



PRESIDENT & CEO TRAVEL AND EXPENSE SUMMARY

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

DATES	PURPOSE	LOCATION	COSTS
09/03/2020	FLAAYC Virtual Conference Registration		\$99.00
09/05/2020	Supplies		\$32.66
09-06-2020	Supplies		\$26.98
09-10-2020	Supplies		\$44.99

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

Date

Robert Buesing, Chair
Children's Forum Board of Directors



SPARK BUSINESS

Scanned

Payment Information

Payment Due Date
Oct. 03, 2020

For online and phone payments,
the deadline is 8pm ET.

New Balance
\$99.00

Minimum Payment Due
\$15.00

LATE PAYMENT WARNING: If we do not receive your minimum payment by your due date, you may have to pay a \$39.00 late fee and your APRs may be increased up to the Penalty APR of 29.40%.

MINIMUM PAYMENT WARNING: If you make only the minimum payment each period, you will pay more in interest and it will take you longer to pay off your balance. For example:

If you make no additional charges using this card and each month you pay...	You will pay off the balance shown on this statement in about...	And you will end up paying an estimated total of...
Minimum Payment	15 Month(s)	\$111

If you would like information about credit counseling services, call 1-888-326-8055.

Account Summary

Previous Balance	\$1,293.43
Payments	- \$1,293.43
Other Credits	\$0.00
Transactions	+ \$99.00
Cash Advances	+ \$0.00
Fees Charged	+ \$0.00
Interest Charged	+ \$0.00
New Balance	= \$99.00
Credit Limit	\$12,000.00
Available Credit (as of Sep. 06, 2020)	\$11,901.00
Cash Advance Credit Limit	\$12,000.00
Available Credit for Cash Advances	\$11,901.00

Rewards Balance as of
09/04/2020
\$92.26

Track and redeem your rewards with our mobile app or on www.capitalone.com

Previous Balance	Earned	Redeemed
\$84.37	\$7.89	\$0.00

Account Notifications

You are enrolled in AutoPay. You've selected to pay the New Balance shown on this statement, which will be debited from your bank account on your due date. If your payment is more than the current balance on your due date, we will only debit the current balance.

Pay or manage your account on our mobile app or at www.capitalone.com.

Customer Service: 1-800-867-0904

See reverse for Important Information



Please send us this portion of your statement and only one check (or one money order) to ensure your payment is processed promptly. Allow at least seven business days for delivery.

Payment Due Date: **Oct. 03, 2020**

Account Ending in 6095

New Balance	Minimum Payment Due	Amount Enclosed
\$99.00	\$15.00	\$ _____

PHYLLIS K KALIFEH
CHILDREN'S FORUM
SUITE 200/FISCAL DEPARTMENT
1211 GOVERNORS SQUARE BLVD
TALLAHASSEE, FL 32301-2993



Capital One
P.O. Box 60599
City of Industry, CA 91716-0599



400035



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Transactions

 Visit www.capitalone.com/sparkbusiness to see detailed

PHYLLIS K KALIFEH #6095: Payments, Credits and Adjustments

Date	Description	Amount
Sep 3	CAPITAL ONE AUTOPAY PYMTAuthDate 12-Aug	- \$1,293.43

PHYLLIS K KALIFEH #6095: Transactions

Date	Description	Amount
Sep 3	FL ASSOC FOR THE EDUCATIO850-2513934FL	\$99.00

PHYLLIS K KALIFEH #6095: Total **\$99.00**
Total Transactions for This Period **\$99.00**

Fees

Date	Description	Amount
Total Fees for This Period		\$0.00

Interest Charged

Interest Charge on Purchases	\$0.00
Interest Charge on Cash Advances	\$0.00
Interest Charge on Other Balances	\$0.00
Total Interest for This Period	\$0.00

Totals Year-to-Date

Total Fees charged	\$0.00
Total Interest charged	\$0.00

Interest Charge Calculation

Your Annual Percentage Rate (APR) is the annual interest rate on your account.

Type of Balance	Annual Percentage Rate (APR)	Balance Subject to Interest Rate	Interest Charge
Purchases	16.99% P	\$0.00	\$0.00
Cash Advances	22.99% P	\$0.00	\$0.00

P,L,D,F = Variable Rate. See reverse of page 1 for details.


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300077

Text ONE to 80101 to download the app today. Messaging & Data rates may apply.

V# 62427



October 31, 2020
 327-012-030-1
 CHILDREN'S FORUM INC

Checks

(continued)

Number	Date	Amount
255272 *	10/30	450.00
255274 *	10/30	125.00
255275	10/30	130.10
255284 *	10/29	83.87
255296 *	10/30	400.00
255298 *	10/29	300.00
255302 *	10/30	125.00
255307 *	10/30	81.90
255312 *	10/30	125.00
255313	10/30	300.00
255317 *	10/30	300.00
255318	10/29	87.80
255319	10/30	300.00
255324 *	10/30	87.80
255328 *	10/30	89.48

Number	Date	Amount
255329	10/30	600.00
255330	10/29	361.25
255334 *	10/30	450.00
255336 *	10/30	125.00
255337	10/29	350.00
255341 *	10/29	40.19
255345 *	10/30	186.25
255350 *	10/30	47.25
255353 *	10/30	125.00
255363 *	10/30	6,798.81
255365 *	10/30	8,986.49
255367 *	10/30	2,500.00
255370 *	10/30	11,721.50

* Skip in check sequence

Other Debits

Date	Transaction Type	Description	Amount
10-01	Preauthorized Wd	CHILDREN CREDITS 201001	24,490.00
10-02	Preauthorized Wd	SYNOVUS PAYMENT 201002	3,527.41
10-02	Preauthorized Wd	CHILDREN CREDITS 201002	91,574.58
10-02	Preauthorized Wd	IRS USATAXPYMT 201002 270067610437700	28,928.39
10-05	Preauthorized Wd	CHILDREN CREDITS 201005	579.68
10-05	Preauthorized Wd	CHILDREN CREDITS 201005	1,971.61
10-05	Preauthorized Wd	CAPITAL ONE CRCARDPMT 201003 3AVBURBRVYEOAZC	99.00
10-05	Preauthorized Wd	COMCAST 8495600 480758707 201005	248.68
10-06	Preauthorized Wd	U. P. S. UPS BILL 201006 20249000056Y4Y7	3.00
10-06	Preauthorized Wd	U. P. S. UPS BILL 201006 20263000056Y4Y7	3.00
10-06	Preauthorized Wd	U. P. S. UPS BILL 201006 20270000056Y4Y7	3.00
10-06	Preauthorized Wd	U. P. S. UPS BILL 201006 20242000056Y4Y7	16.19
10-06	Preauthorized Wd	U. P. S. UPS BILL 201006 20256000056Y4Y7	27.31
10-06	Preauthorized Wd	StaplesBusCr VENDOR PMT 201006	287.19
10-06	Preauthorized Wd	HTBSCredit ACH PYMNTS 201006	475.00
10-06	Preauthorized Wd	FLA DEPT REVENUE CUT 201006 154499867	124.67
10-06	Preauthorized Wd	MUT-L OF AMERICA PAYMENT 201006 #7732498#	10,072.59

Childrens Forum Inc.

1211 Governors Square Blvd.
 STE 200
 Tallahassee, FL 32301
 (850)487-6300
 Kate Nunez

PURCHASE ORDER
09-EN-26266

Vendor Information **Shipping Information**

Capital One
 PO Box 60599
 City of Industry, CA 91716-0599
 Phone - / Fax -

1211 Governors Square Blvd.
 STE 200
 Tallahassee, FL 32301
 (850)487-6300
 Kate Nunez

Date	Require Date	Prepared By	Workflow	Status	Description
09/03/2020	09/19/2020	Colleen Groot	Accounting	Documents Transferred to Abila	FLAEYC Virtual Conference Registration

Unit Qty	Type	Received Qty	Account Rec'd Date	Account Information	Item Number	Item Description	Unit Price	Tax %	Total
1	EA	0		58000	N/A	FLAEYC Vritual Conference Registration	99.00	0.000	99.00

Account Information	Percent	Amount
004 01 01 01 100 NA 100	0.0048	\$0.48
004 01 01 01 100 NA 400	0.0011	\$0.11
125 01 01 01 501 NA 500	0.0045	\$0.45
207 01 01 01 203 NA 600	0.034	\$3.37
304 01 01 01 600 NA 600	0.0003	\$0.03
474 01 01 01 404 NA 104	0.0739	\$7.32
477 01 01 01 404 NA 104	0.0231	\$2.29
479 01 01 01 404 NA 104	0.0294	\$2.91
524 01 01 01 501 NA 500	0.0634	\$6.28
626 01 01 01 301 NA 600	0.1185	\$11.73
669 01 01 01 301 NA 600	0.0393	\$3.89
671 01 01 01 301 NA 600	0.0902	\$8.93
863 01 01 01 801 NA 800	0.5143	\$50.92
321 01 01 01 301 NA 600	0.0032	\$0.32

Approval Information

Colleen Groot Dir of Finance 09/10/2020 10:43 AM
 Kate Nunez Accounting 09/09/2020 4:47 PM
 Colleen Groot Requester 09/09/2020 12:47 PM

TOTAL \$99.00

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 State sales tax under Exemption # 85-8012541150C-4



Control No. 26035

REGISTRATION FEES

One benefit of going virtual is our ability to keep costs low.

3-Day Virtual Conference

All access pass for all conference related events including keynote and breakout sessions, all networking events, and the Online Exhibit Hall. Includes 0.8 CEUs.*

Member Rate: \$99

Non-Member Rate: \$129

Add-on Virtual Pass

Virtual Pass Only

Leadership Summit: Advancing Equity (Thursday)

Accreditation Symposium (Friday)

Paid for Conference:

FAEYC.org

VISA \$99⁰⁰

OCT 15-17, 2020

VIRTUAL

OVERVIEW

FLAEYC is thrilled to host the 65th Annual Conference on October 15-17, 2020. Due to the ongoing public health concerns, professional development and networking opportunity will be conducted completely online. Despite the change in venue, our commitment to FLAEYC members and Florida's early childhood educators remains consistent and we promise the 2020 Conference experience will provide plenty of opportunities for personal and professional growth for all child care professional advocates.

The conference schedule provides a streamlined approach reflecting best practice in virtual conferences, where educational sessions do not exceed 60 minutes and there are ample opportunities for networking and open discussion. The conference will feature:

- Live Keynote Sessions
- Six rounds of Breakout Sessions (with eight choices each round)
- Interactive Awards Program & Annual Meeting with CEUs
- Multiple Virtual Networking Opportunities
- Two add-on events:
 - Leadership Summit focused on Advancing Equity
 - NAEYC Accreditation Symposium
- Online Exhibit Hall with dedicated times for vendor interaction and virtual giveaways
- Earn 10 in-service hours (1.0 CEUs), plus the ability to earn more depending upon your pass and custom schedule you build

While we prefer face-to-face professional development, technology and a strong internet connection is allowing us to get very creative with this year's conference and we have a few surprises in store for our members!

Payment Information

Payment Due Date **Nov. 03, 2020**
For online and phone payments, the deadline is 8pm ET.

New Balance **\$104.63** Minimum Payment Due **\$15.00**

LATE PAYMENT WARNING: If we do not receive your minimum payment by your due date, you may have to pay a \$39.00 late fee and your APRs may be increased up to the Penalty APR of 29.40%.

MINIMUM PAYMENT WARNING: If you make only the minimum payment each period, you will pay more in interest and it will take you longer to pay off your balance. For example:

If you make no additional charges using this card and each month you pay...	You will pay off the balance shown on this statement in about...	And you will end up paying an estimated total of...
Minimum Payment	16 Month(s)	\$118

If you would like information about credit counseling services, call 1-888-326-8055.

Electronic Payment Via EFT or ACH

[Signature]
Director of Finance Approval

[Signature]
President/CEO Approval >\$1,000

Account Summary

Previous Balance	\$99.00
Payments	- \$99.00
Other Credits	\$0.00
Transactions	+ \$104.63
Cash Advances	+ \$0.00
Fees Charged	+ \$0.00
Interest Charged	+ \$0.00
New Balance	= \$104.63
Credit Limit	\$12,000.00
Available Credit (as of Oct. 06, 2020)	\$11,895.37
Cash Advance Credit Limit	\$12,000.00
Available Credit for Cash Advances	\$11,895.37

Rewards Balance as of 10/05/2020
\$96.33

Track and redeem your rewards with our mobile app or on www.capitalone.com

Previous Balance	Earned	Redeemed
\$92.26	\$4.07	\$0.00

Account Notifications

You are enrolled in AutoPay. You've selected to pay the New Balance shown on this statement, which will be debited from your bank account on your due date. If your payment is more than the current balance on your due date, we will only debit the current balance.

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Customer Service: 1-800-867-0904

See reverse for Important Information



Please send us this portion of your statement and only one check (or one money order) to ensure your payment is processed promptly. Allow at least seven business days for delivery.

Auto Pay from SYNOVUS

Payment Due Date: **Nov. 03, 2020** Account Ending in 6095
New Balance **\$104.63** Minimum Payment Due **\$15.00** Amount Enclosed \$ _____

PHYLLIS K KALIFEH
CHILDREN'S FORUM
SUITE 200/FISCAL DEPARTMENT
1211 GOVERNORS SQUARE BLVD
TALLAHASSEE, FL 32301-2993



400039

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Capital One
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City of Industry, CA 91716-0599



300084

Transactions

Visit www.capitalone.com/sparkbusiness to see detailed

PHYLLIS K KALIFEH #6095: Payments, Credits and Adjustments

Date	Description	Amount
Oct 3	CAPITAL ONE AUTOPAY PYMTAuthDate 03-Oct	- \$99.00

PHYLLIS K KALIFEH #6095: Transactions

Date	Description	Amount
Sep 6	AMZN Mktp US*MU3QI4231Amzn.com/billWA	\$15.99
Sep 9	BED BATH & BEYOND #651973-785-4333NJ	\$32.66
Sep 13	AMZN Mktp US*MU86A9RT2Amzn.com/billWA	\$44.99
Sep 14	AMZN Mktp US*M43XT1C92Amzn.com/billWA	\$10.99

PHYLLIS K KALIFEH #6095: Total **\$104.63**

Total Transactions for This Period **\$104.63**

Fees

Date	Description	Amount
Total Fees for This Period		\$0.00

Interest Charged

Interest Charge on Purchases	\$0.00
Interest Charge on Cash Advances	\$0.00
Interest Charge on Other Balances	\$0.00
Total Interest for This Period	\$0.00

Totals Year-to-Date

Total Fees charged	\$0.00
Total Interest charged	\$0.00

Interest Charge Calculation

Your Annual Percentage Rate (APR) is the annual interest rate on your account.

Type of Balance	Annual Percentage Rate(APR)	Balance Subject to Interest Rate	Interest Charge
Purchases	16.99% P	\$0.00	\$0.00
Cash Advances	22.99% P	\$0.00	\$0.00

P,L,D,F = Variable Rate. See reverse of page 1 for details.



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Childrens Forum Inc.

1211 Governors Square Blvd.
 STE 200
 Tallahassee, FL 32301
 (850)487-6300
 Kate Nunez

PURCHASE ORDER
09-EN-26363

Vendor Information **Shipping Information**

Capital One
 PO Box 60599
 City of Industry, CA 91716-0599
 Phone - / Fax -

1211 Governors Square Blvd.
 STE 200
 Tallahassee, FL 32301
 (850)487-6300
 Kate Nunez

Date	Require Date	Prepared By	Workflow	Status	Description
09/05/2020	10/22/2020	Colleen Groot	Accounting	Documents Transferred to Abila	Supplies-Bed, Bath & Beyond

Qty	Unit Type	Received Rec'd Date	Account Information	Item Number	Item Description	Unit Price	Tax %	Total
1	EA	0	57300 004 01 01 01 100 NA 100	N/A	Supplies-Bed, Bath & Beyond	32.66	0.000	32.66

APPROVED

Approval Information

TOTAL \$32.66

Colleen Groot Dir of Finance 10/14/2020 1:01 PM
 Kate Nunez Accounting 10/14/2020 9:17 AM
 Colleen Groot Requester 10/12/2020 12:21 PM

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 State sales tax under Exemption # 85-8012541150C-4



Phyllis Kalifeh

From: Phyllis Kalifeh <pkkalifeh@gmail.com>
Sent: Saturday, September 5, 2020 5:55 PM
To: Phyllis Kalifeh
Subject: Fwd: Your Bed Bath & Beyond Order Confirmation

Sent from my iPhone

*Lamp for
Breastfeeding
Station*

Begin forwarded message:

From: Bed Bath & Beyond <customer.service@bedbathandbeyond.com>
Date: September 5, 2020 at 5:27:38 PM EDT
To: pkkalifeh@gmail.com
Subject: Your Bed Bath & Beyond Order Confirmation
Reply-To: Bed Bath & Beyond <DoNotReplyBBBUS@bedbath.com>

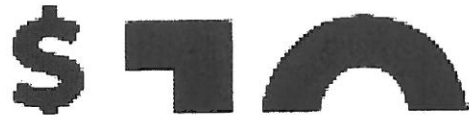
BED BATH & BEYOND

Order #: [BBB3685007431](#)

Thank you for shopping at Bed Bath & Beyond, Phyllis.
We are now processing your order.

*Note: Orders containing several items may ship separately. We'll let you know when each item ships.

You've




Shipping

 **SHIPPING ADDRESS**
Phyllis Kalifeh
1211 Governors Square Blvd,





Suite 200
Tallahassee, FL 32301

 **SHIPPING METHOD**
Standard Shipping

 **GIFT OPTION(S)**
Gift Wrap: No
Gift Message: None

ITEM(S)

Order Date: Sep 05

	Limelights Stick Lamp With Usb Charging Port in Gray COLOR: GRAY SIZE: 19.5" SKU 67529841 Qty 1 \$29.99	\$29.99 \$23.99
	 BEYOND+ 20% Off Entire Purchase Estimated Delivery 09/10 - 09/17	
	Feit Electric 4-Pack 9-Watt A19 Medium-Base Non-Dimmable LED Bulb COLOR: WHITE SIZE: 9 WATT SKU 46665652 Qty 1 \$7.99	\$7.99 \$6.39
	 BEYOND+ 20% Off Entire Purchase Estimated Delivery 9/10 - 9/15	

Payment

 **CREDIT CARD**
 ****6095
\$32.66

Order Summary

Order Subtotal	\$37.98
Discount(s) Applied	\$7.60
Shipping	FREE

Tax	\$2.28
Total	\$32.66
Total Savings	\$7.60

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 Corporate Headquarters - 650 Liberty Avenue, Union, New Jersey 07083

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buy buy BABY WORLD MARKET HARMON FACE VALUES

Christ

Childrens Forum Inc.

1211 Governors Square Blvd.
 STE 200
 Tallahassee, FL 32301
 (850)487-6300
 Kate Nunez

PURCHASE ORDER
09-EN-26364

Vendor Information **Shipping Information**

Capital One
 PO Box 60599
 City of Industry, CA 91716-0599
 Phone - / Fax -

1211 Governors Square Blvd.
 STE 200
 Tallahassee, FL 32301
 (850)487-6300
 Kate Nunez

Date	Require Date	Prepared By	Workflow	Status	Description
09/10/2020	10/22/2020	Colleen Groot	Accounting	Documents Transferred to Abila	PPE - Amazon- 111-0882126-4910644

Hand sanitizer

Qty	Unit Type	Received Rec'd Date	Account Information	Item Number	Item Description	Unit Price	Tax %	Total
1	EA	0	57300	N/A	PPE - Amazon- 111-0882126-4910644	44.99	0.000	44.99

Account Information	Percent	Amount
863 02 01 02 801 NA 800	0.69	\$31.04
863 02 01 02 602 NA 800	0.31	\$13.95

APPROVED

Approval Information

Colleen Groot Dir of Finance 10/14/2020 1:02 PM
 Kate Nunez Accounting 10/14/2020 9:17 AM
 Colleen Groot Requester 10/12/2020 12:25 PM

TOTAL \$44.99

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 State sales tax under Exemption # 85-8012541150C-4



26364

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

Purchase Order

Purchase Order Information			Vendor Information		
Acct. No. (if applicable)			Vendor ID	6427	For fiscal Use
Purchase Description	Amazon Hand Sanitizer Dispenser		Vendor Name	Capital One VISA	
Purchase/Service Date	9/10/20	To 9/10/20	Street Address		
Requestor's Name/Dept	Phyllis Kalifeh		City		
Department Approval			Phone		
			Invoice #		
			Terms (Due)		

Purchase Information		
Distribution Code	Item Description	Amount
TEACH <u>2863</u> Supplies	Dispenser for wall next to file room	44.99
Total		\$ 44.99

Expense Coding Info	
GL Code	57300
Fund	
Audit	
FAS	
Function	
Program	
Activity	
Department	

Approvals	
Fiscal Dept.	KNN ^{10/14/20}
CEO(+ \$1,000)	



Details for Order #111-0882126-4910644

Print this page for your records.

Order Placed: September 10, 2020
Amazon.com order number: 111-0882126-4910644
Order Total: \$44.99

Not Yet Shipped

Items Ordered	Price
1 of: <i>Automatic Touchless Gel Hand Sanitizer Dispenser, Wall Mounted 1200ml Refillable Sensor Smart Dispenser, Suitable for All Gel Hand Sanitizer</i>	\$44.99
Sold by: JS LifeStyle (seller profile)	

Condition: New

Shipping Address:

Phyllis K. Kalifeh
1211 GOVERNORS SQUARE BLVD
STE 200
TALLAHASSEE, FL 32301-2988
United States

Shipping Speed:

One-Day Shipping

Payment information

Payment Method:

Visa | Last digits: 6095

Item(s) Subtotal: \$44.99
Shipping & Handling: \$0.00

Billing address

Phyllis K. Kalifeh
1211 GOVERNORS SQUARE BLVD
STE 200
TALLAHASSEE, FL 32301-2988
United States

Total before tax: \$44.99
Estimated tax to be collected: \$0.00

Grand Total: \$44.99

To view the status of your order, return to [Order Summary](#).

Childrens Forum Inc.

1211 Governors Square Blvd.
 STE 200
 Tallahassee, FL 32301
 (850)487-6300
 Kate Nunez

PURCHASE ORDER
09-EN-26365

Vendor Information **Shipping Information**

Capital One
 PO Box 60599
 City of Industry, CA 91716-0599
 Phone - / Fax -

1211 Governors Square Blvd.
 STE 200
 Tallahassee, FL 32301
 (850)487-6300
 Kate Nunez

Date	Require Date	Prepared By	Workflow	Status	Description
09/06/2020	10/22/2020	Colleen Groot	Accounting	Documents Transferred to Abila	Supplies AMazon 114-9888804-8513003

Qty	Unit Type	Received Rec'd	Account Information	Item Number	Item Description	Unit Price	Tax %	Total
1	EA	0	57300	N/A	Supplies AMazon 114-9888804-8513003	15.99	0.000	15.99

Account Information	Percent	Amount
004 01 01 01 100 NA 100	0.0006	\$0.01
004 01 01 01 100 NA 400	0.0001	\$0.00
004 02 01 02 100 NA 400	0.0062	\$0.10
125 02 01 02 100 NA 400	0.005	\$0.08
207 01 01 01 203 NA 600	0.0026	\$0.04
207 02 01 02 203 NA 600	0.0354	\$0.57
304 01 01 01 600 NA 600	0	\$0.00
304 02 01 02 600 NA 600	0.0003	\$0.00
321 01 01 01 301 NA 600	0.0002	\$0.00
321 02 01 02 301 NA 600	0.0033	\$0.05
474 01 01 01 404 NA 104	0.0057	\$0.09
474 02 01 02 404 NA 104	0.0769	\$1.23
477 01 01 01 404 NA 104	0.0018	\$0.03
477 02 01 02 404 NA 104	0.024	\$0.38
479 01 01 01 404 NA 104	0.0023	\$0.04
479 02 01 02 404 NA 104	0.0305	\$0.49
524 01 01 01 501 NA 500	0.0049	\$0.08
524 02 01 02 501 NA 500	0.0659	\$1.05
627 01 01 01 301 NA 600	0.0092	\$0.15
627 02 01 02 301 NA 600	0.0102	\$0.16
669 01 01 01 301 NA 600	0.0031	\$0.05
669 02 01 02 301 NA 600	0.0409	\$0.65
671 01 01 01 301 NA 600	0.007	\$0.11
671 02 01 02 301 NA 600	0.0892	\$1.43
863 01 01 01 801 NA 800	0.0882	\$1.41
863 02 01 02 602 NA 800	0.1362	\$2.18
863 02 01 02 801 NA 800	0.3503	\$5.60

1	EA	0	57300	N/A	Supplies AMazon 114-9888804-8513003	10.99	0.000	10.99
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Account Information	Percent	Amount
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Unit Qty Type	Received Date	Account Information	Item Number	Item Description	Unit Price	Tax %	Total
004 01 01 01 100 NA 100			0.0006		\$0.01		
004 01 01 01 100 NA 400			0.0001		\$0.00		
004 02 01 02 100 NA 400			0.0062		\$0.07		
125 02 01 02 100 NA 400			0.005		\$0.05		
207 01 01 01 203 NA 600			0.0026		\$0.03		
207 02 01 02 203 NA 600			0.0354		\$0.39		
304 01 01 01 600 NA 600			0		\$0.00		
304 02 01 02 600 NA 600			0.0003		\$0.00		
321 01 01 01 301 NA 600			0.0002		\$0.00		
321 02 01 02 301 NA 600			0.0033		\$0.04		
474 01 01 01 404 NA 104			0.0057		\$0.06		
474 02 01 02 404 NA 104			0.0769		\$0.85		
477 01 01 01 404 NA 104			0.0018		\$0.02		
477 02 01 02 404 NA 104			0.024		\$0.26		
479 01 01 01 404 NA 104			0.0023		\$0.03		
479 02 01 02 404 NA 104			0.0305		\$0.34		
524 01 01 01 501 NA 500			0.0049		\$0.05		
524 02 01 02 501 NA 500			0.0659		\$0.72		
627 01 01 01 301 NA 600			0.0092		\$0.10		
627 02 01 02 301 NA 600			0.0102		\$0.11		
669 01 01 01 301 NA 600			0.0031		\$0.03		
669 02 01 02 301 NA 600			0.0409		\$0.45		
671 01 01 01 301 NA 600			0.007		\$0.08		
671 02 01 02 301 NA 600			0.0892		\$0.98		
863 01 01 01 801 NA 800			0.0882		\$0.97		
863 02 01 02 602 NA 800			0.1362		\$1.50		
863 02 01 02 801 NA 800			0.3503		\$3.85		

Approved

Approval Information

Colleen Groot	Dir of Finance	10/14/2020 1:03 PM
Kate Nunez	Accounting	10/14/2020 9:18 AM
Colleen Groot	Requester	10/12/2020 2:58 PM
Colleen Groot	Requester	10/12/2020 12:36 PM

TOTAL	\$26.98
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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 State sales tax under Exemption # 85-8012541150C-4



26365

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

Purchase Order

Purchase Order Information				Vendor Information	
Acct. No. (if applicable)				Vendor ID	6427
Purchase Description	Supplies Amazon Lamp Purchase			Vendor Name	Capital One VISA
				Street Address	
Purchase/Service Date	9/5/20	To	9/5/20	City	
Requestor's Name/Dept	Phyllis Kalifeh			Phone	
Department Approval	<i>Phyllis Kalifeh</i>			Invoice #	
				Terms (Due)	

Purchase Information		
Distribution Code	Item Description	Amount
Admin 2043 NEW	20 foot USB extender	15.99
Supplies	12 foot USB extender	\$ 10.99
	(for camera in office for Zoom calls)	
Total		\$ 26.98

Expense Coding Info	
GL Code	51300
Fund	
Audit	
FAS	
Function	
Program	
Activity	
Department	

Approvals	
Fiscal Dept.	KNN 10/14/20
CEO(+\$1,000)	



Final Details for Order #114-9888804-8513003

Print this page for your records.

Order Placed: September 4, 2020
Amazon.com order number: 114-9888804-8513003
Order Total: \$15.99

Shipped on September 6, 2020

Items Ordered

	Price
1 of: <i>White USB3.0 Extension Cable 20ft, VCZHS USB 3.0 Extension Cable USB3.0 Cable A Male to A Female for USB Flash Drive, Card Reader, Hard Drive, Keyboard, Playstation, Xbox, Oculus VR, Printer, Camera</i>	\$15.99

Sold by: VCZHS Dynamics ([seller profile](#))

Condition: New

Shipping Address:

Phyllis K. Kalifeh
1211 GOVERNORS SQUARE BLVD
STE 200
TALLAHASSEE, FL 32301-2988
United States

Shipping Speed:

One-Day Shipping

Payment information

Payment Method:

Visa | Last digits: 6095

Item(s) Subtotal: \$15.99
Shipping & Handling: \$0.00

Billing address

Phyllis K. Kalifeh
1211 GOVERNORS SQUARE BLVD
STE 200
TALLAHASSEE, FL 32301-2988
United States

Total before tax: \$15.99
Estimated tax to be collected: \$0.00

Grand Total: \$15.99

Credit Card transactions

Visa ending in 6095: September 6, 2020: \$15.99

To view the status of your order, return to [Order Summary](#).



Details for Order #113-7790562-8207417

[Print this page for your records.](#)

Order Placed: September 8, 2020
Amazon.com order number: 113-7790562-8207417
Order Total: \$10.99
Supporting: Childrens Forum, Inc.

Not Yet Shipped

Items Ordered

1 of: *White USB3.0 Extension Cable 12ft, VCZHS USB 3.0 Extension Cable USB3.0 Cable A Male to A Female for USB Flash Drive, Card Reader, Hard Drive, Keyboard, Playstation, Xbox, Oculus VR, Printer, Camera*
Sold by: VCZHS Dynamics ([seller profile](#))

Price
\$10.99

Condition: New

Shipping Address:

Phyllis K. Kalifeh
1211 GOVERNORS SQUARE BLVD
STE 200
TALLAHASSEE, FL 32301-2988
United States

Shipping Speed:

Amazon Day Delivery

Payment information

Payment Method:

Visa | Last digits: 6095

Item(s) Subtotal: \$10.99
Shipping & Handling: \$0.00

Billing address

Phyllis K. Kalifeh
1211 GOVERNORS SQUARE BLVD
STE 200
TALLAHASSEE, FL 32301-2988
United States

Total before tax: \$10.99
Estimated tax to be collected: \$0.00

Grand Total: \$10.99

To view the status of your order, return to [Order Summary](#).

Payment Information

Payment Due Date **Dec. 03, 2020** For online and phone payments, the deadline is 8pm ET.

New Balance **\$0.00** Minimum Payment Due **\$0.00**

LATE PAYMENT WARNING: If we do not receive your minimum payment by your due date, you may have to pay a \$39.00 late fee and your APRs may be increased up to the Penalty APR of 29.40%.

Account Summary

Previous Balance	\$104.63
Payments	-\$104.63
Other Credits	\$0.00
Transactions	+\$0.00
Cash Advances	+\$0.00
Fees Charged	+\$0.00
Interest Charged	+\$0.00
New Balance	= \$0.00
Credit Limit	\$12,000.00
Available Credit (as of Nov. 08, 2020)	\$12,000.00
Cash Advance Credit Limit	\$12,000.00
Available Credit for Cash Advances	\$12,000.00

Your annual fee of \$95 will be charged on your 12/2020 statement.

Rewards Balance as of 11/06/2020	Track and redeem your rewards with our mobile app or on www.capitalone.com	
\$96.33	Previous Balance	\$96.33
	Earned	\$0.00
	Redeemed	\$0.00

Account Notifications

Renewal Notice - Your 12/2020 bill will include your \$95.00 annual membership fee. The reverse of this page explains how you may close your account and avoid this fee. Both sides of this page provide important information about your rate(s) and how your interest charge is calculated.

AutoPay You are enrolled in AutoPay. You've selected to pay the New Balance shown on this statement, which will be debited from your bank account on your due date. If your payment is more than the current balance on your due date, we will only debit the current balance.

Pay or manage your account on our mobile app or at www.capitalone.com. Customer Service: 1-800-867-0904 See reverse for Important Information



Please send us this portion of your statement and only one check (or one money order) to ensure your payment is processed promptly. Allow at least seven business days for delivery.

Payment Due Date: **Dec. 03, 2020** Account Ending in 6095

New Balance **\$0.00** Minimum Payment Due **\$0.00** Amount Enclosed \$ _____

400038

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PHYLLIS K KALIFEH
CHILDREN'S FORUM
SUITE 200/FISCAL DEPARTMENT
1211 GOVERNORS SQUARE BLVD
TALLAHASSEE, FL 32301-2993

Capital One
P.O. Box 60599
City of Industry, CA 91716-0599





Transactions

www.capitalone.com/sparkbusiness to see detailed

PHYLLIS K KALIFEH #6095: Payments, Credits and Adjustments

Date	Description	Amount
Nov 3	CAPITAL ONE AUTOPAY PYMTAuthDate 03-Nov	- \$104.63

PHYLLIS K KALIFEH #6095: Transactions

Date	Description	Amount
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Fees

Date	Description	Amount
Total Fees for This Period		\$0.00

Interest Charged

Interest Charge on Purchases	\$0.00
Interest Charge on Cash Advances	\$0.00
Interest Charge on Other Balances	\$0.00
Total Interest for This Period	\$0.00

Totals Year-to-Date

Total Fees charged	\$0.00
Total Interest charged	\$0.00

Interest Charge Calculation

Your Annual Percentage Rate (APR) is the annual interest rate on your account.

Type of Balance	Annual Percentage Rate (APR)	Balance Subject to Interest Rate	Interest Charge
Purchases	16.99% P	\$0.00	\$0.00
Cash Advances	22.99% P	\$0.00	\$0.00

P,L,D,F = Variable Rate. See reverse of page 1 for details.

300085



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