

Payee Phyllis Kalifeh
Vendor ID 1008

Account #:

17979
3/24/2017

Invoice	Description	Discount	Amount
09-EN-20231	Travel expense P. Kalifeh SECA Annual Conf 3/7-3/11/17	\$0.00	\$220.35

Electronic Payment Notification

Total :

\$0.00

\$220.35

Electronic Payment Notification

Phyllis Kalifeh
5419 Pimlico Drive
Tallahassee, FL 32309

VOID

Payee Phyllis Kalifeh
Vendor ID 1008

Account #:

17979
3/24/2017

Invoice	Description	Discount	Amount
09-EN-20231	Travel expense P. Kalifeh SECA Annual Conf 3/7-3/11/17	\$0.00	\$220.35

Electronic Payment Notification

Total :

\$0.00

\$220.35

Childrens Forum Inc.

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

PURCHASE ORDER

09-EN-20231

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
03/11/2017	04/02/2017	Shelley Shafer	Accounting	Documents Transferred to Abila	Travel expense P. Kalifeh SECA Annual Conf 3/7-3/11/17

Travel expense P. Kalifeh SECA Annual Conf 3/7-3/11/17

Qty	Unit Type	Qty Rec'd	Received Date	Account Information	Item Number	Item Description	Unit Price	Tax %	Total
1	EA	0		53000	N/A	Travel expense P. Kalifeh SECA Annual Conf 3/7-3/11/17	110.18	0.000	110.18

Account Information	Percent	Amount
818 02 01 02 801 NA 800	0.72	\$79.33
818 02 01 02 602 NA 800	0.28	\$30.85

1	EA	0		53000	N/A	Travel expense P. Kalifeh SECA Annual Conf 3/7-3/11/17	110.17	0.000	110.17
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Account Information	Percent	Amount
004 01 01 01 100 NA 100	0.004	\$0.44
004 01 01 01 100 NA 400	0.011	\$1.21
207 01 01 01 203 NA 600	0.032	\$3.53
316 01 01 01 600 NA 600	0.0764	\$8.42
465 01 01 01 404 NA 104	0.0199	\$2.19
466 01 01 01 404 NA 104	0.045	\$4.96
512 01 01 01 501 NA 102	0.015	\$1.65
513 01 01 01 501 NA 102	0.014	\$1.54
520 01 01 01 501 NA 500	0.053	\$5.84
623 01 01 01 301 NA 600	0.052	\$5.73
641 01 01 01 301 NA 600	0.16	\$17.63
663 01 01 01 301 NA 600	0.05	\$5.51
662 01 01 01 301 NA 600	0.071	\$7.82
818 01 01 01 801 NA 800	0.3759	\$41.41
124 01 01 01 100 NA 400	0.0132	\$1.45
125 01 01 01 501 NA 500	0.0076	\$0.84



Control No. 19890

Friday, March 24, 2017

Page 1 of 2

Unit Qty	Type	Received Qty	Account Rec'd Date	Information	Item Number	Item Description	Unit Price	Tax %	Total
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Approved

Approval Information

Shelley Shafer	Accounting	03/24/2017 7:59 AM
Kate Nunez	Contracts Mgr	03/23/2017 1:46 PM
Shelley Shafer	Requester	03/23/2017 10:52 AM

TOTAL	\$220.35
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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. 19890

20231

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

Purchase Order

Purchase Information				Vendor Information			
UPS Tracking #				Vendor ID	1008	<i>For Fiscal Use</i>	
Purchase Description	Southern Early Childhood Assoc Annual Conf			Vendor Name			
				Phyllis Kalifeh			
				Street Address			
Purchase/Service Date	3/7/17	3/11/17	City		State		Zip
Requestor's Name/Dept	Phyllis Kalifeh			Phone		Fax	
Supervisor Approval				Invoice #			
				Terms (Due)			
Purchase Information							
Distribution Code	Item Description					Amount	
Split 2818/Admin	Per Diem/Meals					\$	207.00
Split 2818/Admin	Mileage					\$	13.35
2818- 50%						\$	110.18
Admin-50%						\$	110.17
Expense Coding Info				Total		\$ 220.35	
GL Code	53000			Approvals Fiscal Dept. <u>KR Nielsen-Nunez</u> 3/23/17 CEO(+ \$1,000) _____			
Fund							
Audit							
FAS							
Function							
Program							
Activity							
Department							

[illegible]

68th
Annual Conference
of the
Southern Early Childhood Association

**Strategies for the New South:
Equipping Professionals for the
Realities of Generational Poverty**

March 8-11, 2017
Beau Rivage Resort
Biloxi, Mississippi

2017 Conference Program

Conference Overview

Wednesday, March 8, 2017

8:30 am-4:00 pm **Possibilities, Policies and Practices for the Future: Early Childhood Education in the South**
A SECA Research Symposium
(Requires special registration)

Thursday, March 9, 2017

7:30 am-4:00 pm Registration
 7:30 am-12:15 pm **Director's Seminar with September Gerety**
Building Systems to Support Practice-Based Coaching
(Requires special registration)
 7:30 am-12:15 pm **Trainers' Institute with Kristin Tenney-Blackwell**
Practice-Based Coaching: Why, Who, What and How?
(Requires special registration)
 10:00 am-11:00 pm Interest Sessions
 11:15 am-12:15 pm Interest Sessions
 12:15 pm-1:30 pm Lunch on Your Own
 12:30 pm-5:30 pm **SECA Editorial Committee**
 1:45 pm-2:45 pm Interest Sessions
 2:00 pm-5:00 pm **SECA Leadership Summit & Annual Meeting**
 2:00 pm-5:30 pm Exhibits Open
 3:00 pm-4:00 pm Interest Sessions
 4:15 pm-5:15 pm Interest Sessions
 5:30 pm-6:30 pm **Exhibitor Showcase**
 5:30 pm-6:30 pm **SECA FOSSILS Meeting**
 7:00 pm-9:00 pm **Leadership Reception**

Friday, March 10, 2017

7:30 am-4:00 pm Registration
 7:30 am-5:00 pm **Exhibits**
 8:00 am-9:00 am Interest Sessions
 8:00 am-10:15 am **Special Meeting/SECA State Affiliate Presidents & SECA Past Presidents**
 9:15 am-10:15 am Interest Sessions
 10:00 am-5:15 pm **Silent Auction**

10:30 am-12:00 pm General Session with Dr. Susan B. Neuman
Word Wizardry: Creating an Environment that Promotes Language Development
 12:00 pm-1:30 pm Lunch On Your Own
 12:00 pm-1:30 pm **Public Policy Luncheon with Charles W. Fluharty**
Thinking Bigger About Smaller Places: The Rural South *(Requires special registration)*
 12:00 pm-1:30 pm **Just for Students!**
 1:30 pm-2:30 pm Interest Sessions
 2:45 pm-3:45 pm Interest Sessions
 4:00 pm-5:00 pm **Featured Session with Dr. Tammy Pawloski**
Challenges & Opportunities: Why Poverty Matters and How Teachers Can Matter
 4:00 pm-5:00 pm Interest Sessions
 8:00 pm-9:00 pm **Arkansas Reception**

Saturday, March 11, 2017

7:30 am-9:00 am Registration
 7:30 am-11:00 am Exhibits
 8:00 am-10:45 am **Faith-based Forum**
 8:30 am-9:30 am Interest Sessions
 8:30 am-10:15 am **SECA Leadership Breakfast and Awards Ceremony**
 9:45 am-10:45 pm Interest Sessions
 11:00 am-12:30 pm **Closing General Session with Red Grammer & Carol McClou**
Bucketfilling: Grow Kindness, Respect, Courtesy and Cooperation in Your



Continuing Education Units

CEUs for this conference are being provided by ProSolutions Training, an authorized provider of IACET CEUs by the International Association for Continuing Education and Training. IACET is the only standard-setting organization approved by the American National Standards Institute (ANSI) for continuing education and training; the ANSI/IACET 1-2007 Standard is the core of thousands of educational programs worldwide.

To obtain your CEU certificate, you register before the conference with SECA and pay the \$25.00 fee. If you wish to register for CEUs during the conference, please sign up at the conference registration desk. If you have questions about CEUs, please stop by the ProSolutions Training booth or visit www.prosolutionstraining.com.

IMPORTANT NOTE:

You must have the original Certificate of Attendance to submit to your program for attendance credit or to ProSolutions for CEUs. If you lose your certificate, the SECA office will not be able to provide a duplicate copy.

Recognizing Excellence in the SECA States

The Southern Early Childhood Association supports leadership development in our state affiliates and the development of exemplary early childhood projects throughout the South by providing financial support each year to selected persons and projects.

2017 Marian B. Hamilton Award Recipients

This award was created in honor of Marian B. Hamilton, a past president of the Southern Association on Children Under Six (SACUS). Three grants of \$250 are awarded each year by designated states to strengthen local affiliates/chapters or to recognize outstanding leadership. (In 2017, Arkansas, Florida and Georgia are the designated states.) The criteria used by the state to make the selection are the following: *Leadership, Initiative and Dedication.*



Elizabeth Scudder

Arkansas

Elizabeth was selected by the Arkansas Early Childhood Association (AECA) for the Marian B. Hamilton Award *"because she has been a dedicated member of AECA serving on both the state affiliate board and local chapter board for a number of years. In 2015, she demonstrated her dedication, initiative and leadership when she took charge of the Community Service Project for the Arkansas Early Childhood Association--over \$10,000 was raised for hungry families in Arkansas. During the AECA Conference, 253 AECA members came together to "feed the funnel" with The Pack Shack team. (The Pack Shack is a non-profit organization whose mission is to supply meals and opportunities for neighbors in need.) The AECA members packed 27,936 meals during a high energy party -- it could have been called a team building experience. The meals which were packed were returned by the member who donated the funds to their local community for distribution to families. As a result of the AECA event, another \$200,000 dollars has been raised at other events."*



Dr. Phyllis Kalifeh

Florida

Phyllis was selected as a 2017 recipient of this award by the Florida Association for the Education of Young Children (FLAEYC). She serves as President and CEO of the Children's Forum, an organization whose mission is to build and support systems to promote positive experiences and outcomes for young children through collaboration. The Forum's vision is *"connected and engaged communities supporting children for life-long success."* She assumed the office of President in 2000 to *"lead, guide and execute the strategic plans of the board to improve quality, affordability, and availability of child care and early education in the state of Florida through leadership, advocacy, and services to members, local communities."* From 1988-2000, she served as Executive Director/CEO of Early Childhood Services, Inc., Panama City, Florida.



Dr. Pat Minish

Georgia

Pat Minish was selected by the Georgia Association on Young Children (GAYC) as a 2017 recipient of the Marian B. Hamilton Award. Pat served as Executive Director of GAYC until her retirement in 2014 and has continued her work with Strengthening Families Georgia (SFG) since that time. She has served as chair of SFG since 2009 and has *"worked tirelessly to ensure that the Strengthening Families Framework of Protective Factors is embedded in the work that is done on behalf of children and families throughout the state of Georgia....SFG was originally developed by the Center for the Study of Social Policy with the goal of promoting strengths in all families and reducing the incidence of child abuse and neglect through the use of five research-informed protective factors: Knowledge of Child Development, Concrete Support in Times of Need, parental Resilience, Social connections, and Social and Emotional Competence in Children."*

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

[illegible]

Childrens Forum Inc.

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

PURCHASE ORDER**09-EN-20322****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
03/11/2017	04/16/2017	Shelley Shafer	Accounting	Documents Transferred to Abila	Hotel/gas P. Kalifeh SECA annual Conf 3/7-3/11/17

Hotel/gas P. Kalifeh SECA annual Conf 3/7-3/11/17

Qty	Unit Type	Received Rec'd	Account Information	Item Number	Item Description	Unit Price	Tax %	Total
1	EA	0	53000	N/A	Hotel/gas P. Kalifeh SECA annual Conf 3/7-3/11/17	346.58	0.000	346.58

Account Information	Percent	Amount
818 02 01 02 801 NA 800	0.72	\$249.54
818 02 01 02 602 NA 800	0.28	\$97.04

1	EA	0	53000	N/A	Hotel/gas P. Kalifeh SECA annual Conf 3/7-3/11/17	346.58	0.000	346.58
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Account Information	Percent	Amount
004 01 01 01 100 NA 100	0.004	\$1.39
004 01 01 01 100 NA 400	0.0106	\$3.67
207 01 01 01 203 NA 600	0.0318	\$11.02
316 01 01 01 600 NA 600	0.0773	\$26.79
465 01 01 01 404 NA 104	0.0199	\$6.90
466 01 01 01 404 NA 104	0.0451	\$15.63
512 01 01 01 501 NA 102	0.018	\$6.24
513 01 01 01 501 NA 102	0.0113	\$3.92
520 01 01 01 501 NA 500	0.0529	\$18.33
623 01 01 01 301 NA 600	0.0523	\$18.13
641 01 01 01 301 NA 600	0.1595	\$55.28
663 01 01 01 301 NA 600	0.0496	\$17.19
662 01 01 01 301 NA 600	0.0708	\$24.54
818 01 01 01 801 NA 800	0.3762	\$130.38
124 01 01 01 100 NA 400	0.0132	\$4.57
125 01 01 01 501 NA 500	0.0075	\$2.60



Control No. 19981

Unit Qty	Type	Received Qty Rec'd	Date	Account Information	Item Number	Item Description	Unit Price	Tax %	Total
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Approved

Approval Information

Shelley Shafer	Accounting	04/12/2017 10:17 AM
Kate Nunez	Contracts Mgr	04/12/2017 8:51 AM
Shelley Shafer	Requester	04/06/2017 10:57 AM

TOTAL	\$693.16
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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. 19981

20322

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

Purchase Order

Purchase Order Information				Vendor Information			
				Vendor ID	For fiscal Use		
Purchase Description <u>SECA Annual Conf. Doubletree</u>				Vendor Name	TSB-Admin <u>Kalifeh</u>		
				Street Address			
Purchase/Service Date	3/7/17	To	3/11/17	City	State	Zip	
Requestor's Name/Dept				Phone	Fax		
Supervisor Approval <u>[Signature]</u>				Invoice #			
				Terms (Due)			

Purchase Information		
Distribution Code	Item Description	Amount
Admin <u>12818</u>	Hotel	\$ 591.56
admin <u>12818</u>	Gas receipts (unless paid personally)	\$ 56.60
admin <u>12818</u>	Toll and parking receipts (unless paid personally)	\$ -
admin <u>12818</u>	Public Policy Meeting	\$ 45.00
<u>2818</u>	<u>50%</u>	<u>140.58</u>
<u>Admin</u>	<u>50%</u>	<u>346.58</u>
Total		\$ 693.16

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

Approvals	
Fiscal Dept.	<u>KR Nulsen-Nuney</u> <u>4/12/17</u>
CEO(+ \$1,000)	



DOUBLETREE BY HILTON BILOXI
940 BEACH BOULEVARD
BILOXI, MS 39530
United States of America
TELEPHONE 228-546-3100 • FAX 228-546-3101
Reservations
www.hilton.com or 1 800 HILTONS

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

Room No: 310/NQRQO
Arrival Date: 3/7/2017 5:48:00 PM
Departure Date: 3/11/2017 12:41:00 PM
Adult/Child: 1/0
Cashier ID: LTRINH13
Room Rate: 132.05
AL:
HH # 610503288 DIAMOND
VAT #
Folio No/Che 69466 A

Confirmation Number: 81507443

DOUBLETREE BY HILTON BILOXI 3/11/2017 12:41:00 PM

DATE	REF NO	DESCRIPTION	CHARGES
3/7/2017	183415	GUEST ROOM	\$132.05
3/7/2017	183415	STATE TAX	\$9.24
3/7/2017	183415	OCCUPANCY TAX	\$6.60
3/8/2017	183761	GUEST ROOM	\$132.05
3/8/2017	183761	STATE TAX	\$9.24
3/8/2017	183761	OCCUPANCY TAX	\$6.60
3/9/2017	184152	GUEST ROOM	\$132.05
3/9/2017	184152	STATE TAX	\$9.24
3/9/2017	184152	OCCUPANCY TAX	\$6.60
3/10/2017	184730	GUEST ROOM	\$132.05
3/10/2017	184730	STATE TAX	\$9.24
3/10/2017	184730	OCCUPANCY TAX	\$6.60
3/11/2017	185080	VS *4368	(\$591.56)
BALANCE			\$0.00

EXPENSE REPORT SUMMARY

	3/7/2017	3/8/2017	3/9/2017	3/10/2017
ROOM AND TAX	\$147.89	\$147.89	\$147.89	\$147.89
DAILY TOTAL	\$147.89	\$147.89	\$147.89	\$147.89

EXPENSE REPORT SUMMARY

	STAY TOTAL
ROOM AND TAX	\$591.56
DAILY TOTAL	\$591.56

You have earned approximately 11564 Hilton HHonors points for this stay. Hilton HHonors(R) stays are posted within 72 hours of checkout. To check your earnings or book your next stay at more than 3,90

Thank you for choosing Doubletree! Come back soon to enjoy our warm chocolate chip cookies and relaxed hospitality. For your next trip visit us at doubletree.com for our best available rates!

CREDIT CARD DETAIL

APPR CODE	033317	MERCHANT ID	425192500998
CARD NUMBER	VS *4368	EXP DATE	11/20
TRANSACTION ID	185080	TRANS TYPE	Sale

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

SHELL
1990 CAPITAL CIR NE
TALLAHASSEE FL
32308

Merch #: 57542529706

Appr: 042303

Invoice #: 927244

UNL-REG

PUMP No. 04

Gallons 12.050

PRICE/G \$2.199

TOTAL FUEL \$26.50

TOTAL SALE \$26.50

VISA

XXXX XXXX XXXX 4368

Join Fuel Rewards
and earn \$0.25/gal!
Log on to
fuelrewards.com/fuel
Limited time offer -
ends 6/4/2017. Terms
and conditions
apply.

03/12/2017 14:03:43

THANK YOU
HAVE A NICE DAY

Welcome To Loves#453
2510 Hwy 231
Cottondale, FL

03/07/17 11:54

Pump	Gallons	Price
16	13.688	\$ 2.199

Product	Amount
Unleaded	\$ 30.10

TOTAL SALE \$ 30.10

#####4368

Card: VISA

Approval: 086582

Ticket: 33176

TOTAL SALE \$ 30.10

Thank You !!!

SOUTHERN EARLY CHILDHOOD ASSOCIA
1123 SOUTH UNIVERSITY, SUITE 255
LITTLE ROCK, AR 72204
(501) 221-1648

Sale

Merchant ID: 542929803513951

Term ID: LK602786

March 10, 2017 12:54 PM
Batch#: 000030 Inv #: 000004

VISA Entry Method: S

XXXXXXXXXXXX4368

Seq.#: 0004 Appr Code: 045431

Total: \$ 45.00

APPROVED

Customer Copy

THANK YOU!

TRANSACTION
ENCRYPTED BY
WORLDPAY
REFERENCE ID:
1703100300004

*Public
Policy
Meeting
Receipt*

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

[illegible]

Childrens Forum Inc.

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

PURCHASE ORDER**09-EN-20323****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
03/11/2017	04/16/2017	Shelley Shafer	Accounting	Documents Transferred to Abila	Auto rental P. Kalifeh Annual SECA conf 3/7-3/11/17

Auto rental P. Kalifeh Annual SECA conf 3/7-3/11/17

Unit Qty	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 Annual SECA conf 3/7-3/11/17	88.50	0.000	88.50

Account Information	Percent	Amount
818 02 01 02 801 NA 800	0.72	\$63.72
818 02 01 02 602 NA 800	0.28	\$24.78

1	EA	0		53000	N/A	Auto rental P. Kalifeh Annual SECA conf 3/7-3/11/17	88.50	0.000	88.50
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Account Information	Percent	Amount
004 01 01 01 100 NA 100	0.004	\$0.35
004 01 01 01 100 NA 400	0.0106	\$0.94
207 01 01 01 203 NA 600	0.0318	\$2.81
316 01 01 01 600 NA 600	0.0773	\$6.84
465 01 01 01 404 NA 104	0.0199	\$1.76
466 01 01 01 404 NA 104	0.0451	\$3.99
512 01 01 01 501 NA 102	0.018	\$1.59
513 01 01 01 501 NA 102	0.0113	\$1.00
520 01 01 01 501 NA 500	0.0529	\$4.68
623 01 01 01 301 NA 600	0.0523	\$4.63
641 01 01 01 301 NA 600	0.1595	\$14.12
663 01 01 01 301 NA 600	0.0496	\$4.39
662 01 01 01 301 NA 600	0.0708	\$6.27
818 01 01 01 801 NA 800	0.3762	\$33.29
124 01 01 01 100 NA 400	0.0132	\$1.17
125 01 01 01 501 NA 500	0.0075	\$0.66



Control No. 19982

Unit Qty	Type	Received Qty Rec'd	Date	Account Information	Item Number	Item Description	Unit Price	Tax %	Total
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Approved

Approval Information

Shelley Shafer	Accounting	04/12/2017 10:17 AM
Kate Nunez	Contracts Mgr	04/12/2017 8:52 AM
Shelley Shafer	Requester	04/06/2017 10:58 AM

TOTAL	\$177.00
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Organization Name is exempt from payment of Sate sales tax under Exemption # xxxxxxxxxxxxxx



Control No. 19982

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

Purchase Order Information					Vendor Information				
					Vendor ID	4300		For fiscal Use	
Purchase Description	SECA Annual Conf. Enterprise				Vendor Name	TSB Visa Kalifeh			
					Street Address				
Purchase/Service Date	3/7/17	To	3/11/17		City		State	IL	Zip
Requestor's Name/Dept	Phyllis Kalifeh				Phone		Fax		
Supervisor Approval					Reservation#				
					Terms (Due)				

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

Approvals

Fiscal Dept. KR Nelsen-Nuney 4/12/17

CEO(+ \$1,000) _____

Phyllis Kalifeh

From: DoNotReply@erac.com
Sent: Sunday, March 12, 2017 2:23 PM
To: Phyllis Kalifeh
Subject: Enterprise Rental Agreement 75CQF1 [heur][spf]



RA #: 75CQF1

Renter: KALIFEH,PHYLLIS

Dates & Times		Location
Pickup Mar 07, 2017 8:18 AM		3404 MAHAN DR TALLAHASSEE, FL 32308-5667 8508781500
Return Mar 12, 2017 2:19 PM		3404 MAHAN DR TALLAHASSEE, FL 32308-5667 8508781500

Vehicle	
Make/Model: CHEV/IMPA	
Color: BLACK	
Mileage: 809	
Fuel Out: Full	Fuel In: Full
License: N443192	
Unit #: 7NLBHK	

Charges	Price/Unit	Total
TIME & DISTANCE 03/07 - 03/12	6 @ \$28.70/DAY	\$172.20
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 @ \$0.78/DAY	\$4.68
Total Charges:		\$177.00
Charge To:		VISA xxxx4368

2017-03-12 14:22:41

*** ATTACH ORIGINAL TO TRAVEL EXPENSE REPORT

[illegible]

March Visa

0

Pylllis

HOME

STATEMENTS

ACCOUNTS

HELP

Select Account

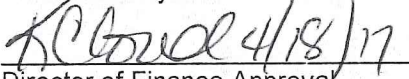
Define Details

3 Submit Payment

Payment Request Receipt

Payment has been submitted successfully.

Electronic Payment Via EFT or ACH


Director of Finance Approval**Confirmation Number**

26-11406-17

Payment Amount

16424.03

Fee Amount

0.00


President/CEO Approval >\$1,000*The fee amount is charged to the credit card and is not included in the amount being deducted from the payi***Withdraw from Account**

(*0301)

Transit Routing Number

063109922 (Tallahassee ST. Div Synovus BK)

Requested Payment Date

04/12/2017

Account Name

CHILDREN'S FORUM

Applied to Account

479804*****2183

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Payee Tallahassee State Bank
Vendor ID 5257

Account #: 4798041000232183

17MarVisa004
4/12/2017

Invoice	Description	Discount	Amount
09-EN-20374	Registration for S. Grass/HMG National Forum 4/24-4/26/17	\$0.00	\$350.00
09-EN-20386	QRIS Registration M. Clements 6/26-6/29/17	\$0.00	\$350.00
09-EN-20387	Hotel charges S. Grass/TA UW Heart of Florida 3/12-3/15/17	\$0.00	\$292.44
09-EN-20388	Hotel charges S. Grass/OEL Standards revisions 3/9-3/10/17	\$0.00	\$207.11
09-EN-20354	Supplies refund	\$0.00	(\$101.16)
Total :		\$0.00	\$16,424.03

17MarVisa004

****Sixteen Thousand Four Hundred Twenty Four and 03/100 Dollars

4/12/2017

\$16,424.03

Tallahassee State Bank
PO Box 23061
Columbus, GA 31902

Payee Tallahassee State Bank
Vendor ID 5257

Account #: 4798041000232183

17MarVisa004
4/12/2017

Invoice	Description	Discount	Amount
09-EN-20374	Registration for S. Grass/HMG National Forum 4/24-4/26/17	\$0.00	\$350.00
09-EN-20386	QRIS Registration M. Clements 6/26-6/29/17	\$0.00	\$350.00
09-EN-20387	Hotel charges S. Grass/TA UW Heart of Florida 3/12-3/15/17	\$0.00	\$292.44
09-EN-20388	Hotel charges S. Grass/OEL Standards revisions 3/9-3/10/17	\$0.00	\$207.11
09-EN-20354	Supplies refund	\$0.00	(\$101.16)
Total :		\$0.00	\$16,424.03

Payee Tallahassee State Bank
Vendor ID 5257

Account #: 4798041000232183

17MarVisa003
4/12/2017

Invoice	Description	Discount	Amount
09-EN-20351	Supplies for Marketing Committee	\$0.00	\$14.22
09-EN-20352	Supplies for Marketing Committee	\$0.00	\$18.61
09-EN-20353	NAEYC Membership fees Felicia Bonner	\$0.00	\$85.00
09-EN-20355	Hotel/gas and auto L. Murphy LTSAE Screening event in Pal...	\$0.00	\$499.13
09-EN-20356	Supplies	\$0.00	\$83.90
09-EN-20357	Auto rental and gas L. Murphy/HMG Miami meetings 2/28-3/...	\$0.00	\$84.96
09-EN-20358	Hotel K. Settle/ HMG Miami mtgs 2/28-3/1/17	\$0.00	\$146.00
09-EN-20359	Hotel S. Grass/ HMG Miami mtgs 2/28-3/1/17	\$0.00	\$146.00
09-EN-20360	Registration fee for L. Murphy Annual Perinatal Mental Heal	\$0.00	\$50.00
09-EN-20361	Supplies	\$0.00	\$26.93
09-EN-20362	Auto Rental M. Clemments FLHS Conf 3/13-3/17/17	\$0.00	\$175.00
09-EN-20363	Hotel and gas M. Clements FLHS Conf 3/13-3/17/17	\$0.00	\$587.73
09-EN-20364	Airfare M. Clements Miami mtgs 4/2-4/5/17	\$0.00	\$574.40

Invoice listing continues on next page.

17MarVisa003

VOID

Payee Tallahassee State Bank
Vendor ID 5257

Account #: 4798041000232183

17MarVisa003
4/12/2017

Invoice	Description	Discount	Amount
09-EN-20351	Supplies for Marketing Committee	\$0.00	\$14.22
09-EN-20352	Supplies for Marketing Committee	\$0.00	\$18.61
09-EN-20353	NAEYC Membership fees Felicia Bonner	\$0.00	\$85.00
09-EN-20355	Hotel/gas and auto L. Murphy LTSAE Screening event in Pal...	\$0.00	\$499.13
09-EN-20356	Supplies	\$0.00	\$83.90
09-EN-20357	Auto rental and gas L. Murphy/HMG Miami meetings 2/28-3/...	\$0.00	\$84.96
09-EN-20358	Hotel K. Settle/ HMG Miami mtgs 2/28-3/1/17	\$0.00	\$146.00
09-EN-20359	Hotel S. Grass/ HMG Miami mtgs 2/28-3/1/17	\$0.00	\$146.00
09-EN-20360	Registration fee for L. Murphy Annual Perinatal Mental Heal	\$0.00	\$50.00
09-EN-20361	Supplies	\$0.00	\$26.93
09-EN-20362	Auto Rental M. Clemments FLHS Conf 3/13-3/17/17	\$0.00	\$175.00
09-EN-20363	Hotel and gas M. Clements FLHS Conf 3/13-3/17/17	\$0.00	\$587.73
09-EN-20364	Airfare M. Clements Miami mtgs 4/2-4/5/17	\$0.00	\$574.40

Invoice listing continues on next page.

Payee Tallahassee State Bank
Vendor ID 5257

Account #: 4798041000232183

17MarVisa002
4/12/2017

Invoice	Description	Discount	Amount
09-EN-20338	Airfare for Palm Beach staff ERS annual training 4/17-4/21/1	\$0.00	\$2,312.95
09-EN-20339	Budget Storage rent for HMG	\$0.00	\$99.75
09-EN-20340	Gas charges L. Murphy Inclusion mtg 3/9-3/10/17	\$0.00	\$24.11
09-EN-20341	Hotel,gas and parking L. Murphy/Heart of Fl. TA visit Orland	\$0.00	\$407.24
09-EN-20342	Auto rental for L. Murphy/Heart of F. TA Visa Orlando and BB	\$0.00	\$284.28
09-EN-20343	Auto rental and gas L. Murphy/UW of Lee, Hendry and Glad...	\$0.00	\$72.06
09-EN-20344	Hotel and gas charges L. Murphy/UW of Lee,Hendry and Gl...	\$0.00	\$180.10
09-EN-20345	Hotel charges D. Bishop and Q. Peters/FHSA Conf 3/13-3/2...	\$0.00	\$1,064.01
09-EN-20346	Registration for D. Conley BUILD Initiative 6/26-6/30/17	\$0.00	\$400.00
09-EN-20347	Gas S. Long and M. Grant/One Heart One Mind Conf 2/24-2/...	\$0.00	\$46.66
09-EN-20348	Hotel and gas J. Richardson and B. Johnson/CDEA Conf 3/2...	\$0.00	\$430.15
09-EN-20349	Auto Rental S. Long/OneHeart One Mind Conf 2/24-2/25/17	\$0.00	\$73.28
09-EN-20350	Auto rental J. Richardson CDEA Conf 3/2-3/4/17	\$0.00	\$128.90

Invoice listing continues on next page.

17MarVisa002

VOID

Payee Tallahassee State Bank
Vendor ID 5257

Account #: 4798041000232183

17MarVisa002
4/12/2017

Invoice	Description	Discount	Amount
09-EN-20338	Airfare for Palm Beach staff ERS annual training 4/17-4/21/1	\$0.00	\$2,312.95
09-EN-20339	Budget Storage rent for HMG	\$0.00	\$99.75
09-EN-20340	Gas charges L. Murphy Inclusion mtg 3/9-3/10/17	\$0.00	\$24.11
09-EN-20341	Hotel,gas and parking L. Murphy/Heart of Fl. TA visit Orland	\$0.00	\$407.24
09-EN-20342	Auto rental for L. Murphy/Heart of F. TA Visa Orlando and BB	\$0.00	\$284.28
09-EN-20343	Auto rental and gas L. Murphy/UW of Lee, Hendry and Glad...	\$0.00	\$72.06
09-EN-20344	Hotel and gas charges L. Murphy/UW of Lee,Hendry and Gl...	\$0.00	\$180.10
09-EN-20345	Hotel charges D. Bishop and Q. Peters/FHSA Conf 3/13-3/2...	\$0.00	\$1,064.01
09-EN-20346	Registration for D. Conley BUILD Initiative 6/26-6/30/17	\$0.00	\$400.00
09-EN-20347	Gas S. Long and M. Grant/One Heart One Mind Conf 2/24-2/...	\$0.00	\$46.66
09-EN-20348	Hotel and gas J. Richardson and B. Johnson/CDEA Conf 3/2...	\$0.00	\$430.15
09-EN-20349	Auto Rental S. Long/OneHeart One Mind Conf 2/24-2/25/17	\$0.00	\$73.28
09-EN-20350	Auto rental J. Richardson CDEA Conf 3/2-3/4/17	\$0.00	\$128.90

Invoice listing continues on next page.

Payee Tallahassee State Bank
Vendor ID 5257

Account #: 4798041000232183

17MarVisa001
4/12/2017

Invoice	Description	Discount	Amount
09-EN-20324	Supplies	\$0.00	\$61.91
09-EN-20325	True Colors Assessments UW Directors Project- Will be reim...	\$0.00	\$325.00
09-EN-20326	Supplies	\$0.00	\$1,128.00
09-EN-20327	Supplies	\$0.00	\$1,048.35
09-EN-20328	Computer items	\$0.00	\$56.00
09-EN-20330	Charge to wrong Visa/ Reimbursed the Forum	\$0.00	\$93.06
09-EN-20331	Fiber Internet Cable	\$0.00	\$46.31
09-EN-20332	Fireproof box for offsite backup drives	\$0.00	\$54.05
09-EN-20333	SSD drives (4)	\$0.00	\$179.96
09-EN-20334	FCAN Summit Registration P.Kalifeh,L. Roberts and D. Bish...	\$0.00	\$555.00
09-EN-20335	Meeting supplies for Annual DCF Training Mtg 5/17-5/19/17	\$0.00	\$319.55
09-EN-20336	Member promotion supplies	\$0.00	\$105.95
09-EN-20337	Monthly service fee for MailChimp	\$0.00	\$127.50

Invoice listing continues on next page.

17MarVisa001

VOID

Payee Tallahassee State Bank
Vendor ID 5257

Account #: 4798041000232183

17MarVisa001
4/12/2017

Invoice	Description	Discount	Amount
09-EN-20324	Supplies	\$0.00	\$61.91
09-EN-20325	True Colors Assessments UW Directors Project- Will be reim...	\$0.00	\$325.00
09-EN-20326	Supplies	\$0.00	\$1,128.00
09-EN-20327	Supplies	\$0.00	\$1,048.35
09-EN-20328	Computer items	\$0.00	\$56.00
09-EN-20330	Charge to wrong Visa/ Reimbursed the Forum	\$0.00	\$93.06
09-EN-20331	Fiber Internet Cable	\$0.00	\$46.31
09-EN-20332	Fireproof box for offsite backup drives	\$0.00	\$54.05
09-EN-20333	SSD drives (4)	\$0.00	\$179.96
09-EN-20334	FCAN Summit Registration P.Kalifeh,L. Roberts and D. Bish...	\$0.00	\$555.00
09-EN-20335	Meeting supplies for Annual DCF Training Mtg 5/17-5/19/17	\$0.00	\$319.55
09-EN-20336	Member promotion supplies	\$0.00	\$105.95
09-EN-20337	Monthly service fee for MailChimp	\$0.00	\$127.50

Invoice listing continues on next page.

Payee Tallahassee State Bank
Vendor ID 5257

Account #: 4798041000232183

17MarVisa
4/12/2017

Invoice	Description	Discount	Amount
09-EN-20311	Hosted Service Telephone	\$0.00	\$126.70
09-EN-20312	Budget Storage rent	\$0.00	\$119.50
09-EN-20313	DonorPro Software	\$0.00	\$180.05
09-EN-20314	eFax-Fax lines	\$0.00	\$399.30
09-EN-20315	Airfare L. Richardson TEACH/WAGE\$ Symposium 4/24-4/26...	\$0.00	\$496.60
09-EN-20316	Assure Child Care Insurance for RCCDP recipient	\$0.00	\$717.00
09-EN-20317	Business cards RCCDP recipient	\$0.00	\$38.99
09-EN-20318	UPS shipment	\$0.00	\$152.81
09-EN-20319	Postage stamps	\$0.00	\$56.15
09-EN-20320	Supplies	\$0.00	\$41.10
09-EN-20321	Supplies	\$0.00	\$11.27
09-EN-20322	Hotel/gas P. Kalifeh SECA annual Conf 3/7-3/11/17	\$0.00	\$693.16
09-EN-20323	Auto rental P. Kalifeh Annual SECA conf 3/7-3/11/17	\$0.00	\$177.00

Invoice listing continues on next page.

17MarVisa

VOID

Payee Tallahassee State Bank
Vendor ID 5257

Account #: 4798041000232183

17MarVisa
4/12/2017

Invoice	Description	Discount	Amount
09-EN-20311	Hosted Service Telephone	\$0.00	\$126.70
09-EN-20312	Budget Storage rent	\$0.00	\$119.50
09-EN-20313	DonorPro Software	\$0.00	\$180.05
09-EN-20314	eFax-Fax lines	\$0.00	\$399.30
09-EN-20315	Airfare L. Richardson TEACH/WAGE\$ Symposium 4/24-4/26...	\$0.00	\$496.60
09-EN-20316	Assure Child Care Insurance for RCCDP recipient	\$0.00	\$717.00
09-EN-20317	Business cards RCCDP recipient	\$0.00	\$38.99
09-EN-20318	UPS shipment	\$0.00	\$152.81
09-EN-20319	Postage stamps	\$0.00	\$56.15
09-EN-20320	Supplies	\$0.00	\$41.10
09-EN-20321	Supplies	\$0.00	\$11.27
09-EN-20322	Hotel/gas P. Kalifeh SECA annual Conf 3/7-3/11/17	\$0.00	\$693.16
09-EN-20323	Auto rental P. Kalifeh Annual SECA conf 3/7-3/11/17	\$0.00	\$177.00

Invoice listing continues on next page.

Tallahassee State Bank

Page 1 of 7

TALLAHASSEE STATE BANK
P.O. BOX 23061
COLUMBUS, GA 31902-3061

CARD SERVICES
P.O. BOX 2181
COLUMBUS, GA 31902-2181

CHILDREN'S FORUM
CORPORATE ACCOUNT
2807 REMINGTON GREEN CIR
TALLAHASSEE FL 32308-3752

ACCOUNT NUMBER XXXX XXXX XXXX 2183

PAYMENT DUE DATE April 18, 2017

AMOUNT DUE \$16,424.03

CURRENT BALANCE \$16,424.03

AMOUNT
ENCLOSED \$ _____

751000232183 016424038 016424038

Please tear payment coupon at perforation.

STATEMENT MESSAGES

For customer service, call 1-888-237-6828, 24 hours a day, 7 days a week.

Ve 4/18/17

COMPANY ACCOUNT SUMMARY

CORPORATE ACCOUNT NUMBER

XXXXXXXXXXXX2183

STATEMENT CLOSING DATE March 24, 2017

PAYMENT DUE DATE April 18, 2017

CREDIT LIMIT 60,000

AVAILABLE CREDIT 43,576

PREVIOUS BALANCE 24,273.60

PURCHASES AND OTHER CHARGES 16,607.80

BALANCE TRANSFERS .00

CASH ADVANCES .00

CASH ADVANCE FEE .00

LATE PAYMENT CHARGES .00

FINANCE CHARGES .00

CREDITS 183.77

PAYMENTS 24,273.60 CR

FOR CUSTOMER SERVICE CALL:

1-888-237-6828

OR 706-644-8917

TTY Telephone: 1-877-254-3568

Send Customer Inquiries To:

Commercial Customer Support
P.O. Box 23061
Columbus, GA 31902-3061

Pay Online: www.commercialcardview.com

NEW BALANCE 16,424.03

TOTAL PAYMENT DUE 16,424.03

DISPUTED AMOUNT .00

Tallahassee State Bank

a division of Synovus Bank



ACCOUNT NUMBER: XXXX XXXX XXXX 2183	CREDIT LIMIT:	60,000.00
CURRENT BALANCE*: 16,424.03	AVAILABLE CREDIT:	43,575.97
BALANCE TRANSFER BALANCE: .00	MINIMUM PAYMENT DUE:	16,424.03
CASH ADVANCE BALANCE: .00	PAYMENT DUE DATE:	04-18-17

*CURRENT BALANCE INCLUDES CASH ADVANCES AND BALANCE TRANSFERS

CORPORATE ACCOUNT ACTIVITY

CHILDREN'S FORUM
XXXX-XXXX-XXXX-2183

TOTAL CORPORATE ACTIVITY
\$24,273.60 CR

Post Date	Trans Date	Reference Number	Transaction Description	Amount
03-13	03-13	74324007072707200001685	PAYMENT RECEIVED - THANK YOU	24,273.60 PY

INDIVIDUAL CARDHOLDER ACTIVITY

ADMINISTRATION
XXXX-XXXX-XXXX-5229

CREDITS \$0.00
PURCHASES \$825.55
CASH ADVANCES \$0.00

TOTAL ACTIVITY
✓ \$825.55

Post Date	Trans Date	Reference Number	Transaction Description	Amount
03-02	03-01	24492157060894078797194	HOSTEDSERVICES 972-422-9700 TX	126.70
03-08	03-06	24707807066980168553137	SALSA LABS, INC 202-787-5499 MD	180.05
03-13	03-11	24137477071000010296317	BUDGET STORAGE CORP. 850-8785666 FL	119.50
03-15	03-14	24692167073000067824880	MYFAX *PROTUS IP SOLN 866-563-9212 CA	399.30

LORI STEGMEYER
XXXX-XXXX-XXXX-1232

CREDITS \$0.00
PURCHASES \$496.60
CASH ADVANCES \$0.00

TOTAL ACTIVITY
✓ \$496.60

Post Date	Trans Date	Reference Number	Transaction Description	Amount
03-06	03-02	24431067062978000918169	AMERICAN AIR0012117026594 FORT WORTH TX RICHARDSON/LAURA TLH AA V CLT AA V RDU AA N CLT AA N TLH	496.60

DASIELY MARRERO
XXXX-XXXX-XXXX-1695

CREDITS \$0.00
PURCHASES \$991.88
CASH ADVANCES \$0.00

TOTAL ACTIVITY
✓ \$991.88

Post Date	Trans Date	Reference Number	Transaction Description	Amount
03-03	03-03	24692167062000170239532	READYREFRESH BY NESTLE 800-274-5282 CA	26.93
03-03	03-01	24053307061900015600366	ASSURE CHILD CARE 612-4864752 MN	717.00
03-10	03-09	24692167068000093559747	VISTAPR*VISTAPRINT.COM 866-8936743 MA	38.99
03-13	03-10	24692167069000619361742	UPS*234281R9NS7 800-811-1648 GA	5.80
03-13	03-10	24692167069000619361759	UPS*295282SH8EL 800-811-1648 GA	5.80
03-13	03-10	24692167069000619184672	UPS*1ZET955R4222180830 800-811-1648 GA	39.28
03-13	03-10	24692167069000619184672	UPS*1ZET955R4221566621 800-811-1648 GA	48.45
03-13	03-10	24692167069000619184664	UPS*1ZET955R4220025010 800-811-1648 GA	53.48
03-17	03-16	24445007076000804069034	USPS PO 1159087500 MIAMI FL	56.15

ACCOUNT NUMBER: XXXX XXXX XXXX 2183	CREDIT LIMIT:	60,000.00
CURRENT BALANCE*: 16,424.03	AVAILABLE CREDIT:	43,575.97
BALANCE TRANSFER BALANCE: .00	MINIMUM PAYMENT DUE:	16,424.03
CASH ADVANCE BALANCE: .00	PAYMENT DUE DATE:	04-18-17
*CURRENT BALANCE INCLUDES CASH ADVANCES AND BALANCE TRANSFERS		

INDIVIDUAL CARDHOLDER ACTIVITY

DEBORAH CONLEY XXXX-XXXX-XXXX-4285	CREDITS \$0.00	PURCHASES \$400.00	CASH ADVANCES \$0.00	TOTAL ACTIVITY \$400.00
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Post Date	Trans Date	Reference Number	Transaction Description	Amount
03-06	03-03	24492157062894149471751	BUILD INITIATIVE 202-248-0923 MA	400.00

DENISE GRIFFITH LECKEY XXXX-XXXX-XXXX-4293	CREDITS \$0.00	PURCHASES \$2,312.95	CASH ADVANCES \$0.00	TOTAL ACTIVITY \$2,312.95
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Post Date	Trans Date	Reference Number	Transaction Description	Amount
02-27	02-24	24431067056344900595649	AMERICAN AIR0017950169909 FORT WORTH TX HOUSE/KIMESHA	462.59
02-27	02-24	24431067056344900595656	PBI AA G DFW AA G ABQ AA Q DFW AA Q PBI AMERICAN AIR0017950169910 FORT WORTH TX CALDERON/ANNMARIE	462.59
02-27	02-24	24431067056344900595664	PBI AA G DFW AA G ABQ AA Q DFW AA Q PBI AMERICAN AIR0017950169911 FORT WORTH TX CALHOUN/JILL	462.59
02-27	02-24	24431067056344900595672	PBI AA G DFW AA G ABQ AA Q DFW AA Q PBI AMERICAN AIR0017950169912 FORT WORTH TX LECKEY/DENISE	462.59
02-27	02-24	24431067056344900595680	PBI AA G DFW AA G ABQ AA Q DFW AA Q PBI AMERICAN AIR0017950169913 FORT WORTH TX MCDONALD/KIM DYER	462.59

PHYLLIS KALIFEH XXXX-XXXX-XXXX-4368	CREDITS \$0.00	PURCHASES \$922.53	CASH ADVANCES \$0.00	TOTAL ACTIVITY \$922.53
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Post Date	Trans Date	Reference Number	Transaction Description	Amount
03-06	03-04	24692167063000910417462	AMAZON.COM AMZN.COM/BILL WA	41.10
03-07	03-06	24445007066000788639580	PUBLIX #1427 TALLAHASSEE FL	11.27
03-09	03-07	24164077067111687788740	LOVE S TRAVEL 00004531 COTTONDALE FL	33.10
03-13	03-10	24224437070105013708793	SOUTHERN EARLY CHI LITTLE ROCK AR	45.00
03-13	03-12	24164077071018402647743	ENTERPRISE RENT-A-CAR TALLAHASSEE FL D495466	177.00
03-13	03-12	24493987071036000694661	DOUBLETREE BY HILTON BIL BILOXI MS 00069466 ARRIVAL: 03-07-17	591.56
03-14	03-12	24316057072548762053593	SHELL OIL 57542529706 TALLAHASSEE FL	26.50

MELISSA CLEMENTS XXXX-XXXX-XXXX-4384	CREDITS \$0.00	PURCHASES \$1,687.13	CASH ADVANCES \$0.00	TOTAL ACTIVITY \$1,687.13
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Post Date	Trans Date	Reference Number	Transaction Description	Amount
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ACCOUNT NUMBER: XXXX XXXX XXXX 2183	CREDIT LIMIT:	60,000.00
CURRENT BALANCE*: 16,424.03	AVAILABLE CREDIT:	43,575.97
BALANCE TRANSFER BALANCE: .00	MINIMUM PAYMENT DUE:	16,424.03
CASH ADVANCE BALANCE: .00	PAYMENT DUE DATE:	04-18-17

*CURRENT BALANCE INCLUDES CASH ADVANCES AND BALANCE TRANSFERS

INDIVIDUAL CARDHOLDER ACTIVITY

03-07	03-06	24492157065894246173984	BUILD INITIATIVE 202-248-0923 MA	350.00
03-14	03-13	24299107072001943171151	MARATHON PETRO TALLAHASSEE FL	34.72
03-20	03-17	24692167076000991761643	CHEVRON 0047427 LAKE CITY FL	21.01
03-20	03-17	24164077076018403516498	ENTERPRISE RENT-A-CAR TALLAHASSEE FL	175.00
			D495884	
03-20	03-18	24610437078004065107489	DOUBLETREE ORLANDO ORLANDO FL	532.00
			0001348182 ARRIVAL: 03-13-17	
03-22	03-20	24431067080978000896660	AMERICAN AIR0012120128046 FORT WORTH TX	574.40
			CLEMENTS/MELISSA	
			TLH AA G MIA AA S TLH	

JENNA JACOBSEN BROWN	CREDITS	PURCHASES	CASH ADVANCES	TOTAL ACTIVITY
XXXX-XXXX-XXXX-4475	\$0.00	\$2,409.80	\$0.00	\$2,409.80

Post Date	Trans Date	Reference Number	Transaction Description	Amount
		24906417059036438499332	4IMPRINT 877-4467746 WI	1,048.35
03-01	02-28	24445007061000773784537	CVS/PHARMACY #05025 TALLAHASSEE FL	105.95
03-02	03-01	24692167067000656806783	MAILCHIMP MAILCHIMP.COM GA	127.50
03-09	03-08	24906417072036997806631	4IMPRINT 877-4467746 WI	1,128.00
03-14	03-13			

BEVERLY ESPOSITO	CREDITS	PURCHASES	CASH ADVANCES	TOTAL ACTIVITY
XXXX-XXXX-XXXX-2289	\$0.00	\$706.46	\$0.00	\$706.46

Post Date	Trans Date	Reference Number	Transaction Description	Amount
		24789307062447301402545	OTC BRANDS, INC. 800-2280475 NE	61.91
03-06	03-02	24493987065206763100234	TRUE COLORS 714-437-5426 CA	225.00
03-07	03-06	24493987066206763200058	TRUE COLORS 714-437-5426 CA	100.00
03-08	03-07	24492157081894755836484	PCNAMETAG INC 800-233-9767 WI	319.55
03-23	03-22			

BILL KIRCHHOFF	CREDITS	PURCHASES	CASH ADVANCES	TOTAL ACTIVITY
XXXX-XXXX-XXXX-2819	\$0.00	\$429.38	\$0.00	\$429.38

Post Date	Trans Date	Reference Number	Transaction Description	Amount
		24431067059083301256388	AMAZON.COM AMZN.COM/BILL AMZN.COM/BILL WA	54.05
02-28	02-28	24492157059713449183699	ENVATOMARKET33538168 ENVATO.COM UT	56.00
03-01	02-28	24692167067000235242005	AMAZON.COM AMZN.COM/BILL WA	179.96
03-08	03-08	24692167071000733872489	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA	46.31
03-13	03-12	24492157079894688407514	PAYPAL *GGARDENS 402-935-7733 CA	93.06
03-21	03-20			

MARGOT D BISHOP	CREDITS	PURCHASES	CASH ADVANCES	TOTAL ACTIVITY
XXXX-XXXX-XXXX-4663	\$0.00	\$555.00	\$0.00	\$555.00

Post Date	Trans Date	Reference Number	Transaction Description	Amount
		24055237069206171094041	AK CONFERENCE REGISTRAR 850-523-4200 FL	555.00
03-10	03-09			



27390830 - 004752 - 0005 - 0007 - 27

ACCOUNT NUMBER: XXXX XXXX XXXX 2183	CREDIT LIMIT:	60,000.00
CURRENT BALANCE*: 16,424.03	AVAILABLE CREDIT:	43,575.97
BALANCE TRANSFER BALANCE: .00	MINIMUM PAYMENT DUE:	16,424.03
CASH ADVANCE BALANCE: .00	PAYMENT DUE DATE:	04-18-17

*CURRENT BALANCE INCLUDES CASH ADVANCES AND BALANCE TRANSFERS

INDIVIDUAL CARDHOLDER ACTIVITY

HELP ME GROW CHILDREN
XXXX-XXXX-XXXX-0021

CREDITS
\$16.06

PURCHASES
\$1,433.60

CASH ADVANCES
\$0.00

TOTAL ACTIVITY
\$1,417.54

Post Date	Trans Date	Reference Number	Transaction Description	Amount
02-27	02-26	24137477058000018993292	BUDGET STORAGE CORP. 850-8785666 FL	99.75
03-13	03-10	24122547069740069400457	BP#8997157SUNRISE #3 ALACHUA FL	24.11
03-13	03-10	24431067070206860200027	CCMC-CVENT REGISTRATION 860-545-9000 CT	350.00
03-14	03-13	24733097073258000463378	BUSY BEE LIVE OAK FL	15.00
03-17	03-15	24431067075708281129078	HOLIDAY INN ORLANDO AIRP ORLANDO FL	292.44
			17050808 ARRIVAL: 03-13-17	
03-20	03-18	24299107077002681327687	MARATHON PETRO FORT LAUDERDA FL	45.77
03-20	03-19	24733097079258000603050	BUSY BEE LIVE OAK FL	47.00
03-20	03-19	24164077078060355864977	ENTERPRISE RENT-A-CAR TALLAHASSEE FL	284.28
			835586497	
03-21	03-19	24316057079548388031570	SHELL OIL 50988950239 TALLAHASSEE FL	7.03
03-22	03-21	24431067081898002309091	COSTCO GAS #1026 TALLAHASSEE FL	12.81
03-22	03-21	24765017081006971571714	COMFORT INN. FORT MYERS FL	162.08
			0297157171 ARRIVAL: 03-20-17	
03-23	03-21	24316057081548073042847	SHELL OIL 57546134206 NOKOMIS FL	21.27
03-24	03-22	74765017082006972888574	COMFORT INN. FORT MYERS FL	16.06 CR
03-24	03-22	24316057082548292047337	SHELL OIL 12398858005 GAINESVILLE FL	20.96
03-24	03-23	24164077082018404386719	ENTERPRISE RENT-A-CAR TALLAHASSEE FL	51.10
			D448327	

QIANA PETERS
XXXX-XXXX-XXXX-8412

CREDITS
\$66.55

PURCHASES
\$1,130.56

CASH ADVANCES
\$0.00

TOTAL ACTIVITY
\$1,064.01

Post Date	Trans Date	Reference Number	Transaction Description	Amount
03-20	03-18	24610437078004065107554	DOUBLETREE ORLANDO ORLANDO FL	532.00
			0001349206 ARRIVAL: 03-13-17	
03-20	03-18	24610437078004065107570	DOUBLETREE ORLANDO ORLANDO FL	598.56
			0001349220 ARRIVAL: 03-13-17	
03-22	03-21	74610437080004064031400	DOUBLETREE ORLANDO ORLANDO FL	66.55 CR

TEACH
XXXX-XXXX-XXXX-0373

CREDITS
\$0.00

PURCHASES
\$678.99

CASH ADVANCES
\$0.00

TOTAL ACTIVITY
\$678.99

Post Date	Trans Date	Reference Number	Transaction Description	Amount
02-27	02-25	24122547056740056340307	BP#9492935CIRCLE K 27089 LAKE MARY FL	23.05
02-27	02-25	24692167057000984493470	GATE STORE 1210 Q80 TALLAHASSEE FL	23.61
02-27	02-26	24164077057018400594127	ENTERPRISE RENT-A-CAR TALLAHASSEE FL	73.28
			D494672	
03-06	03-04	24164057064378000460712	EXXONMOBIL 99178659 SAINT AUGUSTI FL	30.51
03-06	03-05	24164077064018401627190	ENTERPRISE RENT-A-CAR TALLAHASSEE FL	128.90
			D495116	
03-06	03-05	24755427064170645387610	HILTON GARDEN INN ST AUGUSTINE FL	378.00
			00003286 ARRIVAL: 03-02-17	
03-07	03-05	24316057065548758030638	SHELL OIL 57542529805 TALLAHASSEE FL	21.64

ACCOUNT NUMBER: XXXX XXXX XXXX 2183	CREDIT LIMIT:	60,000.00
CURRENT BALANCE*: 16,424.03	AVAILABLE CREDIT:	43,575.97
BALANCE TRANSFER BALANCE: .00	MINIMUM PAYMENT DUE:	16,424.03
CASH ADVANCE BALANCE: .00	PAYMENT DUE DATE:	04-18-17

*CURRENT BALANCE INCLUDES CASH ADVANCES AND BALANCE TRANSFERS

INDIVIDUAL CARDHOLDER ACTIVITY

FELICIA BONNER
XXXX-XXXX-XXXX-0381

CREDITS
\$0.00

PURCHASES
\$117.83

CASH ADVANCES
\$0.00

TOTAL ACTIVITY
\$117.83

Post Date	Trans Date	Reference Number	Transaction Description	Amount
03-13	03-12	24164077071105105494638	STAPLS71726729000001 877-8267755 GA	14.22
03-13	03-11	24692167070000039262048	GEORGE PATTON ASSOCIAT 401-247-0333 MA	18.61
03-24	03-23	24247607082300470548769	N A E Y C SALES 202-232-8777 DC	85.00

SARALYN GRASS
XXXX-XXXX-XXXX-5778

CREDITS
\$101.16

PURCHASES
\$1,509.54

CASH ADVANCES
\$0.00

TOTAL ACTIVITY
\$1,408.38

Post Date	Trans Date	Reference Number	Transaction Description	Amount
02-27	02-22	74226387055360914260324	WAL-MART #4427 TALLAHASSEE FL	101.16 CR
02-27	02-25	24316057057548924046021	SHELL OIL 57543701908 OCOEE FL	15.99
02-27	02-25	24316057057548825049520	SHELL OIL 57542529706 TALLAHASSEE FL	21.04
02-27	02-25	24231687057889057344031	SUNOCO 0613442301 STUART FL	28.01
02-27	02-24	24431067056898000073179	COSTCO WHSE #0180 LANTANA FL	83.90
02-27	02-25	24431067057708254509597	HOLIDAY INN EXPRESS STUART FL	359.09
			1689493 ARRIVAL: 02-23-17	
02-28	02-27	24164077058018400773563	ENTERPRISE RENT-A-CAR TALLAHASSEE FL	75.00
			D447193	
03-02	03-01	24164077060060451786744	ENTERPRISE RENT-A-CAR MIAMI FL	66.48
			745178674	
03-03	03-01	24316057061548965037230	SHELL OIL 57543955801 MIAMI FL	18.48
03-03	03-01	24755427061170614043460	RPS TALLAHASSEE AIRPORT TALLAHASSEE FL	22.00
03-03	03-02	24692167061000839086366	COURTYARD BY MARRIOTT MIAMI FL	146.00
			061033 ARRIVAL: 03-02-17	
03-03	03-02	24692167061000839086374	COURTYARD BY MARRIOTT MIAMI FL	146.00
			061034 ARRIVAL: 03-02-17	
03-08	03-06	24207857066329100294204	SUWANNEE RIVER AREA HEALT 386-4621551 FL	50.00
03-14	03-10	24231687072206005626149	DOUBLETREE ORLANDO DOWNT ORLANDO FL	185.11
			0000562614 ARRIVAL: 03-10-17	
03-17	03-15	24431067075708280762978	HOLIDAY INN ORLANDO AIRP ORLANDO FL	292.44
			17011569 ARRIVAL: 03-13-17	

FINANCE CHARGE SUMMARY

	AVERAGE DAILY BALANCE	MONTHLY PERIODIC RATE	NOMINAL CORRESPONDING ANNUAL PERCENTAGE RATE	PERIODIC FINANCE CHARGE	
PURCHASES	\$0.00	.7208%	8.65%	\$0.00	ANNUAL PERCENTAGE RATE: 8.65% Periodic rates may vary Number of days in billing cycle: 28
BALANCE TRANSFERS	\$0.00	.7208%	8.65%	\$0.00	
CASH ADVANCES	\$0.00	1.5617%	18.74%	\$0.00	

Continued on next page



27390830 - 004752 - 0007 - 27

ACCOUNT NUMBER: XXXX XXXX XXXX 2183	CREDIT LIMIT:	60,000.00	
CURRENT BALANCE*:	16,424.03	AVAILABLE CREDIT:	43,575.97
BALANCE TRANSFER BALANCE:	.00	MINIMUM PAYMENT DUE:	16,424.03
CASH ADVANCE BALANCE:	.00	PAYMENT DUE DATE:	04-18-17

*CURRENT BALANCE INCLUDES CASH ADVANCES AND BALANCE TRANSFERS

Grace Period: To avoid an additional **FINANCE CHARGE** on Purchases, pay the entire New Balance by the Payment Due Date. **FINANCE CHARGES** accrue on Cash Advances and Balance Transfers daily until paid and will be billed in your next statement.

Payee Phyllis Kalifeh
Vendor ID 1008

Account #:

18051
5/11/2017

Invoice	Description	Discount	Amount
09-EN-20537	Travel expenses P.Kalifeh/TEACH-WAGE\$ Symposium ...	\$0.00	\$167.46
Electronic Payment Notification			
Total :		\$0.00	\$167.46

Electronic Payment Notification

Phyllis Kalifeh
5419 Pimlico Drive
Tallahassee, FL 32309

VOID

Payee Phyllis Kalifeh
Vendor ID 1008

Account #:

18051
5/11/2017

Invoice	Description	Discount	Amount
09-EN-20537	Travel expenses P.Kalifeh/TEACH-WAGE\$ Symposium ...	\$0.00	\$167.46
Electronic Payment Notification			
Total :		\$0.00	\$167.46

Childrens Forum Inc.

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

PURCHASE ORDER**09-EN-20537****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
04/28/2017	05/19/2017	Shelley Shafer	Accounting	Documents Transferred to Abila	Travel expenses P.Kalifeh/TEACH-WAGE\$ Symposium 4/24-4/28/17

Travel expenses P.Kalifeh/TEACH-WAGE\$ Symposium 4/24-4/28/17

Qty	Unit Type	Qty Rec'd	Received Date	Account Information	Item Number	Item Description	Unit Price	Tax %	Total
1	EA	0		53000	N/A	Travel expenses P.Kalifeh/TEACH-WAGE\$ Symposium 4/24-4/28/17	167.46	0.000	167.46

Account Information	Percent	Amount
818 02 01 02 801 NA 800	0.72	\$120.57
818 02 01 02 602 NA 800	0.28	\$46.89

Approval Information

Shelley Shafer Accounting 05/10/2017 7:59 AM
 Kate Nunez Contracts Mgr 05/09/2017 1:57 PM
 Shelley Shafer Requester 05/09/2017 9:46 AM

TOTAL**\$167.46**

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. 20197

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

Purchase Order Information				Vendor Information				
				Vendor ID	1008	For fiscal Use		
Purchase Description	TEACH Symposium			Vendor Name	Phyllis Kalifeh			
				Street Address				
Purchase/Service Date	4/24/17	To	4/28/17	City		State		Zip
Requestor's Name/Dept	Phyllis Kalifeh			Phone		Fax		
Supervisor Approval				Invoice #				
				Terms (Due)				

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

Approvals

Fiscal Dept. KR Nulsen-Nunay 5/9/17

CEO(+ \$1,000) _____

[illegible]

Receipt

530106042717402017
Tallahassee Airport
Tallahassee Airport
Thanks for parking
at Tallahassee Airport
Parking Lot
Operated by
Republic Parking

FeeComputer Number: 6
Entry Time: 4/26/2017 6:26 PM
Exit Time: 4/27/2017 5:40 PM
Duration: 23h 14m
Op: Shay
Non-resetable tr #: 15825
Tran: 5301
Ticket Number: 4864

Short Term	\$	13.00
Total:	\$	13.00
American Express	\$	13.00

*Paid
Personally*

**T.E.A.C.H. EARLY CHILDHOOD® AND CHILD CARE WAGES®
2017 NATIONAL PROFESSIONAL DEVELOPMENT SYMPOSIUM**

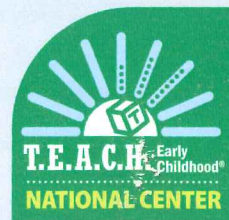
**Addressing Equity Issues in the Early Childhood Workforce:
Education, Compensation & Career Pathways**

**William and Ida Friday Center for Continuing Education
Chapel Hill, NC**

APRIL 25 - 26, 2017



Symposium Program



14. Making the Case for T.E.A.C.H. Early Childhood® to Pre-K, Head Start and For Profit Early Childhood Education Programs

Location: **Wintergreen**

Presenters: **Tom Rendon**, Iowa Head Start State Collaboration Office Coordinator, Iowa Department of Education; **Shelly Tollefson**, Government Relations Representative, KinderCare Education; **Joy Winchester**, Early Learning Best Practice Coordinator, Alabama Department of Early Childhood Education; **Anna Carter**, President, Child Care Services Association (facilitator)

15. T.E.A.C.H. 101: All You Need to Know about the T.E.A.C.H. Early Childhood® Scholarship Program – Part 2 (This is a 2-part session. Participants must attend both sessions. Part 1 is scheduled immediately prior to this session, from 1:00 - 2:30 p.m. - Workshop #9)

Location: **Windflower A**

Presenters: **Edith Locke**, Vice President, Professional Development Initiatives, Child Care Services Association and Technical Assistance Expert, T.E.A.C.H. Early Childhood® National Center; **Amy Duffy**, T.E.A.C.H. Manager, T.E.A.C.H. NORTH CAROLINA

16. Putting Accountability Back into Accounting: Best Practices

Location: **Bellflower A**

Presenters: **Emmanuel Paul**, Vice President, Finance and Human Resources, Child Care Services Association; **Jill Arnold**, Director, Database Support and Services, T.E.A.C.H. Early Childhood® National Center

17. Higher Education Panel - Promoting Equity of Access to Higher Education

Location: **Bellflower B**

Presenters: **Ana De Hoyos O'Connor**, Associate Professor, San Antonio College; **Chip Donohue**, Dean of Distance Learning and Continuing Education, Erikson Institute; **Florianna Thompson**, Instructor, Early Childhood Education, Wake Technical Community College; **Sue Russell**, Executive Director, T.E.A.C.H. Early Childhood® National Center (facilitator)

18. Child Care WAGES® Roundtable (For Child Care WAGES® Staff Only)

Location: **Windflower B**

Presenters: **Allison Miller**, Vice President, Compensation Initiatives, Child Care Services Association; **Katherine Walker-Brooks**, WAGES® Program Manager, Child Care Services Association



**5:00 pm – 6:30 pm
Networking Reception and State
Program Displays**

— **Courtyard by Marriott**

Featuring Live Music by Mickey Mills



Sponsored by



Wednesday, April 26

7:15 am – 1:00 pm ♦ **Atrium**
Registration

7:15 am – 8:00 am ♦ **Atrium**
Continental Breakfast

By Appointment Only ♦ **Southwest Day**
Onsite Personal Services **Office**
"Genius Bar"

**8:00 am – 9:30 am
— Concurrent Sessions IV**

19. Counselor Roundtable: An Open Discussion for Experienced T.E.A.C.H. Early Childhood® Counselors (Experienced counselors for this purpose are considered those with two years or more counseling experience with the T.E.A.C.H. Early Childhood® Program)

Location: **Bellflower B**

Presenter: **Amy Duffy**, Project Manager, T.E.A.C.H. NORTH CAROLINA, Child Care Services Association

20. - FEATURED SESSION - Governor-Led Strategies for Growing Investments in Early Care and Education

Location: **Wintergreen**

Presenter: **Seth Gerson**, Program Director, Education Division, National Governors Association Center for Best Practices



21. - FEATURED SESSION - Professional Development Frameworks: Regulations, Strategies, and State Examples

Location: **Redbud**

Presenters: **Jani Kozlowski**, State Professional Development Coordinator, National Center on Early Childhood Development, Teaching and Learning; **Allyson Dean**, Director of Resource Management, Development & Dissemination, National Center on Early Childhood Development, Teaching and Learning

22. Equity through Access: EarlyEdU Alliance – Part 1 (This is a 2-part session. Participants must attend both sessions. Part 2 is scheduled immediately following this session, from 9:45 – 11:15 a.m., Workshop #27)

Location: **Windflower B**

Presenters: **Randi Shapiro**, Executive Director, EarlyEdU Alliance, University of Washington; **Katie Emerson-Hoss**, Higher Education Manager, EarlyEdU Alliance, University of Washington

23. Best Practices for the T5 Database

Location: **Bellflower A**

Presenter: **Jill Arnold**, Director of Database Support and Services, T.E.A.C.H. Early Childhood® National Center

**9:45 am – 11:15 am
— Concurrent Sessions V**

24. Same Goals, Same Recipients: Leveraging the Combined Power of T.E.A.C.H. & WAGES in Counseling

Location: **Bellflower B**

Presenters: **Ashley Otte**, Manager, T.E.A.C.H. IOWA, Iowa Association for the Education of Young Children; **Dara Madigan**, Manager, Child Care WAGES® IOWA, Iowa Association for the Education of Young Children

25. - FEATURED SESSION - Transforming the Workforce for Children Birth Through Age 8: A Unifying Foundation - An Implementation Update

Location: **Redbud**

Presenter: **Kimber Bogard**, Director, Innovation to Incubation Program, National Academy of Medicine

26. Critical Thinking for T.E.A.C.H. Program Administrators: What It Is, How It Affects Your Life in the Workplace and How to Apply These Concepts in Your Work

Location: **Bellflower A**

Presenters: **Teresa Derrick-Mills**, Researcher, The Urban Institute; **John Cregg**, Executive Director, Nevada Association for the Education of Young Children

Friday, April 28

7:15 a.m. Registration/Continental Breakfast - Atrium

8:00 a.m. Concurrent Sessions II

4. Financing Early Childhood Workforce Strategies-Finding the Money

Presenter: Anne Mitchell, President, Early Childhood Policy Research and Co-Founder, Alliance for Early Childhood Finance

Location: Wintergreen

5. The Impact of the Early Childhood Education Workforce on Education, Compensation and Stability on ECE Program Quality and Child Outcomes

Presenter: Sharon Ryan, Director, Strauss Center for Young Children and Families, Bank Street College

Location: Azalea

6. Building a Public Awareness Campaign on ECE Workforce Compensation

Presenter: Amy O'Leary, Early Education for All Campaign Director, Strategies for Children

Location: Mt. Laurel A

9:30 a.m. Break

9:45 a.m. Individual State Team Work - Mt. Laurel A**

11:30 a.m. Plenary Panel Presentation – Azalea Room

Shaping Early Childhood Workforce Policy, Strategy and Funding - The Role of Governors, Legislatures and Advocates

Presenters: Leanne Barrett, Senior Policy Analyst, Rhode Island, KIDS COUNT; Rochelle Finzel, Program Director, National Conference of State Legislatures; Seth Gerson, Program Director, National Governors Association

12:30 p.m. Lunch – Trillium Dining Room

1:45 p.m. Team Reports and Next Steps – Azalea Room

3:15 p.m. Adjourn

2017 T.E.A.C.H. Early Childhood® National Compensation Summit

AGENDA

Thursday, April 27

7:30 a.m. Registration/Continental Breakfast - Atrium

8:30 a.m. Opening Session – Sunflower Room

- **Welcome and Review of Project: Sue Russell**, Executive Director, T.E.A.C.H. Early Childhood® National Center
- **Keynote Address: Compensation Strategies in the States: Evidence from the *Early Childhood Workforce Index* - Caitlin McLean**, Workforce Research Specialist, Center for the Study of Child Care Employment, University of California, Berkeley

10:15 a.m. Break

10:30 a.m. State Team Presentations and Feedback – Sunflower Room

12:00 p.m. Lunch – Trillium Dining Room

1:00 p.m. Individual State Team Work*

2:30 p.m. Afternoon Break

2:45 p.m. Concurrent Sessions I

1. Looking at the Early Childhood Workforce: What Do We Know?

Presenter: Elaine Weiss, National Coordinator, Broader Bolder Approach to Education, Economic Policy Institute
Location: Wintergreen

2. Compensation...Making the Case to Funders

Presenter: Albert Wat, Senior Policy Director, Alliance for Early Success
Location: Sunflower

3. Professionalizing the ECE Workforce: Why Does it Matter?

Presenter: Marica Cox Mitchell, Deputy Executive Director, Early Learning Systems, National Association for the Education of Young Children
Location: Windflower A

4:30 p.m. Daily One Wrap Up – Sunflower Room

5:00 p.m. Adjourn for the Day

Childrens Forum Inc.

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

PURCHASE ORDER**09-EN-20656****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							
05/01/2017	06/16/2017	Shelley Shafer	Accounting	Documents Transferred to Abila	Hotel/gas and transportation P. Kalifeh/TEACH Symposium							
Hotel/gas and transportation P. Kalifeh/TEACH Symposium												
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/gas and transportation P. Kalifeh/TEACH Symposium	326.88	0.000	326.88			
							<i>parking 1300</i>					
			Account Information	Percent	Amount							
			818 02 01 02 801 NA 800	0.72	\$235.35							
			818 02 01 02 602 NA 800	0.28	\$91.53							
1	EA	0		53000 004 01 01 01 100 NA 100	N/A	Hotel/gas and transportation P. Kalifeh/TEACH Symposium	353.02	0.000	353.02			

Approval Information

Shelley Shafer	Accounting	06/08/2017 8:09 AM
Kate Nunez	Contracts Mgr	06/07/2017 3:47 PM
Shelley Shafer	Requester	06/06/2017 10:14 AM

TOTAL**\$679.90***\$142.90*

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. 20319

Thursday, June 8, 2017 Page 1 of 1

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

Purchase Order Information					Vendor Information				
					Vendor ID			For fiscal Use	
Purchase Description	TEACH Symposium				Vendor Name	TSB-Admin Kalifeh			
					Street Address				
Purchase/Service Date	4/24/17	To	4/28/17		City		State		Zip
Requestor's Name/Dept	Phyllis Kalifeh				Phone		Fax		
Supervisor Approval					Invoice #				
					Terms (Due)				

Total	\$ 679.90
--------------	-----------

Approvals

Fiscal Dept. RAW 6/7/17

CEO(+ \$1,000) _____



Courtyard Chapel Hill

100 Marriott Way
Chapel Hill NC 27517
T 919.883.0700

P. Kalifeh

Room: 322

Room Type: GENR

Number of Guests: 2

Rate: \$144.00

Clerk:

Arrive: 24Apr17

Time: 08:48PM

Depart: 28Apr17

Time:

Folio Number: 62084

Date	Description	Charges	Credits
24Apr17	Room Charge	144.00	
24Apr17	Room Tax	10.80	
24Apr17	City Tax	8.64	
25Apr17	Room Charge	144.00	
25Apr17	Room Tax	10.80	
25Apr17	City Tax	8.64	
26Apr17	Room Charge	144.00	
26Apr17	Room Tax	10.80	
26Apr17	City Tax	8.64	
27Apr17	Room Charge	144.00	
27Apr17	Room Tax	10.80	
27Apr17	City Tax	8.64	
28Apr17	Visa		653.76
	Card #: VXXXXXXXXXXXXX4368/XXXX		
	Amount: 653.76 Auth: 057985 Signature on File		
	This card was electronically swiped on 24Apr17		
	Balance:	0.00	

Rewards Account # XXXXX7891. Your Rewards points/miles earned on your eligible earnings will be credited to your account. Check your Rewards Account Statement or your online Statement for updated activity.

Thank you for choosing the Courtyard in Chapel Hill. Please come again.

Get all your hotel bills by email by updating your Rewards Preferences. Or, ask the Front Desk to email your bill for this stay. See "Internet Privacy Statement" on Marriott.com.

Receipt

544906042809162017
Tallahassee Airport
Tallahassee Airport
Thanks for parking
at Tallahassee Airport
Parking Lot
Operated by
Republic Parking

FeeComputer Number: 6
Entry Time: 4/27/2017 5:30 PM
Exit Time: 4/28/2017 9:16 AM
Duration: 15h 46m
Op: Charles
Non-resetable tr #: 15973
Tran: 5449
Ticket Number: 4919

Short Term	\$	13.00
Total:	\$	13.00
American Express	\$	13.00
Last 4 Digits:		1009

KangarooExpress 3101
2229 NC HWY 54 E
CHAPEL HILL NC 2751
919-4935088
8287369

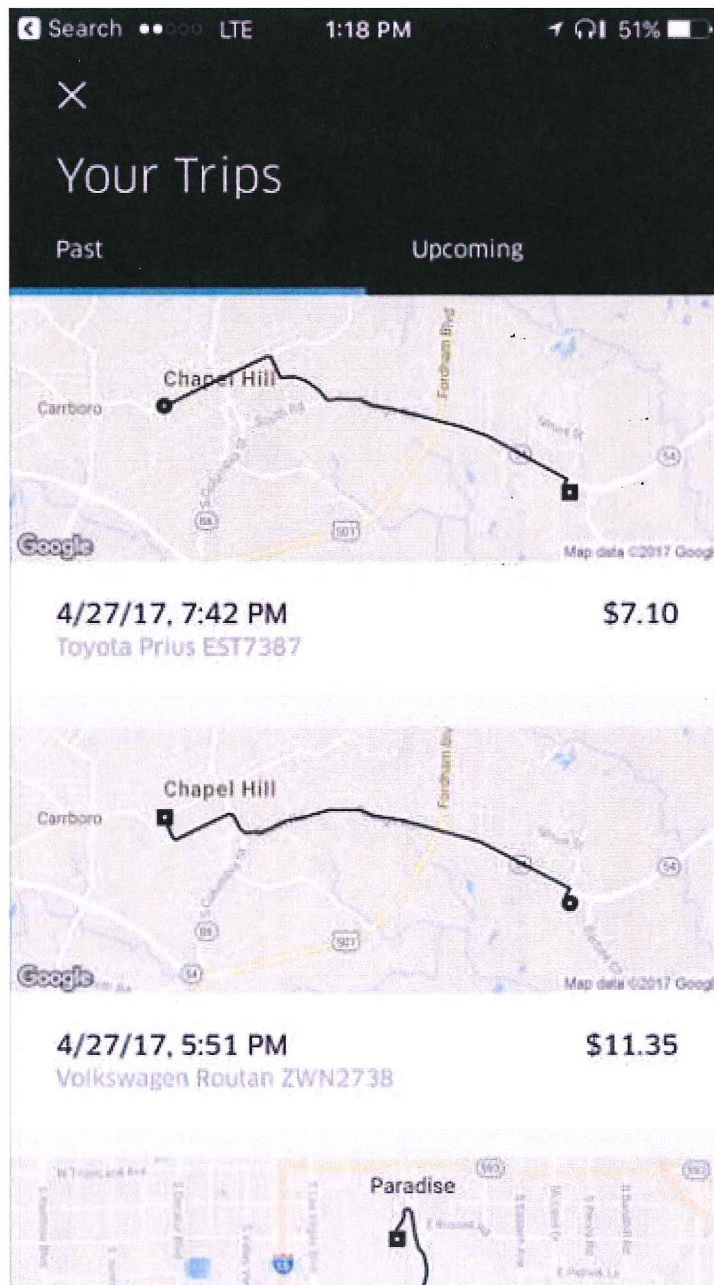
DATE 04/28/17 15:03
PUMP # 07
SERVICE LEVEL: SELF
PRODUCT: REG
GALLONS: 3.207
PRICE/G: \$ 2.399
FUEL SALE \$ 7.89

VISA
XXXXXXXXXXXX4368
Auth #: 082044
Ref: 44885045
Resp Code: 000
Term ID: 00007
Stan: 05911910373

SITE ID: 8287369

VISA
XXXXXXXXXXXX4368
Stan: 05911910373

Carolina Hurricanes
SAVE BIG ON TICKETS
Using this Receipt.
CarolinaHurricanes.
com/KangarooExpress



\$18.45
pd. ~~personal~~
TSB Visa

Childrens Forum Inc.

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

PURCHASE ORDER**09-EN-20657****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
05/17/2017	06/16/2017	Shelley Shafer	Accounting	Documents Transferred to Abila	Airfare P. Kalifeh/ BUILD conf 6/26-6/29/17

Airfare P. Kalifeh/ BUILD conf 6/26-6/29/17

Qty	Unit Type	Qty Rec'd	Received Date	Account Information	Item Number	Item Description	Unit Price	Tax %	Total
1	EA	0		18200	N/A	Airfare P. Kalifeh/ BUILD conf 6/26-6/29/17	516.71	0.000	516.71

Account Information	Percent	Amount
818 02 01 02 801 NA 800	0.72	\$372.03
818 02 01 02 602 NA 800	0.28	\$144.68

Approval Information

Shelley Shafer	Accounting	06/08/2017 2:57 PM
Kerri Cloud	Dir of Finance	06/08/2017 12:55 PM
Shelley Shafer	Requester	06/06/2017 10:17 AM

TOTAL \$516.71

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. 20320

Thursday, June 8, 2017 Page 1 of 1

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

Purchase Order Information					Vendor Information				
					Vendor ID			For fiscal Use	
Purchase Description	American Airlines				Vendor Name	TSB-VISA <i>Kalifeh</i>			
					Street Address				
Purchase/Service Date	5/17/17	To	5/17/17		City		State		Zip
Requestor's Name/Dept	Phyllis Kalifeh				Phone			Fax	
Supervisor Approval	<i>[Signature]</i>				Confirmation#				
					Terms (Due)				

Expense Coding Info	
GL Code	18200 53000 182
Fund	
Audit	53000
FAS	
Function	
Program	
Activity	
Department	

Approvals

Fiscal Dept. Revised 6/8/17

CEO(+ \$1,000) _____

Phyllis Kalifeh

From: Phyllis Kalifeh <pkkalifeh@me.com>
Sent: Tuesday, May 16, 2017 4:43 PM
To: Phyllis Kalifeh
Subject: Fwd: Your trip confirmation-HRQOHN 26JUN

Sent from my iPhone

Begin forwarded message:

From: "American Airlines@aa.com" <notify@aa.globalnotifications.com>
Date: May 16, 2017 at 3:52:46 PM EDT
To: "PKKALIFEH@ME.COM" <pkkalifeh@me.com>
Subject: Your trip confirmation-HRQOHN 26JUN

American Airlines 



Hello Phyllis Kalifeh!

Issued: May 16, 2017



Your trip confirmation and receipt

Record locator: **HRQOHN**

[View your trip](#)

Monday, June 26, 2017

TLH
4:35 PM



DFW
5:52 PM

Seats: --
Class: Economy (N)

Tallahassee
American Airlines 5773
OPERATED BY MESA AIRLINES AS AMERICAN EAGLE.

Dallas/Fort Worth

Meals: Food For
Purchase

Thursday, June 29, 2017

DFW

12:45 PM

Dallas/Fort Worth

American Airlines 5773

OPERATED BY MESA AIRLINES AS AMERICAN EAGLE.



TLH

3:51 PM

Tallahassee

Seats: --

Class: Economy (N)

Meals: Food For
Purchase

Phyllis Kalifeh

AAdvantage # 219HPX2

Ticket # 0012128955092

Your trip receipt



Visa XXXXXXXXXXXXXXX4368

Phyllis Kalifeh

FARE-USD	\$ 386.04
TAXES AND CARRIER-IMPOSED FEES	\$ 57.35
TICKET TOTAL	\$ 443.39



Book a hotel »



Book a car »



Buy trip insurance »

UBER

Schedule a ride »

Phyllis Kalifeh

From: Phyllis Kalifeh <pkkalifeh@me.com>
Sent: Tuesday, May 16, 2017 5:37 PM
To: Phyllis Kalifeh
Subject: Fwd: Your travel receipt-HRQOHN

Sent from my iPhone

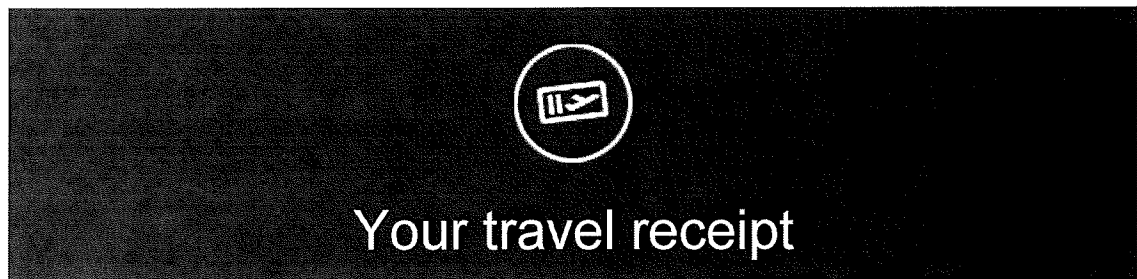
Begin forwarded message:

From: "American Airlines@aa.com" <notify@aa.globalnotifications.com>
Date: May 16, 2017 at 3:45:01 PM EDT
To: "PKKALIFEH@ME.COM" <pkkalifeh@me.com>
Subject: Your travel receipt-HRQOHN



Hello Phyllis Kalifeh!

Issued: May 16, 2017



Record locator: **HRQOHN**

Thanks for choosing American Airlines. Here is a receipt for your recent purchases.

Your trip receipt



Visa XXXXXXXXXXXXX4368

Phyllis Kalifeh

DOCUMENT NUMBER 0010650691526

MAIN CABIN EXTRA/DFW-TLH

AMOUNT \$ 34.10 USD

TAX \$ 2.56

TOTAL \$ 36.66 USD

DOCUMENT NUMBER 0010650691526

MAIN CABIN EXTRA/TLH-DFW

AMOUNT \$ 34.10 USD

TAX \$ 2.56

TOTAL \$ 36.66 USD



[Book a hotel »](#)



[Book a car »](#)



[Buy trip insurance »](#)

UBER

[Schedule a ride »](#)



Limited time: earn
60,000 bonus miles after
qualifying purchases
[Learn more »](#)

Up to 35% off base rates plus
500 AAdvantage® bonus miles.

AVIS®

Budget®

**Book now and
get \$40 back***

Book your next accommodation
on Booking.com and get \$40 back!

Booking.com

* Terms and conditions apply



LA QUINTA
INN & SUITES

Earn
Triple AAdvantage®
Miles per stay

Book Now

[Contact us](#) | [Privacy policy](#)

Get the American Airlines app



Childrens Forum Inc.

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

PURCHASE ORDER**09-EN-20658****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
05/01/2017	06/16/2017	Shelley Shafer	Accounting	Documents Transferred to Abila	Baggage fees P. Kalifeh/TEACH Symposium

Baggage fees P. Kalifeh/TEACH Symposium

Qty	Unit Type	Qty Rec'd	Received Date	Account Information	Item Number	Item Description	Unit Price	Tax %	Total
1	EA	0		53000	N/A	Baggage fees P. Kalifeh/TEACH Symposium	50.00	0.000	50.00

Account Information	Percent	Amount
818 02 01 02 801 NA 800	0.72	\$36.00
818 02 01 02 602 NA 800	0.28	\$14.00

Approval Information

Shelley Shafer	Accounting	06/08/2017 8:09 AM
Kate Nunez	Contracts Mgr	06/07/2017 3:29 PM
Shelley Shafer	Requester	06/06/2017 10:18 AM

TOTAL**\$50.00**

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. 20321

Thursday, June 8, 2017 Page 1 of 1

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

Purchase Order Information				Vendor Information			
				Vendor ID		For fiscal Use	
Purchase Description	TEACH Symposium			Vendor Name	TSB-VISA <i>Kalifeh</i>		
				Street Address			
Purchase/Service Date	4/24/17	To	4/28/17	City		State	Zip
Requestor's Name/Dept	Phyllis Kalifeh			Phone		Fax	
Supervisor Approval	<i>[Signature]</i>			Confirmation #			
				Terms (Due)			

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

Approvals

Fiscal Dept. KNN 6/7/17

CEO(+ \$1,000) _____



BAGGAGE CHARGE RECEIPT

PASSENGER NAME
KALIFEH/PHYLLIS K

UPT050LB 23KG AND62LI 1 25.00 USD

UBER
Get your first ride free
(up to \$20.00)
PROMO CODE: RideAA

LH MIA - AA MIA RDU - AA
Total with Applicable TFC
Credit Card VI XXXXXXXXXXXXX4368 25.00 USD

Fare 25.00USD
FLIGHT 3286 DATE APR 24, 2017
PNR: HZOZBF
Agent: TLH-SSM 001 0279538851

TFC=TAXES, FEES & CHARGES
NOT VALID FOR TRAVEL

Total 25.00USD



BAGGAGE CHARGE RECEIPT



PASSENGER NAME
KALIFEH/PHYLLIS K

UPT050LB 23KG AND62LI

UBER
Get your first ride free
(up to \$20.00)
PROMO CODE: RideAA

25.00 USD 1

USD 00.25
RDU CLT TLH AA CLT TLH AA
Total with Applicable TFC
Credit Card VI XXXXXXXXXXXXX4368

TFC=TAXES, FEES & CHARGES
NOT VALID FOR TRAVEL
Fare 25.00USD
FLIGHT 1940 DATE APR 28, 2017
PNR: HZOZBF
Agent: RDU-SSM 100 505646620
Total 00.25 USD

Childrens Forum Inc.

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

PURCHASE ORDER**09-EN-20659****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
05/01/2017	06/16/2017	Shelley Shafer	Accounting	Documents Transferred to Abila	Hotel Bob Buesing/TEACH Symposium

Hotel Bob Buesing/TEACH Symposium

Qty	Unit Type	Qty Rec'd	Received Date	Account Information	Item Number	Item Description	Unit Price	Tax %	Total
1	EA	0		53100 004 01 01 01 100 NA 100	N/A	Hotel Bob Buesing/TEACH Symposium	326.88	0.000	326.88

Approved

Approval Information

Shelley Shafer	Accounting	06/08/2017 8:10 AM
Kate Nunez	Contracts Mgr	06/07/2017 3:29 PM
Shelley Shafer	Requester	06/06/2017 10:19 AM

TOTAL**\$326.88**

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. 20322

Thursday, June 8, 2017 Page 1 of 1

20659

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

Purchase Order

Purchase Information				Vendor Information				
UPS Tracking #				Vendor ID	5257	<i>For Fiscal Use</i>		
Purchase Description	TEACH Conference			Vendor Name				
				TSB-Visa Kalifeh				
Purchase/Service Date	4/16/17	4/28/17	Street Address					
Requestor's Name/Dept	Phyllis Kalifeh			City		State	FL	Zip
				Phone		Fax		
				Invoice #				
				Terms (Due)				
Purchase Information								
Distribution Code	Item Description					Amount		
2818 2006	Hotel					\$	326.88	
	Bob Buesing/TEACH Conference							
	Compensation summit - to be reimbursed by							
	CCSA							
Expense Coding Info				Total		\$ 326.88		
GL Code	53100			Approvals Fiscal Dept. <u>KNN 6/7/17</u> CEO(+ \$1,000) _____				
Fund								
Audit								
FAS								
Function								
Program								
Activity								
Department								



Courtyard Chapel Hill

100 Marriott Way
Chapel Hill NC 27517
T 919.883.0700

B. Buesing

Room: 103

Room Type: QNQN

Number of Guests: 2

Rate: \$144.00

Clerk:

Kalifeh

Arrive: 26Apr17

Time: 02:28PM

Depart: 28Apr17

Time:

Folio Number: 62088

Date	Description	Charges	Credits
26Apr17	Room Charge	144.00	
26Apr17	Room Tax	10.80	
26Apr17	City Tax	8.64	
27Apr17	Room Charge	144.00	
27Apr17	Room Tax	10.80	
27Apr17	City Tax	8.64	
28Apr17	Visa		326.88
	Card #: VXXXXXXXXXXXX4368XXXX		
	Amount: 326.88 Auth: 088486 Signature on File		
	This card was electronically swiped on 27Apr17		
	Balance:	0.00	

Rewards Account # XXXXX9165. Your Rewards points/miles earned on your eligible earnings will be credited to your account. Check your Rewards Account Statement or your online Statement for updated activity.

Thank you for choosing the Courtyard in Chapel Hill. Please come again.

As requested, a final copy of your bill will be emailed to you at: KXXXXXXXXXXXX@AKERMAN.COM. See "Internet Privacy Statement" on Marriott.com.

Childrens Forum Inc.

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

PURCHASE ORDER**09-EN-20660****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
05/11/2017	06/16/2017	Shelley Shafer	Accounting	Documents Transferred to Abila	Gas charges P. Kalifeh/FCAN conf5/9-5/11/17

Gas charges P. Kalifeh/FCAN conf5/9-5/11/17

Qty	Unit Type	Qty Rec'd	Received Date	Account Information	Item Number	Item Description	Unit Price	Tax %	Total
1	EA	0		53000	N/A	Gas charges P. Kalifeh/FCAN conf5/9-5/11/17	92.71	0.000	92.71

Account Information	Percent	Amount
818 02 01 02 801 NA 800	0.72	\$66.75
818 02 01 02 602 NA 800	0.28	\$25.96

Approval Information

Shelley Shafer	Accounting	06/08/2017 8:10 AM
Kate Nunez	Contracts Mgr	06/07/2017 3:31 PM
Shelley Shafer	Requester	06/06/2017 10:34 AM

TOTAL \$92.71

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. 20323

Thursday, June 8, 2017 Page 1 of 1

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

Purchase Order Information				Vendor Information				
				Vendor ID			For fiscal Use	
Purchase Description	Fla College Access Network FLAN Conn B Resort			Vendor Name	TSB-Admin Kalifeh			
				Street Address				
Purchase/Service Date	5/9/17	To	5/11/17	City		State		Zip
Requestor's Name/Dept	Phyllis Kalifeh			Phone		Fax		
Supervisor Approval				Invoice #				
				Terms (Due)				

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

CEO(+\$1,000)

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

5/9/2017
12:22:12

Pump # 09 - Self Se
rv
Unleaded 16.569g
Price/Gal 2.489
Fuel Ttl \$41.24
Visa
Authorization
XXXXXXXXXXXX4368

05/09/2017 12:19:42

I agree to pay the
above Total Amount
according to Card
Issuer Agreement.
TRAN:1685263244

Don't Hurry,
Bee Happy!

www.shopthebusybee.c
om

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

5/11/2017
14:35:33

Pump # 13 - Self Se
rv
Unleaded 21.454g
Price/Gal 2.399
Fuel Ttl \$51.47
Visa
Authorization
XXXXXXXXXXXX4368

05/11/2017 14:32:20

I agree to pay the
above Total Amount
according to Card
Issuer Agreement.
TRAN:4279710

Don't Hurry,
Bee Happy!

www.shopthebusybee.c
om

41.24
51.47

92.71

Children's Forum, Inc.
Travel Authorization Request (TAR)

Employee:

Phyllis Kalifeh

Travel Authorization Request (TAR)

on:
Lake Buena Vista, FL

Dates of Travel:

Departure:	
Return:	

5/9/2017

Funds Charged/ Percenta

Percentage:

on Trip:

Others on Trip:
Denise Bishop, Lisa Roberts

[illegible]

CONFERENCE OR CONVENTION TRAVEL: EXPLANATION OF BENEFITS ACCRUING TO THE CHILDREN'S FORUM

I HEREBY CERTIFY THAT TRAVEL AS SHOWN ABOVE IS TO BE INCURRED IN CONNECTION WITH OFFICIAL BUSINESS OF THE CHILDREN'S FORUM

EMPLOYEE SIGNATURE

APPROVED BY SUPERVISOR

DATE _____

FISCAL APPROVAL

DATE _____

Childrens Forum Inc.

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

PURCHASE ORDER**09-EN-20661****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
05/11/2017	06/16/2017	Shelley Shafer	Accounting	Documents Transferred to Abila	Auto rental P.Kalifeh/FCAN conf 5/9-5/11/17

Auto rental P.Kalifeh/FCAN conf 5/9-5/11/17

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/FCAN conf 5/9-5/11/17	105.00	0.000	105.00

Account Information	Percent	Amount
818 02 01 02 801 NA 800	0.72	\$75.60
818 02 01 02 602 NA 800	0.28	\$29.40

Approval Information

Shelley Shafer Accounting 06/08/2017 8:11 AM
Kate Nunez Contracts Mgr 06/07/2017 3:33 PM
Shelley Shafer Requester 06/06/2017 10:35 AM

TOTAL**\$105.00**

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. 20324

Thursday, June 8, 2017 Page 1 of 1

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

Purchase Order Information					Vendor Information				
					Vendor ID	4300		For fiscal Use	
Purchase Description	Florida College Access Network				Vendor Name	TSB Visa Kalifeh			
					Street Address				
Purchase/Service Date	5/9/17	To	5/11/17		City		State	IL	Zip
Requestor's Name/Dept	Phyllis Kalifeh				Phone		Fax		
Supervisor Approval					Reservation#				
					Terms (Due)				

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

Approvals

Fiscal Dept. KUN 6/7/17

CEO(+ \$1,000) _____

CHILDREN'S FORUM, INC.

LOST RECEIPT FORM

Date: 5/12/17

For: Enterprise Car Rental

Amount: ~~\$140~~ approximately

105.00

Method of Payment: TSB Visa

I attest that this information is true and correct.

5-12-17

Date



Phyllis Kalifeh, CEO

*** ATTACH ORIGINAL TO TRAVEL EXPENSE REPORT

Children's Forum, Inc. Travel Authorization Request (TAR)		Employee: Phyllis Kalifeh Destination: Lake Buena Vista, FL		Purpose/Benefit of Trip: FL CAN Summit DATE: 3/9/2017																															
Dates of Travel: 5/9/2017 Departure: 5/11/2017 Return: 2818		Funds Charged/ Percentage: 2818 % Others on Trip: Denise Bishop, Lisa Roberts																																	
ESTIMATED EXPENDITURES		ESTIMATED COST		TRAVEL DATES																															
		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		\$135.00											X	X																					
Per Diem			\$ 146.00										X	X	X																				
Gas				\$ 50.00											X																				
Conference Registration				\$ 185.00									X																						
Sharing rental car with Denise Bishop and Lisa Roberts																																			
Registration was prepaid using Denise's Visa on 3/9/17																																			

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

Unit Qty	Type	Qty	Received Rec'd	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

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



Control No. 20403

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		<i>For fiscal Use</i>	
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
Total		\$ 70.00

PK far on the way.
 Charged to TEACH.
 Is that correct?

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

Approvals	
Fiscal Dept.	<i>Rcloud 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>
Date: May 23, 2017 at 10:56:54 AM EDT
To: Phyllis Kalifeh <pkalifeh@thechildrensforum.com>, Lori Stegmeyer
<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-20749****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
05/06/2017	06/23/2017	Shelley Shafer	Accounting	Documents Transferred to Abila	Hotel deposit P. Kalifeh/Mayoral Summitt 6/12-6/14/17

Hotel deposit P. Kalifeh/Mayoral Summitt 6/12-6/14/17

Unit Qty	Type	Qty Rec'd	Received Date	Account Information	Item Number	Item Description	Unit Price	Tax %	Total
1	EA	0		53000	N/A	Hotel deposit P. Kalifeh/Mayoral Summitt 6/12- 6/14/17	185.00	0.000	185.00

Account Information	Percent	Amount
004 01 01 01 100 NA 100	0.004	\$0.74
004 01 01 01 100 NA 400	0.0106	\$1.96
207 01 01 01 203 NA 600	0.0318	\$5.88
316 01 01 01 600 NA 600	0.0773	\$14.30
465 01 01 01 404 NA 104	0.0199	\$3.68
466 01 01 01 404 NA 104	0.0451	\$8.34
512 01 01 01 501 NA 102	0.0293	\$5.42
513 01 01 01 501 NA 102	0	\$0.00
520 01 01 01 501 NA 500	0.0529	\$9.79
623 01 01 01 301 NA 600	0.0523	\$9.68
641 01 01 01 301 NA 600	0.1595	\$29.51
663 01 01 01 301 NA 600	0.0496	\$9.18
662 01 01 01 301 NA 600	0.0708	\$13.10
818 01 01 01 801 NA 800	0.3762	\$69.60
124 01 01 01 100 NA 400	0.0132	\$2.44
125 01 01 01 501 NA 500	0.0075	\$1.39

1	EA	0		53000 004 01 01 01 100 NA 100	N/A	Hotel deposit P. Kalifeh/Mayoral Summitt 6/12- 6/14/17	40.00	0.000	40.00
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Control No. 20413

Unit Qty	Type	Received Qty Rec'd	Date	Account Information	Item Number	Item Description	Unit Price	Tax %	Total
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Approved

Approval Information

Shelley Shafer	Accounting	06/14/2017 11:43 AM
Kate Nunez	Contracts Mgr	06/14/2017 10:59 AM
Shelley Shafer	Requester	06/13/2017 9:07 AM

TOTAL	\$225.00
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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. 20413

20749

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

Purchase Order

Purchase Information				Vendor Information			
Purchase Date	5/6/2017			Vendor ID	5257		For Fiscal Use
Purchase Description	Mayoral Summitt			Vendor Name	TSB-Visa Kalifeh		
				Street Address			
Purchase/Service Date	6/12/17	6/14/17		City		State	FL Zip
Requestor's Name/Dept	Phyllis Kalifeh			Phone		Fax	
				Invoice #			
				Terms (Due)			
Purchase Information							
Distribution Code	Item Description					Amount	
Admin	Hotel Deposit					\$	185.00
2006	Tax/Misc charges					\$	40.00
Expense Coding Info				Total		\$ 225.00	
GL Code	53000						
Fund							
Audit							
FAS							
Function							
Program							
Activity							
Department							

Approvals

Fiscal Dept. KR Nielsen-Núñez 6/14/17

CEO(+ \$1,000) _____



Hyatt Regency Grand Cypress
One Grand Cypress Blvd
Orlando, FL 32836
Tel: 407-239-1234
Fax: 407-239-3800
grandcypress.hyatt.com

INVOICE

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

Room No. 0347
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	

Total	208.13	225.00 -
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Guest Signature

Balance	-16.87	<i>Charged Amount</i>
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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.

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.

World of Hyatt Summary

Membership: G63408309U
Bonus Codes:
Qualifying Nights: 1
Eligible Spend: 185.00
Redemption Eligible: 0.00

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.

Summary Invoice, please see front desk for eligible details.

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

Pylllis

0

[HOME](#)[STATEMENTS](#)[ACCOUNTS](#)[HELP](#)[Select Account](#)[Define Details](#)[3 Submit Payment](#)

Payment Request Receipt

Payment has been submitted successfully.

Confirmation Number

26-17212-17

Payment Amount

27189.71

Fee Amount

0.00

The fee amount is charged to the credit card and is not included in the amount being deducted from the paying account.

Withdraw from Account

(*0301)

Transit Routing Number

063109922 (Tallahassee St Div Synovus BK)

Requested Payment Date

06/05/2017

Account Name

CHILDREN'S FORUM

Applied to Account

479804*****2183

Print this page for your records.

[PRINT](#)[Make Another Payment](#)

President/CEO Approval >\$1,000

Electronic Payment Via EFT or ACH

KCloud 6/14/17
Director of Finance Approval

[Terms & Conditions](#) [Privacy Policy](#)

Tallahassee State Bank

TALLAHASSEE STATE BANK
P.O. BOX 23061
COLUMBUS, GA 31902-3061

|||||
CARD SERVICES
P.O. BOX 2181
COLUMBUS, GA 31902-2181

|||||
CHILDREN'S FORUM
CORPORATE ACCOUNT
2807 REMINGTON GREEN CIR
TALLAHASSEE FL 32308-3752

**NM0000021

Page 1 of 8

ACCOUNT NUMBER XXXX XXXX XXXX 2183
PAYMENT DUE DATE June 19, 2017
AMOUNT DUE \$27,189.71
CURRENT BALANCE \$27,189.71

AMOUNT
ENCLOSED \$ _____

751000232183 027189711 027189711

Please tear payment coupon at perforation.

STATEMENT MESSAGES

For customer service, call 1-888-237-6828, 24 hours a day, 7 days a week.

Rec'd 6/14/17

COMPANY ACCOUNT SUMMARY

CORPORATE ACCOUNT NUMBER
XXXXXXXXXXXX2183

STATEMENT CLOSING DATE May 24, 2017
PAYMENT DUE DATE June 19, 2017
CREDIT LIMIT 60,000
AVAILABLE CREDIT 32,810

FOR CUSTOMER SERVICE CALL:
1-888-237-6828
OR 706-644-8917
TTY Telephone: 1-877-254-3568

Send Customer Inquiries To:

Commercial Customer Support
P.O. Box 23061
Columbus, GA 31902-3061

Pay Online: www.commercialcardview.com

PREVIOUS BALANCE	17,880.40
PURCHASES AND OTHER CHARGES	27,346.71
BALANCE TRANSFERS	.00
CASH ADVANCES	.00
CASH ADVANCE FEE	.00
LATE PAYMENT CHARGES	.00
FINANCE CHARGES	.00
CREDITS	157.00
PAYMENTS	17,880.40 CR
NEW BALANCE	27,189.71
TOTAL PAYMENT DUE	27,189.71
DISPUTED AMOUNT	.00

Tallahassee State Bank

a division of Synovus Bank

ACCOUNT NUMBER: XXXX XXXX XXXX 2183	CREDIT LIMIT:	60,000.00
CURRENT BALANCE*: 27,189.71	AVAILABLE CREDIT:	32,810.29
BALANCE TRANSFER BALANCE: .00	MINIMUM PAYMENT DUE:	27,189.71
CASH ADVANCE BALANCE: .00	PAYMENT DUE DATE:	06-19-17

*CURRENT BALANCE INCLUDES CASH ADVANCES AND BALANCE TRANSFERS

CORPORATE ACCOUNT ACTIVITY

CHILDREN'S FORUM
XXXX-XXXX-XXXX-2183

TOTAL CORPORATE ACTIVITY
\$17,880.40 CR

Post Date	Trans Date	Reference Number	Transaction Description	Amount
05-10	05-10	74324007130713000001313	PAYMENT RECEIVED - THANK YOU	17,880.40 PY

INDIVIDUAL CARDHOLDER ACTIVITY

ADMINISTRATION
XXXX-XXXX-XXXX-5229

CREDITS
\$0.00

PURCHASES
\$1,830.57

CASH ADVANCES
\$0.00

TOTAL ACTIVITY
\$1,830.57

Post Date	Trans Date	Reference Number	Transaction Description	Amount
04-27	04-26	24055237116083315370865	ESMARTPAYROLL PAYCHECKMA 408-935-8969 CA	4.95
04-28	04-26	24692167117000919263152	OUTBACK 1035 TALLAHASSEE FL	200.56
05-02	05-01	24492157121894979479709	HOSTEDSERVICES 972-422-9700 TX	127.21
05-08	05-05	24707807127030087484183	SALSA LABS, INC 202-787-5499 MD	180.05
05-12	05-11	24137477132000016363522	BUDGET STORAGE CORP. 850-8785666 FL	119.50
05-15	05-13	24692167133000368621512	MYFAX *PROTUS IP SOLN 866-563-9212 CA	391.90
05-16	05-15	24906417135039500288193	SMK*SURVEYMONKEY.COM 971-2445555 CA	780.00
05-22	05-19	24316057140548006042301	SHELL OIL 57542530605 TALLAHASSEE FL	3.00
05-22	05-19	24164077140096360970489	PIZZA HUT TALLAHASSEE FL	23.40

LORI STEGMEYER
XXXX-XXXX-XXXX-1232

CREDITS
\$0.00

PURCHASES
\$828.76

CASH ADVANCES
\$0.00

TOTAL ACTIVITY
\$828.76

Post Date	Trans Date	Reference Number	Transaction Description	Amount
04-26	04-24	24431067115978001750725	AMERICAN AIR0010279559172 FORT WORTH TX STEGMEYER/LORI EBC AA Y FEE	25.00
04-26	04-24	24431067115978001750733	AMERICAN AIR0010279559747 FORT WORTH TX FULKERSON/EMILY EBC AA Y FEE	25.00
04-26	04-24	24431067115978001750741	AMERICAN AIR0010279559752 FORT WORTH TX JOHNSON/BRITTANY EBC AA Y FEE	25.00
04-26	04-24	24431067115978001750758	AMERICAN AIR0010279559756 FORT WORTH TX LONG/SIMONE EBC AA Y FEE	25.00
04-26	04-24	24431067115978001750766	AMERICAN AIR0010279559943 FORT WORTH TX PETERS/QIANA EBC AA Y FEE	25.00
04-26	04-24	24431067115978001751178	AMERICAN AIR0010279565226 FORT WORTH TX RICHARDSON/LAURA EBC AA Y FEE	25.00
05-01	04-28	24431067119978001554156	AMERICAN AIR0010279949783 FORT WORTH TX STEGMEYER/LORI EBC AA Y FEE	25.00



ACCOUNT NUMBER: XXXX XXXX XXXX 2183	CREDIT LIMIT:	60,000.00
CURRENT BALANCE*: 27,189.71	AVAILABLE CREDIT:	32,810.29
BALANCE TRANSFER BALANCE: .00	MINIMUM PAYMENT DUE:	27,189.71
CASH ADVANCE BALANCE: .00	PAYMENT DUE DATE:	06-19-17

*CURRENT BALANCE INCLUDES CASH ADVANCES AND BALANCE TRANSFERS

INDIVIDUAL CARDHOLDER ACTIVITY

05-01	04-29	24692167119000386243115	COURTYARD CHAPEL HILL CHAPEL HILL NC 119069	653.76
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DASIELY CRUZ XXXX-XXXX-XXXX-1695	CREDITS \$0.00	PURCHASES \$227.83	CASH ADVANCES \$0.00	TOTAL ACTIVITY \$227.83
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Post Date	Trans Date	Reference Number	Transaction Description	Amount
05-03	05-03	24692167123000658713740	READYREFRESH BY NESTLE 800-274-5282 CA	16.93
05-08	05-06	24493987126200817400044	FINGERPRINT TECHNOLOGIES 305-218-4392 FL	210.90

DEBORAH CONLEY XXXX-XXXX-XXXX-4285	CREDITS \$0.00	PURCHASES \$1,393.75	CASH ADVANCES \$0.00	TOTAL ACTIVITY \$1,393.75
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Post Date	Trans Date	Reference Number	Transaction Description	Amount
04-27	04-26	24692167116000498730846	SQ *ATXCOOP TAXI GOSQ.COM AUSTIN TX	32.70
04-28	04-27	24755427117171175144055	SHERATON AUSTIN TX 095042713010024	721.05
05-19	05-18	24247607138300512028097	TEACHSTONE 434-293-3909 VA	100.00
05-24	05-23	24247607143300501568163	TEACHSTONE 434-293-3909 VA	100.00
05-24	05-23	24013397143003524200646	CREATIVE CENTER FOR CHILD 850-8936270 FL	440.00

DENISE GRIFFITH LECKEY XXXX-XXXX-XXXX-4293	CREDITS \$0.00	PURCHASES \$77.62	CASH ADVANCES \$0.00	TOTAL ACTIVITY \$77.62
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Post Date	Trans Date	Reference Number	Transaction Description	Amount
05-02	04-30	24316057121548946019966	SHELL OIL 57544838907 JUPITER FL	18.53
05-03	05-01	24610437122004065867070	HOGLY WOGLY 8 TALLAHASSEE FL	26.85
05-04	05-03	24122547123740123720332	BP#6621106SUNSHINE 250 OCALA FL	19.49
05-08	05-04	24164057125378014957544	EXXONMOBIL 97566020 BOCA RATON FL	12.75

PHYLLIS KALIFEH XXXX-XXXX-XXXX-4368	CREDITS \$0.00	PURCHASES \$2,759.44	CASH ADVANCES \$0.00	TOTAL ACTIVITY \$2,759.44
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Post Date	Trans Date	Reference Number	Transaction Description	Amount
04-26	04-24	24431067115978001750717	AMERICAN AIR0010279558851 FORT WORTH TX KALIFEH/PHYLLIS K EBC AA Y FEE	25.00
04-27	04-26	24269797117000880551160	MAMA DIPS KITCHEN CHAPEL HILL NC	166.03
04-28	04-27	24492157117719094831730	UBER US APR27 4MCJW HELP.UBER.COM CA	7.10
04-28	04-27	24492157117719096948896	UBER US APR27 LM3K4 HELP.UBER.COM CA	11.35
04-28	04-27	24224437118104025925200	KIPOS CHAPEL HILL NC	218.65
05-01	04-28	24122547118740118850455	BP#8287369CIRCLE K ST 27 CHAPEL HILL NC	7.69
05-01	04-29	24755427119171199895672	RPS TALLAHASSEE AIRPORT TALLAHASSEE FL	13.00



ACCOUNT NUMBER: XXXX XXXX XXXX 2183	CREDIT LIMIT:	60,000.00
CURRENT BALANCE*: 27,189.71	AVAILABLE CREDIT:	32,810.29
BALANCE TRANSFER BALANCE: .00	MINIMUM PAYMENT DUE:	27,189.71
CASH ADVANCE BALANCE: .00	PAYMENT DUE DATE:	06-19-17

*CURRENT BALANCE INCLUDES CASH ADVANCES AND BALANCE TRANSFERS

INDIVIDUAL CARDHOLDER ACTIVITY

05-01	04-28	24431067119978001554131	AMERICAN AIR0010279949505 FORT WORTH TX KALIFEH/PHYLLIS K EBC AA Y FEE	25.00
05-01	04-29	24692167119000386242984	COURTYARD CHAPEL HILL CHAPEL HILL NC 119048 ARRIVAL: 04-29-17	326.88
05-01	04-29	24692167119000386242976	COURTYARD CHAPEL HILL CHAPEL HILL NC 119047 ARRIVAL: 04-29-17	653.76
05-03	05-02	24224437123105000723109	BACKWOODS BISTRO TALLAHASSEE FL	188.39
05-04	05-03	24445007124600197094887	WALGREENS #1902 TALLAHASSEE FL	50.27
05-08	05-06	24610437127072008201819	HYATT HOTELS GRND CYPRESS ORLANDO FL 0012952205080 ARRIVAL: 05-06-17	225.00
05-09	05-09	24692167129000463338042	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA	56.90
05-10	05-09	24733097130258000282647	BUSY BEE LIVE OAK FL	41.24
05-12	05-11	24733097132258000315171	BUSY BEE LIVE OAK FL	51.47
05-15	05-12	24164077132018411712824	ENTERPRISE RENT-A-CAR TALLAHASSEE FL D499944	105.00
05-18	05-16	24431067137978002087626	AMERICAN AIR0010650691526 FORT WORTH TX KALIFEH/PHYLLIS RVU AA Y FEE	73.32
05-18	05-16	24431067137978000915356	AMERICAN AIR0012128955092 FORT WORTH TX KALIFEH/PHYLLIS TLH AA N DFW AA N TLH	443.39
05-24	05-23	24013397143003524200653	CREATIVE CENTER FOR CHILD 850-8936270 FL	70.00

MELISSA CLEMENTS XXXX-XXXX-XXXX-4384	CREDITS \$0.00	PURCHASES \$471.61	CASH ADVANCES \$0.00	TOTAL ACTIVITY \$471.61
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Post Date	Trans Date	Reference Number	Transaction Description	Amount
05-02	05-01	24445007122000771428837	PUBLIX #1427 TALLAHASSEE FL	28.21
05-18	05-16	24431067137344900616570	AMERICAN AIR0018622337652 FORT WORTH TX CLEMENTS/MELISSA ANN TLH AA N DFW AA N TLH	443.40

JENNA JACOBSEN BROWN XXXX-XXXX-XXXX-4475	CREDITS \$0.00	PURCHASES \$6,409.34	CASH ADVANCES \$0.00	TOTAL ACTIVITY \$6,409.34
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Post Date	Trans Date	Reference Number	Transaction Description	Amount
04-28	04-27	24906417117038774303557	4IMPRINT 877-4467746 WI	5,894.84
05-09	05-08	24692167128000302636706	MAILCHIMP *MONTHLY MAILCHIMP.COM GA	127.50
05-23	05-22	24210737143698384074755	CARIBE ROYALE RESORT SUT ORLANDO FL 0038407475 ARRIVAL: 05-22-17	387.00

BEVERLY ESPOSITO XXXX-XXXX-XXXX-2289	CREDITS \$0.00	PURCHASES \$1,171.24	CASH ADVANCES \$0.00	TOTAL ACTIVITY \$1,171.24
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Post Date	Trans Date	Reference Number	Transaction Description	Amount
05-05	05-04	24692167124000640742152	HILTON GARDEN INN TALH TALLAHASSEE FL 004174 ARRIVAL: 04-30-17	418.00

ACCOUNT NUMBER: XXXX XXXX XXXX 2183	CREDIT LIMIT:	60,000.00
CURRENT BALANCE*: 27,189.71	AVAILABLE CREDIT:	32,810.29
BALANCE TRANSFER BALANCE: .00	MINIMUM PAYMENT DUE:	27,189.71
CASH ADVANCE BALANCE: .00	PAYMENT DUE DATE:	06-19-17

*CURRENT BALANCE INCLUDES CASH ADVANCES AND BALANCE TRANSFERS

INDIVIDUAL CARDHOLDER ACTIVITY

05-05	05-04	24692167124000640742160	HILTON GARDEN INN TALH TALLAHASSEE FL 004174	418.00
05-17	05-16	24210737137698232662056	CARIBE ROYALE RESORT SUT ORLANDO FL 0023266205	335.24

BILL KIRCHHOFF XXXX-XXXX-XXXX-2819	CREDITS \$7.97	PURCHASES \$573.94	CASH ADVANCES \$0.00	TOTAL ACTIVITY \$565.97
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Post Date	Trans Date	Reference Number	Transaction Description	Amount
04-28	04-27	24492157117715080958081	TECHSOUP 415-633-9300 CA	55.00
05-03	05-01	24610437122010187587074	THE HOME DEPOT #0254 TALLAHASSEE FL	148.00
05-03	05-01	24610437122010187587082	THE HOME DEPOT #0254 TALLAHASSEE FL	296.00
05-08	05-05	74610437126010188523038	THE HOME DEPOT #0254 TALLAHASSEE FL	7.97 CR
05-08	05-05	24610437126010188520237	THE HOME DEPOT #0254 TALLAHASSEE FL	15.94
05-18	05-17	24492157137637001068343	MODERN TRIBE PLUGINS TRI.BE CA	59.00

MARGOT D BISHOP XXXX-XXXX-XXXX-4663	CREDITS \$0.00	PURCHASES \$1,453.81	CASH ADVANCES \$0.00	TOTAL ACTIVITY \$1,453.81
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Post Date	Trans Date	Reference Number	Transaction Description	Amount
04-26	04-24	24431067115978001751145	AMERICAN AIR0010279560788 FORT WORTH TX BISHOP/MARGOT EBC AA Y FEE	25.00
04-28	04-26	24316057117548036035100	SHELL OIL 57544553100 CHAPEL HILL NC	7.03
04-28	04-26	24431067117978001672984	AMERICAN AIR0010279765737 FORT WORTH TX RICHARDSON/LAURA EBC AA Y FEE	25.00
04-28	04-26	24431067117978001673057	AMERICAN AIR0010279765972 FORT WORTH TX BISHOP/MARGOT EBC AA Y FEE	25.00
04-28	04-27	24692167117000065746661	COURTYARD CHAPEL HILL CHAPEL HILL NC 117046	326.88
05-15	05-11	24073147132900018402407	B RESORT & SPA HOTEL LAKE BUENA VI FL 125189618	16.00
05-15	05-11	24073147132900018402332	B RESORT & SPA HOTEL LAKE BUENA VI FL 225189620	270.00
05-15	05-11	24073147132900018402365	B RESORT & SPA HOTEL LAKE BUENA VI FL 225189619	270.00
05-15	05-11	24073147132900018402399	B RESORT & SPA HOTEL LAKE BUENA VI FL 225189618	270.00
05-22	05-19	24733097140258000478193	BUSY BEE LIVE OAK FL	11.75
05-22	05-19	24316057140548912039631	SHELL OIL 57529880908 ORLANDO FL	23.85
05-22	05-20	24164077141018412858245	ENTERPRISE RENT-A-CAR TALLAHASSEE FL D500516	54.50
05-22	05-19	24210737140698314190476	CARIBE ROYALE RESORT SUT ORLANDO FL 0031419047	129.00

ACCOUNT NUMBER: XXXX XXXX XXXX 2183	CREDIT LIMIT:	60,000.00
CURRENT BALANCE*: 27,189.71	AVAILABLE CREDIT:	32,810.29
BALANCE TRANSFER BALANCE: .00	MINIMUM PAYMENT DUE:	27,189.71
CASH ADVANCE BALANCE: .00	PAYMENT DUE DATE:	06-19-17

*CURRENT BALANCE INCLUDES CASH ADVANCES AND BALANCE TRANSFERS

INDIVIDUAL CARDHOLDER ACTIVITY

HELP ME GROW CHILDREN
XXXX-XXXX-XXXX-0021

CREDITS
\$149.03

PURCHASES
\$4,581.31

CASH ADVANCES
\$0.00

TOTAL ACTIVITY
\$4,432.28

Post Date	Trans Date	Reference Number	Transaction Description	Amount
04-27	04-26	24137477117000014801837	BUDGET STORAGE CORP. 850-8785666 FL	99.75
04-28	04-27	74692167117000950607700	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA	110.10 CR
04-28	04-26	24755427117171171317069	INTERCONTINENTAL ST PAUL SAINT PAUL MN 312042706020158 ARRIVAL: 04-26-17	384.06
05-01	04-28	74164077118018409670649	ENTERPRISE RENT-A-CAR TALLAHASSEE FL	38.93 CR
05-04	05-03	24013397123000430968682	TALLHASSEE CHAMBER OF COM HTTP://TALCHA FL	40.00
05-08	05-05	24492157125894107911983	WIPFLILLP 715-843-7449 WI	70.00
05-09	05-08	24492157129637008031351	SUBMITTABLE.COM SUBMITTABLE.C MT	792.00
05-15	05-12	24431067133708374255194	HOLIDAY INN EXPRESS AND JACKSONVILLE FL 11105900 ARRIVAL: 05-11-17	141.00
05-18	05-17	24231687137014000537177	DISCOUNTMUGS.COM 800-569-1980 FL	363.35
05-19	05-18	24013397138002725184382	CREATIVE CENTER FOR CHILD 850-8936270 FL	145.00
05-19	05-18	24210737139206179300348	PRIDE ENTERPRISES 813-324-8725 FL	1,200.00
05-22	05-21	24692167141000446558983	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA	1,346.15

QIANA PETERS
XXXX-XXXX-XXXX-8412

CREDITS
\$0.00

PURCHASES
\$1,986.28

CASH ADVANCES
\$0.00

TOTAL ACTIVITY
\$1,986.28

Post Date	Trans Date	Reference Number	Transaction Description	Amount
04-28	04-26	24431067117978001674873	AMERICAN AIR0010279765876 FORT WORTH TX PETERS/QIANA EBC AA Y FEE	25.00
04-28	04-27	24692167117000065746935	COURTYARD CHAPEL HILL CHAPEL HILL NC 117080 ARRIVAL: 04-27-17	326.88
04-28	04-27	24692167117000065746943	COURTYARD CHAPEL HILL CHAPEL HILL NC 117081 ARRIVAL: 04-27-17	326.88
04-28	04-27	24692167117000065746950	COURTYARD CHAPEL HILL CHAPEL HILL NC 117082 ARRIVAL: 04-27-17	326.88
04-28	04-27	24692167117000065746968	COURTYARD CHAPEL HILL CHAPEL HILL NC 117083 ARRIVAL: 04-27-17	326.88
05-01	04-29	24692167119000386243131	COURTYARD CHAPEL HILL CHAPEL HILL NC 119071 ARRIVAL: 04-29-17	653.76

TEACH
XXXX-XXXX-XXXX-0373

CREDITS
\$0.00

PURCHASES
\$1,193.77

CASH ADVANCES
\$0.00

TOTAL ACTIVITY
\$1,193.77

Post Date	Trans Date	Reference Number	Transaction Description	Amount
04-26	04-24	24431067115978001751137	AMERICAN AIR0010279560608 FORT WORTH TX ROBERTS/LISA EBC AA Y FEE	25.00
04-26	04-24	24431067115978001751152	AMERICAN AIR0010279561164 FORT WORTH TX GRANT/MARTHA EBC AA Y FEE	25.00
04-28	04-26	24316057117548037035109	SHELL OIL 57544553100 CHAPEL HILL NC	5.13

ACCOUNT NUMBER: XXXX XXXX XXXX 2183	CREDIT LIMIT:	60,000.00
CURRENT BALANCE*: 27,189.71	AVAILABLE CREDIT:	32,810.29
BALANCE TRANSFER BALANCE: .00	MINIMUM PAYMENT DUE:	27,189.71
CASH ADVANCE BALANCE: .00	PAYMENT DUE DATE:	06-19-17

*CURRENT BALANCE INCLUDES CASH ADVANCES AND BALANCE TRANSFERS

INDIVIDUAL CARDHOLDER ACTIVITY

04-28	04-26	24431067117978001672976	AMERICAN AIR0010279765736 FORT WORTH TX ROBERTS/LISA	25.00
04-28	04-26	24431067117978001672992	EBC AA Y FEE AMERICAN AIR0010279765762 FORT WORTH TX LONG/SIMONE	25.00
04-28	04-26	24431067117978001673024	EBC AA Y FEE AMERICAN AIR0010279765861 FORT WORTH TX GRANT/MARTHA	25.00
04-28	04-26	24431067117978001673032	EBC AA Y FEE AMERICAN AIR0010279765865 FORT WORTH TX JOHNSON/BRITTANY	25.00
04-28	04-26	24431067117978001673040	EBC AA Y FEE AMERICAN AIR0010279765949 FORT WORTH TX FULKERSON/EMILY	25.00
04-28	04-27	24755427117161177931534	EBC AA Y FEE RPS TALLAHASSEE AIRPORT TALLAHASSEE FL	33.00
04-28	04-27	2469216711700065746976	COURTYARD CHAPEL HILL CHAPEL HILL NC 117086 ARRIVAL: 04-27-17	326.88
04-28	04-27	2469216711700065746984	COURTYARD CHAPEL HILL CHAPEL HILL NC 117087 ARRIVAL: 04-27-17	326.88
04-28	04-27	2469216711700065746992	COURTYARD CHAPEL HILL CHAPEL HILL NC 117088 ARRIVAL: 04-27-17	326.88

FELICIA BONNER XXXX-XXXX-XXXX-0381	CREDITS \$0.00	PURCHASES \$405.74	CASH ADVANCES \$0.00	TOTAL ACTIVITY \$405.74
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Post Date	Trans Date	Reference Number	Transaction Description	Amount
05-19	05-18	24632167138000609349704	TEXACO 0303795 TALLAHASSEE FL	26.69
05-19	05-18	24164077138060362525445	ENTERPRISE RENT-A-CAR TALLAHASSEE FL 836252544	173.55
05-22	05-18	24755427139161397439577	RPS TALLAHASSEE AIRPORT TALLAHASSEE FL	44.00
05-22	05-18	24316057139548851019761	SHELL OIL 57529880908 ORLANDO FL	51.50
05-23	05-22	24013397142003374264875	CREATIVE CENTER FOR CHILD 850-8936270 FL	110.00

SARALYN GRASS XXXX-XXXX-XXXX-5778	CREDITS \$0.00	PURCHASES \$1,981.70	CASH ADVANCES \$0.00	TOTAL ACTIVITY \$1,981.70
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Post Date	Trans Date	Reference Number	Transaction Description	Amount
04-25	04-24	24492157114719017253064	UBER US APR24 6PCBW HELP.UBER.COM CA	50.65
04-25	04-24	24164077114060360175977	ENTERPRISE RENT-A-CAR TALLAHASSEE FL 836017597	71.72
04-27	04-26	24492157116719064964512	UBER US APR26 4PBV6 HELP.UBER.COM CA	26.05
04-27	04-26	24492157116719063214208	UBER US APR26 5ZE3E HELP.UBER.COM CA	31.61
04-28	04-26	24755427117171171315857	INTERCONTINENTAL ST PAUL SAINT PAUL MN 312042706020037 ARRIVAL: 04-24-17	329.52
04-28	04-26	24755427117171171316865	INTERCONTINENTAL ST PAUL SAINT PAUL MN 312042706020118 ARRIVAL: 04-26-17	329.52
04-28	04-26	24755427117171171318323	INTERCONTINENTAL ST PAUL SAINT PAUL MN 312042706020284 ARRIVAL: 04-26-17	329.52
05-01	04-30	24204297120288534091238	FACEBK 7QJ3QCS7Q2 650-5434800 CA	6.23
05-01	04-28	24692167118000538424721	UPS*292400PIJNE 800-811-1648 GA	6.90
05-01	04-28	24692167118000538355289	UPS*1ZJ70T8L0300010216 800-811-1648 GA	26.61



ACCOUNT NUMBER: XXXX XXXX XXXX 2183	CREDIT LIMIT:	60,000.00
CURRENT BALANCE*: 27,189.71	AVAILABLE CREDIT:	32,810.29
BALANCE TRANSFER BALANCE: .00	MINIMUM PAYMENT DUE:	27,189.71
CASH ADVANCE BALANCE: .00	PAYMENT DUE DATE:	06-19-17

*CURRENT BALANCE INCLUDES CASH ADVANCES AND BALANCE TRANSFERS

INDIVIDUAL CARDHOLDER ACTIVITY

05-08	05-08	24692167128000800770460	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA	254.97
05-10	05-09	24204297129727865161533	FACEBK TKQWTCJ7Q2 650-5434800 CA	25.19
05-19	05-17	24431067138978000750919	AMERICAN AIR0012129098350 FORT WORTH TX	157.40
			ALOUPIIS/VANCE	
			MIA AA N MCO AA Q MIA	
05-19	05-17	24431067138978000750927	AMERICAN AIR0012129098351 FORT WORTH TX	157.40
			GORSKI/PETER	
			MIA AA N MCO AA Q MIA	
05-22	05-19	24431067140978000786919	AMERICAN AIR0012129499330 FORT WORTH TX	178.41
			SPECTOR/RACHEL	
			MIA AA N MCO AA N MIA	

FINANCE CHARGE SUMMARY

	AVERAGE DAILY BALANCE	MONTHLY PERIODIC RATE	NOMINAL CORRESPONDING ANNUAL PERCENTAGE RATE	PERIODIC FINANCE CHARGE	
PURCHASES	\$0.00	.7417%	8.90%	\$0.00	ANNUAL PERCENTAGE RATE: 8.90%
BALANCE TRANSFERS	\$0.00	.7417%	8.90%	\$0.00	Periodic rates may vary
CASH ADVANCES	\$0.00	1.5825%	18.99%	\$0.00	Number of days in billing cycle: 30

Grace Period: To avoid an additional **FINANCE CHARGE** on Purchases, pay the entire New Balance by the Payment Due Date. **FINANCE CHARGES** accrue on Cash Advances and Balance Transfers daily until paid and will be billed in your next statement.

Payee Tallahassee State Bank
Vendor ID 5257

Account #: 4798041000232183

2017MayVisa...
6/14/2017

Invoice	Description	Discount	Amount
09-EN-20750	Credit for return of Docking Station	\$0.00	(\$110.10)
Total :		\$0.00	\$27,189.71

2017MayVisa007

****Twenty Seven Thousand One Hundred Eighty Nine and 71/100 Dollars

6/14/2017

\$27,189.71

Tallahassee State Bank
PO Box 23061
Columbus, GA 31902

Payee Tallahassee State Bank
Vendor ID 5257

Account #: 4798041000232183

2017MayVisa...
6/14/2017

Invoice	Description	Discount	Amount
09-EN-20750	Credit for return of Docking Station	\$0.00	(\$110.10)
Total :		\$0.00	\$27,189.71

Payee Tallahassee State Bank
Vendor ID 5257

Account #: 4798041000232183

2017MayVisa...
6/14/2017

Invoice	Description	Discount	Amount
09-EN-20738	Supplies	\$0.00	\$7.97
09-EN-20739	Adobe Acrobat for Graphics Dept.	\$0.00	\$55.00
09-EN-20740	Registration for One Goal Conf L. Stegmeyer and P. Kalifeh	\$0.00	\$70.00
09-EN-20741	Supplies for Emerging Leaders mtgs	\$0.00	\$28.21
09-EN-20742	Hotel room for Stuart Robertshaw Speaker at the DCF Conf	\$0.00	\$335.24
09-EN-20743	Registration for One Goal Conf F. Bonner	\$0.00	\$110.00
09-EN-20744	Supplies	\$0.00	\$5,894.84
09-EN-20745	Subscription for Submittable Application System-HMG	\$0.00	\$792.00
09-EN-20746	Wipfli Webinar training T. Price	\$0.00	\$70.00
09-EN-20747	Advertising	\$0.00	\$25.19
09-EN-20748	MailChimp monthly service fee	\$0.00	\$127.50
09-EN-20749	Hotel deposit P. Kalifeh/Mayoral Summitt 6/12-6/14/17	\$0.00	\$225.00
09-EN-20679	Auto rental credit T. Price/Monitoring 211 Tampa Bay	\$0.00	(\$38.93)

Invoice listing continues on next page.

2017MayVisa006

VOID

Payee Tallahassee State Bank
Vendor ID 5257

Account #: 4798041000232183

2017MayVisa...
6/14/2017

Invoice	Description	Discount	Amount
09-EN-20738	Supplies	\$0.00	\$7.97
09-EN-20739	Adobe Acrobat for Graphics Dept.	\$0.00	\$55.00
09-EN-20740	Registration for One Goal Conf L. Stegmeyer and P. Kalifeh	\$0.00	\$70.00
09-EN-20741	Supplies for Emerging Leaders mtgs	\$0.00	\$28.21
09-EN-20742	Hotel room for Stuart Robertshaw Speaker at the DCF Conf	\$0.00	\$335.24
09-EN-20743	Registration for One Goal Conf F. Bonner	\$0.00	\$110.00
09-EN-20744	Supplies	\$0.00	\$5,894.84
09-EN-20745	Subscription for Submittable Application System-HMG	\$0.00	\$792.00
09-EN-20746	Wipfli Webinar training T. Price	\$0.00	\$70.00
09-EN-20747	Advertising	\$0.00	\$25.19
09-EN-20748	MailChimp monthly service fee	\$0.00	\$127.50
09-EN-20749	Hotel deposit P. Kalifeh/Mayoral Summitt 6/12-6/14/17	\$0.00	\$225.00
09-EN-20679	Auto rental credit T. Price/Monitoring 211 Tampa Bay	\$0.00	(\$38.93)

Invoice listing continues on next page.

Payee Tallahassee State Bank
Vendor ID 5257

Account #: 4798041000232183

2017MayVisa...
6/14/2017

Invoice	Description	Discount	Amount
09-EN-20700	Gas and parking/F. Bonner DCF Conf 5/16-5/18/17	\$0.00	\$122.19
09-EN-20701	Auto rental F. Bonner/ DCF Conf 5/16-5/18/17	\$0.00	\$173.55
09-EN-20702	Hotel/transportation S. Grass/HMG National Conf	\$0.00	\$437.83
09-EN-20703	Auto rental L. Murphy/HMG National Conf	\$0.00	\$71.72
09-EN-20704	Hotel L. Murphy/HMG National Conf	\$0.00	\$329.52
09-EN-20705	Advertising	\$0.00	\$6.23
09-EN-20706	Hotel K. Settle/HMG National Conf	\$0.00	\$329.52
09-EN-20707	Shipping	\$0.00	\$33.51
09-EN-20708	Airfare Rachel Spector/HMG Strategic Planning mtg 6/5-6/6/...	\$0.00	\$178.41
09-EN-20709	Airfare Peter Gorski and Vance Aloupis/HMG Stragegic Plan...	\$0.00	\$314.80
09-EN-20710	Supplies	\$0.00	\$254.97
09-EN-20736	Modern Tribe software for the Forum Website	\$0.00	\$59.00
09-EN-20737	Toilets for upstairs Annex	\$0.00	\$444.00

Invoice listing continues on next page.

2017MayVisa005

VOID

Payee Tallahassee State Bank
Vendor ID 5257

Account #: 4798041000232183

2017MayVisa...
6/14/2017

Invoice	Description	Discount	Amount
09-EN-20700	Gas and parking/F. Bonner DCF Conf 5/16-5/18/17	\$0.00	\$122.19
09-EN-20701	Auto rental F. Bonner/ DCF Conf 5/16-5/18/17	\$0.00	\$173.55
09-EN-20702	Hotel/transportation S. Grass/HMG National Conf	\$0.00	\$437.83
09-EN-20703	Auto rental L. Murphy/HMG National Conf	\$0.00	\$71.72
09-EN-20704	Hotel L. Murphy/HMG National Conf	\$0.00	\$329.52
09-EN-20705	Advertising	\$0.00	\$6.23
09-EN-20706	Hotel K. Settle/HMG National Conf	\$0.00	\$329.52
09-EN-20707	Shipping	\$0.00	\$33.51
09-EN-20708	Airfare Rachel Spector/HMG Strategic Planning mtg 6/5-6/6/...	\$0.00	\$178.41
09-EN-20709	Airfare Peter Gorski and Vance Aloupis/HMG Stragegic Plan...	\$0.00	\$314.80
09-EN-20710	Supplies	\$0.00	\$254.97
09-EN-20736	Modern Tribe software for the Forum Website	\$0.00	\$59.00
09-EN-20737	Toilets for upstairs Annex	\$0.00	\$444.00

Invoice listing continues on next page.

Payee Tallahassee State Bank
Vendor ID 5257

Account #: 4798041000232183

2017MayVisa...
6/14/2017

Invoice	Description	Discount	Amount
09-EN-20687	Baggage fees Q. Peters/TEACH Symposium	\$0.00	\$25.00
09-EN-20688	Hotel E. Fulkerson/TEACH Symposium	\$0.00	\$326.88
09-EN-20689	Hotel Q. Peters/TEACH Symposium	\$0.00	\$326.88
09-EN-20690	Hotel S. Long/TEACH Symposium	\$0.00	\$326.88
09-EN-20691	Hotel L. Richardson/TEACH Symposium	\$0.00	\$326.88
09-EN-20692	Baggage fees B. Johnson/TEACH Symposium	\$0.00	\$25.00
09-EN-20693	Baggage fees/gas L. Roberts/TEACH Symposium	\$0.00	\$88.13
09-EN-20694	Baggage fees M. Grant/TEACH Symposium	\$0.00	\$50.00
09-EN-20695	Baggage fees S. Long/TEACH Symposium	\$0.00	\$25.00
09-EN-20696	Baggage fees E. Fulkerson/TEACH Symposium	\$0.00	\$25.00
09-EN-20697	Hotel B. Johnson/TEACH Symposium	\$0.00	\$326.88
09-EN-20698	Hotel M. Grant/TEACH Symposium	\$0.00	\$326.88
09-EN-20699	Hotel L. Roberts/TEACH Symposium	\$0.00	\$326.88

Invoice listing continues on next page.

2017MayVisa004

VOID

Payee Tallahassee State Bank
Vendor ID 5257

Account #: 4798041000232183

2017MayVisa...
6/14/2017

Invoice	Description	Discount	Amount
09-EN-20687	Baggage fees Q. Peters/TEACH Symposium	\$0.00	\$25.00
09-EN-20688	Hotel E. Fulkerson/TEACH Symposium	\$0.00	\$326.88
09-EN-20689	Hotel Q. Peters/TEACH Symposium	\$0.00	\$326.88
09-EN-20690	Hotel S. Long/TEACH Symposium	\$0.00	\$326.88
09-EN-20691	Hotel L. Richardson/TEACH Symposium	\$0.00	\$326.88
09-EN-20692	Baggage fees B. Johnson/TEACH Symposium	\$0.00	\$25.00
09-EN-20693	Baggage fees/gas L. Roberts/TEACH Symposium	\$0.00	\$88.13
09-EN-20694	Baggage fees M. Grant/TEACH Symposium	\$0.00	\$50.00
09-EN-20695	Baggage fees S. Long/TEACH Symposium	\$0.00	\$25.00
09-EN-20696	Baggage fees E. Fulkerson/TEACH Symposium	\$0.00	\$25.00
09-EN-20697	Hotel B. Johnson/TEACH Symposium	\$0.00	\$326.88
09-EN-20698	Hotel M. Grant/TEACH Symposium	\$0.00	\$326.88
09-EN-20699	Hotel L. Roberts/TEACH Symposium	\$0.00	\$326.88

Invoice listing continues on next page.

Payee Tallahassee State Bank
Vendor ID 5257

Account #: 4798041000232183

2017MayVisa...
6/14/2017

Invoice	Description	Discount	Amount
09-EN-20673	Hotel/gas D. Bishop DCF conference 5/18-5/19/17	\$0.00	\$164.40
09-EN-20674	Auto rental D. Bishop/DCF Conf 5/18-5/19/17	\$0.00	\$54.50
09-EN-20675	Baggage fees L. Richardson/TEACH Symposium	\$0.00	\$25.00
09-EN-20676	Hotel D. Bishop/TEACH Symposium	\$0.00	\$326.88
09-EN-20677	Budget Storage rent	\$0.00	\$99.75
09-EN-20678	Hotel T. Price/HMG National Forum	\$0.00	\$384.06
09-EN-20680	Registration L. Murphy/Building Better Boards	\$0.00	\$40.00
09-EN-20681	HMG Conference materials	\$0.00	\$363.35
09-EN-20682	HMG Conference materials	\$0.00	\$1,200.00
09-EN-20683	Registration One Goal Conference S. Grass and L. Murphy	\$0.00	\$145.00
09-EN-20684	HMG Conference supplies	\$0.00	\$1,346.15
09-EN-20685	Hotel L. Murphy/TA for HMG program in Duval Cnty 5/11-5/1...	\$0.00	\$141.00
09-EN-20686	Hotel E. Smeltzer/TEACH Symposium	\$0.00	\$653.76

Invoice listing continues on next page.

2017MayVisa003

VOID

Payee Tallahassee State Bank
Vendor ID 5257

Account #: 4798041000232183

2017MayVisa...
6/14/2017

Invoice	Description	Discount	Amount
09-EN-20673	Hotel/gas D. Bishop DCF conference 5/18-5/19/17	\$0.00	\$164.40
09-EN-20674	Auto rental D. Bishop/DCF Conf 5/18-5/19/17	\$0.00	\$54.50
09-EN-20675	Baggage fees L. Richardson/TEACH Symposium	\$0.00	\$25.00
09-EN-20676	Hotel D. Bishop/TEACH Symposium	\$0.00	\$326.88
09-EN-20677	Budget Storage rent	\$0.00	\$99.75
09-EN-20678	Hotel T. Price/HMG National Forum	\$0.00	\$384.06
09-EN-20680	Registration L. Murphy/Building Better Boards	\$0.00	\$40.00
09-EN-20681	HMG Conference materials	\$0.00	\$363.35
09-EN-20682	HMG Conference materials	\$0.00	\$1,200.00
09-EN-20683	Registration One Goal Conference S. Grass and L. Murphy	\$0.00	\$145.00
09-EN-20684	HMG Conference supplies	\$0.00	\$1,346.15
09-EN-20685	Hotel L. Murphy/TA for HMG program in Duval Cnty 5/11-5/1...	\$0.00	\$141.00
09-EN-20686	Hotel E. Smeltzer/TEACH Symposium	\$0.00	\$653.76

Invoice listing continues on next page.

Payee Tallahassee State Bank
Vendor ID 5257

Account #: 4798041000232183

2017MayVisa...
6/14/2017

Invoice	Description	Discount	Amount
09-EN-20660	Gas charges P. Kalifeh/FCAN conf5/9-5/11/17	\$0.00	\$92.71
09-EN-20661	Auto rental P.Kalifeh/FCAN conf 5/9-5/11/17	\$0.00	\$105.00
09-EN-20662	Supplies	\$0.00	\$56.90
09-EN-20663	Supplies	\$0.00	\$50.27
09-EN-20664	Meeting expense for Emerging Leaders	\$0.00	\$188.39
09-EN-20665	Airfare M. Clements/BUILD Conf 6/26-6/29/17	\$0.00	\$443.40
09-EN-20666	Hotel expense J. Brown/ personal stay copy of reimbursement	\$0.00	\$387.00
09-EN-20667	Hotel charges for J. Calhoun and D. Leckey/ Emerging Lead...	\$0.00	\$836.00
09-EN-20668	Hotel charges P. Kalifeh/FCAN Conf 5/9-5/11/17	\$0.00	\$270.00
09-EN-20669	Baggage fees D. Bishop/TEACH Symposium	\$0.00	\$50.00
09-EN-20670	Gas charges D. Bishop/TEACH Symposium	\$0.00	\$7.03
09-EN-20671	Hotel/gas D. Bishop/FCAN conf 5/9-5/11/17	\$0.00	\$286.00
09-EN-20672	Hotel L. Roberts/FCAN conf 5/9-5/11/17	\$0.00	\$270.00

Invoice listing continues on next page.

2017MayVisa002

VOID

Payee Tallahassee State Bank
Vendor ID 5257

Account #: 4798041000232183

2017MayVisa...
6/14/2017

Invoice	Description	Discount	Amount
09-EN-20660	Gas charges P. Kalifeh/FCAN conf5/9-5/11/17	\$0.00	\$92.71
09-EN-20661	Auto rental P.Kalifeh/FCAN conf 5/9-5/11/17	\$0.00	\$105.00
09-EN-20662	Supplies	\$0.00	\$56.90
09-EN-20663	Supplies	\$0.00	\$50.27
09-EN-20664	Meeting expense for Emerging Leaders	\$0.00	\$188.39
09-EN-20665	Airfare M. Clements/BUILD Conf 6/26-6/29/17	\$0.00	\$443.40
09-EN-20666	Hotel expense J. Brown/ personal stay copy of reimbursement	\$0.00	\$387.00
09-EN-20667	Hotel charges for J. Calhoun and D. Leckey/ Emerging Lead...	\$0.00	\$836.00
09-EN-20668	Hotel charges P. Kalifeh/FCAN Conf 5/9-5/11/17	\$0.00	\$270.00
09-EN-20669	Baggage fees D. Bishop/TEACH Symposium	\$0.00	\$50.00
09-EN-20670	Gas charges D. Bishop/TEACH Symposium	\$0.00	\$7.03
09-EN-20671	Hotel/gas D. Bishop/FCAN conf 5/9-5/11/17	\$0.00	\$286.00
09-EN-20672	Hotel L. Roberts/FCAN conf 5/9-5/11/17	\$0.00	\$270.00

Invoice listing continues on next page.

Payee Tallahassee State Bank
Vendor ID 5257

Account #: 4798041000232183

2017MayVisa...
6/14/2017

Invoice	Description	Discount	Amount
09-EN-20647	Baggage fees B. Johnson/TEACH Symposium	\$0.00	\$25.00
09-EN-20648	Supplies	\$0.00	\$16.93
09-EN-20649	Background checks for RCCDP recipients	\$0.00	\$210.90
09-EN-20650	Shuttle D. Conley/Assessments in Austin	\$0.00	\$32.70
09-EN-20651	Hotel D. Conley/Assessments in Austin	\$0.00	\$721.05
09-EN-20652	CLASS renewal	\$0.00	\$200.00
09-EN-20653	One Goal registration for Palm Beach Staff	\$0.00	\$440.00
09-EN-20654	Gas charges D. Leckey/Emerging Leaders mtgs	\$0.00	\$77.62
09-EN-20655	Compensation Workshop meeting expense	\$0.00	\$384.68
09-EN-20656	Hotel/gas and transportation P. Kalifeh/TEACH Symposium	\$0.00	\$692.90
09-EN-20657	Airfare P. Kalifeh/ BUILD conf 6/26-6/29/17	\$0.00	\$516.71
09-EN-20658	Baggage fees P. Kalifeh/TEACH Symposium	\$0.00	\$50.00
09-EN-20659	Hotel Bob Buesing/TEACH Symposium	\$0.00	\$326.88

Invoice listing continues on next page.

2017MayVisa001

VOID

Payee Tallahassee State Bank
Vendor ID 5257

Account #: 4798041000232183

2017MayVisa...
6/14/2017

Invoice	Description	Discount	Amount
09-EN-20647	Baggage fees B. Johnson/TEACH Symposium	\$0.00	\$25.00
09-EN-20648	Supplies	\$0.00	\$16.93
09-EN-20649	Background checks for RCCDP recipients	\$0.00	\$210.90
09-EN-20650	Shuttle D. Conley/Assessments in Austin	\$0.00	\$32.70
09-EN-20651	Hotel D. Conley/Assessments in Austin	\$0.00	\$721.05
09-EN-20652	CLASS renewal	\$0.00	\$200.00
09-EN-20653	One Goal registration for Palm Beach Staff	\$0.00	\$440.00
09-EN-20654	Gas charges D. Leckey/Emerging Leaders mtgs	\$0.00	\$77.62
09-EN-20655	Compensation Workshop meeting expense	\$0.00	\$384.68
09-EN-20656	Hotel/gas and transportation P. Kalifeh/TEACH Symposium	\$0.00	\$692.90
09-EN-20657	Airfare P. Kalifeh/ BUILD conf 6/26-6/29/17	\$0.00	\$516.71
09-EN-20658	Baggage fees P. Kalifeh/TEACH Symposium	\$0.00	\$50.00
09-EN-20659	Hotel Bob Buesing/TEACH Symposium	\$0.00	\$326.88

Invoice listing continues on next page.

Payee Tallahassee State Bank
Vendor ID 5257

Account #: 4798041000232183

2017MayVisa
6/14/2017

Invoice	Description	Discount	Amount
09-EN-20634	E-filing 941 1st Qtr 2017	\$0.00	\$4.95
09-EN-20635	Administrative Professionals meeting expense	\$0.00	\$200.56
09-EN-20636	Hosted Service telephone service	\$0.00	\$127.21
09-EN-20637	Donor Pro software	\$0.00	\$180.05
09-EN-20638	Budget Storage rent	\$0.00	\$119.50
09-EN-20639	eFax	\$0.00	\$391.90
09-EN-20640	Supplies	\$0.00	\$26.40
09-EN-20641	Survey Monkey annual subscription	\$0.00	\$780.00
09-EN-20642	Hotel and baggage fee L. Stegmeyer/TEACH Symposium	\$0.00	\$703.76
09-EN-20643	Baggage fee E. Fulkerson/TEACH Symposuim	\$0.00	\$25.00
09-EN-20644	Baggage fee L. Richardson/TEACH Symposium	\$0.00	\$25.00
09-EN-20645	Baggage fees S. Long/TEACH Symposium	\$0.00	\$25.00
09-EN-20646	Baggage fees Q. Peters/TEACH Symposium	\$0.00	\$25.00

Invoice listing continues on next page.

2017MayVisa

VOID

Payee Tallahassee State Bank
Vendor ID 5257

Account #: 4798041000232183

2017MayVisa
6/14/2017

Invoice	Description	Discount	Amount
09-EN-20634	E-filing 941 1st Qtr 2017	\$0.00	\$4.95
09-EN-20635	Administrative Professionals meeting expense	\$0.00	\$200.56
09-EN-20636	Hosted Service telephone service	\$0.00	\$127.21
09-EN-20637	Donor Pro software	\$0.00	\$180.05
09-EN-20638	Budget Storage rent	\$0.00	\$119.50
09-EN-20639	eFax	\$0.00	\$391.90
09-EN-20640	Supplies	\$0.00	\$26.40
09-EN-20641	Survey Monkey annual subscription	\$0.00	\$780.00
09-EN-20642	Hotel and baggage fee L. Stegmeyer/TEACH Symposium	\$0.00	\$703.76
09-EN-20643	Baggage fee E. Fulkerson/TEACH Symposuim	\$0.00	\$25.00
09-EN-20644	Baggage fee L. Richardson/TEACH Symposium	\$0.00	\$25.00
09-EN-20645	Baggage fees S. Long/TEACH Symposium	\$0.00	\$25.00
09-EN-20646	Baggage fees Q. Peters/TEACH Symposium	\$0.00	\$25.00

Invoice listing continues on next page.

Payee Phyllis Kalifeh
Vendor ID 1008

Account #:

18063
5/22/2017

Invoice	Description	Discount	Amount
09-EN-20591	Travel expenses P. Kalifeh/FCAN Conf 5/9-5/11/17	\$0.00	\$152.57

Electronic Payment Notification

Total :\$0.00\$152.57

Electronic Payment Notification

Phyllis Kalifeh
5419 Pimlico Drive
Tallahassee, FI 32309

VOID

Payee Phyllis Kalifeh
Vendor ID 1008

Account #:

18063
5/22/2017

Invoice	Description	Discount	Amount
09-EN-20591	Travel expenses P. Kalifeh/FCAN Conf 5/9-5/11/17	\$0.00	\$152.57

Electronic Payment Notification

Total :\$0.00\$152.57

Childrens Forum Inc.

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

PURCHASE ORDER**09-EN-20591****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
05/11/2017	05/29/2017	Shelley Shafer	Accounting	Documents Transferred to Abila	Travel expenses P. Kalifeh/FCAN Conf 5/9-5/11/17

Travel expenses P. Kalifeh/FCAN Conf 5/9-5/11/17

Unit Qty	Type	Qty Rec'd	Received Date	Account Information	Item Number	Item Description	Unit Price	Tax %	Total
1	EA	0		53000	N/A	Travel expenses P. Kalifeh/FCAN Conf 5/9-5/11/17	152.57	0.000	152.57

Account Information	Percent	Amount
818 02 01 02 801 NA 800	0.72	\$109.85
818 02 01 02 602 NA 800	0.28	\$42.72

Approved

Approval Information

Shelley Shafer	Accounting	05/22/2017 2:21 PM
Kate Nunez	Contracts Mgr	05/22/2017 9:32 AM
Shelley Shafer	Requester	05/19/2017 8:31 AM

TOTAL**\$152.57**

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.

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. 20253

Monday, May 22, 2017 Page 1 of 1

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

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

Total	\$ 152.57
--------------	-----------

Approvals

Fiscal Dept. Accidental Birthdays 5/19/17

CEO(+\$1,000) _____

[illegible]

FLORIDA'S TURNPIKE ENTERPRISE

CUSTOMER TOLL RECEIPT

Leeburg

PLAZA 003100 LANE 05
COLL P868
TOLL DUE 3.00
PAID 3.00 CHANGE 0.00
PAY TYPE CASH
05/09 11:15:15

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

Available at Publix, CVS,
Walgreens, AMSCOT, AAA and
www.SUNPASS.com

FLORIDA'S TURNPIKE ENTERPRISE

CUSTOMER TOLL RECEIPT

Leesburg

*** DUPLICATE ***
PLAZA 003100 LANE 14
COLL C091
TOLL DUE 3.00
PAID 3.00 CHANGE 7.00
PAY TYPE CASH
05/11/17-11:15:23.789

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

Available at Publix, CVS,
Walgreens, AMSCOT, AAA and
www.SUNPASS.com

CASH

Payee Phyllis Kalifeh
Vendor ID 1008

Account #:

18067
6/1/2017

Invoice	Description	Discount	Amount
09-EN-20628	Travel expenses P. Kalifeh FAN Board mtg 5/24-5/25/17	\$0.00	\$124.07
09-EN-20631	Airport parking expense P. Kalifeh paid on personal card...	\$0.00	\$39.00

Electronic Payment Notification

Total :

\$0.00

\$163.07

Electronic Payment Notification

Phyllis Kalifeh
5419 Pimlico Drive
Tallahassee, FL 32309

VOID

Payee Phyllis Kalifeh
Vendor ID 1008

Account #:

18067
6/1/2017

Invoice	Description	Discount	Amount
09-EN-20628	Travel expenses P. Kalifeh FAN Board mtg 5/24-5/25/17	\$0.00	\$124.07
09-EN-20631	Airport parking expense P. Kalifeh paid on personal card...	\$0.00	\$39.00

Electronic Payment Notification

Total :

\$0.00

\$163.07

Childrens Forum Inc.

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

PURCHASE ORDER**09-EN-20628****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
05/25/2017	06/10/2017	Shelley Shafer	Accounting	Documents Transferred to Abila	Travel expenses P. Kalifeh FAN Board mtg 5/24-5/25/17

Travel expenses P. Kalifeh FAN Board mtg 5/24-5/25/17

Unit Qty	Type	Qty Rec'd	Received Date	Account Information	Item Number	Item Description	Unit Price	Tax %	Total
1	EA	0		53000	N/A	Travel expenses P. Kalifeh FAN Board mtg 5/24-5/25/17	124.07	0.000	124.07

Account Information	Percent	Amount
004 01 01 01 100 NA 100	0.004	\$0.50
004 01 01 01 100 NA 400	0.0106	\$1.32
207 01 01 01 203 NA 600	0.0318	\$3.95
316 01 01 01 600 NA 600	0.0773	\$9.59
465 01 01 01 404 NA 104	0.0199	\$2.47
466 01 01 01 404 NA 104	0.0451	\$5.60
512 01 01 01 501 NA 102	0.018	\$2.23
513 01 01 01 501 NA 102	0.0113	\$1.40
520 01 01 01 501 NA 500	0.0529	\$6.56
623 01 01 01 301 NA 600	0.0523	\$6.49
641 01 01 01 301 NA 600	0.1595	\$19.79
663 01 01 01 301 NA 600	0.0496	\$6.15
662 01 01 01 301 NA 600	0.0708	\$8.78
818 01 01 01 801 NA 800	0.3762	\$46.68
124 01 01 01 100 NA 400	0.0132	\$1.64
125 01 01 01 501 NA 500	0.0075	\$0.93

Approval Information

Shelley Shafer Accounting 06/01/2017 1:37 PM
 Kate Nunez Contracts Mgr 05/31/2017 11:30 AM
 Shelley Shafer Requester 05/31/2017 8:05 AM

TOTAL**\$124.07**

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. 20290

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

Purchase Order Information					Vendor Information				
					Vendor ID	1008	For fiscal Use		
					Vendor Name	Phyllis Kalifeh			
Purchase Description	Florida Afterschool Network				Street Address				
Purchase/Service Date	5/24/17	To	5/25/17		City		State		Zip
Requestor's Name/Dept	Phyllis Kalifeh				Phone		Fax		
Supervisor Approval					Invoice #				
					Terms (Due)				

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

Approvals

Fiscal Dept. Kuhlsen-Nuney 5/31/17

CEO(+ \$1,000) _____

THANK YOU

CENTRAL FLORIDA
EXPRESSWAY AUTHORITY

HIAWASSEE

Lane: 16 Collector: 10312

Thu May 25 14:29:28 2017

Toll paid: \$ 1.00

THANK YOU

CENTRAL FLORIDA
EXPRESSWAY AUTHORITY

HIAWASSEE

Lane: 2 Collector: 1949

Wed May 24 17:06:59 2017

Toll paid: \$ 1.00

THANK YOU

CENTRAL FLORIDA
EXPRESSWAY AUTHORITY

PINE HILL RD.

Lane: 1 Collector: 9194

May 24 17:10:33 2017

Toll paid: \$ 1.25

THANK YOU

CENTRAL FLORIDA
EXPRESSWAY AUTHORITY

PINE HILL RD.

Lane: 14 Collector: 9194

Thu May 25 14:24:07 2017

Toll paid: \$ 1.25

FLORIDA'S TURNPIKE ENTERPRISE

CUSTOMER TOLL RECEIPT

Leesburg

PLAZA 003100 LANE 15
COLL R718
TOLL DUE 3.00
PAID 3.00 CHANGE 2.00
PAY TYPE CASH
05/25/17-14:50:51.641

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

Available at Publix, CVS,
Walgreens, AMSCOT, AAA and
www.SUNPASS.com

FLORIDA'S TURNPIKE ENTERPRISE

OMER TOLL RECEIPT

Leesburg

AZA 003100 LANE 04
COLL C063
TOLL DUE 3.00
PAID 3.00 CHANGE 0.00
PAY TYPE CASH
05/24/17-16:45:02.979

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

Available at Publix, CVS,
Walgreens, AMSCOT, AAA and
www.SUNPASS.com

FLORIDA'S TURNPIKE ENTERPRISE

CUSTOMER TOLL RECEIPT

Leesburg

PLAZA 003100 LANE 05
COLL R143
TOLL DUE 3.00
PAID 3.00 CHANGE 0.00
PAY TYPE CASH
05/24/17-16:45:02.979

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

Available at Publix, CVS,
Walgreens, AMSCOT, AAA and
www.SUNPASS.com



FAN Membership Meeting
May 25, 2017
Heart of Florida United Way
10:00 AM- 3:00 PM

- I. Welcome and Introductions
- II. Strategic Plan Recap
 - a. Review of Mission
 - b. Review of Vision
 - c. Review of Strategic Goals
 - d. Review of Guiding Principals
- III. Review of Mott Proposal Highlights
- IV. Formal Action Welcoming New Members
- V. Committee Formation
 - a. Executive
 - b. Personnel Committee
 - c. Quality Committee
 - d. Data Committee
 - e. STEM Committee
- VI. Contributions of Members
- VII. Bylaws Discussion
- VIII. Treasurer Report
- IX. Mayoral Summit
- X. STEM Director

Childrens Forum Inc.

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

PURCHASE ORDER**09-EN-20631****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
05/31/2017	06/10/2017	Shelley Shafer	Accounting	Documents Transferred to Abila	Airport parking expense P. Kalifeh paid on personal card 4/24-4/26/17

Airport parking expense P. Kalifeh paid on personal card 4/24-4/26/17

Unit Qty	Type	Qty Rec'd	Received Date	Account Information	Item Number	Item Description	Unit Price	Tax %	Total
1	EA	0		53000	N/A	Airport parking expense P. Kalifeh paid on personal card 4/24-4/26/17	39.00	0.000	39.00

Account Information	Percent	Amount
818 02 01 02 801 NA 800	0.72	\$28.08
818 02 01 02 602 NA 800	0.28	\$10.92

Approval Information

Shelley Shafer	Accounting	06/01/2017 1:38 PM
Kate Nunez	Contracts Mgr	05/31/2017 1:50 PM
Shelley Shafer	Requester	05/31/2017 11:13 AM

TOTAL**\$39.00**

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.

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



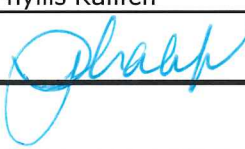
Control No. 20293

Thursday, June 1, 2017 Page 1 of 1

20631

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

Purchase Order

Purchase Order Information				Vendor Information	
Acct. No. (if applicable)				Vendor ID	1008
Purchase Description	Phyllis Kalifeh			Vendor Name	Phyllis Kalifeh
				Street Address	TSB Visa
Purchase/Service Date	4/24/17	To	4/28/17	City	
Requestor's Name/Dept	Phyllis Kalifeh			Phone	
Department Approval				Invoice #	7/1/2040
				Terms (Due)	Pay by Invoice

Purchase Information		
Distribution Code	Item Description	Amount
T.E.A.C.H. / 2018	Airport Parking	39.00
	Receipts accidentally omitted from initial reimbursement. Steve picked up the car from the airport for repair and returned it prior to our return.	
Total		\$ 39.00

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

Approvals	
Fiscal Dept.	KR Nulsen - Nunez 5/31/17
CEO(+ \$1,000)	

Receipt

4805060425212017
Tallahassee Airport
Tallahassee Airport
Thanks for parking
at Tallahassee Airport
Parking Lot
Operated by
Republic Parking

FeeComputer Number: 6
Entry Time: 4/24/2017 10:43 AM
Exit Time: 4/25/2017 9:21 PM
Duration: 1d 10h 38m
Op: Shay
Non-resetable tr #: 15329
Tran: 4805
Ticket Number: 11718

Short Term	\$	26.00
Total:	\$	26.00
American Express	\$	26.00
Last 4 Digits:		1009

ase com

Receipt

500806042618332017
Tallahassee Airport
Tallahassee Airport
Thanks for parking
at Tallahassee Airport
Parking Lot
Operated by
Republic Parking

FeeComputer Number: 6
Entry Time: 4/25/2017 9:13 PM
Exit Time: 4/26/2017 6:33 PM
Duration: 21h 20m
Op: Shay
Non-resetable tr #: 15532
Tran: 5008
Ticket Number: 4805

Short Term	\$	13.00
Total:	\$	13.00
American Express	\$	13.00
Last 4 Digits:		1009

F

PARKING RECEIPTS

AIRPORT

T.E.A.C.H. ANNUAL SYMPOSIUM

(Omitted from original reimbursement —
paid personally)

\$39⁰⁰

