

#### 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
08/06/2021	Marathon (Gas-FAN Network Policy Forum	Orlando	\$34.09
08/06/2021	Wyndham Resort-FAN Network Policy Forum	Orlando	\$139.00
08/06/2021	E-toll-FAN Network Policy Forum	Orlando	\$20.34
08/07/2021	Avis Rental- FAN Network Policy Forum	Tallahassee	\$79.20
08/09/2021	Nonprofit Compensation Report		\$399.00
09/02/2021	IKEA-Flatware for Office Kitchen		\$28.99
09/20/2021	Miami Herald Subscription		\$1.99
09/29/2021	Meeting Expense		\$42.41
10/09/2021	Sam's club- Items for Kitchen		\$26.31
10/18/2021	FICPA Market Place CFO-Job posting		\$1150.00
10/20/2021	Miami Herald-Newspaper coverage for Dr. Blechman		\$15.99

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.

December 17, 2021

Robert Buesing, Chair

Children's Forum Board of Directors

Payee Vendor ID

Capital One 6427

Account #

21-00577

		9/3/2021
Description	Discount	Amount
Travel E-Tollsfor attending FAN Policy Forum	\$0.00	\$20.34
Travel FL Afterschool Network Policy Forum		\$265.00
Travel One Goal Summer Conference 7/19/21	\$0.00	\$822.96
	Description Travel E-Tollsfor attending FAN Policy Forum Travel FL Afterschool Network Policy Forum	Travel E-Tollsfor attending FAN Policy Forum \$0.00  Travel FL Afterschool Network Policy Forum \$0.00

Total:

Ke 9/7/21

21-00577

\$1,108.30

\*\*\*\*One Thousand One Hundred Eight and 30/100 Dollars

9/3/2021

\$0.00

\$1,108.30

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

Payee Vendor ID Capital One

6427

Account #:

21-00577 9/3/2021

	20 Maria (1900)		0.0.2021
Invoice	Description	Discount	Amount
22-PO-27774	Travel E-Tollsfor attending FAN Policy Forum	\$0.00	\$20.34
22-PO-27773	Travel FL Afterschool Network Policy Forum	\$0.00	\$265.00
22-PO-27775	Travel One Goal Summer Conference 7/19/21	\$0.00	\$822.96

Total:

\$0.00

\$1,108.30



#### Scheduled Payments

Account Ending in ...6095

DATE	DESCRIPTION	CATEGORY	CARD	AMOUNT
Sep 03	AutoPay from Synovus Bank 0301	Payment	Phyllis K6095	-\$1,108.30





Paymer	t Information
Payment Due Date Sep 03, 2021	For online and phone payments, the deadline is 8pm ET.
New Balance	Minimum Payment Due
\$1 108 30	\$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: Even if you make no more charges with this card, if you make only the minimum payment each month we estimate you will never pay off the balance shown on this statement because your payment will be less than the interest charged each month.

If you make more than the minimum payment each period, you will pay less in interest and pay off your balance sooner. For example, if you instead paid \$40.00 per month, you would pay off the balance shown on this statement in around 3 years.

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

Account Summar	y
Previous Balance	\$3,980.83
Payments	- \$3,980.83
Other Credits	- \$119.36
Transactions	+ \$1,227.66
Cash Advances	+ \$0.00
Fees Charged	+ \$0.00
Interest Charged	+ \$0.00
New Balance	= \$1,108.30
Credit Limit	\$12,000.00
Available Credit (as of Aug 09, 2021)	\$10,891.70
Cash Advance Credit Limit	\$12,000.00
Available Credit for Cash Advances	\$10,891.70

Rewards Summary	Rewards as	of: 08/08/2021
Rewards Balance \$121.96		n your rewards with our on <u>capitalone.com</u>
Previous Balance	Earned This Period	Redeemed this period
\$105.01	\$16.95	\$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 at capitalone.com

Customer Service: 1-800-867-0904

See reverse for Important Information



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

Payment Due Date: Sep 03, 2021

Account ending in 6095

New Balance

Minimum Payment Due

Amount Enclosed

\$1,108.30

\$15.00

¢

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



Save time, stay informed. Discover new features with the Capital One Mobile app.

Scan this QR Code with your phone's camera to download the top-rated Capital One Mobile app.

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



		Transactions	
		Visit <u>capitalone.com</u> to see detailed transactions.	
PHYLLIS K	KALIFEH #609	95: Payments, Credits and Adjustments	
Trans Date	Post Date	Description	Amount
Jul 23	Jul 26	HILTON TAMPA DOWNTOWN813-2043000FL	- \$17.30
Jul 23	Jul 26	HILTON TAMPA DOWNTOWN813-2043000FL	- \$57.51 <i>i</i>
Jul 23	Jul 26	HILTON TAMPA DOWNTOWN813-2043000FL	- \$44.55 <b>/</b>
Aug 3	Aug 3	CAPITAL ONE AUTOPAY PYMTAuthDate 03-Aug	- \$3,980.83
PHYLLIS K	KALIFEH #609	95: Transactions	
Trans Date	Post Date	Description	Amount
Jul 18	Jul 19	MINUTEKEYBOULDERCO	\$11.83
Jul 19	Jul 20	MARATHON PETRO250035LIVE OAKFL	∨ \$22.29 V
Jul 23	Jul 26	HILTON TAMPA DOWNTOWN813-2043000FL	\$182.151
Jul 23	Jul 26	HILTON TAMPA DOWNTOWN813-2043000FL	\$483.51
Jul 23	Jul 26	CHEVRON 0042059GAINESVILLEFL	V \$42.97 V
Jul 24	Jul 26	AVIS RENT-A-CARTALLAHASSEEFL	√ \$196.91
Jul 24	Jul 26	PAN FOOD STORES 3TALLAHASSEEFL	
Jul 26	Jul 27	ETOLL AVIS U712125024800-482-0159FL	\$3.25 -
Jul 31	Aug 2	ETOLL AVIS U712125024800-482-0159FL	\$9.20
Aug 6	Aug 9	MARATHON PETRO250035LIVE OAKFL	\$34.09
Aug 6	Aug 9	WYNDHAM GRD RESORT BONNEORLANDOFL	\$139.00 <b>\</b>
Aug 7	Aug 9	AVIS RENT-A-CARTALLAHASSEEFL	\$79.20
Aug 7	Aug 9	GATE 1194 Q80TALLAHASSEEFL	\$8.77
PHYLLIS K KA	ALIFEH #6095:	Total Transactions	\$1,227.66
Total Transa	ctions for This	Period	\$1,227.66
		Fees	
Trans Date	Post Date	Description	Amount
Total Fees fo	or This Period		\$0.00
		Interest Charged	
Interest Charg	e on Purchases		\$0.00
Interest Charg	e on Cash Advan	ces	\$0.00
Interest Charg	e on Other Balan	ces	\$0.00
Total Interes	t for This Perio	d	\$0.00

#### Childrens Forum Inc.

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

#### **PURCHASE ORDER**

22-PO-27773

# Vendor InformationShipping InformationCapital One1211 Governors Square Blvd.<br/>STE 200PO Box 605995TE 200City of Industry, CA91716-0599Tallahassee, FLPhone - / Fax -(850)487-6300

				Kate Nu										
	Date		Require Date Prepared By		d Ву	Workflow	Status	Description						
08/0	)5/2021	09/11/2021 Colleen G		Colleen Groot		Accounting		Travel FL Aftersc Forum	nool Netwo	rk Policy				
Qty	Unit Type			count formation		Item Number	Item Description	Unit Price	Tax %	Tota				
1	EA	0	53	3000		N/A	Travel FL Aftersch Network Policy Forum	ool 261.06	0.000	261.0				
			Information		Percent	Amount	/ b	AMORE THE PERSON NAMED IN COLUMN NAMED IN COLU		Also .				
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			1 01 100 NA 400		0.0011	\$0.29								
			1 01 203 NA 600		0.0336	\$8.77		-						
		321 01 0	1 01 301 NA 600		0	\$0.00		-						
		477 01 0	1 01 404 NA 104		0.0229	\$5.98	· · · · · · · · · · · · · · · · · · ·	=						
		478 01 0	1 01 404 NA 104		0.0652	\$17.02		-						
		482 01 0	1 01 404 NA 104		0.0367	\$9.58		-						
		525 01 0	1 01 501 NA 500		0.0667	\$17.41		-						
		627 01 0	1 01 301 NA 600		0.1194	\$31.17	**************************************	-						
		672 01 0	1 01 301 NA 600		0.0397	\$10.36		-						
		671 01 0	1 01 301 NA 600	Com	0.091	\$23.76		-						
		864 01 0	1 01 801 NA 800		0.475	\$124.00		-						
	12		1 01 501 NA 500	No.	0.0031	\$0.81		-						
		304 01 0	1 01 600 NA 600		0.0165	\$4.31		-						
		128 01 0	1 01 603 NA 600		0.0162	\$4.23		-						
		129 01 0	1 01 600 NA 500		0.0081	\$2.11		<del>-</del> 3						
1	EA	0	57 10	500 004 01 01 0	01 100 NA	N/A	Travel FL Aftersch Network Policy Forum	ool 3.94	0.000	3.94				

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



**Approval Information** 

Colleen Groot Cathy Hall Colleen Groot Dir of Finance Contracts Mgr Requester 09/02/2021 1:03 PM 09/01/2021 2:11 PM 09/01/2021 11:25 AM TOTAL

\$265.00

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



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

#### **Purchase Order**

Purchase C	order Informa	ation		Vendor I	Information						
			Vendor ID	642	1	Fo	r Fiscal Use				
Acct. No. (if applicable)											
			Credit Card Name:			Last 4					
Purchase Description			Checks/EFTs								
r arenase Description			Vendor Name		Capital One	\$609	5				
	Capital Or	ne Charges	Street Address		· · · · · · · · · · · · · · · · · · ·		10000				
Purchase/Service Date		0 8/7/21	City		State	-90	Zip				
Requestor's Name/Dept	Phyllis	Kalifeh	Phone	•							
Department Approval	CA		Invoice #								
- 1 - 10-5			□ 3 Quotes □ I	nvitation to Bid	Request for Proposa	al					
For purchases over \$2,50	10, select method	of procurement	☐ Invitation to Nego	tiate	Other:						
	ACCROS TO 127	Purch	nase Informati				West of the second seco				
Distribution Code		It	em(s) Descripti	on			Amount				
0000		4.00			1						
2006 Admin			Hotel and Parking	9		\$	139.00				
			Avis Gasoline			\$	79.20 34.09				
		- 1000000000000000000000000000000000000	Gasoline			\$	8.77				
2006							3.94				
•	Т	here will be e-toll	charges but they	are not yet posted.							
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18-AS-29							265.00				
				Tot	al	\$	261.06				
Expense Cod	ing Info	7				Ι Ψ	201.00				
GL Code	53000		r	Ang	rovals						
Fund	9,5000			$\wedge$ 11 $7/7$	Ovais						
Audit			Fiscal	Mall							
FAS				/							
Function							-				
Program			CEO(>\$1,000)	SUPERIOR SERVICES							
Activity		_					-				
Department											

		TRAVELER: PHYLLIS KALIFEH				AGENCY	(コーレスロン プロスロス	MIN		
VOUCHER FOR REIMBURSEMENT	MENT	SOCIAL SECURITY NO. xxxxx0142				ARTE		TALLAHASSEE	iii	
OF TRAVEL EXPENSES		CHECK ONE: _X OFFICER/EMPLOYEE _X NONEMPLOYEE IND. CONTRACTOR	OR OPS			RESIDENCE (CITY)	3	TALLAHASSEE	Ti	
						Distribution or		AJM'A	حَ	
DATE	Travel Performed From Point of Origin	Purpose of Basson	Hour of	Meals for	Per Diem	Class	Мар			
	To Destination	(Name of Conference)	And Hour of	A SE	Lodging	Meals	Claimed	Claimed		Other Expenses
			Return	Travel	Expenses				Amount	Туре
08/05/21 Talla	08/05/21 Tallahassee to Orlando	Florida Afterschool Network Policy Forum	10:30 AM	\$ 11.00						
08/06/21 Orla	08/06/21 Orlando to Tallahassee	Florida Afterschool Network Policy Forum	6:30 PM		\$ 69.00		12.9			Pick up rental and return
			20							
Dinr	Dinner on 8/5 provided and lunch on 8/6 provided.									
atement of Benefits to the Sta	Statement of Benefits to the State: (Conference or Convention)			Column	Column	Column	13	Mi.	Column	Summary
Meetings, councils, site visits, monit quality of early learning services for Mission Critical Statement:	oring, training, summits, conferences and all ac all of FL's children and families and build supp	Meetings, councils, site visits, monitoring, training, summits, conferences and all activities related to the Children's Forum, Inc. and its funders' mission to ensure access, affordability and quality of early learning services for all of FL's children and families and build support systems to promote positive experiences and outcomes for young children Mission Critical Statement:	ss, affordability and	Total	Total	Total	44.5 ¢ Mi	<u>x</u>	Total	Total
				\$ 11.00	\$ 69.00	<b>⇔</b>	\$ 5.74		49	\$ 85.74
Revolving Fund:		Advance:		LESS RENT V. DRIVE	DRIVE					
Check No.		Warrant No.		LESS TRAVEL ADAVANCE	ADAVANCE					ક્ક
Check Date		Warrant Date		LESS NON-REI	LESS NON-REIMBURSABLE ITEMS INCLUDED ON PURCHASING CARD	EMS INCLUDED	ON PURCHA	SING CARD		69
Agency Voucher No.		Statewide Doc. No.		NET AMOUNT (	NET AMOUNT DUE TRAVELER					\$ 85.74
ereby certify or affirm and declare	that this claim for reimburgement is true and	Agency Voucher No.		NET AMOUNT [	AMOUNT DUE THE STATE					
curred by me as necessary in the the convention or conference reg	performance of official duties; that per diem classification fees claimed by me, and that this vou	incurred by mile as necessary in the performance of official dules; that per deem claimed has been appropriately reduced by any meatics or lodging included in the convention or conference registration fees claimed by me, and that this voucher conforms in every respect with the requirements of		Pursuant to Section the travel was on o	Pursuant to Section 112.061 (3) (a), Florida Statutes. I hereby certify or affirm that to the best of my knowledge Pursuant to Section 112.061 (3) (a), Florida Statutes. I hereby certify or affirm that to the best of my knowledge the travel was on official business of the State of Florida and was for the purpose(s) stated above.	Florida Statutes, fthe State of Flori	hereby certify o	r affirm that to ne purpose(s) :	tated above.	nowledge
	1			SUPERVISOR'S SIGNATURE:	SIGNATURE:					
TRAVELER'S SIGNATURE	" COO MAINE			SUPERVISOR'S TITLE	TITLE:					
SIGNATURE DATE: 8/9	The true	(e)			NATURE DATE:					

NOTE: No allowance shall be made for meals when travel is confined to the city or city employment if travel expenses are approved and such special approval is noted on the travel voucher. Rate of Per Dem and Meals shall be those prescribed by Section 112.051, Florida Statutes.  Non-remibursable items may not be charged on the State of Florida Purchasing Card and the above "Non-remibursable items" say to the charges are to be deducted from the travel reimbursament claimed on the reverse side of this form per diem shall be completed at one-board of authorized rate for each qualitar of reaction hereof. Travel over a period of 24 Johns of the period period and the second part of the above "Non-remibursable items" section of "State of Florida Purchasing Card and the second part of the period pe	Class A travel Continuous travel of 24 hours or more away from official headquarters.  Class B travel Continuous travel of less than 24 hours which involves overnight absence from official headquarters.  Class C travel Travel for short or day trips where the traveler is not away from his official headquarters overnight.  GENERAL INSTRUCTIONS  Breakfast when travel begins before 6 a.m. and extends beyond 8 a.m.  Lunch when travel begins before 12 Noon and extends beyond 2 p.m.  Dinner when travel begins before 6 p.m. and extends beyond 3 p.m. or when travel occurs during night-time hours due to special assignment.	Total (This amount must appear on the line "Less Non-Reimbursable Items included on Purchasing Card" on the reverse side of this form.)		Description of Item Acquired	THIS SECTION REQUI		←	69	Avis e-toll charges are not yet posted. There are charges on the Florida Tumpike.	6	8/4/2021 Gate Gasoline \$	8/6/2021 Busy Bee Gasoline	81/2021 Avis Car Rental	Hotel and Parking	Description of Item Acquired	THIS SECTION REQUIRED TO BE COMPLETED ONLY WHEN TRAVEL RELATED EXPENSES ARE PAID BY USING THE STATE OF FLORIDA PURCHASING CARD  Merchantivendor		State Agency Owning Vehicle	State Vehicle Number From To Amount	Date Ticket Number or THIS SECTION REQUIRED TO BE COMPLETED ONLY WHEN COMMON CARRIER IS BILLED DIRECTLY TO THE STATE AGENCY	THE CONTROL OF COMMON CANNER ON CANNER ON CHARLE
	-	69		Amount of Charge		\$ 261.06	69	€9	69				\$ 79.20		Amount of Charge			Owning Vehicle	mon Carrier or		

#### RENTAL AGREEMENT NUMBER 712146396

#### RECEIPT

YOUR	INFORMATION	

Customer Name : KALIFEH, PHYLLIS
Customer status : PREFERRED

Wizard Number : \*\*\*04S

Avis Worldwide Disc : STATE OF FLORIDA DEPT MGMT SV Veh Grp Rented : Standard

Methods Of Payment : VISA XX6095

Veh Description : GRY VOLKSWAGEN JETTA

Avis Car Number: 95185171

Total Driven : 559 MIs Odometer In: 15946 MIs

Fuel Reading: Out 0.0 Gal | In 0.0 Gal

YOUR RENTAL

Pickup Date/Time : AUG 05,2021009:33 AM Pickup Location : 1414 SOUTH MONROE STREET

TALLAHASSEE, FL, 32301, US

Return Date/Time : AUG 07,2021010:39 AM

YOUR VEHICLE INFORMATION

Plate Number : FL GWFJ97

Veh Grp Charged : Full-Size

Return Location : 1414 SOUTH MONROE STREET

TALLAHASSEE, FL, 32301, US

YOUR VEHICLE CHARGES:

MIN 1 DAY MAX 330 DAY

RATE CHART TIME AND MILEAGE

MIs : Unlimited

HRLY : 9.67

DAILY: 29.00

1 HR@ 9.67= 9.67 2DY@ 29.00= 58.00

WKLY.: 174.00

MNTLY: 609.00

Time & Mileage: TAXABLE FEES

67.67

STATE SURCHARGE 2.00 /DY

6.00

Subtotal Charges:

73.67

Sales Tax 7.500% NON TAXABLE ITEMS

5,53

Your Total Charges Paid: Prepayment :

79.20 .00

MET CHARGES:

USD 79.20 0.00

Your Total Due:

Fuel service: .1124/MI 3.260/Gal

YOUR OPTIONAL PRODUCTS/SERVICES

NOTICESAVISNOTICESAVISNOTICESAVISNOTICES	ES
I agree to the rental charges above. I acknowledge additional charges could be added based on tolls, tickets,	
fines administrative charges and other fees which may be applicable.X	
Thank you for renting with Avis.	
If you have questions regarding this rental, call us at 850-222-3744	
This vehicle was rented to you by MIKE This vehicle was checked in for you by CHAD	



#### Search Results

Last Name

Contract Number

Kalifeh

712146396

No receipts found, if the charge is older than 18 months please contact customer service at 1-800-482-0159

- O Please note, your tolls can take up to 6 weeks to be recorded by the tolling agency a
- O If your credit card on file has already been charged and your receipt does not appea Agreement Number available when you call.
- O For additional information about e-Toll visit Avis.com/etoll

Gasoline

6458 US HWY 129 North Live Oak FL 32060

MARATHON PETRO250035 00000250035 6458 U.S. 129 \_IVE OAK , FL 38/06/2021 141286978 94:39:18 PM

XXX XXXX XXXX 6095 'ISA NVOICE 163726 OUTH 00-03470G EF980220806211637

2UMP# 24 **IEGULAR** RICE/GAL

11.001G \$3.099

UEL TOTAL \$ 34.09

REDIT

\$ 34.09

A CREET : A06553006 010 AB62400804029187 LETION y: CHIP n: ^ sea Num: 22 ,0,

come to GATE re # 1194 N Magnolia Dr Lahassee FL 31 -309-0412

=1pt #82415 97/2021 . 30

p and tens Price 2 368 \$ 3.059 duct. Ren Unlead AL FUEL \$ 8 77

E - C Swiped 1L SALE \$ 8.77 \*\*\*\*\*\*\*\*6095 cr #100812374 h #1132 BLICE #763428 oval #07582G

> Num: (C) XXXXXXX6095 Read

3.77

1491 1/140

ALL OF KI GATE!

\$42.86 V Phanfel 8-9-7.

#### WYNDHAM GRAND ORLANDO RESORT BONNET CREEK

Wyndham Grand Orlando Resort, Bonnet Creek 14651 Chelonia Parkway Orlando, FL 32821 Tel: (407)390-2300 Fax: (407) 239-1361

INFORMATION INVOICE

Folio / Invoice #

: WVO Ref #

: 08-05-21

08-06-21

Reference #

: 80424EC399090

: Florida Afterschool Public Policy Forur Company Name

Room No.

: 1242 : 1 of 1

Dr Phyllis Kalifeh 5419 Pim lico Drive Tallahassee FL 32309

Arrival

Departure

Page No.

Wyndham BYR No.: 111090040J

Conf. No.

: 24381370

Cashier No.

A/R Number

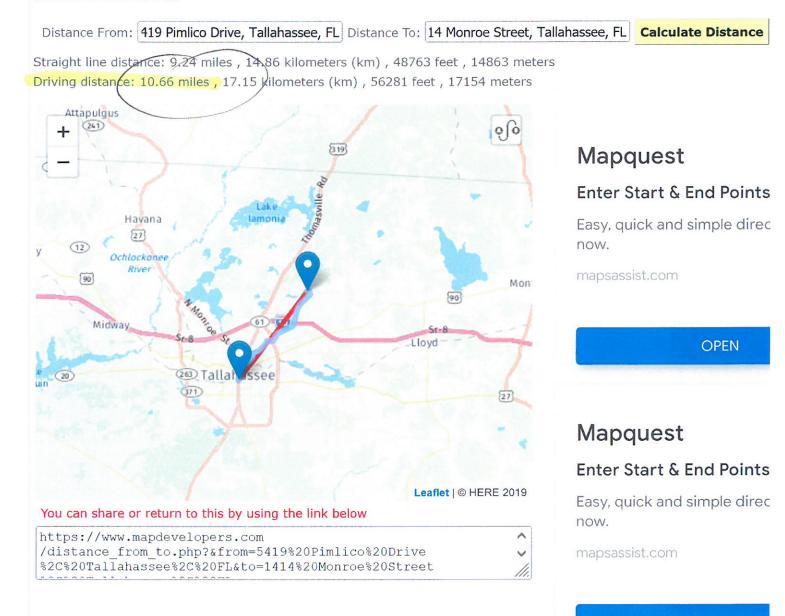
				19, 20, 10
Date	Description	Reference	Charges	Credits
08-05-21	Parking Self-Overnight	Room# 1242 :	10.00	
08-05-21	Room Charge*		129.00	
08-03-21	Room charge			139.00
08-06-21	Visa	XXXXXXXXXXX6095 XX/XX		133.00
	Tota	I	139.00	139.00
				0.00

**Balance** Thank you for staying with us! Please dial extension 2099 if you need any assistance with your luggage when checking out.

Please contact the Hotel Manager about any issues with your stay. Wyndham Hotels and Resorts or affiliates may contact you about goods and services unless you call 888-946-4283 or write to Wyndham Worldwide Hotels, Inc. 22 Sylvan Way, Parsippany, NJ 07054 to opt out. View our Wyndham Hotels and Resorts website about

#### Distance From To: Calculate distance between two addresses, cities, states, zipcodes, or locati

Enter a city, a zipcode, or an address in both the **Distance From** and the **Distance To** address inputs. Click Calculate Dist place a marker at each of the two addresses on the map along with a line between them. The distance between them will a map in both miles and kilometers. The tool is useful for estimating the mileage of a flight, drive, or walk. Can easily detern between 2 cities as well.

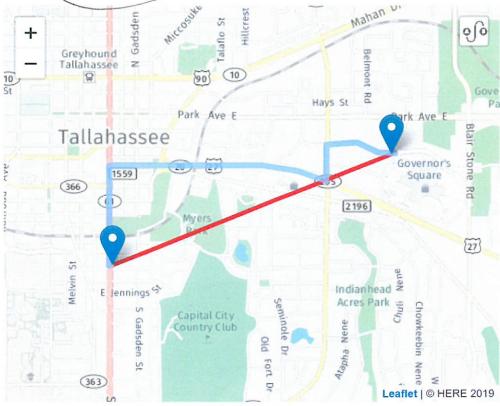


#### Distance From To: Calculate distance between two addresses, cities, states, zipcodes, or local

Enter a city, a zipcode, or an address in both the **Distance From** and the **Distance To** address inputs. Click Calculate Displace a marker at each of the two addresses on the map along with a line between them. The distance between them will map in both miles and kilometers. The tool is useful for estimating the mileage of a flight, drive, or walk. Can easily deter between 2 cities as well.

Distance From: 1211 Governors Square Blvd, Talk Distance To: 14 Monroe Street, Tallahassee, FL Calculate Distance

Straight line distance: 1.55 miles, 2.49 kilometers (km), 8158 feet, 2486 meters Driving distance: 2.24 miles, 3.60 kilometers (km), 11822 feet, 3603 meters



#### You can share or return to this by using the link below

https://www.mapdevelopers.com /distance\_from\_to.php?&from=1211%20Governors%20Square%20Blvd %2C%20Tallahassee%2C%20FL&to=1414%20Monroe%20Street

#### Mapquest

#### **Enter Start & End Point**:

Easy, quick and simple dire now.

mapsassist.com

**OPEN** 

#### Mapquest

#### Enter Start & End Points

Easy, quick and simple dire now.

mapsassist.com

**OPEN** 



## PROGRAM OF EVENTS

#### THURSDAY, AUGUST 5TH

5:30 PM Reception Sponsored by PikMyKid



Sponsored by NextWave STEM

8:30 AM

Session 1

Legislative Landscape for T

Overview of the

into 2022 for education and workforce development at the local and state level through the afterschool and outof-school-time lens.

Speakers:

- Mayor Buddy Dyer & Lisa Early, Director of Children & Education, City of Orlando
- Representative Dana Trabulsy, R-84
- Rocky Gonzalez, Regional Director, Florida Lottery
- Kimberly Berry, Bureau Chief, Florida Department of Education

9:45 AM **Break** 

10:00 AM Session 2

#### **Out-of-School Time Innovations: Learning from Local** Success

Local programs panel highlighting innovative approaches on leveraging afterschool and summer learning programs to achieve greater youth outcomes & improve workforce readiness.

Speakers:

- Amy Ellis, Director, UCF Center for Community Schools & Jarvis Wheeler, Statewide Director of Community Partnership Schools, Children's Home Society of Florida
- Leon Baxton, CEO, Communities in Schools Jacksonville
- John Flanagan, CEO of CareerSource Tampa Bay
- Tasha Weinstein, Education & Engagement Manager, WFSU Public Media

11:45 AM Break

12:00 PM

Session 3: Luncheon

Sustainable States: Policy Solutions for Funding Exploring how other U.S. states are creatively solving the sustainability issue for afterschool. In Florida, for every one youth in afterschool, three more are waiting to get in.

Speaker:

Steve Fowler, Partner, FowlerHoffman LLC

1:15 PM Break

1:30 PM Session 4

Framing Our Future & Focusing Our Policy Agenda
Facilitated discussion to create a shared policy agenda
for afterschool that fuels and is supported by the greater
vision for Florida's economic success, inlcuding the
Florida Chamber's Blueprint 2030.

Speakers:

 Chester Spellman, Founder & President, CW Spellman Consulting

 Kyle Baltuch, SVP of Equality of Opportunity, Florida Chamber Foundation

3:00 PM Session 5

**Closing Remarks: Youth Voice** 

An inspirational message from one of Florida's youth and National Afterschool Ambassadors.

Speakers:

Anayre Martinez, Afterschool Alliance Ambassador

John Trombetta, Chair, Florida Afterschool Network



State of Florida	Name: Phyllis Kalifeh	Official Headquarters: Children's Forum		Date: 6/30/21	13
Authorization to Incur Travel Expenses	Department: Administration	Division: FAN	Distribution or Fe	Rorum Min %	%
				1	
Purpose of Trip: Attend the FAN Policy Forum	Policy Forum		Departure Date	Return Date	Total Days
O c \ C n d d d ) FL Destination: <del>Long Beach, CA</del>			8/5/2021	8/6/2021	K
Conference or convention travel:	Conference or convention travel: Explanation of benefits accruing to the State of Florida		Departure Time	Return Time	Trip Number
Meetings, councils, site visits, mc funders' mission to ensure access, systems to promote positive exper	Meetings, councils, site visits, monitoring, training, summits, conferences and all activities related to the Children's Forum, Inc. and its funders' mission to ensure access, affordability and quality of early learning services for all of FL's children and families and build support systems to promote positive experiences and outcomes for young children.	the Children's Forum, Inc. and its ildren and families and build support			
Total Estimated Meals & Per Diem:	m:		\$ 100.00		1,70,000
Registration Fee:			\$ 105.00		
Transportation:			\$ 125.00		
Hotel Name	Confirm Rate Nights	-	Cost		
Wyndham Bonnet Creek (い) やくら)	reek (w) 12cg) 13cg	4	\$ 129.00		
Flights Airline	Departing Flight Time Returning Flight	ght Time	Cost		
			,		
TOTAL ESTIMATED COST FOR TRIP	OR TRIP		\$ 469.00		
Comments: Lori Stegmeyer will be riding with me.	e riding with me.				
I hereby certify that travel as shown abo	I hereby certify that travel as shown above is to be incurred in connection with official business of the State				
Signed.	Approved by Supervisor.		Date Appro	Approved- Agency Head	<u>Date</u>
			,		

#### Childrens Forum Inc.

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

#### **PURCHASE ORDER**

22-PO-27774

#### 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
08/05/2021	09/11/2021	Colleen Groot	Accounting	Documents Transferred to Abila	Travel E-Tollsfor attending FAN Policy Forum

Qty	Unit Type	Qty Received Rec'd Date	Account Information	Item Number	Item Description	Unit Price	Tax %	Total
1	EA	0	53000	N/A	Travel E-Tollsfor attending FAN Policy	20.34	0.000	20.34

Account Information	Percent	Amount
004 01 01 01 100 NA 100	0.0048	\$0.10
004 01 01 01 100 NA 400	0.0011	\$0.02
207 01 01 01 203 NA 600	0.0336	\$0.68
321 01 01 01 301 NA 600	0	\$0.00
477 01 01 01 404 NA 104	0.0229	\$0.47
478 01 01 01 404 NA 104	0.0652	\$1.33
482 01 01 01 404 NA 104	0.0367	\$0.75
525 01 01 01 501 NA 500	0.0667	\$1.36
627 01 01 01 301 NA 600	0.1194	\$2.43
672 01 01 01 301 NA 600	0.0397	\$0.81
671 01 01 01 301 NA 600	0.091	\$1.85
864 01 01 01 801 NA 800	0.475	\$9.66
125 01 01 01 501 NA 500	0.0031	\$0.06
304 01 01 01 600 NA 600	0.0165	\$0.34
128 01 01 01 603 NA 600	0.0162	\$0.33
129 01 01 01 600 NA 500	0.0081	\$0.16

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



**Approval Information** 

Colleen Groot Cathy Hall Colleen Groot Dir of Finance Contracts Mgr Requester 09/02/2021 1:03 PM 09/01/2021 2:14 PM 09/01/2021 11:28 AM TOTAL

\$20.34

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



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

#### **Purchase Order**

Purchase 0	rder Infor	matio	on		Vendor	Information	
Acct. No. (if applicable)				Vendor ID	6427	For fisçal Use	
				Vendor Name		( Capital One )	
Purchase Description	Avi	is E-Tol	Is	Street Address			
Purchase/Service Date	8/5/21	То	8/6/21	City			٦
Requestor's Name/Dept	Phyl	llis Kalii	feh 🐧	, Phone	850		٦
Department Approval			2 mild	Invoice #			٦
Берагинени Арргочаг		Se	raufid	Terms (Due)		Pay by Invoice	٦
W 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3		( )	U				

		Purchase Informatio	n	122000	
Distribution Code		Item Description		Amou	nt
Admin	Tolls for att	endance at the FAN Policy	/ Forum		20.34
, , , , , , , , , , , , , , , , , , ,					
			Total	\$	20.34
Expense Co	oding Info			ΙΨ	20.51
GL Code	53000		App	rovals	
Fund			() ) )	00	
Audit		Fiscal De	pt.	M	
FAS					
Function		,			
Program		CEO(+\$1,00	00)		
Activity					
Department					

	TRAVEL PERFORMED BY COMINGEN TO BE COMPLETED ONLY VILLEN ONLY VILL	THIS SECTION REQUIRED TO BE COMING THE DAM Y WAREN OWN ON STATE VEHICLE	
Date	Ticket Number or From From		Name of Common Carrier or State Anenry Owning Vahirle
		Gas B.	
	STATE OF FLORIDA PURE STATE OF	STATE OF FLORIDA PURCHASING CARD CHARGES	
Date	Merchant/Vendor	Merchant/Vendor  Description of them Activities  Merchant/Vendor	
8/6/202	8/6/2021 Wyndtiam Bonnet Creek	Hotel and Barking	Amount of Char
8/7/2021 Avis	1 Avis	Business Faller	
8/6/2021	8/6/2021 Busy Bee	Variation	\$ 79.20
8/4/2021 Gate	1 Gate	Casoine	34.09
		dasuma	8.77
	Avis e-toll charges are not vet costed. There are charges on the Endre Timerical		2000
	Audition and the second and the seco	621-C-WELDV	\$ AC-1-1
•		)	5
			\$ 00.57 zer.06
1	THIS SECTION REQUIRED TO BE COMPLETED ONLY WHEN NON-REIMBURSEABL	THIS SECTION REQUIRED TO BE COMPLETED ONLY WHEN NON-REIMBURSEABLE ITEMS WERE PURCHASED USING THE STATE OF FLORIDA PURCHASING CARD	
Date	MerchantVendor	Description of Ilem Acquired	Amount of Charge
	Total (This amount must appear on the line "Less Non-Reimbursable Items Included on Purchasing Card" on the reverse side of this form.)	lerse side of this form.)	
Class A travel Continuc	GENERAL INS Class A travel – Continuous travel of 24 hours or more away from official headquarters. Class B travel – Continuous travel of less than 24 hours which involves overnight absence from official headquarters.	GENERAL INSTRUCTIONS  Breakfast — when travel begins before 6 a.m. and extends beyond 8 a.m.	

Class B travel – Continuous travel of less than 24 hours which involves overnight absence from official headquarters. Class C travel – Travel for short or day trips where the traveler is not away from his official headquarters overnight.

Dinner ----- when travel begins before 6 p.m. and extends beyond 8 p.m. or when travel Lunch ------ when travel begins before 12 Noon and extends beyond 2 p.m.

occurs during night-time hours due to special assignment.

NOTE: No allowance shall be made for meats when travel is confined to the city, or town of official headquarters or immediate vicinity except assignments of official business outside the traveler's regular place of employment if travel expenses are approved and such special approval is noted on the travel voucher. Rate of Per Diem and Meals shall be those prescribed by Section 112.061, Florida Statules.

be his official headquarters and he shall not be allowed per diem or subsistence after the period of 30 continuous work days has elapsed, unless extended by the approval of the agency head. If travel is to a conference or convention, the "Statement of Benefits to the State" section must be completed or a copy of the Authorization to Incur Travel Expense, Form DFS-AA-13, must be attached. Additionally, a copy of a agenda and Per diem shall be completed at one-fourth of authorized rate for each quarter or fraction thereof. Travel over a period of 24 hours or more will be calculated on the basis of 6-hour cycles, beginning at the hour of departure from official headquarters. Hour of departure and hour of return should be shown for all travel. When claiming per diem, the meal allowance columns should not be used. Claims for actual lodging at single occupancy rate plus meal allowances should be put in the "Per Diem or Actual Lodging Expenses" column and include the appropriate meal allowances in the "Maals for Class A & B Travel" column. Claims for meals allowance involving travel that did not require the traveler, the amount and from headquarters overnight should be included in the "Class C Meals" column. Vicinity travel must appear in the separate column. When travel is by common carrier and billed directly to the traveler, the amount and justification must be provided for use of a conference registration fee. If meals are included in the registration fee, per diem should be reduced accordingly. Receipts should be obtained when required. The official Department of Transportation map should be Non-reimbursable items may not be charged on the State of Florida Purchasing Card. Inadvertent non-reimbursable charges are to be deducted from the travel reimbursement claimed on the reverse side of this form description should be included in the "Other Expenses" column. A copy of the ticket or invoice should be attached to this form. If travel is by common carrier and billed directly to the State agency, then the "Travel Performed by Common Carrier of State Of Florida Purchasing Card, then the "State of Florida Purchasing Card, then the "State of Florida Purchasing Card, then the "State of Florida Purchasing Card Charges" section above should be completed. The name of the common carrier should be inserted in the "Map Milaage Claimed" column in these instances. Justification must be provided for use of When any State employee is stationed in any city or town for over 30 days continuous work days, such city or town shall be deemed to above section designated as "Travel Performed by Common Carrier or State Vehicle" should be completed. If lodging is paid by the use of the State of Florida Purchasing Card, the words "Purchasing Card, the words "Purchasing Card" should be inserted in the "Per Diem or Actual Lodging Expenses" column on the reverse side of this form, and the above section designated as "State of Florida Purchasing Card Charges" should be completed. Incidental travel expenses which may be reimbursed include: (a) reasonable taxl fare; (b) ferry fares and bridge, road, and tunnel tolls; (c) storage and parking fees; (d) telephone and telegraph expenses; (e) convention or rental car larger than a Class "B" car. If travel is performed by the use of a State-owned vehicle, the word "State" should be inserted in the "Map Mileage Claimed" column on the reverse side of this form, and the on the line "Less Non-reimbursable Items Included on Purchasing Card" and the above "Non-reimbursable Items" section of "State of Florida Purchasing Card Charges" section above must be completed. a noncontract airline (or one offering equal or lesser rates than the contract airline) or rental car (or one having lower net rate) when contract carriers are available. Additionally, and registration receipt must be attached. Any fraudulent claim for mileage, per diem or other travel expense is subject to prosecution as a misdemeanor. used in computing mileage from point of origin to destination whenever possible.

STATE OF FLORIDA		TRAVELER: PHYLLIS KALIFEH				AGENCY	CHILDREN'S FORUM	FORUM		
VOUCHER FOR REIMBURSEMENT	SEMENT	SOCIAL SECURITY NO. xxxx0142				HEADQUARTERS		TALLAHASSEE		
OF TRAVEL EXPENSES		CHECK ONE: X OFFICEREMPLOYEE X NONEMPLOYEE IND. CONTRACTOR	ops			RESIDENCE (CITY)		TALLAHASSEE		
						Distribution or Fund	2006			%
DATE	Travel Performed From Point of Origin	Purpose or Reason	Hour of Departure	Meals for Class	Per Diem or Actual	Class	Map	Vicinity Mileage		Other Expenses
	To Destination	(Name of Conference)	And Hour of Return	A & B Travel	Lodging Expenses	Meals	Claimed	Claimed	Amount	Type
08/05/21	09/05/21 Tallahassee to Orlando	Florida Afterschool Network Policy Forum		\$ 11.00						
08/06/21	08/06/21 Orlando to Tallahassee	Florida Afterschool Network Pollcy Forum	6:30 PM		\$ 69.00		12.9			Pick up rental and return
	Dinner on 8/5 provided and lunch on 8/6 provided.									
Statement of Benefits to the	Statement of Benefits to the State: (Conference or Convention)			Column	Column	Column	13	ĬĬ.	Calumn	Summary
Meetings, councils, site visits, quality of early learning service	monitoring, training, summits, conferences and all ac es for all of FL's children and families and build supp	Meetings, councils, site visits, monitoring, training, summits, conferences and all activities related to the Children's Forum, Inc. and its funders' mission to ensure access, affordability and quality of early learning services for all of FL's children and families and build support systems to promote positive experiences and outcomes for young children.	affordability and	Total	Total	Total	44.5 ¢ Mi	# Mi.	Total	Total
Mission Critical Statement:			T	3	6	4			2	
Revolving Fund:		Advance		SSR	1,000					
Check No.		Warrant No.		LESS TRAVEL ADAVANCE	ADAVANCE					S
Check Date		Warrant Date		ESS NON-REI	LESS NON-REIMBURSABLE ITEMS INCLUDED ON PURCHASING CARD	EMS INCLUDE	D ON PURCH	ASING CARD		
Agency Voucher No.		Statewide Doc. No.		VET AMOUNT [	NET AMOUNT DUE TRAVELER					\$ 85.74
		Agency Voucher No.		VET AMOUNT [	NET AMOUNT DUE THE STATE					,
I hereby certify or affirm and d incurred by me as necessary in the convention or conference in the convention or convention or convention or convention or conference in the convention or co	eclare that this claim for reimbursement is true and in the performance of official duties; that per diem cite registration fees claimed by me, and that this vor	I hereby certify or affirm and declare that this claim for relimbursement is true and correct in every material matter, that the travel expenses were actually incurred by me as necessary in the performance of official duties; that per claimed has been appropriately reduced by any meals or lodging included in the convention of conference against ation feas claimed by me, and that this vouchg-conforms in every respect with the requirements of	<u> </u>	oursuant to Section he travel was on the travel	Pursuant to Section 112.061 (3) (a), Florida Statutes, I hereby certify or affirm that to the best of my knowledge the fravel was on official business of the State of Florida and was for the purpose(s) stated above.	Florida Statutes, the State of Flor	I hereby certify ida and was for	or affirm that to the purpose(s) s	he best of my kn tated above.	омівадзе
Section 1 12.001, Figure 3 and	1000			SUPERVISOR'S SIGNATURE	SIGNATURE:					
TRAVELER'S SIGNATURE	A DO PUBLI			SUPERVISOR'S TITLE:	TITLE					
SIGNATURE DATE:	19/24 / The C	Sol	0,1	SIGNATURE DATE:	VTE:					
FOR AGENCY USE:								i		
									Form	Form DFS-AA-15 (Rev. 07/06)





#### e-Toll Receipt

Below is a summarized receipt of toll activity from your recent rental.

Your Information

Customer Name: PHYLLIS KALIFEH

Your Card Information

CC Type: VISA CARD

CC Number: \*\*\*\*\*\*\*\*6095

Your Payment Information

Statement ID: T80888132

Total Toll Amount: \$10.44

eToll Convenience Fee: \$9.90

\$4.95 per usage day, max \$24.75 per rental month

Total Charges: \$20.34

Your Rental Information

Rental Agency: Avis

Contract/Rental Agreement Number: U712146396

Pick up Date and Time: 8/5/2021 9:33:00 AM (

TALLAHASSEE, FL)

Return Date and Time: 8/7/2021 10:39:00 AM

(TALLAHASSEE, FL)

#### **Tolling Summary**

Toll Date Time	Transportation Agent	Entry Plaza	Exit Plaza	Vehicle Class	Toll Fee
8/6/2021 2:47:55 PM	Florida's Turnpike - Northern Coin System - (SR 91)		SR91 LEESBURG MAIN NB MP288	2	\$3.25
8/6/2021 2:25:02 PM	Florida's Turnpike - Northern Coin System - (SR 91)		SR91 ORLANDO I-4 NB ON MP259	2	\$1.00
8/5/2021 2:31:53 PM	SR-429		INDEPEND-M	2	\$2.94
8/5/2021 2:10:26 PM	Florida's Turnpike - Northern Coin System - (SR 91)		SR91 LEESBURG MAIN SB MP288	2	\$3.25

Please note, there may be a delay on tolls being posted to your receipt due to a delay of the Transportation Agencies consolidated and posting tolls in a timely manner. In the event additional tolls are forwarded to us, we will process them and forward an additional e-receipt to you as soon as possible.

If you have any questions regarding toll activity that is listed on the receipt please contact us at 1-800-482-0159.



#### Search Results

Last Name

Contract Number

Kalifeh

712146396

No receipts found, if the charge is older than 18 months please contact customer service at 1-800-482-0159

- O Please note, your tolls can take up to 6 weeks to be recorded by the tolling agency a
- O If your credit card on file has already been charged and your receipt does not appea Agreement Number available when you call.
- O For additional information about e-Toll visit Avis.com/etoll

#### RENTAL AGREEMENT NUMBER 712146396

#### RECEIPT

YOUR INFORMATI
----------------

Customer Name

: KALIFEH, PHYLLIS

Customer status Wizard Number

: PREFERRED : \*\*\*Ø45

Avis Worldwide Disc : STATE OF FLORIDA DEPT MGMT SV

Methods Of Payment : VISA XX6095

Veh Grp Rented : Standard Veh Description : GRY VOLKSWAGEN JETTA

Avis Car Number: 95185171

Total Driven : 559 MIs Odometer In: 15946 MIs

YOUR VEHICLE INFORMATION

Plate Number : FL GWFJ97

Veh Grp Charged : Full-Size

Fuel Reading: Out 0.0 Gal | In 0.0 Gal

YOUR RENTAL

Pickup Date/Time : AUG 05,2021009:33 AM Pickup Location : 1414 SOUTH MONROE STREET

TALLAHASSEE, FL, 32301, US

Return Date/Time : AUG 07,2021010:39 AM Return Location : 1414 SOUTH MONROE STREET

TALLAHASSEE, FL, 32301, US

YOUR VEHICLE CHARGES:

MIN 1 DAY MAX 330 DAY

RATE CHART

TIME AND MILEAGE

MIs : Unlimited

HRLY: 9.67 DAILY: 29.00

1 HR@ 9.67= 2DY@ 29.00=

58.00 WKLY.: 174.00

MNTLY: 609.00

Time & Mileage: 67.67

TAXABLE FEES

STATE SURCHARGE 2.00 /DY 6.00 73.67

Subtotal Charges: Sales Tax 7.500%

5,53

9.67

NON TAXABLE ITEMS Your Total Charges Paid:

79.20

Prepayment : NET CHARGES:

. 00 79,20 USD

0.00

Your Total Due:

Fuel service: .1124/MI 3.260/GaI

YOUR OPTIONAL PRODUCTS/SERVICES

I agree to the rental charges above. I acknowledge additional charges could be added based on tolls, tickets, fines administrative charges and other fees which may be applicable.X\_\_\_\_\_ Thank you for renting with Avis. If you have questions regarding this rental, call us at 850-222-3744

Desoline

6458 US HWY 129 North Live Oak FL 32060

MARATHON PETRO250035 00000250035 6458 U.S. 129 LIVE OAK 08/06/2021 141286978 04:39:18 PM

XXXX XXXX XXXX 6095 VISA INVOICE 163726 AUTH 00-03470G REF980220806211637

PUMP# 24 REGULAR PRICE/GAL

11.001G \$3.099

FUEL TOTAL

34.09

CREDIT

34.09

VISA CREDIT

AID: A000000031010 TC: AB624CD8D4D29187 COMPLETION Entry: CHIP Batch: 98 Seg Num: 22 ZIP CODE APPROVED

Have a Mice Day

Welcome to GATE Store # 1194 208 N Magnolia Dr Tallahassee FL 32301 850-309-0412

Receipt #82415 08/07/2021 10:30

Pump Gallons Price 06 2.868 \$ 3.059 Product: Reg Unlead TOTAL FUEL \$ 8.77

SALE - Card Swiped TOTAL SALE \$ 8.77 Visa Acct# \*\*\*\*\*\*\*\*\*\*\*6095 Refer #100812374 Batch #1132 Sequence #263428 Approval #07582G SALE V1sa Card Num : (C) XXXXXXXXXXX6095 Chip Read

USD\$ 8.77

4341504954414C2

Thank you for choosing GATE!

\$42.86 -aufel

#### WYNDHAM GRAND ORLANDO RESORT BONNET CREEK

Wyndham Grand Orlando Resort, Bonnet Creek 14651 Chelonia Parkway Orlando, FL 32821 Tel: (407)390-2300 Fax: (407) 239-1361

INFORMATION INVOICE

Folio / Invoice #

WVO Ref #

Arrival Departure

08-05-21 08-06-21

Reference # Room No.

80424EC399090 : 1242

Company Name : Florida Afterschool Public Policy Forur

Dr Phyllis Kalifeh

Page No.

: 1 of 1

5419 Pim lico Drive

Wyndham BYR No.: 111090040J

Conf. No.

24381370

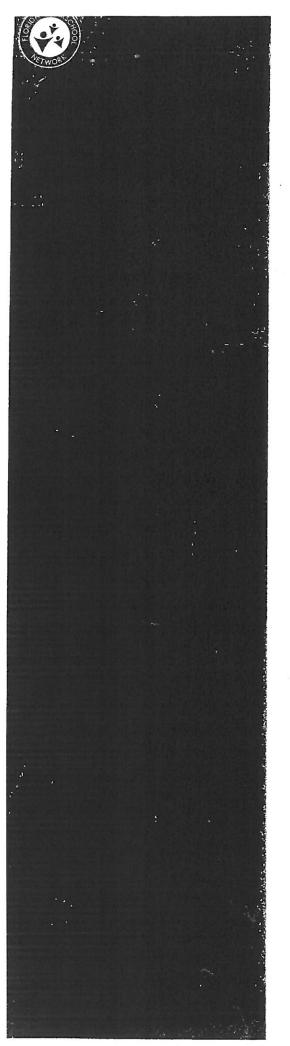
Tallahassee FL 32309 US

Cashier No.

A/R Number

Date	Description	Reference	Charges	Credits	
08-05-21	Parking Self-Overnight	Roon# 1242 :	10.00		
08-05-21	Room Charge*	41	129.00		
08-06-21	Visa	XXXXXXXXXXXX6095 XX/XX		139.00	
	Total		139.00	139.00	
*	Balan	ice		0.00	

Thank you for staying with us! Please dial extension 2099 if you need any assistance with your luggage when checking out. Please contact the Hotel Manager about any issues with your stay. Wyndham Hotels and Resorts or affiliates may contact you about goods and services unless you call 888-946-4283 or write to Wyndham Worldwide Hotels, Inc. 22 Sylvan Way, Parsippany, NJ 07054 to opt out. View our Wyndham Hotels and Resorts website about



### PROGRAM OF EVENTS

#### THURSDAY, AUGUST 5TH

5:30 PM Reception Sponsored by PikMyKid



#### FRIDAY, AUGUST 6TH

7:30 AM
Breakfast
Sponsored by NextWave STEM

8:30 AM Session 1

Legislative Landscape for Education & the Economy Overview of the policy landscape from 2021 and going into 2022 for education and workforce development at the local and state level through the afterschool and outof-school-time lens.

Speakers:

- Mayor Buddy Dyer & Lisa Early, Director of Children & Education, City of Orlando
- Representative Dana Trabulsy, R-84
- Rocky Gonzalez, Regional Director, Florida Lottery
- Kimberly Berry, Bureau Chief, Florida Department of Education

9:45 AM Break

10:00 AM Session 2

### Out-of-School Time Innovations: Learning from Local Success

Local programs panel highlighting innovative approaches on leveraging afterschool and summer learning programs to achieve greater youth outcomes & improve workforce readiness.

Speakers:

- Amy Ellis, Director, UCF Center for Community Schools & Jarvis Wheeler, Statewide Director of Community Partnership Schools, Children's Home Society of Florida
- Leon Baxton, CEO, Communities in Schools Jacksonville
- John Flanagan, CEO of CareerSource Tampa Bay
- Tasha Weinstein, Education & Engagement Manager, WFSU Public Media



12:00 PM

Session 3: Luncheon

Sustainable States: Policy Solutions for Funding Exploring how other U.S. states are creatively solving the sustainability issue for afterschool. In Florida, for every one youth in afterschool, three more are waiting to get in.

Speaker:

Steve Fowler, Partner, FowlerHoffman LLC

1:15 PM Break

1:30 PM Session 4

Framing Our Future & Focusing Our Policy Agenda Facilitated discussion to create a shared policy agenda for afterschool that fuels and is supported by the greater vision for Florida's economic success, inlcuding the Florida Chamber's Blueprint 2030.

Speakers:

 Chester Spellman, Founder & President, CW Spellman Consulting

 Kyle Baltuch, SVP of Equality of Opportunity, Florida Chamber Foundation

3:00 PM Session 5

**Closing Remarks: Youth Voice** 

An inspirational message from one of Florida's youth and National Afterschool Ambassadors.

Speakers:

Anayre Martinez, Afterschool Alliance Ambassador

John Trombetta, Chair, Florida Afterschool Network



*****					
State of Florida Authorization to liner Travel Exerces	Name: Phyllis Kalifeh	Official Headquarters: Children's Forum	r	Date: 6/30/21	21
	Department: Administration	Division: FAN	Distribution or Fund:	Forum %	%
Purpose of Trip: Attend the FAN Policy Forum	Policy Forum		Departure Date	Return Date	Total Days
Orlando, FL Destination: <del>Long Beach, CA</del>			8/5/2021	8/6/2021	ત
Conference or convention travel: E Meetings, councils, site visits, mon funders' mission to ensure access, a systems to promote positive experi	Conference or convention travel: Explanation of benefits accruing to the State of Florida  Meetings, councils, site visits, monitoring, training, summits, conferences and all activities related to the Children's Forum, Inc. and its funders' mission to ensure access, affordability and quality of early learning services for all of FL's children and families and build support systems to promote positive experiences and outcomes for young children.	the Children's Forum, Inc. and its ildren and families and build support	Departure Time	Return Time	Trip Number
Total Estimated Meals & Per Diem:	.:		00.001		
Registration Fee:			(12		
Transportation:			\$ 125.00,		
Hotel Name  Wyndham Bonnet Creek (w) (242)	Confirm Rate Nights :ek (w) 4kg)	h	Cost 130,000		
Flights Airline	Departing Flight Time Returning Flight	ght Time	15		
			<b>⇔</b>		
TOTAL ESTIMATED COST FOR TRIP	)R TRIP		\$ 469.00		
Commens. Lon Stegnicyel will be fiding with me.	naing with me.				
I hereby certify that travel as shown above	I hereby certify that travel as shown above is to be incurred in connection with official business of the State				
Signed:	Approved by Supervisor:		Date Ap	Approved- Agency Head	Date

#### Childrens Forum Inc.

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

#### **PURCHASE ORDER**

22-PO-27775

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
08/01/2021	09/11/2021	Colleen Groot	Accounting	Documents Transferred to Abila	Travel One Goal Summer Conference 7/19/21

Qty	Unit Type	Qty Received Rec'd Date	Account Information	Item Number	Item Description	Unit Price	Tax %	Total
1	EA	0	53000 864 02 01 02 801 NA 800	N/A	Travel One Goal Summer Conference 7/19/21	822.96	0.000	822.96

**Approval Information** 

Colleen Groot Cathy Hall Colleen Groot Dir of Finance Contracts Mgr Requester 09/02/2021 1:04 PM 09/01/2021 2:50 PM 09/01/2021 11:32 AM TOTAL

\$822.96

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

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

Organization Name is exempt from payment of State sales tax under Exemption # 85-8012541150C-4



27775

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

#### **Purchase Order**

Purchase 0	order Information	on	Vendor Information							
			Vendor ID			F	or Fiscal Use			
Acct. No. (if applicable)				Credit	Card Payments					
			Credit Card Name:		pital One	Last 4				
Purchase Description				Checks/EFTs						
r drendse bescription			Vendor Name							
	Capital C	)ne	Street Address		#I+= 15 - 15 - 15 - 15 - 15 - 15 - 15 - 15					
Purchase/Service Date	7/19/21 to	7/23/21 ~	City		State		Zip			
Requestor's Name/Dept	Phyllis Kal	lifeh N	Phone							
Department Approval		Juli	Invoice #	S-10-10-10-10-10-10-10-10-10-10-10-10-10-	77 - 1 - W 2 W 1					
	□ 3 Quotes □ Invitation to Bid □ Request for Proposal									
For purchases over \$2,50	☐ Invitation to Nego	tiate								
	ase Informati									
Distribution Code	em(s) Descripti	on			Amount					
TEACH 2864		Parking				\$120.30				
			Hotel	\$	426.00					
			Gasoline	22.29						
			Gasolne	42.97						
			Gasoline	09080		\$	14.49			
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		17	VIS	# 100 x 100			196.91			
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			33.50							
				-	Гotal	\$	546.30			
Expense Codi				8	22,96					
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Fund		1/1			1					
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Department										

	Name of Common Carrier or State America Vanirela	State Agency Ominig Venicle	RCHASING CARD	tuired Amount of Charge	(900)	3 367	2	30.00	4p.ccs	equired Amount of Charge		69
THIS SECTION REQUIRED TO BE COMPLETED ONLY WHEN COMMON CARRIER IS BILLED DIRECTLY TO THE STATE AGENCY	To		STATE OF FLORIDA PURCHASING CARD CHARGES  THIS SECTION REQUIRED TO BE COMPLETED ONLY WHEN TRAVEL RELATED EXPENSES ARE PAID BY USING THE STATE OF FLORIDA PURCHASING CARD	Description of Item Acquired	2001 1 1 ass			>	 WHEN NON-REIMBURSEABLE ITEMS WERE PURCHASED USING THE STATE OF FLORIDA PURCHASING CARD	Description of Item Acquired		rd" on the reverse side of this form.)
TRAVEL PERFORMED  THIS SECTION REQUIRED TO BE COMPLETED ONL	From		STATE OF FLU  THIS SECTION REQUIRED TO BE COMPLETED ONLY WHEN TRAVE	Merchant/Vendor	15-8-Note Vish (	-0}e)	Jankurdy	30	THIS SECTION REQUIRED TO BE COMPLETED ONLY WHEN NON-REIN	Merchant/Vendor		Total (This amount must appear on the line "Less Non-Reimbursable Items Included on Purchasing Card" on the reverse side of this form.)
	Date Ticket Number or State Vehicle Number			Date	Maka AV	H 1/5-1/1	-			Date		Total (This amount must ap

Class A travel -- Continuous travel of 24 hours or more away from onician neadquarters.

Class B travel -- Continuous travel of less than 24 hours which involves overnight absence from official headquarters.

Class C travel -- Travel for short or day trips where the traveler is not away from his official headquarters overnight.

Breakfast --- when travel begins before 6 a.m. and extends beyond 8 a.m. Lunch ------ when travel begins before 12 Noon and extends beyond 2 p.m. occurs during night-time hours due to special assignment. Dinner

when travel begins before 6 p.m. and extends beyond 8 p.m. or when travel

NOTE: No allowance shall be made for meals when travel is confined to the city or town of official headquarters or immediate vicinity except assignments of official business outside the traveler's regular place of employment if travel expenses are approved and such special approval is noted on the travel voucher. Rate of Per Diem and Meals shall be those prescribed by Section 112.061, Florida Statutes,

be his official headquarters and he shall not be allowed per diem or subsistence after the period of 30 continuous work days has elapsed, unless extended by the approval of the agency head. If travel is to a conference or convention, the "Statement of Benefits to the State" section must be completed or a copy of the Authorization to incur Travel Expense, Form DFS-AA-13, must be attached. Additionally, a copy of a agenda and a noncontract airline (or one offering equal or lesser rates than the contract airline) or rental car (or one having lower net rate) when contract carriers are available. Additionally, justification must be provided for use of a conference registration fee. If meals are included in the registration fee, per diem should be reduced accordingly. Receipts should be obtained when required. The official Department of Transportation map should be used in computing mileage from point of origin to destination whenever possible. When any State employee is stationed in any city or town for over 30 days continuous work days, such city or town shall be deemed to from headquarters overnight should be included in the "Class C Meals" column. Vicinity travel must appear in the separate column. When travel is by common carrier and billed directly to the traveler, the amount and Non-reimbursable items may not be charged on the State of Florida Purchasing Card. Inadvertent non-reimbursable charges are to be deducted from the travel reimbursement claimed on the reverse side of this form or Actual Lodging Expenses" column and include the appropriate meal allowances in the "Meals for Class A & B Travel" column. Claims for meals allowance involving travel that did not require the traveler to be away Purchasing Card Charges" section above should be completed. The name of the common carrier should be inserted in the "Map Mileage Claimed" column in these instances. Justification must be provided for use of beginning at midnight, less than 24-hours travel will be calculated on the basis of 6-hour cycles, beginning at the hour of departure from official headquarters. Hour of departure and hour of return should be shown for Performed by Common Carrier or State Vehicle" section above should be completed. If travel is by common carrier and the carrier is paid by the use of the State of Florida Purchasing Card, then the "State of Florida above section designated as "Travel Performed by Common Carrier or State Vehicle" should be completed. If lodging is paid by the use of the State of Florida Purchasing Card, the words "Purchasing Card" should be inserted in the "Per Diem or Actual Lodging Expenses" column on the reverse side of this form, and the above section designated as "State of Florida Purchasing Card Charges" should be completed. Incidental description should be included in the "Other Expenses" column. A copy of the ticket or invoice should be attached to this form. If travel is by common carrier and billed directly to the State agency, then the "Travel travel expenses which may be reimbursed include: (a) reasonable taxi fare; (b) ferry fares and bridge, road, and tunnel tolls; (c) storage and parking fees; (d) telephone and telegraph expenses; (e) convention or rental car larger than a Class "B" car. If travel is performed by the use of a State-owned vehicle, the word "State" should be inserted in the "Map Mileage Claimed" column on the reverse side of this form, and the on the line "Less Non-reimbursable Items Included on Purchasing Card" and the above "Non-reimbursable Items" section of "State of Florida Purchasing Card Charges" section above must be completed. When claiming per diem, the meal allowance columns should not be used. Claims for actual lodging at single occupancy rate plus meal allowances should be put in the "Per Diem Per diem shall be completed at one-fourth of authorized rate for each quarter or fraction thereof. Travel over a period of 24 hours or more will be calculated on the basis of 6-hour cycles, and registration receipt must be attached. Any fraudulent claim for mileage, per diem or other travel expense is subject to prosecution as a misdemeanor.

#### **Phyllis Kalifeh**

From:

Phyllis Kalifeh

Sent:

Wednesday, August 4, 2021 11:36 AM

To:

'Elia.Guerrero@hilton.com'

Cc:

Lori Stegmeyer; Frankie Allen (frankieallen\_2000@yahoo.com)

Subject:

Incorrect Charges

Attachments:

SKMBT\_C454\_21080411150.pdf

Importance:

High

Hi Elia,

I realize that Lori Stegmeyer emailed you about the charges that were incorrect on my hotel bills for the One Goal Summer Conference but to my knowledge, this has not been corrected. Please see the attached bills that I've numbered 1,2, and 3, and I will highlight the problems:

- 1. This invoice is actually correct and paid on the correct personal Amex card. I've included it because I was double-charged for this as you will see on #2.
- 2. On this one, I was charged the full price for the meals on the Visa ending in 6095 for \$44.55. It was already paid on #1 with credit for the breakfasts of \$24. I was also charged \$17.30 which is an unidentifiable charge. I did not charge anything for that amount so it should be removed. On this particular bill, there should ONLY be the valet charges of \$120.30. The total credit to the Visa should be \$61.85.
- 3. On #3, I was credited for the taxes and charged them again. I gave my tax forms upon registration and since the woman couldn't find them when I checked out, I did them again. The taxes need to be credited for the Visa for \$57.51. I should be charged for three room nights only @ \$142 for a total of \$426.00.

I would appreciate your handling this. I have heard nothing from your accounting department and we are audited very closely by our funders. We need to get this corrected. Please let me know if you have any questions. Thank you for your help.

Warmly,

Shy

Phyllis Kalifeh, EdD President & CEO

Children's FORUM

1211 Governors Square Blvd, Suite 200 Tallahassee, FL 32301 (850) 487-6300 Work (850) 322-8053 Mobile

(888) FL-CHILD Toll-Free

Facebook Twitter Pinterest YouTube

This message may contain confidential and/or proprietary information, and is intended for the person/entity to whom it was originally addressed. Any use by others is strictly prohibited. Further, Florida has a very broad public records law. Most written communications to





HILTON TAMPA DOWNTOWN 211 N TAMPA ST

TAMPA, FL 33602

United States of America

TELEPHONE 813-204-3000 • FAX 813-273-0234

Reservations

www.hilton.com or 1 800 HILTONS

KALIFEH, PHYLLIS

2807 REMINGTON GREEN CIR

TALLAHASSEE FL 32308 UNITED STATES OF AMERICA Room No: Arrival Date: 1714/K1E

7/19/2021 2:41:00 PM

Departure Date:

7/23/2021 4:06:00 PM

Adult/Child:

1/0

Cashier ID:

EHUGHES25

Room Rate:

142.00

AL:

HH#

610503288 GOLD

VAT#

Folio No/Che

815156 C

Confirmation Number: 3158354264

HILTON TAMPA DOWNTOWN 7/23/2021 4:06:00 PM

DATE	DESCRIPTION	ID	REF NO	CHARGES	CREDIT	BALANCE
7/22/2021	211 RESTAURANT #2981980	LINTR	5212335	\$22.55		
7/22/2021	211 RESTAURANT #2981979	LINTR	5212337	\$22.00		-1)
7/23/2021	DAILY FOOD & BEVERAGE CREDIT	VIGLES1	5213417		(\$24.00)	OK
7/23/2021	AX *2007	EHUGHES 25	5213870		(\$20.55)	0

\*\*BALANCE\*\*

\$0.00

FERSONAL CARD PAID

Hilton Honors(R) stays are posted within 72 hours of checkout. To check your earnings or book your next stay at more than 5,700 hotels and resorts in 113 countries, please visit Honors.com

Thank you for choosing Hilton. You'll get more when you book directly with us - more destinations, more points, and more value. Book your next stay at hilton.com.

CREDIT CARD DETAIL

APPR CODE

864612

MERCHANT ID

2587837196

CARD NUMBER

AX \*2007

EXP DATE

10/23

TRANSACTION ID

5213870

TRANS TYPE

Sale





#### HILTON TAMPA DOWNTOWN 211 N TAMPA ST

TAMPA, FL 33602

United States of America

TELEPHONE 813-204-3000 • FAX 813-273-0234

Reservations

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KALIFEH, PHYLLIS

2807 REMINGTON GREEN CIR

TALLAHASSEE FL 32308 UNITED STATES OF AMERICA Room No: Arrival Date: 1714/K1E

7/19/2021 2:41:00 PM

Departure Date:

7/23/2021 4:06:00 PM

Adult/Child:

Cashier ID:

EHUGHES25

Room Rate:

142.00

AL:

610503288 GOLD

HH# VAT#

Folio No/Che

815156 A

Confirmation Number: 3158354264

HILTON TAMPA DOWNTOWN 7/23/2021 4:05:00 PM

DATE	DESCRIPTION	ID	REF NO	CHARGES	CREDIT	BALANCE
7/23/2021	VS *6095	VIGLES1	5213412		(\$182.15	5)
7/23/2021	VS *6095	VIGLES1	5213412	\$44.55	) ho	
7/23/2021	*VALET PARKING #70391	LINTR	5213827	\$120.30		
7/23/2021	VS *6095	DTREJO	5213412	\$17.30	)- no	
			**BALANCE*	*		\$0.00

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CREDIT CARD DETAIL

APPR CODE

04537G

MERCHANT ID

8079986094

CARD NUMBER

VS \*6095

**EXP DATE** 

08/23

TRANSACTION ID

5213412

TRANS TYPE

Sale

182.15

HOTEL
PLEASE CREDIT
\$61.85





HILTON TAMPA DOWNTOWN 211 N TAMPA ST

TAMPA, FL 33602 United States of America

TELEPHONE 813-204-3000 • FAX 813-273-0234

Reservations

www.hilton.com or 1 800 HILTONS

KALIFEH, PHYLLIS

2807 REMINGTON GREEN CIR

TALLAHASSEE FL 32308 UNITED STATES OF AMERICA Room No: Arrival Date: 1714/K1E

7/19/2021 2:41:00 PM

Departure Date:

7/23/2021 4:06:00 PM

Adult/Child: Cashier ID:

1/0

EHUGHES25

Room Rate:

AL:

142.00

HH#

610503288 GOLD

VAT#

Folio No/Che

815156 B

Confirmation Number: 3158354264

HILTON TAMPA DOWNTOWN 7/23/2021 4:05:00 PM

DATE	DESCRIPTION	ID	REF NO	CHARGES	CREDIT	BALANCE
7/20/2021	GUEST ROOM	VIGLES1	5210952	\$142.00		
7/20/2021	RM-STATE TAX	VIGLES1	5210952	\$10.65		
7/20/2021	RM-OCCUPANCY TAX 6%	VIGLES1	5210952	\$8.52		
7/21/2021	GUEST ROOM	VIGLES1	5211957	\$142.00		
7/21/2021	RM-STATE TAX	VIGLES1	5211957	\$10.65		
7/21/2021	RM-OCCUPANCY TAX 6%	VIGLES1	5211957	\$8.52		
7/22/2021	GUEST ROOM	VIGLES1	5213052	\$142.00		
7/22/2021	RM-STATE TAX	VIGLES1	5213052	\$10.65		
7/22/2021	RM-OCCUPANCY TAX 6%	VIGLES1	5213052	\$8.52		
7/23/2021	VS *6095	VIGLES1	5213409		(\$483.51)	
7/23/2021	RM - OCCUPANCY TAX EXEMPT	DTREJO	5213425		(\$25.56)	
7/23/2021	RM - STATE TAX EXEMPT	DTREJO	5213426		(\$31.95)	
7/23/2021	VS *6095	DTREJO	5213409	\$57.51	)	
- 111-200			**BALANCE*	**		\$0.00

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Thank you for choosing Hilton. You'll get more when you book directly with us - more destinations, more points, and more value. Book your next stay at hilton.com. TEL PLEASE CREDIT 57.51

CREDIT CARD DETAIL

APPR CODE CARD NUMBER

TRANSACTION ID

04200G VS \*6095 5213409

MERCHANT ID

EXP DATE TRANS TYPE 8079986094

08/23 Sale

# Gasoline Charged on Capital One VISA.

6458 US HWY 129 North Live Oak FL 32060

MARATHON PETRO250035 30000250035 3458 U.S. 129 .IVE OAK , FL 17/19/2021 141236350 1:32:20 AM

XXX XXXX XXXX 6095 ISA NVOICE 113041 UTH 00-02942G n2F230200719211130

UMP# 8 EGULAR TICE/GAL

7.193G \$3.099

EL TOTAL

\$ 22.29

EDIT

\$ 22.29

CREDIT
A0000000031010
A000088BA72341CE1
ETION
: CHIP

23 Seq Num: 20 DE APPROVED ons CONTAINS **UP TO 10%** ETHANOL PREPAY OR USE 0 0 out of paper

PAN FOOD STORE #3 2290 CAPITAL CIR NE TALLAHASSEE FL 323^0 850-386-6888 CARY116601

DATE 7/24/21 11:07 TRAN# 9011622 PUMP# 01 SERVICE LEVEL: SEL PRODUCT: UNLEADED GALLONS: 4.8 PRICE/G: \$2.9 FUEL SALE \$14. CREDIT \$14.

Final Rale Receipt
VISA \$14.49
\*\*\*\*\*\*\*\*\*\*095
Auth \$: 05620G
Odometer:
Resp Code: 000
Stan: 007192186
Reference: 35496
APPNAME CAPITAL 0
VISA
AID : A000C0C00316
APP CRYPTOGRAM:
ARQC 65CFA2COFBF5E
9
ENTRY : Insert

SITE ID: CARY11660

THANK YOU HAVE A NICE DAY

Detal: \$79.75

#### RENTAL AGREEMENT NUMBER 712139374

#### RECEIPT

YOU	[]	****	NIF	n	RIV	T	ī	ON
1.65.65	1.5		2.55	2.0	1.51.1	1	-	471.7

Customer Name : KALIFEH, PHYLLIS

Customer status : PREFERRED Wizard Number : \*\*\*045

Avis Worldwide Disc : STATE OF FLORIDA DEPT MGMT SV

Methods Of Payment : VISA XX6095

YOUR VEHICLE INFORMATION

Avis Car Number: 94227405

Plate Number : FL BNUA71 Veh Grp Charged : Mini-Van Veh Grp Rented : Mini-Van

Veh Description : RED DODGE GRAND CARAVAN

Total Driven : 579 Mls Odometer In: 45198 Mls

Fuel Reading: Out 0.0 Gal | In 0.0 Gal

YOUR RENTAL

Pickup Date/Time : JUL 19,2021009:14 AM Pickup Location : 1414 SOUTH MONROE STREET

TALLAHASSEE, FL, 32301, US

Return Date/Time : JUL 24,2021811:26 AM Return Location : 1414 SOUTH MONROE STREET

TALLAHASSEE, FL, 32301, US

YOUR VEHICLE CHARGES:

MIN 1 DAY MAX 330 DAY

TIME AND MILEAGE RATE CHART

MIs : Unlimited

HRLY : 11.58 2 HR@ 11.58= DAILY: 34.75 5DY@ 34.75= 173.75 WKLY.: 208.50

MNTLY: 729.75

TAXABLE FEES

Subtotal Charges: 196.91

NON TAXABLE ITEMS

Your Total Charges Paid: 198.91 Prepayment : .00

NET CHARGES: USD 196,91 Your Total Due: a. aa

Fuel service: .1958/MI 3.330/Gal

YOUR OPTIONAL PRODUCTS/SERVICES

NOTICESAVISNOTICESAVISNOTICESAVIS
I agree to the rental charges above. I acknowledge additional charges could be added based on tolls, tickets,
fines administrative charges and other fees which may be applicable.X
Thank you for renting with Avis.
If you have questions regarding this rental, call us at 850-222-3744
This vehicle was rented to you by CHAD This vehicle was checked in for you by MIKE



#### Professional Development Advisory Council Meeting July 20, 2021, 4:00 - 6:00 p.m. Esplanade I

Hilton Tampa Downtown 211 North Tampa Street • Tampa, FL

#### **AGENDA**

Welcome / Introductions	Phyllis Kalifeh, EdD
<ul> <li>Purpose of Advisory Council</li> </ul>	
• Conflict of Interest forms	
Florida's ECE Professional Development System	
<ul> <li>Division of Early Learning</li> </ul>	Shan Goff
<ul> <li>Department of Children and Families</li> </ul>	Hue Reynolds
T.E.A.C.H. Early Childhood® Scholarship Program	Lori Stegmeyer and
Program Update	Denise Bishop, Ed.D.
Preliminary Evaluation Results	
T.E.A.C.H. Ambassador Program	
T.E.A.C.H. / Career and Technical Education Partnerships	
<ul> <li>Early Childhood Educator INCENTIVE\$ Florida Program</li> <li>Program Update</li> <li>Preliminary Evaluation Results</li> <li>New INCENTIVE\$ Award Scale</li> </ul>	Qiana Carter
<ul> <li>Early Learning Career Center / Assessment and Coaching Services Unit</li> <li>ELCC Program Update</li> <li>Workforce Study</li> <li>CLASS Assessments (Assessment and Coaching Services Unit)</li> <li>VIQI Coaching Project</li> </ul>	Melissa Clements, PhD
Ambassador Moments	All
Other Statewide News and Information	All
<ul> <li>Council Members' Announcements</li> </ul>	

# 2021 Summer Conference One Goal: Building The Future Together "Putting Families And Children First"



Hilton Tampa Downtown • Tampa, Florida July 21-23, 2021

# 2021 SUMMER CONFERENCE

Wednesday, July 21, 2021

9:30 A.M.-4:30 P.M. EDUCATIONAL PROGRAMS & SERVICES EXHIBITS

Bayshore I

12:00 NOON-12:45 P.M.

FIRST TIMERS' ORIENTATION SESSION

Palma Ceia II

1:00 P.M.-3:00 P.M.

OPENING GENERAL SESSION

Bayshore II

Keynote Speaker: Cynthia Krosky

3:15 P.M.-4:45 P.M.

CONCURRENT PRESENTATIONS

- 1. The Federal Landscape: Assessing The Opportunities For Early Care & Education
- 2. DeStress For Success
- 3. Preventing & Addressing Challenging Behavior
- 4. The STEAM Behind Loose Parts
- 5. Mental Health Supports + Self-Care Techniques For Adults
- 6. The Significance Of Affect On Sensorimotor Processing, Learning, & Development
- 7. Building Relationships Builds Equity
- 8. Making Math Fun Again

Public Policy & Advocacy
Management & Leadership
Special Needs/Mental Health
Dev Appropriate Curriculum
Mental Health/Behaviors
Child Growth/Infant &Toddler
Cultural Div/Multicultural Ed
Family Engagement

Bayshore V Bayshore VI Bayshore VII Palma Ceia II Palma Ceia III Esplanade I Esplanade II Garrison

5:00 P.M.-6:00 P.M.

"REDISCOVERING YOUR CHILD"

Bayshore II

# 2021 SUMMER CONFERENCE

Thursday, July 22, 2021

8:00 A.M.-10:15 A.M. COFFEE BREAK Bayshore I 8:00 A.M.-5:00 P.M. COMMERCIAL EXHIBITS Bayshore I CONCURRENT PRESENTATIONS 8:30 A.M.-10:00 A.M. 9. Tough Times-Tougher Teams: Promoting The Resilience Of Early Care/Ed Providers Management & Leadership Bayshore V Management & Leadership Bayshore VI 10. Creating A Positive Work Culture That Encourages Retention & Motivation 11. PreK Math Theory Dev Appropriate Curriculum Bayshore VII 12. Mean What You Say And Say What You Mean Management & Leadership Palma Ceia II 13. Top 10 List Of Licensing Violations & Ways To Stay Compliant Health, Safety & Nutrition Palma Ceia III 14. Getting To Know About Me In The World: A View From Young Child's Perspective Child Growth/Infant & Toddler Esplanade I Special Needs & Inclusion 15. Planning For Special Needs Mindfully Esplanade II Child Growth/Infant & Toddler 16. Sound Beginnings: Early Language Dev Best Practices For Parents/Providers Garrison 10:15 A.M.-11:45 A.M. **CONCURRENT PRESENTATIONS** 17. Top Ten Strategies For Using Ages & Stages In Florida Screenings/Special Needs Bayshore V 18. It's Okay to Feel that Way Child Growth & Development Bayshore VI 19. Executive Presence - Gaining Confidence In Leadership Management & Leadership Bayshore VII Public Policy & Advocacy Palma Ceia II 20. 2021 State & Federal Legislative Review 21. Supporting Social Emotional Development For A Foundation Of Learning Child Growth & Development Palma Ceia III Management & Leadership Esplanade I 22. Managing All The Parts 23. From Seed To Flower: Cultivating Family Partnerships That Flourish! Family Engagement/Cultural Div Esplanade II Dev App Curriculum/Infant & Toddler Garrison 24. Interactive Reading Experiences With Infants & Toddlers 12:00 NOON-1:15 P.M. RESEARCH PRESENTATION Bayshore II Keynote Speaker: Dr. Herman Knopf Prepaid - PO Submitted prior CONCURRENT PRESENTATIONS 1:30 P.M.-2:30 P.M. 25. They Won't Sit Still! ADD, ADHD, Or Typically Active? Child Growth/Special Needs Bayshore V 26. Preschool Inclusion: How To Make It Work Special Needs & Inclusion

Management & Leadership

Dev Appropriate Curriculum

Health, Safety & Nutrition

Child Growth & Development

Bayshore V Bayshore VI Bayshore VII Palma Ceia II Palma Ceia III Esplanade II Esplanade III Garrison

27. Florida Training Updates

29. Slow The Role So I Can Grow

30. Disaster Preparedness Program

33. Recyled & Upcyled STEM For Curious Learners

28. Listen Up & Sound Off! Activities To Promote Phonological Awareness

31. Knowing Your Community: Using Data to Drive Equitable Decisions

32. T.E.A.C.H. Early Childhood Scholarship & Early Childhood Educator Incentive\$

# 2021 SUMMER CONFERENCE

Thursday, July 22, 2021

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

#### CONCURRENT PRESENTATIONS

34. Music, Movement & Manipulatives - Fine Motor	Child Growth & Development	Bayshore II
35. Early Learning Legislative Update	Public Policy & Advocacy	Bayshore V
36. Transition 305	Family Engagement/Cultural Div	Bayshore VI
37. Early Detection & Connecting Children To Supports	Special Needs/Collaboration	Bayshore VII
38. Adventures In Math - Exploring Math Through Play	Dev Appropriate Curriculum	Palma Ceia II
39. Celebrating Infants, Tods, Twos And You	Child Growth/Infant &Toddler	Palma Ceia III
40. Improving Language Development With LENA Grow	Management & Leadership	Esplanade I
41. Empowering Leaders Through Communities Of Practice	Management & Leadership	Esplanade II
42. T.E.A.C.H. Early Childhood Scholarship Prog/Secondary Career/Technical Ed Progs	Collaboration	Esplanade III
43. Inspired By Montessori	Dev Appropriate Curriculum	Garrison

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

#### **CONCURRENT PRESENTATIONS**

44. Music, Movement & Manipulatives - Gross Motor	Child Growth & Development	Bayshore II
45. Let's Get CLASSY! An Introduction to CLASS®	Screenings/Assessments/Eval	Bayshore V
46. Recognition And Response: Support For All Children	Special Needs & Inclusion	Bayshore VI
47. Playground Safety For Child Care Providers	Health, Safety & Nutrition	Bayshore VII
48. Let's Give Them Something To Talk About: Supporting Vocabulary Development	Dev Appropriate Curriculum	Palma Ceia II
49. Adult Partnership Roles: Supporting Self-Regulation For Preschool Children 3 To 5	Child Growth/Family Engage	Palma Ceia III
50. Parent Engagement During COVID	Family Engagement	Esplanade I
51. Leaders Building Leaders: Collaborating Using Communities Of Practice	Management & Leadership	Esplanade II
52. KidVision PreK: Virtual Field Trips For The Classroom &/Or The Zoom Room!	Dev Appropriate Curriculum	Garrison

7:00 P.M. - 10:00 P.M.

"COME ALIVE WITH MUSIC AND KARAKOKE/LIP SYNC PARTY"

Bayshore II

# 2021 SUMMER CONFERENCE

Friday, July 23, 2021

8:00 A.M.-10:15 A.M.

**COFFEE BREAK** 

Bayshore I

8:00 A.M.-11:45 A.M.

**COMMERCIAL EXHIBITS** 

Bayshore I

8:30 A.M.-10:00 A.M.

**CONCURRENT PRESENTATIONS** 

53. No Small Matter

54. What's New In Child Care

55. Mindfulness Matters

56. Why People Quit - Increasing Retention & Job Satisfaction To Reduce Turnover

57. The ABC's Of ACES: Meet The Challenge Of Challenging Behaviors

58. Combining STEAM & CLASS® The Best Of Both Worlds!

59. Families As Team Players

60. Tappin' Those Tiny Toes

Public Policy & Advocacy	Bayshore II
Health, Safety & Nutrition	Bayshore V
Child Growth & Development	Bayshore VI
Management & Leadership	Bayshore VII
Mental Health/Behaviors	Palma Ceia II
Dev Appropriate Curriculum	Palma Ceia III
Family Engagement/Special Ne	eds Esplanade I
Child Growth/Infant &Toddler	Garrison

10:15 A.M.-11:45 A.M.

**CONCURRENT PRESENTATIONS** 

61. Tune In, Talk More, Take Turns: Making Most Of Everyday Interactions With Children	Family Engagement/Child Growth	Bayshore V
62. Infant Mental Health View On COVID's Impacts On Young Children, Families & Us	Mental Health/Behaviors	Bayshore VI
63. Let's Play Games That Teach Early Literacy, Reading, & Math!	Dev Appropriate Curriculum	Bayshore VII
64. Helping Child Move From Body Play Of Infant/Toddler To Reader In Later School	Child Growth/Infant &Toddler	Palma Ceia II
65. Growing My Brain: Growth Mindset For Teachers Of Young Children	Mental Health/Behaviors	Palma Ceia III
66. Rediscovering The Joy Of Early Learning	Management/Cultural Diversity	Esplanade I
67. Statewide CLASS® Assessments: Coordination/Implement/Improving Interactions	Screenings/Assessments/Eval	Esplanade II
68. Supports For Instructional Leaders/Data-informed Decision Making: A Guided Tour	Management & Leadership	Esplanade III
69. The Joy Of Music & The Arts In Early Childhood	Child Growth & Development	Garrison

12:00 NOON-1:30 P.M.

**CLOSING GENERAL SESSION** Keynote Speaker: Rachel Giannini

Bayshore II

State of Florida	Name: Phyllis Kalifeh	Official Headquarters: Children's Forum		7/5/2021	13
Authorization to Incur Travel Expenses	Department: Administration	Division:	Distribution or Fund:	ТЕАСН	100
Purpose of Trip: One Goal Summer Conference	ner Conference		Departure Date	Return Date	Total Days
Destination: Tampa, FL			7/19/2021	7/23/2021	4
Conference or convention travel:	Conference or convention travel: Explanation of benefits accruing to the State of Florida		Departure Time	Return Time	Trip Number
Meetings, councils, site visits, me funders' mission to ensure access, systems to promote positive expension	Meetings, councils, site visits, monitoring, training, summits, conferences and all activities related to the Children's Forum, Inc. and its funders' mission to ensure access, affordability and quality of early learning services for all of FL's children and families and build supp systems to promote positive experiences and outcomes for young children.	ies related to the Children's Forum, Inc. and its all of FL's children and families and build support	11:00:00 AM	8:00:00 PM	
Total Estimated Meals & Per Die	Total Estimated Meals & Per Diem: Lunch and dinner; Per Diem on last day (\$80)		\$ 198.00		
Registration Fee:			· •		
Transportation:			\$ 300.00		
Hotel Hotel Name	Confirm Rate Nights		Cost		
Hilton Downtown Tampa	атра 142	8	\$ 426.00		
<u>Flights</u> Airline	Departing Flight Time Returning Flight	ght Time	Cost		
			\$ 591.40		
TOTAL ESTIMATED COST FOR TRIP	OR TRIP		\$ 1,515.40		
Comments: I will be sharing a rei	Comments: I will be sharing a rental vehicle with Denise Bishop and Lori Stegmeyer. We are also tak	We are also taking supplies for workshops and materials. Therefore, we will rent a minivan	. Therefore, we wil	ll rent a minivan	
I hereby certify that travel as shown abo	hereby certify that travel as shown above is to be incurred in connection with official business of the State				
Signed.	Approved by Supervisor:		Date: 7/5/21	Approved- Agency Head	id 7/5/2021

Payee Vendor ID Capital One 6427

Account #:

21-00619

Invoice	Description	Discount	Amount
22-PO-27876A	MWFMOD-Imported by Colleen Groot	\$0.00	\$399.00
22-PO-27877	Travel E-Tolls	\$0.00	\$20.34
22-PO-27878	Supplies-IKEA	\$0.00	\$28.99

Total:

\$0.00

\$0.00

\$448.33

21-00619

\*\*\*\*Four Hundred Forty Eight and 33/100 Dollars

10/6/2021

\$448.33

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

Payee Vendor ID Capital One

6427

Account #:

Keloud Keloud

> 21-00619 10/6/2021

> > \$448.33

Invoice	Description	Discount	Amount
22-PO-27876A	MWFMOD-Imported by Colleen Groot	\$0.00	\$399.00
22-PO-27877	Travel E-Tolls	\$0.00	\$20.34
22-PO-27878	Supplies-IKEA	\$0.00	\$28.99

Total:





Payment Information			
Payment Due Date Oct 03, 2021	For online and phone payments, the deadline is 8pm ET.		
New Balance	Minimum Payment Due		
\$448.33	\$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	13 Years	\$1,138
\$16	3 Years	\$575
Estimated savings if bala	nce is paid off in abo	out 3 years: \$563

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

Account Summary	,
Previous Balance	\$1,108.30
Payments	- \$1,108.30
Other Credits	\$0.00
Transactions	+ \$448.33
Cash Advances	+ \$0.00
Fees Charged	+ \$0.00
Interest Charged	+ \$0.00
New Balance	= \$448.33
Credit Limit	\$12,000.00
Available Credit (as of Sep 08, 2021)	\$11,551.67
Cash Advance Credit Limit	\$12,000.00
Available Credit for Cash Advances	\$11,551.67

Rewards Summary	of: 09/07/2021	
Rewards Balance \$136.15		n your rewards with our on <u>capitalone.com</u>
Previous Balance	Earned This Period	Redeemed this period
\$121.96	\$14.19	\$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 Scheduled Payment 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 at capitalone.com

Customer Service: 1-800-867-0904

See reverse for Important Information

Save time, stay informed. Discover new features with

Scan this QR Code with your phone's camera to download the

the Capital One Mobile app.



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

Payment Due Date: Oct 03, 2021

Account ending in 6095

New Balance

Minimum Payment Due

\$15.00

\$ 448.33

\$448.33

Please send us this portion of your statement and only one check (or one money order) payable to Capital One

top-rated Capital One Mobile app.

to ensure your payment is processed promptly. Allow at least seven business days for delivery.



		Transactions	
		Visit <u>capitalone.com</u> to see detailed transactions.	
PHYLLIS K	KALIFEH #609	95: Payments, Credits and Adjustments	
Trans Date	Post Date	Description	Amount
Sep 3	Sep 3	CAPITAL ONE AUTOPAY PYMTAuthDate 03-Sep	- \$1,108.30
PHYLLIS K	KALIFEH #609	95: Transactions	
Trans Date	Post Date	Description	Amount
Aug 9	Aug 10	CANDID212-620-4230NY	\$399.00
Aug 16	ug 16 Aug 17 ETOLL AVIS U712146396800-482-0159FL		\$20.34
Sep 2 Sep 3 IKEA JACKSONVILLEJACKSONVILLEFL		\$28.99	
PHYLLIS K KALIFEH #6095: Total Transactions			
	ALIFEH #6095:		\$448.33
		Period	
Total Transa	ctions for This	Period Fees	\$448.33
Total Transa	ections for This Post Date	Period Fees	\$448.33 Amount
Trans Date Total Fees fo	ections for This Post Date	Period  Fees  Description	\$448.33 Amount
Trans Date Total Fees fo	Post Date	Fees  Description  Interest Charged	\$448.33 Amount \$0.00
Trans Date Total Fees for Interest Charge Interest Charge	Post Date or This Period ge on Purchases	Period  Fees  Description  Interest Charged	\$448.33 Amount \$0.00
Trans Date Total Fees for Interest Charge Inte	Post Date or This Period ge on Purchases ge on Cash Advar	Period  Fees  Description  Interest Charged  Inces  Inces	\$448.33 Amount \$0.00 \$0.00 \$0.00
Trans Date Total Fees for Interest Charge Inte	Post Date or This Period ge on Purchases ge on Cash Advar	Period  Fees  Description  Interest Charged  Inces  Inces	\$448.33 Amount \$0.00 \$0.00 \$0.00
Trans Date Total Fees for Interest Charge Inte	Post Date or This Period ge on Purchases ge on Cash Advar ge on Other Balan	Period  Fees  Description  Interest Charged  Inces Inc	\$448.33  Amount \$0.00  \$0.00  \$0.00  \$0.00

# Posted Transactions Since Your Last Statement

### Account Ending in ...6095

DATE	DESCRIPTION	CATEGORY	CARD	AMOUNT
Oct 03	AutoPay from Synovus Bank 0301	Payment	Phyllis K6095	-\$448.33
Oct 01	Olive Garden	Dining	Phyllis K6095	\$42.41
Sep 21	MIAMI HERALD DIGITAL SUB	Other Services	Phyllis K6095	\$1.99
			Total:	-\$403.93

#### Childrens Forum Inc.

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

#### **PURCHASE ORDER**

22-PO-27877

#### 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
09/05/2021	10/15/2021	Colleen Groot	Accounting	Documents Transferred to Abila	Travel E-Tolls

Qty	Unit Type	Qty Receive Rec'd Date	d Account Information	Item Number	Item Description	Unit Price	Tax %	Total
1	EA	0	53000 128 02 01 02 603 NA 600	N/A	Travel E-Tolls	20.34	0.000	20.34

Approval Information

Colleen Groot Cathy Hall Colleen Groot Dir of Finance Contracts Mgr Requester 10/05/2021 1:43 PM 10/05/2021 10:06 AM 10/05/2021 9:48 AM TOTAL

\$20.34

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



# Children's Forum 1211 Governors Square Blvd Suite 200 Tallahassee, FL 32309

#### PURCHASE ORDER

Purchase 0	Order Infor	matio	n	Vendor Information			
			FAN	Vendor ID	6427		For Fiscal Use
Acct. No. (if applicable)	TRAVEL 1	E - 10)	1's Forum			Card Payments	And the second s
	-,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			Credit Card Name:	Capitol	One-Kalifeh	Last 4
Purchase Description					Check(s)/E	lectronic Payme	nts
Fulchase Description				Vendor Name		AVIS eToll	***
		E-Toll		Street Address			
Purchase/Service Date	8/5/21	to	8/7/21	City	Tall	FL	Zip
Requestor's Name/Dept		nela Yo		Phone			
Supervisor Approval		yllis Kali		Invoice #		Due upon recei	int
Super trees super state				3 Quotes	Invitation to Bid	Request for Proposi	
For purchases over \$2,5	00, select met	hod of p	procurement	☐ Invitation to Ne			
			Pur	chase Informat	J		
Distribution Code			1 011				Amount
2128				E-Toll		W THE PROPERTY OF THE PARTY OF	\$20.34
2120			10.000	FAN Policy Forur	n	24-3-0-7	· · · · · · · · · · · · · · · · · · ·
		•					
				-			
					The state of the s	- w	
					1	Total	\$20.34
Expense Coo	ling Info						
GL Code	53000				0 11 4	pprovals	
Fund					$(I \Lambda \Lambda - I)$	1	
Audit				Fiscal	VHal	/	
FAS							
Function				Parameter			
Program				CEO(>\$1,000)	- 444		
Activity				D. O. C.			
Department							





### e-Toll Receipt

Below is a summarized receipt of toll activity from your recent rental.

Your Information

Customer Name: PHYLLIS KALIFEH

Your Card Information

CC Type: VISA CARD

CC Number: \*\*\*\*\*\*\*\*6095

Your Payment Information

Statement ID: T80888132

Total Toll Amount: \$10.44

eToll Convenience Fee: \$9.9

\$4.95 per usage day, max \$24.75 per rental month

Total Charges: \$20.34

Your Rental Information

Rental Agency: Avis

Contract/Rental Agreement Number: U712146396

Pick up Date and Time: 8/5/2021 9:33:00 AM (

TALLAHASSEE, FL)

Return Date and Time: 8/7/2021 10:39:00 AM

(TALLAHASSEE, FL)

#### **Tolling Summary**

Toll Date Time	Transportation Agent	Entry Plaza	Exit Plaza	Vehicle Class	Toll Fee
8/6/2021 2:47:55 PM	Florida's Turnpike - Northern Coin System - (SR 91)		SR91 LEESBURG MAIN NB MP288	2	\$3.25
8/6/2021 2:25:02 PM	Florida's Turnpike - Northern Coin System - (SR 91)		SR91 ORLANDO I-4 NB ON MP259	2	\$1.0
8/5/2021 2:31:53 PM	SR-429		INDEPEND-M	2	\$2.94
8/5/2021 2:10:26 PM	Florida's Turnpike - Northern Coin System - (SR 91)		SR91 LEESBURG MAIN SB MP288	2	\$3.25

Please note, there may be a delay on tolls being posted to your receipt due to a delay of the Transportation Agencies consolidated and posting tolls in a timely manner. In the event additional tolls are forwarded to us, we will process them and forward an additional e-receipt to you as soon as possible.

If you have any questions regarding toll activity that is listed on the receipt please contact us at 1-800-482-0159

#### Childrens Forum Inc.

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

#### **PURCHASE ORDER**

22-PO-27878

#### 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
09/05/2021	10/15/2021	Colleen Groot	Accounting	Documents Transferred to Abila	Supplies-IKEA

Qty	Unit Type	Qty Received Rec'd Date	Account Information	Item Number	Item Description	Unit Price	Tax %	Total
1	EA	0	57500 004 01 01 01 100 NA 100	N/A	Supplies-IKEA	28.99	0.000	28.99

**Approval Information** 

Colleen Groot Danni Atkins Colleen Groot Dir of Finance Accounting Requester 10/05/2021 1:45 PM 10/05/2021 11:33 AM 10/05/2021 9:51 AM TOTAL

\$28.99

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



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

#### **Purchase Order**

Purchase C	rder Inform	ation	Vendor Information		
Acct. No. (if applicable)	***************************************	Vendor ID	6427	For fiscal Use	
			Vendor Name	Сар	oital One Credit Card
Purchase Description Ikea		cea	Street Address		
Purchase/Service Date	9/2/21	To 9/2/21	City		
Requestor's Name/Dept	Phyllis	Kalifeh	Phone		100-00-00-00-00-00-00-00-00-00-00-00-00-
Department Approval	Plan		Invoice #		
Department Approval			Terms (Due)		Pay by Invoice
Department Approvar		fram.	Terms (Due)	- 15	Pay by Invoice

Purchase Information							
Distribution Code	Amount						
Forum	Flatware for office kitchen						
2004	2 @ \$12.99		\$	26.9			
			\$	2.0			
			•				
			# 14 - W 15 - W				
	3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3						
			4000				
		Total	\$	28.99			

Expense Co	Expense Coding Info						
GL Code	57500						
Fund							
Audit							
FAS							
Function							
Program							
Activity							
Department							

	App	rovals	
Fiscal Dept.	Qa	10/5/21	
CEO(+\$1,000)			





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Welcome to IKEA Jacksonville Open Mon to Sat 10 9 & Sun 10-8 1 888-888-4532 ck & Collect Curbside Now Available icle 70091761 AGON N flatwr 2 \* 12.99 25.98 TCT0 90241788 14139 ACKER 0.35 t total 26.97 Lal 28,99 tal Acticles: I VISA USD\$28.99 ---- TRANSAULION RECORD-----# 537 REG # 9 # 381245681102663DW7S # \*\*\*\*\*\*\*8997 # \*\*\*\*5012 -IANT INAL : sale : VISA INSERT IAL ONE VISA /TIME: 21/09/02 14:55:41 # 34 # 05321G 000 150 Z3 AUQUÓU00031010 E800 0080008000 CAPITAL ONL VIDA USD 1 28.99 ROVED

CUSTOMER COPY

IMPORTANT: retain this copy for your records

ASHIER ID: 10090800 te Time Store REG Trans /02/21 02:55:13 PM 537 9 11 ecure It! Prevent tip over injury or eath. Furniture with included estraints must be secured to the wall econding to the product assembly

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Welcome to IKEA Jacksonville Open Mon to Sat 10-9 & Sun 10-8 1-888-888-4532

ck & Collect Curbside Now Available

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INAL

# \*\*\*\*\*\*8997

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- Sale

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/TIME: 21/09/02 14:55:41

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CAPITAL ONL WEAR +

USD 1 28.99

ROVED

CUSTOMER COPY

IMPORTANT:

retain this copy for your records

Time 10090800 ASHIER ID: te Time Store REG Trans /02/21 02:55:13 PM 537 9 11 ecure It! Prevent tip-over injury or eath. Furniture with included estraints must be secured to the wall according to the product screenly

purchase, for a full refund,

products. We are unable to refund or exchange your items if your merchandise Sorry, we do not accept returns on plants, out fabric, custom countertops and as-

#### Childrens Forum Inc.

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

#### **PURCHASE ORDER**

22-PO-27876 A

Vendor Information

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

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

Date	Require Date	Prepared By	Workflow	Status	Description
09/05/2021	10/15/2021	Colleen Groot	Accounting	Documents Transferred to Abila	Non profit Compensation Report

Qty	Unit Type	Qty Received Rec'd Date	Account Information	Item Number	Item Description	Unit Price	Tax %	Total
1	EA	0	57300	N/A	Non profit Compensation Report	399.00	0.000	399.00

Account Information	Percent	Amount
004 01 01 01 100 NA 100	0.0048	\$1.92
004 01 01 01 100 NA 400	0.0011	\$0.44
207 01 01 01 203 NA 600	0.0336	\$13.41
321 01 01 01 301 NA 600	0	\$0.00
477 01 01 01 404 NA 104	0.0229	\$9.14
478 01 01 01 404 NA 104	0.0652	\$26.01
482 01 01 01 404 NA 104	0.0367	\$14.64
525 01 01 01 501 NA 500	0.0667	\$26.61
627 01 01 01 301 NA 600	0.1194	\$47.64
672 01 01 01 301 NA 600	0.0397	\$15.84
671 01 01 01 301 NA 600	0.091	\$36.31
864 01 01 01 801 NA 800	0.475	\$189.53
125 01 01 01 501 NA 500	0.0031	\$1.24
304 01 01 01 600 NA 600	0.0165	\$6.58
128 01 01 01 603 NA 600	0.0162	\$6.46
129 01 01 01 600 NA 500	0.0081	\$3.23

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



#### **Approval Information**

Colleen Groot Danni Atkins Colleen Groot Dir of Finance Accounting Requester 10/05/2021 1:37 PM 10/05/2021 11:32 AM 10/05/2021 9:45 AM TOTAL

\$399.00

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



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

#### **Purchase Order**

Purchase Order Information					Vendor Information		
			Vendor ID	642'		For fiscal Use	
			Vendor Name			Capital One	
Candid (Guidestar)			Street Address		(0.00)		
8/9/21	То	8/9/21	City				
Requestor's Name/Dept Phyllis Kalifeh		Phone	850				
Steauful		/ Invoice #					
		Terms (Due)	Pay by Invoice				
	Candio 8/9/21	Candid (Guide 8/9/21 To	Candid (Guidestar) 8/9/21 To 8/9/21	Vendor ID  Vendor Name  Candid (Guidestar)  8/9/21  To 8/9/21  City  Phyllis Kalifeh  Phone  Invoice #	Vendor ID Vendor Name Candid (Guidestar)  8/9/21  Phyllis Kalifeh  Phone  Invoice #	Vendor ID Vendor Name  Candid (Guidestar)  Street Address  8/9/21 To 8/9/21 City  Phyllis Kalifeh Phone 850  Invoice #	Vendor ID         Vendor ID         For fiscal Use           Vendor Name         Capital One           Street Address           8/9/21         To         8/9/21         City           Phyllis Kalifeh         Phone         850           Invoice #

		Purchase 1	Information			
Distribution Code		Item Desc	ription		Amor	unt
Admin	Non	profit Comper	nsation Report			399.00
	1	And the second s				
			New York			
				***		
			1-3-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1			
				Total	\$	399.00
Expense Co	ding Info	1				
GL Code	57300	]		App	10/5/21	
Fund				$\bigcap$		
Audit			Fiscal Dept.	wa	10/5/21	
FAS		Į.				
Function						
Program			CEO(+\$1,000)			
Activity						
Department						

### Phyllis Kalifeh

Credit Card Ends With:6095

Cardholder Name: Phyllis Kalifeh

From:	products@candid.org
Sent:	Monday, August 9, 2021 3:45 PM
To: Subject:	Phyllis Kalifeh Transaction receipt for order d96d49a5-1c8c-49a6-8a5c-de15ec7d1fb3
	r by Candid site for your nonprofit information needs! Below are the details of you
For any questions or concerns, pla	ease call 1-800-421-8656, Option 2 or email products@candid.org
Better data. Better decisions. Be	tter World.
Transaction Information	
Merchant: Guidestar USA	
Amount: \$399.00 USD	
Transaction Date: Aug 09 2021, 0	02:44 PM CDT
Tax Exempt: no	
Order ID: d96d49a5-1c8c-49	9a6-8a5c-de15ec7d1fb3
Authorization Code: 02981G	
Status: Submitted For Settl	ement
Payment Information	
Card Type: Visa	

Payee Capital One 6427 Vendor ID

Account #:

21-00682 11/4/2021

Invoice		Description		Discount	Amount
22-PO-28011	Miami Herald			\$0.00	\$1.99
22-PO-28012	Meeting Expense			\$0.00	\$42.41
9					
			Total :	\$0.00	\$44.4

21-00682

\*\*\*\*Forty Four and 40/100 Dollars

11/4/2021

\$44.40

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

Payee Vendor ID Capital One

6427

Account #:

21-00682 11/4/2021

VCHOOLID 0421	Account #.			11/4/2021
Invoice	Description	Disc	count	Amount
22-PO-28011	Miami Herald		\$0.00	\$1.99
22-PO-28012	Meeting Expense		\$0.00	\$42.41
		Total ·	90.00	¢44.4

Total:

\$0.00

\$44.40





Payment Information Payment Due Date For online and phone payments, the deadline is 8pm ET. Nov 03, 2021 New Balance Minimum Payment Due \$44.40 \$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 You will pay off And you will end up paying

additional charges using the balance shown an estimated total of...

on this statement

\$47

in about...

6 Month(s)

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

Spark Cash credit card I Visa Signature Business ending in 6095 Sep 09, 2021 - Oct 09, 2021 | 31 days in Billing Cycle

Account Summary	
Previous Balance	\$448.33
Payments	- \$448.33
Other Credits	\$0.00
Transactions	+ \$44.40
Cash Advances	+ \$0.00
Fees Charged	+ \$0.00
Interest Charged	+ \$0.00
New Balance	= \$44.40
Credit Limit	\$12,000.00
Available Credit (as of Oct 09, 2021)	\$11,955.60
Cash Advance Credit Limit	\$12,000.00
Available Credit for Cash Advances	\$11,955.60

Rewards Summary	Rewards as of: 10/08/2021		
Rewards Balance \$137.04	Track and redeem your rewards with our mobile app or on capitalone.com		
Previous Balance	Earned This Period	Redeemed this period	
\$136.15	\$0.89	\$0.00	
and supplied the later the later	والمراجع المراجع والمراجع	ere in the second	

#### **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 Scheduled Payment 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 at capitalone.com

this card and each

Minimum Payment

month you pay...

Customer Service: 1-800-867-0904

See reverse for Important Information



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

Payment Due Date: Nov 03, 2021

Account ending in 6095

New Balance

Minimum Payment Due

Amount Enclosed

\$44.40

\$15.00

\$

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



Save time, stay informed. Discover new features with the Capital One Mobile app.

Scan this QR Code with your phone's camera to download the top-rated Capital One Mobile app.

# Posted Transactions Since Your Last Statement

### Account Ending in ...6095

DATE	DESCRIPTION	CATEGORY	CARD	AMOUNT
Nov 03	AutoPay from Synovus Bank 0301	Payment	Phyllis K6095	-\$44.40
Oct 21	Miami Herald	Other Services	Phyllis K6095	\$15.99
Oct 19	FICPA MARKETPLACE	Other Services	Phyllis K6095	\$1,150.00
Oct 11	Sams Club	Merchandise	Phyllis K6095	\$26.31

Total:

\$1,147.90



		Transactions	
		Visit <u>capitalone.com</u> to see detailed transactions.	
PHYLLIS K	KALIFEH #609	95: Payments, Credits and Adjustments	
Trans Date	Post Date	Amount	
Oct 3	Oct 4	CAPITAL ONE AUTOPAY PYMTAuthDate 03-Oct	- \$448.33
PHYLLIS K	KALIFEH #609	95: Transactions	
Trans Date	Post Date	Description	Amount
Sep 20	Sep 21	MIAMI HERALD DIGITAL SUB800-843-4372FL	\$1.99
Sep 29	Oct 1	OLIVE GARDEN 00012369TALLAHASSEEFL	\$42.41
PHYLLIS K K	ALIFEH #6095:	Total Transactions	\$44.40
Total Transa	actions for This	Period	\$44.40
		Fees	
Trans Date	Post Date	Description	Amount
Total Fees for	or This Period		\$0.00
		Interest Charged	
Interest Charg	ge on Purchases	Interest Charged	\$0.00
	ge on Purchases ge on Cash Advan		\$0.00 \$0.00
Interest Charg		nces	
Interest Charg	ge on Cash Advan	nces	\$0.00
Interest Charg	ge on Cash Advan	nces	\$0.00 \$0.00
Interest Charg	ge on Cash Advan ge on Other Balar st for This Perio	nces nces od	\$0.00 \$0.00

	Interest Char	ge Calculation	
	Your Annual Percentage Rate (APR) is the	ne annual interest rate on your account.	
Type of Balance	Annual Percentage Rate (APR)	Balance Subject to Interest Rate	Interest Charged
Purchases	16.99% P	\$0.00	\$0.00
Cash Advances	22.99% P	\$0.00	\$0.00
on one of the following indic	es (reported in The Wall Street Journal) as descr		
	How do we calculate your APR(s)?	W	en your APR(s) will chang
Code next to your APR(s)			
하는 하다 하다 가는 보다를 하는 것이 있다면 하다 하다.	Prime Rate + margin	The first day of the Billing Cycles that end	in Jan., April, July and Oc
APR(s)	Prime Rate + margin 3 month LIBOR + margin	The first day of the Billing Cycles that end	in Jan., April, July and Oc
APR(s)	2		in Jan., April, July and Oc

#### Childrens Forum Inc.

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

#### **PURCHASE ORDER**

22-PO-28011

### Vendor Information

**Shipping Information** 

Capital One

PO Box 60599

City of Industry, CA 9

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
10/02/2021	11/12/2021	Colleen Groot	Accounting	Documents Transferred to Abila	Miami Herald

Qty	Unit Type	Qty Received Rec'd Date	Account Information	Item Number	Item Description	Unit Price	Tax %	Total
1	EA	0	57550 004 01 01 01 100 NA	N/A	Miami Herald	1.99	0.000	1.99

Approval Information

Colleen Groot Kate Nunez Colleen Groot

Colleen Groot

Dir of Finance Accounting Requester

Requester Requester 11/04/2021 1:15 PM 11/03/2021 2:44 PM

11/02/2021 3:23 PM 11/02/2021 3:16 PM

\$1.99

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.

TOTAL

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



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

#### **Purchase Order**

Purchase Order Information			· ·	Vendor In	formation	
Acct. No. (if applicable)				Vendor ID	6427	For fiscal Use
				Vendor Name	Сар	oital One Credit Card
Purchase Description	Mia	mi Hera	ald	Street Address		
Purchase/Service Date	9/20/21	То	9/20/21	City		
Requestor's Name/Dept	Phyllis Kalifeh		Phone			
Department Approval		180.0		Invoice #		
Department Approval	0	gu	cufic	Terms (Due)		Pay by Invoice
			U			

	Purchase Info	ormation		
Distribution Code	Item Descrip	tion	Amount	
Adm <del>i</del> n	Supplies			1.9
2006	= =====================================	300000000000000000000000000000000000000		
				190040
	WAS 5		NIPERIO SENI MILITINE NO SEI	*
				1111 0 1111
		11.000		
	3555	Total	\$	1.99
Expense Coding In	fo		1	

Expense Coding Info					
GL Code	51550				
Fund					
Audit					
FAS					
Function					
Program					
Activity					
Department					

	Approvals	
Fiscal Dept	HNN	11/02/21
		•
CEO(+\$1,000)		

#### Phyllis Kalifeh

From:

Miami Herald <customerservice@miamiherald.com>

Sent:

Monday, September 20, 2021 11:53 AM

To:

Phyllis Kalifeh

Subject:

Order receipt from Miami Herald

## Miami Herald

# **ORDER RECEIPT**

Dear Phyllis,

This is your receipt for your digital subscription to Miami Herald. Thank you for subscribing.

Order Number: 5005M512918556

Total Price: USD1.99

Please keep a copy of this e-mail for your records.

If you received this email at a different email address than the one you used to access your PayPal account, please remember to use **this** email address to access your subscription account.

If paying with PayPal, this charge will appear as "McClatchy Shared Services". If you paid using your credit or debit card, the transaction will appear on your statement as "ONLINE NEWS".

If you have any questions, please feel free to contact us at customerservice@miamiherald.com or call 800-843-4372.

#### Childrens Forum Inc.

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

#### **PURCHASE ORDER**

22-PO-28012

#### 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
10/01/2021	11/12/2021	Colleen Groot	Accounting	Documents Transferred to Abila	Meeting Expense

Qty	Unit Type	Qty Received Rec'd Date	Account Information	Item Number	Item Description	Unit Price	Tax %	Total
1	EA	0	51102 004 01 01 01 100 NA 100	N/A	Meeting Expense	42.41	0.000	42.41

Approval Information

Colleen Groot Kate Nunez Colleen Groot

Dir of Finance Accounting Requester 11/04/2021 1:16 PM 11/03/2021 2:44 PM 11/02/2021 3:19 PM TOTAL

\$42.41

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



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

#### **Purchase Order**

Purchase O	Vendor Information							
Acct. No. (if applicable)				Vendor ID	6427		For fiscal	Use
	Meeting Expense			Vendor Name	Capital One - Phyllis			
Purchase Description				Street Address	1000000			
Purchase/Service Date	9/29/21	То	9/29/21	City		FL	Zip	
Requestor's Name/Dept Fiscal		Phone						
D				Invoice #				
Department Approval				Terms (Due)				

	Purchase Information		
Distribution Code	Item Description		Amount
2006	Meeting Expense		\$ 42.4135.41
			_
		Marie III and Marie III and the second	
		Total	\$ 42.4/35.41

Expense Coding Info					
GL Code	51102				
Fund					
Audit					
FAS					
Function					
Program					
Activity					
Department					

	Approvals	
Fiscal Dept		
CEO(+\$1,000)		

Check #:61245

~ 6

	TIECK #:01245
Table 33	
Taylor R	
12:28:49 09/29/2021	Gst 3
1 Iced Tea	2.99
1 Iced Tea	2.99
1 Soft Drink	2.99
1 Soup & Salad	7.99
1 *SALAD	0.00
1 Toscana	0.00
1 Soup & Salad	7.99
1 Toscana	0.00
1 Garden Salad w	Meal 0.00
1 Soup & Salad	7.99
1 *SALAD	0.00
1 Fagioli	0.00
· ·	
SUBTOTAL	: 32.94
TAX	: 2.47
TOTAL	: 35.41
Payments:	
CAPITAL ONE VISA/60	)95
Auth/Chip Read	
TID:***1762	
RRN:210929110006124	45
AID:A000000031010	
TVR:0000008000	
IAD: 1617C83A9095FE	1A3030
TSI:E800	
ARC:00	
TRN SEQ:00003076	
TRN ID:537830571	
NET:Visa	
MODE:Issuer	
Auth Code: 05479G	
Purchase Amount	t 35.41
Tip Paid	7.00

TOTAL PAID USD\$ 42.41

Payee

Capital One

Vendor ID 6427 Account #:

VEHIOU ID 0721	/ toodant ii.				
Invoice	Description	Discount	Amount		
22-PO-28110	Supplies Sam's Club	\$0.00	\$26.31		
22-PO-28111	FICPA Market Place Advertising	\$0.00	\$1,150.00		
22-PO-28112	Online access - Miami Herald	\$0.00	\$15.99		

Total:

21-00727

\$1,192.30

\*\*\*\*One Thousand One Hundred Ninety Two and 30/100 Dollars

12/2/2021

\$0.00

\$1,192.30

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

Payee Vendor ID

Capital One

6427

Account #:

21-00727 12/2/2021

Invoice	Description		Discount	Amount
22-PO-28110	Supplies Sam's Club	98 N 1930	\$0.00	\$26.31
2-PO-28111	FICPA Market Place Advertising		\$0.00	\$1,150.00
22-PO-28112	Online access - Miami Herald	\$0.00	\$15.99	
**				
		Total :	\$0.00	\$1,192.



# Scheduled Payments

Account Ending in ...6095

DATE	DESCRIPTION	CATEGORY	CARD	AMOUNT
Dec 03	AutoPay from Synovus Bank 0301	Payment	Phyllis K6095	-\$1,192.30



Payment Information						
Payment Due Date Dec 03, 2021	For online and phone payments, the deadline is 8pm ET.					
New Balance \$1,192.30	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: Even if you make no more charges with this card, if you make only the minimum payment each month we estimate you will never pay off the balance shown on this statement because your payment will be less than the interest charged each month.

If you make more than the minimum payment each period, you will pay less in interest and pay off your balance sooner. For example, if you instead paid \$43.00 per month, you would pay off the balance shown on this statement in around 3 years.

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

#### Spark Cash credit card I Visa Signature Business ending in 6095 Oct 10, 2021 - Nov 08, 2021 | 30 days in Billing Cycle

Previous Balance	\$44.40
Payments	- \$44.40
Other Credits	\$0.00
Transactions	+ \$1,192.30
Cash Advances	+ \$0.00
Fees Charged	+ \$0.00
Interest Charged	+ \$0.00
New Balance	= \$1,192.30
Credit Limit	\$12,000.00
Available Credit (as of Nov 08, 2021)	\$10,807.70
Cash Advance Credit Limit	\$12,000.00
Available Credit for Cash Advances	\$10,807.70

Rewards Summary	Rewards as of: 11/07/202				
Rewards Balance \$160.89	Track and redeem your rewards with our mobile app or on capitalone.com				
Previous Balance	Earned This Period	Redeemed this period			
\$137.04	\$23.85 \$0.00				

#### **Account Notifications**

Please check page 3 of this statement for your Account Notifications.

Pay or manage your account at capitalone.com

Customer Service: 1-800-867-0904

See reverse for Important Information



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

Payment Due Date: Dec 03, 2021

Account ending in 6095

New Balance

Minimum Payment Due

Amount Enclosed

\$1,192.30

\$15.00

\$

oney order) payable to Capital One

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



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Scan this QR Code with your phone's camera to download the top-rated Capital One Mobile app.

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



		Transactions	
		Visit capitalone.com to see detailed transactions.	
PHYLLIS K	KALIFEH #609	95: Payments, Credits and Adjustments	
Trans Date	Post Date	Description	Amount
Nov 3	Nov 3	CAPITAL ONE AUTOPAY PYMTAuthDate 03-Nov	- \$44,40
PHYLLIS K	KALIFEH #609	95: Transactions	
Trans Date	Post Date	Description	Amount
Oct 9	Oct 11	SAMSCLUB #8120TALLAHASSEEFL	\$26.31
Oct 18	Oct 19	FICPA MARKETPLACEHTTPSNAYLOR.CMD	\$1,150.00
Oct 20	Oct 21	MIAMI HERALD DIGITAL SUB800-843-4372FL	\$15.99
	ALIFEH #6095:		
	ctions for This		\$1,192.30 \$1,192.30
		Period	
Total Transa	ctions for This	Period Fees	\$1,192.30
Total Transa	ections for This Post Date	Period Fees	\$1,192.30 Amount
Trans Date Total Fees fo	ections for This Post Date	Period Fees Description	\$1,192.30 Amount
Trans Date Total Fees for Interest Charge	Post Date or This Period	Fees  Description  Interest Charged	\$1,192.30 Amount \$0.00
Trans Date Total Fees for Interest Charge Interest Charge	Post Date or This Period ge on Purchases	Period  Fees  Description  Interest Charged	\$1,192.30 Amount \$0.00
Trans Date Total Fees for Interest Charge Inte	Post Date or This Period ge on Purchases ge on Cash Advan	Period  Fees  Description  Interest Charged  nces nces	\$1,192.30  Amount \$0.00  \$0.00
Trans Date Total Fees for Interest Charge Inte	Post Date or This Period ge on Purchases ge on Cash Advar	Period  Fees  Description  Interest Charged  nces nces	\$1,192.30  Amount \$0.00  \$0.00  \$0.00
Trans Date Total Fees for Interest Charge Inte	Post Date or This Period ge on Purchases ge on Cash Advan ge on Other Balan	Period  Fees  Description  Interest Charged  Inces  Inces In	\$1,192.30  Amount \$0.00  \$0.00  \$0.00

#### Childrens Forum Inc.

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

# **PURCHASE ORDER**

22-PO-28110

## **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
1/01/2021	12/11/2021	Colleen Groot	Accounting	Documents Transferred to Abila	Supplies Sam's Club

Qty	Unit Type	Qty Received Rec'd Date	d Account Information	Item Number	Item Description	Unit Price	Tax %	Total
1	EA	0	57300 004 01 01 01 100 NA 100	N/A	Supplies Sam's Club	26.31	0.000	26.31

**Approval Information** 

Colleen Groot Kate Nunez Colleen Groot Dir of Finance Accounting

Requester

12/02/2021 12:53 PM 12/02/2021 9:57 AM

12/01/2021 4:14 PM

TOTAL

\$26.31

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



# 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
				Vendor Name		Capital One CC
Purchase Description	Sa	Sams Club		Street Address		
Purchase/Service Date	10/9/21	То	10/9/21	City		
Requestor's Name/Dept	Phyllis Kalifeh		Phone			
Department Approval			N. A. la	//Invoice #		
Department Approvar			Rialife	Terms (Due)		Pay by Invoice

	Purchase Information			
Distribution Code	Item Description		1A	mount
_Eorum	Items for the Downstairs Kitchen			48.54
2006	<u>Cash Rewards</u>		\$	(22.23)
	(Paper plates, coffee, plastic cutlery	')		
		****		
		93.5007.33500		
		0 1010 379000		
		Total	\$	26.31

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

	Approvals	
Fiscal Dept.	KNN 12/2/21	
CEO(+\$1,000)		

8556 0978 2699 5679 6798 #31

# # ILEWS 20FD 3

Keyl Free shipping for Plus members. Learn wore: sensclub.com/treeshippings grives may see your seer years.

22.23 22.23 APPR: CODE = 950222 CASH REWARDS USED fad ba3 00.0 55 53 CHRILDE # SCOLOGOS

TERMINDE # SCOLOGOS

DESCRIPTION ONE DISP

COPILIAL ONE DISP \*\* \*\*\*\* \*\*\*\*

COPILIAL ONE DISP TEND

COPILIAL ONE DISP

COPILIAL ONE DI 00.0 48.54 22.23 26.31

18101 E BOOSMARIA BONNE BARES ENTERN PAC BARES ENTERN PAC BARES ENTERN PAC 18.78 E 17.98 N 48.54

AGINOTE

10/09/21 13:38 2801 06120 099 ( 820 ) 671 - 2959 ELLAHASSEE, FL TALLAHASSEE, FL TALLAHASSEE, FL TALLAHASSEE, FL 6606

Self Checkout

# Self Checkout

Offil Ollmann	
CLUB MANAGER KENYETTA CARTER ( 850 ) 671 - 5953	REDD
TALLAHASSEL, FL 10/09/21 13:38 2807 08120 099	9099
HORIDA	
67851A MM PLATE 84419 CUTLERY PAC E 900247815 DUNKIN DONUF SUBTOTAL	18.78 E 11.78 E 17.98 E 48.54
TOTAL CASH REVARDS TEND VISA TEND CAPITAL OKE VISA ** **** ****	20.31
APPROVAL # 083314 AID A0000000031010 AAC 34CC0C96812CE039 TERMINAL # SC010303 CHANGE DUE	0.00
	22.23 Bal
22.23	

Neo! Free shipping for Plus members. Learn wore: samsclub.com/freeshipping Vis: samsclub.com to see your savings

# # ITEMS SOLD 3

TC# 3629 6755 6697 8260 9558

#### Childrens Forum Inc.

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

# **PURCHASE ORDER**

22-PO-28111

## **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
11/30/2021	12/11/2021	Colleen Groot	Accounting	Documents Transferred to Abila	FICPA Market Place Advertising

Qty	Unit Type	Qty Received Rec'd Date	Account Information	Item Number	Item Description	Unit Price	Tax %	Total
1	EA	0	51102	N/A	FICPA Market Place Advertising	1,150.00	0.000	1,150.00

Account Information	Percent	Amount	
004 01 01 01 100 NA 100	0.0045	\$5.18	
004 01 01 01 100 NA 400	0.0011	\$1.27	
207 01 01 01 203 NA 600	0.0311	\$35.77	
477 01 01 01 404 NA 104	0.0265	\$30.48	
481 01 01 01 404 NA 104	0.0642	\$73.83	
482 01 01 01 404 NA 104	0.0242	\$27.83	150000-10
525 01 01 01 501 NA 500	0.0618	\$71.07	
628 01 01 01 301 NA 600	0.1098	\$126.27	
674 01 01 01 301 NA 600	0.0369	\$42.44	
673 01 01 01 301 NA 600	0.079	\$90.85	
864 01 01 01 801 NA 800	0.4674	\$537.51	
125 02 01 02 501 NA 500	0	\$0.00	
130 01 01 01 111 NA 111	0.0173	\$19.90	
304 01 01 01 600 NA 600	0.0507	\$58.31	
128 01 01 01 603 NA 600	0.015	\$17.25	
129 01 01 01 600 NA 500	0.0105	\$12.08	

Annrova Intormati	
<b>Approval Information</b>	

Colleen Groot Kate Nunez Colleen Groot Dir of Finance

Requester

Accounting

12/02/2021 12:55 PM 12/02/2021 9:58 AM

12/01/2021 4:20 PM

TOTAL

\$1,150.00

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



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

# **Purchase Order**

Purchase 0	rder Inform	ation	\	Vendor I	nformatio	n
Acct. No. (if applicable)			Vendor ID	6427	For f	iscal Use
		111100 C 124 H 124 O C 124	Vendor Name	1	Capital One	CC
Purchase Description	FICPA Ma	rketplace	Street Address			
Purchase/Service Date	10/18/21	Го 10/18/21	City			1.00
Requestor's Name/Dept		Kalifeh	Phone			
Donartment Annual		11	/Invoice #		•	wells told
Department Approval		Dhaust	Terms (Due)		Pay by Invo	ice
	,	9 0				
		Purchase I	information			
Distribution Code		Item Desc	ription		1A	mount
Administration	ertising for the C	FO position on th	ne FICPA Marketp	lace for 30 (		1,150.00
Administration	ertising for the C	o position on ti	ie i icra marketp	lace for 50 C		1,150.00
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		1885				
				704 - XV		
		8 W - 200	1800 C 1400 C			
			1	Total	\$	1,150.00
Expense Cod	ling Info	$\neg$	L	Total	Ψ	1,130.00
GL Code	51102			Annr	ovals	
Fund	21100	<del>-</del>		L Appr	/ /	
Audit			Fiscal Dept.	Vala 1 12/	2/21	
FAS			riscai Dept	NUN	1	
Function		$\dashv$	,		$r_{ij}$	
Program	3	$\neg$	CEO(+\$1,000)	Mia.	redel.	
Activity				7000	7)	
Department	20 - 27 - 20   10   20   10   20   10   20   10   20   10   20   10   20   2				V	

# Thank You!

Your job has been posted. It will appear online within the next hour.

Please print this confirmation page for your records using the print button above.

A copy of this receipt/confirmation has been sent to pkalifeh@thechildrensforum.com.

Invoice #:

3773027

Date Posted:

Monday, October 18, 2021

Job Package Used:

Three 30-day Online Job Posting Packages

Chief Financial Officer (15626903)

Postings Remaining: 2 of 3

Credit Card:

\*\*\*\*\*\*\*\*\*6095

Charge:

\$1,150.00

Appears As:

FICPA Marketplace

## Invoice Detail (3773027)

Children's Forum

Phyllis Kalifeh

1211 Governors Square Blvd Suite 200

Tallahassee, FL 32301 USA

8503228053

pkalifeh@thechildrensforum.com

Monday, October 18, 2021

Invoice #:

3773027 PAID

Aged:

Total:

\$1,150.00

Balance:

\$0.00

PO Number:

Type

Date

Amount

Description

Invoice

Oct 18, 2021

Invoice

Oct 18, 2021

\$975.00

Three 30-day Online Job Posting Packages Featured Job

Payment

Oct 18, 2021

\$175.00 \$(1,150.00)

Paid by Visa card ending in 6095

Any credit card charges appear on your statement as "FICPA Marketplace."

### Spread the Word

Share Your Job











### Childrens Forum Inc.

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

# **PURCHASE ORDER**

22-PO-28112

## 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
1/30/2021	12/11/2021	Colleen Groot	Accounting	Documents Transferred to Abila	Online access - Miami Herald

Qty	Unit Type	Qty Received Rec'd Date	l Account Information	Item Number	Item Description	Unit Price	Tax %	Total
1	EA	0	57550 004 01 01 01 100 NA 100	N/A	Online access - Miami Herald	15.99	0.000	15.99

**Approval Information** 

Colleen Groot Kate Nunez Colleen Groot Dir of Finance Accounting

Requester

12/02/2021 12:57 PM 12/02/2021 10:00 AM 12/01/2021 4:23 PM TOTAL

\$15.99

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



28112

# Children's Forum 1211 Governors Square Blvd Suite 200 Tallahassee, FL 32309

# **PURCHASE ORDER**

Purchase Order Information			Vendor Information						
		Abi-Amina-market		Vendor ID	18427		Fo	r Fisca	l Use
Acct. No. (if applicable)					Credit (	Credit Card Payments			
				Credit Card Name:	Capital (	One-Kalifeh	Last 4		6095
Purchase Description					Check(s)/Electronic Payments				
Turchase Description				Vendor Name		Miami Herald			
	Ne	ewspap	er	Street Address					
Purchase/Service Date	10/21/21	to	11/10/21	City	Miami	FL		Zip	
Requestor's Name/Dept		ilis Ka		Phone		800-843-4372			
Supervisor Approval				Invoice #		Due upon recei	nt		
	3 Quotes Invitation to Bid Request for Propos				A STATE OF THE PARTY OF THE PAR	5			
For purchases over \$2,50	00, select meth	nod of	procurement	☐ Invitation to Ne	gotiate 🔲 Sole Sou	rce Other:			
THE RESIDENCE OF THE STREET OF		THE RESERVE A	Purch	nase Informat					***************************************
Distribution Code		NAME OF TAXABLE PARTY.					T	Amo	unt
2006	Access to newpaper for Dr. Will Blechaman and board report						\$15.9	99	
	Subsc	ription	cancellation re	equseted effecive	immediately on :	11/10/2021			
		Westerniers von Se-							
		CONTRACTOR OF THE PARTY OF			T T	otal		(	15.99
Expense Cod	ing Info	oversome and the sec							
GL Code	57550				Λ	pprovals			NEW TAXABLE
	3/3.30				17	pprovais			
Fund				Fiscal	KNN 12	12/21			
Audit FAS				riscai	7000	14			
Function				CEO(>\$1,000)					
Program				CLU(~\$1,000)					
Activity			La company de la						
Department				9					

Missing Receipt Fo	rm
EXPENSE TRANSACTION INFORMATION	Minni El
Employee Name: Phyllis Kalifeh	ndor or Location: Miami, Fl
Department Name: Admin	Transaction Date: 10/21/2021
Credit Card Name: Capital One-Kalifeh	Amount \$: \$15.99
Credit Card Ending: 6095	
Purchase Vendor Name: Miami Herald	
DESCRIPTION OF PURCHASE:	
MISSING RECEIPT AFFIDAVIT	
I certify that the transaction amount documented above was incurred on b legitimate company expense. The charge complies with Children Forum's is submitted as a substitute to the original missing receipt.  Initial for acknowledgement of affidavit: PK	ehalf of the Children's Forum as a policies and authorization limits. This form
Employee Name: Phyllis Kalifeh Signa  Date: 10/21/2021	ture: Phyllis Kalieh

## Tamela Young

From:

Phyllis Kalifeh

Sent:

Tuesday, November 9, 2021 5:10 PM

To:

Tamela Young

Subject:

Fwd: Order receipt from Miami Herald

Please do a lost receipt for me for the Miami Herald. This is the only thing I can find is this receipt for \$1.99. Thank you!

Phyllis Kalifeh, EdD President & CEO Children's Forum 1211 Governors Square Blvd, #200 Tallahassee, FL

Phone: (850) 487-6300

Mobile: (850) 322-8053

## Get Outlook for iOS

From: Miami Herald <customerservice@miamiherald.com>

Sent: Monday, September 20, 2021 11:52:53 AM To: Phyllis Kalifeh <pkalifeh@thechildrensforum.com>

Subject: Order receipt from Miami Herald

# Miami Herald

# **ORDER RECEIPT**

Dear Phyllis,

This is your receipt for your digital subscription to Miami Herald. Thank you for subscribing.

Order Number: 5005M512918556

Total Price: USD1.99

Please keep a copy of this e-mail for your records.

If you received this email at a different email address than the one you used to access your PayPal account, please remember to use **this** email address to access your subscription account.

If paying with PayPal, this charge will appear as "McClatchy Shared Services". If you paid using your credit or debit card, the transaction will appear on your statement as "ONLINE NEWS".

If you have any questions, please feel free to contact us at customerservice@miamiherald.com or call 800-843-4372.

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