID	REF. NO	CHARGES	CREDITS	BALANCE
6/26/2017	ROOM UPGRADE	EVENIK34	12919177	\$34.00		
6/26/2017	STATE ROOM OCC TAX	EVENIK34	12919177	\$2.04		
6/26/2017	CITY ROOM OCC TAX	EVENIK34	12919177	\$2.38		
6/26/2017	GUEST ROOM	EVENIK34	12919178	\$135.00		
6/26/2017	TOURISM PID	EVENIK34	12919178	\$2.70		
	REIMBURSEMENT FEE					
6/26/2017	CITY ROOM OCC TAX	EVENIK34	12919178	\$9.64		
6/26/2017	STATE ROOM OCC TAX	EVENIK34	12919178	\$8.26		
6/27/2017	ROOM UPGRADE	EVENIK34	12922539	\$34.00		
6/27/2017	STATE ROOM OCC TAX	EVENIK34	12922539	\$2.04		
6/27/2017	CITY ROOM OCC TAX	EVENIK34	12922539	\$2.38		
6/27/2017	GUEST ROOM	EVENIK34	12922540	\$135.00		
6/27/2017	TOURISM PID	EVENIK34	12922540	\$2.70		
	REIMBURSEMENT FEE					
6/27/2017	CITY ROOM OCC TAX	EVENIK34	12922540	\$9.64		
6/27/2017	STATE ROOM OCC TAX	EVENIK34	12922540	\$8.26		
6/28/2017	ROOM UPGRADE	EVENIK34	12925724	\$34.00		
6/28/2017	STATE ROOM OCC TAX	EVENIK34	12925724	\$2.04		
6/28/2017	CITY ROOM OCC TAX	EVENIK34	12925724	\$2.38		
6/28/2017	GUEST ROOM	EVENIK34	12925725	\$135.00		
6/28/2017	TOURISM PID	EVENIK34	12925725	\$2.70		
	REIMBURSEMENT FEE					
6/28/2017	CITY ROOM OCC TAX	EVENIK34	12925725	\$9.64		
6/28/2017	STATE ROOM OCC TAX	EVENIK34	12925725	\$8.26		
6/29/2017	VS *4368	JEV	12927424		(\$582.06)	



\* Deducted from per diem total

ACCOUNT NO. VS *4368	DATE OF CHARGE 6/29/2017	FOLIO NO./CHECK NO. 2039968 A
CARD MEMBER NAME KALIFEH, PHYLLIS	AUTHORIZATION 089403	INITIAL
ESTABLISHMENT NO. & LOCATION	PURCHASES & SERVICES	
	TAXES	
	TIPS & MISC.	
CARD MEMBER'S SIGNATURE	TOTAL AMOUNT	-582.06
MERCHANDISE AND/OR SERVICES PURCHASED ON THIS CARD SHALL NOT BE RESOLD OR RETURNED FOR A CASH REFUND.	PAYMENT DUE UPON RECEIPT	

Yesterday, 11:44 AM

\$24.25

Toyota Corolla JPW8328

● 2201 N Stemmons Fwy, Dallas, TX 75207, USA

■ 2200 S Service Rd, Grapevine, TX 76051, USA



Your trip with Reginald

[Help](#)

[Receipt](#)

### uberX Receipt

Trip fare	24.25
-----------	-------

Subtotal	\$24.25
----------	---------

Total	\$24.25
-------	---------

**CHILDREN'S FORUM, INC.**

**LOST RECEIPT FORM**

Date: 6/26/17

For: Cab shuttle from airport to hotel (Melissa and Phyllis)

Amount: \$56.35

Method of Payment: TSB Visa

I attest that this information is true and correct.

6/30/17

Date



Phyllis Kalifeh, CEO

*Airport  
Parking Visa  
BB*

**Receipt**

249806062916012017  
Tallahassee Airport  
Tallahassee Airport  
Thanks for parking  
at Tallahassee Airport  
Parking Lot  
Operated by  
Republic Parking

FeeComputer Number: 6  
Entry Time: 6/26/2017 3:22 PM  
Exit Time: 6/29/2017 4:01 PM  
Duration: 3d 0h 39m  
Op: Laquandra  
Non-resetable tr #: 33026  
Tran: 2498  
Ticket Number: 9042

Short Term	\$	42.00
-----		
Total:	\$	42.00
Visa	\$	42.00
Last 4 Digits:		4368

Please come again



**Childrens Forum Inc.**

2807 Remington Green Circle  
 Tallahassee, FL 32308  
 (850) 681-7002 Ext  
 Shelley Shafer

**PURCHASE ORDER**

09-EN-19962

**Vendor Information**

**Shipping Information**

**Tallahassee State Bank**  
 PO Box 23061  
 Columbus, GA 31902  
 Phone - / Fax -

2807 Remington Green Circle  
 Tallahassee, FL 32308  
 (850) 681-7002 Ext  
 Shelley Shafer

Date	Require Date	Prepared By	Workflow	Status	Description
01/20/2017	02/10/2017	Shelley Shafer	Accounting	Documents Transferred to Abila	BUILD Conference Registration P. Kalifeh

**BUILD Conference Registration P. Kalifeh**

Qty	Unit Type	Qty	Received Rec'd Date	Account Information	Item Number	Item Description	Unit Price	Tax %	Total
1	EA	0		18200	N/A	BUILD Conference Registration P. Kalifeh	350.00	0.000	350.00

Account Information	Percent	Amount
818 02 01 02 801 NA 800	0.72	\$252.00
818 02 01 02 602 NA 800	0.28	\$98.00

APPROVED

**Approval Information**

Shelley Shafer     Accounting     02/01/2017 2:55 PM  
 Kate Nunez        Contracts Mgr     01/31/2017 12:26 PM  
 Shelley Shafer     Requester         01/31/2017 9:36 AM

**TOTAL     \$350.00**

This Purchase Order Authorizes the purchase of the items or services in the quantities and the amounts specified above by the purchaser identified above on the presentation of proper identification at time of purchase.

The Purchase Order # number must appear on billing invoices and packages and billing of the purchase must be submitted to the address shown above.

Organization Name is exempt from payment of Sate sales tax under Exemption # xxxxxxxxxxxxxx



Control No. 19622

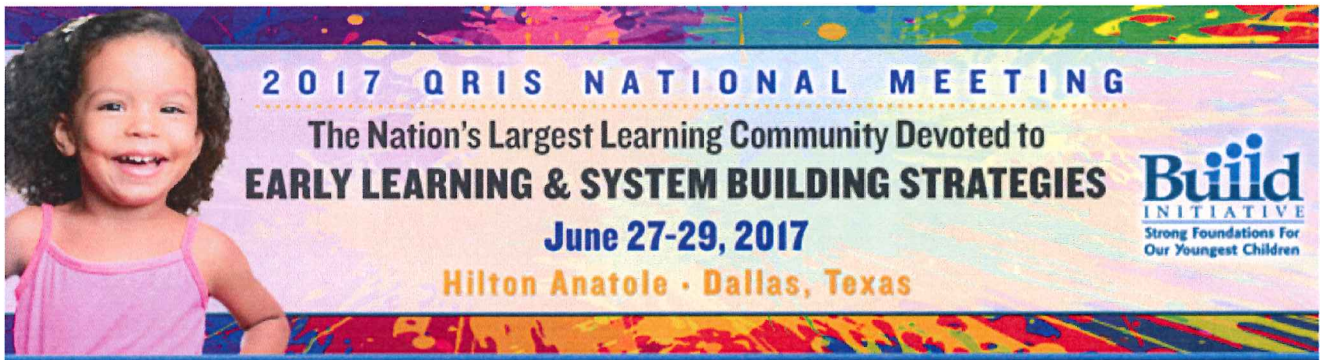






- [Conference Information](#)
- [Conference Registration](#)
- [Conference Hotel and Travel](#)
  
- [Conference Information](#)
- [Conference Registration](#)
- [Conference Hotel and Travel](#)

### Conference Registration



WEBPAGE CONFIRMATION:

**REGISTRATION INFORMATION:**

Name

PHYLLIS KALIFEH

Organization or Company Name

CHILDREN'S FORUM

Title

PRESIDENT & CEO

Address

Address

2807 REMINGTON GREEN CIRCLE

City

TALLAHASSEE

State / Province / Region

Florida

ZIP / Postal Code

32308

Contact information

Phone Number

(850) 681-7002

Email Address

[pkalifeh@thechildrensforum.com](mailto:pkalifeh@thechildrensforum.com)

Emergency Contact - Name

Stephen Kalifeh

Emergency Contact - Phone

(850) 510-0447

MEALS:

Wednesday, June 28

- Continental Breakfast
- Lunch

Thursday, June 29

- Continental Breakfast

ADDITIONAL INFORMATION:

Age Range:

Over 60

What is your gender?

Female

Race/Ethnicity:

White alone

Level at which you currently work:

- State Level

Primary Focus:

Early Learning

What is a pressing area of concern/interest regarding QRIS-related topics that you would most like to discuss or learn about as part of the QRIS meeting?

Research -- what is working and learning from others about most effective practices

Highest degree or level of school you have completed:

Doctoral Degree

PAYMENT INFORMATION:

Timestamp

01/20/2017

Payment Method

Credit Card

Credit Card

Visa

XXXXXXXXXXXX4368

Order

Product	Qty	Unit Price	Price
Full Conference (\$350.00)	1	\$350.00	\$350.00
None	1	\$0.00	\$0.00
<b>Total:</b>			<b>\$350.00</b>

When paying by check or purchase order, please send a copy of this receipt along with your check to:

Checks should be written to: **Third Sector New England (TSNE)**

And mailed to:

Pro Meeting Management

Dara Piltz

3219 Anric Drive

Eau Claire, WI 54701

**Please note:** Checks must be received no later than 30 days following registration.



Payee Phyllis Kalifeh  
Vendor ID 1008

Account #:

18126  
7/27/2017

Invoice	Description	Discount	Amount
09-EN-21004	Travel expenses P. Kalifeh/One Goal Conf 7/17-7/21/17	\$0.00	\$205.57

Electronic Payment Notification  
Total :

\$0.00

\$205.57

Electronic Payment Notification

Phyllis Kalifeh  
5419 Pimlico Drive  
Tallahassee, FL 32309

# VOID

Payee Phyllis Kalifeh  
Vendor ID 1008

Account #:

18126  
7/27/2017

Invoice	Description	Discount	Amount
09-EN-21004	Travel expenses P. Kalifeh/One Goal Conf 7/17-7/21/17	\$0.00	\$205.57

Electronic Payment Notification  
Total :

\$0.00

\$205.57

**Childrens Forum Inc.**

2807 Remington Green Circle  
 Tallahassee, FL 32308  
 (850) 681-7002 Ext  
 Shelley Shafer

**PURCHASE ORDER**

09-EN-21004

**Vendor Information**

**Phyllis Kalifeh**  
 5419 Pimlico Drive  
 Tallahassee, Fl 32309  
 Phone - / Fax -

**Shipping Information**

2807 Remington Green Circle  
 Tallahassee, FL 32308  
 (850) 681-7002 Ext  
 Shelley Shafer

Date	Require Date	Prepared By	Workflow	Status	Description
07/21/2017	08/04/2017	Shelley Shafer	Accounting	Documents Transferred to Abila	Travel expenses P. Kalifeh/One Goal Conf 7/17-7/21/17

**Travel expenses P. Kalifeh/One Goal Conf 7/17-7/21/17**

Unit Qty	Type	Received Rec'd	Account Date	Information	Item Number	Item Description	Unit Price	Tax %	Total
1	EA	0		53000	N/A	Travel expenses P. Kalifeh/One Goal Conf 7/17-7/21/17	205.57	0.000	205.57

Account Information	Percent	Amount
819 02 01 02 801 NA 800	0.72	\$148.01
819 02 01 02 602 NA 800	0.28	\$57.56

APPROVED

**Approval Information**

Shelley Shafer      Accounting      07/27/2017 9:48 AM  
 Kate Nunez          Contracts Mgr      07/25/2017 11:50 AM  
 Shelley Shafer      Requester          07/25/2017 9:18 AM

**TOTAL      \$205.57**

This Purchase Order Authorizes the purchase of the items or services in the quantities and the amounts specified above by the purchaser identified above on the presentation of proper identification at time of purchase.

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Organization Name is exempt from payment of Sate sales tax under Exemption # xxxxxxxxxxxxxx



Control No. 20670





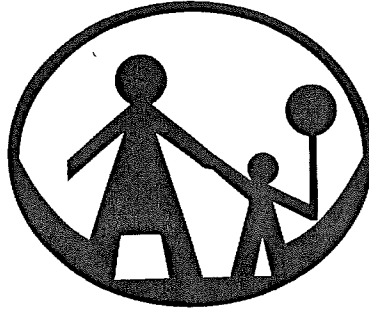




# 2017 Summer Conference

## One Goal: Building The Future Together

### “Putting Families And Children First”



Hilton Tampa Downtown • Tampa, Florida  
July 19-21, 2017

## 2017 SUMMER CONFERENCE

### Wednesday, July 19, 2017

<b>10:00 A.M.-4:45 P.M.</b>	<b>EDUCATIONAL PROGRAMS &amp; SERVICES EXHIBITS</b>	
11:30 A.M.-12:30 P.M.	KidVision Prek: Virtual Field Trips For Learning/Teaching Early Education Standards	Palma Ceia II
11:30 A.M.-12:30 P.M.	PBS: Tools & Inspiration For Creative Learning	Palma Ceia III
<b>12:00 NOON-12:45 P.M.</b>	<b>FIRST TIMERS' ORIENTATION SESSION</b>	Bayshore V
<b>1:00 P.M.-3:00 P.M.</b>	<b>OPENING GENERAL SESSION</b> Keynote Speaker: Elizabeth "Liz" Huntley	Bayshore II
<b>3:15 P.M.-4:45 P.M.</b>	<b>CONCURRENT PRESENTATIONS</b>	
1. The Federal Landscape: Assessing The Opportunities For Early Care & Education	Public Policy & Advocacy	Bayshore V
2. The Role Of Language In Establishing A Foundation For Infant/Toddler Cognitive Development	Child Growth/Infant Toddler	Bayshore VI
3. Do Ants Have Teeth? Teaching Science Through Meaningful Inquiry That Engages Minds	Child Growth & Development	Bayshore VII
4. Expulsion Policies & Procedures: Overview Of State Policy & Best Practices	Dev Appropriate Curriculum	Palma Ceia I
5. Growing The Staff: Interviewing & Hiring The Right Member For Your Team	Management & Leadership	Palma Ceia II
6. Let's R.O.C.K.: Meaningful Interactions Through Daily Routines	Child Growth/Special Needs	Palma Ceia III
7. Bridging The Gap Between The Classroom & Your Community	Collaboration/Management	Palma Ceia IV
8. The Project Approach: Bringing Hands-On Learning To Life	Child Growth & Development	Esplanade I
9. The Art & Importance Of Meaningful Conversations At Meal Time	Family Engagement	Esplanade II
10. Now I Know My ABCs - Using Alphabet Books To Promote Alphabet Knowledge	Dev Appropriate Curriculum	Esplanade III
11. When Disaster Strikes: Emergency Preparedness In Early Care & Education	Management & Leadership	Ybor
12. Music, Movement & Manipulatives	Dev Appropriate Curriculum	Garrison
<b>5:00 P.M.-6:00 P.M.</b>	<b>“REDISCOVERING YOUR CHILD”</b>	Bayshore II
<b>6:00 P.M.-10:00 P.M.</b>	<b>FREE SHUTTLE TO WESTSHORE PLAZA MALL AND LAKESHORE LEARNING STORE</b>	



# 2017 SUMMER CONFERENCE

Thursday, July 20, 2017

1:30 P.M.-2:30 P.M.

## CONCURRENT PRESENTATIONS

35. Preventing Challenging Behavior	Special Needs & Inclusion	Bayshore V
36. What A Wonderful World: Exploring Nature With Preschoolers	Dev Appropriate Curriculum	Bayshore VI
37. The "Hows" & "Whys" Of Pipes & Gears	Dev Appropriate Curriculum	Bayshore VII
38. You're A Director-Now What?:Using Your Leadership Position Create Connected School Family	Management & Leadership	Palma Ceia I
39. What?? There Are More Than Five Senses??	Child Growth & Development	Palma Ceia II
40. Should Parent Involvement Be A Requirement? For Student Success, The Answer Is...YES!	Family Engagement	Palma Ceia III
41. Social Media Pitfalls For Early Childhood Education	Management & Leadership	Palma Ceia IV
42. CCDF Implementation: School Readiness Health & Safety Update	Health, Safety & Nutrition	Esplanade I
43. Vroom! Brain Building Activities For Families On The Go!	Family Engagement	Esplanade II
44. Mathematical Thinking For Early Learners	Dev Appropriate Curriculum	Esplanade III
45. Help Me Grow Florida: Screening As A Best Practice	Collaboration/Screenings	Ybor
46. Preschool STEAM Punk	Child Growth & Development	Garrison

2:45 P.M.-3:45 P.M.

## CONCURRENT PRESENTATIONS

47. Where The Wild Things AREN'T! Yoga Techniques/Literature Teach Self-Regulating Behaviors	Mental Health/Managing Behaviors	Bayshore II
48. Stop The Circle Time Insanity: Liberate Those Children!	Dev Appropriate Curriculum	Bayshore V
49. Ready For VPK? Updates, Enhancements, & Changes For 2017-18	Public Policy & Advocacy	Bayshore VI
50. Math Is As Easy As 1,2,3!	Dev Appropriate Curriculum	Bayshore VII
51. You Are A Gift!	Management & Leadership	Palma Ceia I
52. How To Work On Handwriting, Before It's Time To Work On Handwriting!	Child Growth & Development	Palma Ceia II
53. Hints To Help Every Child Be Successful In Childcare	Collaboration	Palma Ceia III
54. No Funding...Limited Resources...Family Engagement OH MY!!!	Family Engagement	Palma Ceia IV
55. Seven Key Areas Essential To A Child's Growth & Development	Child Growth & Development	Esplanade I
56. Making A Plan To Engage Families	Family Engagement	Esplanade II
57. Roots To Results: A Step-By-Step Guide To Social Media In 2017	Management & Leadership	Esplanade III
58. Best Practices In Inclusive Early Childhood Education (BPIECE)	Special Needs/Screenings	Ybor
59. Identifying Your Everyday Emoji: Teaching Emotional Intelligence In The Preschool Classroom	Child Growth & Development	Garrison

4:00 P.M.-5:00 P.M.

## CONCURRENT PRESENTATIONS

60. WTF: Where's The Fun	Health, Safety & Nutrition	Bayshore II
61. Using CLASS® For Professional Development & Continuous Improvement	Management & Leadership	Bayshore V
62. Creating Connections: The Role Of Relationships In The Preschool Classroom	Child Growth & Development	Bayshore VI
63. Seven Ways To Make "7": Using Storybooks To Promote Children's Math Learning	Dev Appropriate Curriculum	Bayshore VII
64. A Different Way Of Looking At Professional Growth: Getting Staff Involved	Management & Leadership	Palma Ceia I
65. Meeting Standards With Differentiated Small Groups	Dev App Curricu/Special Needs	Palma Ceia II
66. All Aboard The Transition Train	Collaboration	Palma Ceia III
67. Ready Or Not? Practitioners Partnering With Families & Rethinking "In Denial"	Family Engagement	Palma Ceia IV
68. Classroom As A Global Community: Muslim Children In Early Childhood Classrooms	Cultural Diversity/Multicultural Ed	Esplanade I
69. Child Care Resource & Referral: The Front Door To Child Care & Family Services	Family Engagement	Esplanade II
70. Miami-Dade Early Care & Education Workforce Study	Public Policy & Advocacy	Ybor
71. Yoga For Kids	Health, Safety & Nutrition	Garrison

5:15 P.M.-10:00 P.M.

## FREE SHUTTLE TO INTERNATIONAL PLAZA MALL

8:00 P.M.-11:00 P.M.

## "COME ALIVE WITH MUSIC AND LIP SYNC PARTY"

Bayshore II

**Childrens Forum Inc.**

2807 Remington Green Circle  
 Tallahassee, FL 32308  
 (850) 681-7002 Ext  
 Shelley Shafer

**PURCHASE ORDER**

09-EN-20740

**Vendor Information**

**Shipping Information**

**Tallahassee State Bank**  
 PO Box 23061  
 Columbus, GA 31902  
 Phone - / Fax -

2807 Remington Green Circle  
 Tallahassee, FL 32308  
 (850) 681-7002 Ext  
 Shelley Shafer

Date	Require Date	Prepared By	Workflow	Status	Description
05/23/2017	06/22/2017	Shelley Shafer	Accounting	Documents Transferred to Abila	Registration for One Goal Conf L. Stegmeyer and P. Kalifeh

**Registration for One Goal Conf L. Stegmeyer and P. Kalifeh**

Qty	Unit Type	Qty Rec'd	Received Date	Account Information	Item Number	Item Description	Unit Price	Tax %	Total
1	EA	0		18200	N/A	Registration for One Goal Conf L. Stegmeyer and P. Kalifeh	70.00	0.000	70.00

Account Information	Percent	Amount
818 02 01 02 801 NA 800	0.72	\$50.40
818 02 01 02 602 NA 800	0.28	\$19.60

APPROVED

**Approval Information**

Shelley Shafer     Accounting     06/12/2017 10:04 AM  
 Kerri Cloud       Dir of Finance     06/12/2017 9:38 AM  
 Shelley Shafer     Requester            06/12/2017 8:57 AM

**TOTAL     \$70.00**

This Purchase Order Authorizes the purchase of the items or services in the quantities and the amounts specified above by the purchaser identified above on the presentation of proper identification at time of purchase.

The Purchase Order # number must appear on billing invoices and packages and billing of the purchase must be submitted to the address shown above.

Organization Name is exempt from payment of Sate sales tax under Exemption # xxxxxxxxxxxxxx



20740

**Children's Forum**  
**2807 Remington Green Circle**  
**Tallahassee, FL 32308**

**Purchase Order**

Purchase Order Information				Vendor Information			
<i>Purchase Date: 5/23/17</i>				Vendor ID		For fiscal Use	
Purchase Description: One goal Summer Conference				Vendor Name	P.K. - TSB		
Purchase/Service Date: 7/17/17 To 7/21/17				Street Address			
Requestor's Name/Dept: <i>Lori Stegmeyer</i>				City	State	Zip	
Supervisor Approval				Phone	Fax		
				Invoice #			
				Terms (Due)			

Purchase Information		
Distribution Code	Item Description	Amount
T.E.A.C.H.	Hotel	
T.E.A.C.H.	Gas receipts (unless paid personally)	
T.E.A.C.H.	Toll and parking receipts (unless paid personally)	
	Research Luncheon ( P. Kalifeh & L. Stegmeyer \$35 x 2)	\$ 70.00
<b>Total</b>		<b>\$ 70.00</b>

Expense Coding Info	
GL Code	<i>58</i> 53000
Fund	<i>18200</i>
Audit	
FAS	
Function	
Program	
Activity	2818
Department	

Approvals	
Fiscal Dept.	<i>R Cloud 6/12/17</i>
CEO(+\$1,000)	

## Lori Stegmeyer

---

**From:** Phyllis Kalifeh  
**Sent:** Tuesday, June 6, 2017 9:01 AM  
**To:** Tamela Nelloms  
**Cc:** Lori Stegmeyer  
**Subject:** Fwd: One Goal Summer Conference Research Presentation Confirmation

Would you print this out and do a PO for Shelley? Thanks.

Sent from my iPhone

Begin forwarded message:

**From:** Frankie Allen <[onegoal@centurylink.net](mailto:onegoal@centurylink.net)>  
**Date:** May 23, 2017 at 10:56:54 AM EDT  
**To:** Phyllis Kalifeh <[pkalifeh@thechildrensforum.com](mailto:pkalifeh@thechildrensforum.com)>, Lori Stegmeyer <[lstegmeyer@thechildrensforum.com](mailto:lstegmeyer@thechildrensforum.com)>  
**Subject: One Goal Summer Conference Research Presentation Confirmation**

One Goal Summer Conference Research Presentation Confirmation

### CONFIRMATION/RECEIPT

One Goal: Building The Future Together "Putting Families And Children First"  
Wednesday, July 19 - Friday, July 21, 2017  
Hilton Tampa Downtown, Tampa, Florida

Credit Card processed through Creative Center for Childhood Research & Training

RESEARCH PRESENTATION Phyllis Kalifeh:	\$35.00
RESEARCH PRESENTATION Lori Stegmeyer:	\$35.00
TOTAL CHARGED:	\$70.00

HOTEL RESERVATIONS: You are responsible for making your own hotel reservations. Nightly conference rates are \$136 Single/Double, \$161 Triple/Quad (tax not included). Reservations may be made online on website or call the Hilton Tampa Downtown Reservations Desk at 800-HILTONS and identify that you are attending the One Goal Summer Conference.

WEB SITE: The Conference Schedule which includes a list of the workshops is now on the web site. In July, when the conference book is completed, it will also be posted on the web site.





**Childrens Forum Inc.**

2807 Remington Green Circle  
 Tallahassee, FL 32308  
 (850) 681-7002 Ext  
 Shelley Shafer

**PURCHASE ORDER**

09-EN-21059

**Vendor Information**

**Tallahassee State Bank**

PO Box 23061  
 Columbus, GA 31902  
 Phone - / Fax -

**Shipping Information**

2807 Remington Green Circle  
 Tallahassee, FL 32308  
 (850) 681-7002 Ext  
 Shelley Shafer

Date	Require Date	Prepared By	Workflow	Status	Description
07/21/2017	08/18/2017	Shelley Shafer	Accounting	Documents Transferred to Abila	Auto rental P. Kalifeh/One Goal Conf 7/17-7/21/17

**Auto rental P. Kalifeh/One Goal Conf 7/17-7/21/17**

Unit Qty	Unit Type	Qty Rec'd	Received Date	Account Information	Item Number	Item Description	Unit Price	Tax %	Total
1	EA	0		53000	N/A	Auto rental P. Kalifeh/One Goal Conf 7/17-7/21/17	210.00	0.000	210.00

Account Information	Percent	Amount
819 02 01 02 801 NA 800	0.72	\$151.20
819 02 01 02 602 NA 800	0.28	\$58.80

APPROVED

**Approval Information**

Shelley Shafer     Accounting     08/09/2017 3:41 PM  
 Kate Nunez        Contracts Mgr     08/09/2017 9:19 AM  
 Shelley Shafer     Requester         08/08/2017 9:58 AM

**TOTAL     \$210.00**

This Purchase Order Authorizes the purchase of the items or services in the quantities and the amounts specified above by the purchaser identified above on the presentation of proper identification at time of purchase.

The Purchase Order # number must appear on billing invoices and packages and billing of the purchase must be submitted to the address shown above.

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Control No. 20725



# Phyllis Kalifeh

**From:** DoNotReply@erac.com  
**Sent:** Saturday, July 22, 2017 8:27 AM  
**To:** Phyllis Kalifeh  
**Subject:** Enterprise Rental Agreement 8GMQVF



RA #: 8GMQVF

Renter: KALIFEH,PHYLLIS

Dates & Times	Location
<b>Pickup</b> Jul 16, 2017 4:06 PM	3404 MAHAN DR TALLAHASSEE, FL 32308-5667 8508781500
<b>Return</b> Jul 22, 2017 8:25 AM	3404 MAHAN DR TALLAHASSEE, FL 32308-5667 8508781500

Vehicle	
Make/Model: DODG/GCAR	
Color: BLACK	
Mileage: 599	
Fuel Out: Empty	Fuel In: 1/4
License: HKYB33	
Unit #: 7N8HV2	

*Rented Van  
to take all  
of the boxes  
and materials.*

Charges	Price/Unit	Total
TIME & DISTANCE 07/16 - 07/22	6 @ \$34.32/DAY	\$205.92
CDW INCLUDED	6 @ \$0.00/DAY	\$0.00
RAP INCLUDED	6 @ \$0.00/DAY	\$0.00
TIRE AND BATTERY FEE	6 @ \$0.02/DAY	\$0.12
VLF RECOVERY FEE	6 @ \$0.66/DAY	\$3.96
<b>Total Charges:</b>		<b>\$210.00</b>
Charge To:		VISA xxxx4368

2017-07-22 08:27:02



**Childrens Forum Inc.**

2807 Remington Green Circle  
 Tallahassee, FL 32308  
 (850) 681-7002 Ext  
 Shelley Shafer

*Kalifeh*

**PURCHASE ORDER**  
 09-EN-21058

**Vendor Information** **Shipping Information**

**Tallahassee State Bank**  
 PO Box 23061  
 Columbus, GA 31902  
 Phone - / Fax -

2807 Remington Green Circle  
 Tallahassee, FL 32308  
 (850) 681-7002 Ext  
 Shelley Shafer

Date	Require Date	Prepared By	Workflow	Status	Description
07/21/2017	08/18/2017	Shelley Shafer	Accounting	Documents Transferred to Abila	Hotel and gas expenses P. Kalifeh/One Goal conf 7/17-7/21/17

**Hotel and gas expenses P. Kalifeh/One Goal conf 7/17-7/21/17**

Unit Qty	Type	Received Qty	Account Rec'd Date	Information	Item Number	Item Description	Unit Price	Tax %	Total
1	EA	0		53000	N/A	Hotel and gas expenses P. Kalifeh/One Goal conf 7/17-7/21/17	669.23	0.000	669.23

Account Information	Percent	Amount
819 02 01 02 801 NA 800	0.72	\$481.85
819 02 01 02 602 NA 800	0.28	\$187.38

APPROVED

**Approval Information**

Shelley Shafer    Accounting    08/09/2017 3:40 PM  
 Kate Nunez        Contracts Mgr    08/09/2017 9:16 AM  
 Shelley Shafer    Requester        08/08/2017 9:55 AM

**TOTAL    \$669.23**

This Purchase Order Authorizes the purchase of the items or services in the quantities and the amounts specified above by the purchaser identified above on the presentation of proper identification at time of purchase.

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HILTON TAMPA DOWNTOWN  
211 N TAMPA ST  
TAMPA, FL 33602  
United States of America  
TELEPHONE 813-204-3000 • FAX 813-273-0234  
Reservations  
www.hilton.com or 1 800 HILTONS

KALIFEH, PHYLLIS  
5419 PIMLICO DRIVE  
TALLAHASSEE FL 32309  
UNITED STATES OF AMERICA

Room No: 1732/K1E  
Arrival Date: 7/17/2017 12:29:00 PM  
Departure Date: 7/21/2017  
Adult/Child: 1/0  
Cashier ID: CLSM  
Room Rate: 136.00  
AL: DL 2138122847  
HH # 610503288 GOLD  
VAT #  
Folio No/Che 430497 A

Confirmation Number: 3335593812

HILTON TAMPA DOWNTOWN 7/21/2017 3:59:00 AM

DATE	DESCRIPTION	ID	REF NO	CHARGES	CREDIT	BALANCE
7/17/2017	VALET OVERNIGHT PARKING	JMINOR1	2569276	\$16.00		
7/17/2017	GUEST ROOM EXEMPT	JMINOR1	2569277	\$136.00		
7/18/2017	VALET OVERNIGHT PARKING	JMINOR1	2572225	\$16.00		
7/18/2017	GUEST ROOM EXEMPT	JMINOR1	2572226	\$136.00		
7/19/2017	VALET OVERNIGHT PARKING	CLSM	2575436	\$16.00		
7/19/2017	GUEST ROOM EXEMPT	CLSM	2575437	\$136.00		
7/20/2017	VALET OVERNIGHT PARKING	CLSM	2578452	\$16.00		
7/20/2017	GUEST ROOM EXEMPT	CLSM	2578453	\$136.00		
WILL BE SETTLED TO VS*4368						\$608.00
EFFECTIVE BALANCE OF						\$0.00

EXPRESS CHECKOUT BY DIALING 21 ON YOUR GUEST ROOM PHONE. THANK YOU FOR STAYING WITH US!

Busy Bee #25  
6458 US Hwy. 129 Nor  
Live Oak  
FL 32060  
STORE ID:

7/21/2017  
17:36:35

Pump # 15 - Self Se  
rv  
Unleaded 3.158g  
Price/Gal 2.299  
Fuel Ttl \$7.26  
Visa  
Authorization  
XXXXXXXXXXXX4368

07/21/2017 17:35:39

I agree to pay the  
above Total Amount  
according to Card  
Issuer Agreement.  
TRAN:4767890

Don't Hurry,  
Bee Happy!

www.shopthebusybee.c  
om

267226 Costco 1026  
4067 Lagniappe Way  
Tallahassee, FL

Member# 111782825462  
Invoice # 94442  
Date 07/16/17  
Time 16:19  
Auth # 039700

UI Acct #  
XXXXXXXXXXXX4368

Pump Gallons Price  
02 16.494 \$ 2.059

Product Amount  
Unleaded \$ 33.96

Total Sale \$ 33.96

SALE - Card Swiped  
APPROVED  
TranID#551553

Kirkland Signature  
Gasoline meets and  
exceeds TopTier(tm)  
performance  
standards.  
Learn more at  
Costco.com  
Search 'fuel'

racetrac 701  
30480 Cortez Blvd.  
Brooksville, FL 3460  
(352) 796-2848  
For Guest Experience  
Comments, Please  
Call 888.636.5589 or  
go to racetrac.com  
Term: JD13041615003  
Appr: 040180  
Seq#: 041503

PUMP No. 00  
Grade: Unl-87  
Gallons: 9.356 G  
Price: \$2.139/Gal  
Total Fuel: \$20.01  
TOTAL SALE \$20.01  
Visa \$20.01

Visa  
Capture  
XXXXXXXXXXXX4368

07/21/2017 15:36:40  
HOW ARE WE DOING?  
WWW.TELLRACETRAC.COM  
OR CALL 800.251.6970  
BUY ROL GRL GET FREE  
TCTWRKS CHTP EXP8/31



