



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

 Date

RB

 Robert Buesing, Chair
 Children's Forum Board of Directors

Payee Capital One
Vendor ID 6427

Account #:

21-00577
9/3/2021

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

RC 9/7/21

21-00577

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

9/3/2021 \$1,108.30

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

Payee Capital One
Vendor ID 6427

Account #:

21-00577
9/3/2021

Invoice	Description	Discount	Amount
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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 K. ...6095	-\$1,108.30

Payment Information	
Payment Due Date Sep 03, 2021	For online and phone payments, the deadline is 8pm ET.
New Balance \$1,108.30	Minimum Payment Due \$15.00
<p>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%.</p> <p>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.</p> <p>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.</p> <p>If you would like information about credit counseling services, call 1-888-326-8055.</p>	

Account Summary	
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	Track and redeem your rewards with our mobile app or on capitalone.com	
Previous Balance \$105.01	Earned This Period \$16.95	Redeemed this period \$0.00

Account Notifications

i 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



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.

Payment Due Date: **Sep 03, 2021**

Account ending in 6095

New Balance	Minimum Payment Due	Amount Enclosed
\$1,108.30	\$15.00	\$ _____

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


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.

Transactions

Visit capitalone.com to see detailed transactions.

PHYLLIS K KALIFEH #6095: 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 ✓
Jul 23	Jul 26	HILTON TAMPA DOWNTOWN813-2043000FL	-\$44.55 ✓
Aug 3	Aug 3	CAPITAL ONE AUTOPAY PYMTAuthDate 03-Aug	-\$3,980.83

PHYLLIS K KALIFEH #6095: Transactions

Trans Date	Post Date	Description	Amount
Jul 18	Jul 19	MINUTEKEYBOULDERCO	\$11.83 ✓
Jul 19	Jul 20	MARATHON PETRO250035LIVE OAKFL	\$22.29 ✓
Jul 23	Jul 26	HILTON TAMPA DOWNTOWN813-2043000FL	\$182.15 ✓
Jul 23	Jul 26	HILTON TAMPA DOWNTOWN813-2043000FL	\$483.51 ✓
Jul 23	Jul 26	CHEVRON 0042059GAINESVILLEFL	\$42.97 ✓
Jul 24	Jul 26	AVIS RENT-A-CARTALLAHASSEEFL	\$196.91 ✓
Jul 24	Jul 26	PAN FOOD STORES 3TALLAHASSEEFL	\$14.49 ✓
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 ✓
Aug 7	Aug 9	AVIS RENT-A-CARTALLAHASSEEFL	\$79.20 ✓
Aug 7	Aug 9	GATE 1194 Q80TALLAHASSEEFL	\$8.77 ✓

E-TOLLS

PHYLLIS K KALIFEH #6095: Total Transactions **\$1,227.66**

Total Transactions for This Period **\$1,227.66**

Fees

Trans Date	Post Date	Description	Amount
Total Fees for This Period			\$0.00

Interest Charged

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

Childrens Forum Inc.

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

PURCHASE ORDER

22-PO-27773

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 FL Afterschool Network Policy Forum

Unit Qty	Type	Received Qty	Account Rec'd Date	Account Information	Item Number	Item Description	Unit Price	Tax %	Total
1	EA	0		53000	N/A	Travel FL Afterschool Network Policy Forum	261.06	0.000	261.06

Account Information	Percent	Amount
004 01 01 01 100 NA 100	0.0048	\$1.25
004 01 01 01 100 NA 400	0.0011	\$0.29
207 01 01 01 203 NA 600	0.0336	\$8.77
321 01 01 01 301 NA 600	0	\$0.00
477 01 01 01 404 NA 104	0.0229	\$5.98
478 01 01 01 404 NA 104	0.0652	\$17.02
482 01 01 01 404 NA 104	0.0367	\$9.58
525 01 01 01 501 NA 500	0.0667	\$17.41
627 01 01 01 301 NA 600	0.1194	\$31.17
672 01 01 01 301 NA 600	0.0397	\$10.36
671 01 01 01 301 NA 600	0.091	\$23.76
864 01 01 01 801 NA 800	0.475	\$124.00
125 01 01 01 501 NA 500	0.0031	\$0.81
304 01 01 01 600 NA 600	0.0165	\$4.31
128 01 01 01 603 NA 600	0.0162	\$4.23
129 01 01 01 600 NA 500	0.0081	\$2.11

1	EA	0		57500 004 01 01 01 100 NA 100	N/A	Travel FL Afterschool Network Policy Forum	3.94	0.000	3.94
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Control No. 27665

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

Approval Information

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

TOTAL	\$265.00
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This Purchase Order Authorizes the purchase of the items or services in the quantities and the amounts specified above by the purchaser identified above on the presentation of proper identification at time of purchase.

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

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



Control No. 27665

27773

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

Purchase Order

Purchase Order Information				Vendor Information					
Acct. No. (if applicable)				Vendor ID	6427	For Fiscal Use			
Purchase Description	Capital One Charges			Credit Card Payments					
				Credit Card Name:			Last 4		
				Checks/EFTs					
Purchase/Service Date	8/5/21	to	8/7/21	Vendor Name	Capital One #6095				
Requestor's Name/Dept	Phyllis Kalifeh			Street Address					
Department Approval	OKA			City		State	Zip		
For purchases over \$2,500, select method of procurement				Phone					
				Invoice #					
				<input type="checkbox"/> 3 Quotes <input type="checkbox"/> Invitation to Bid <input type="checkbox"/> Request for Proposal <input type="checkbox"/> Invitation to Negotiate <input type="checkbox"/> Sole Source <input type="checkbox"/> Other: _____					

Purchase Information		
Distribution Code	Item(s) Description	Amount
2006 Admin	Hotel and Parking	\$ 139.00
	Avis	\$ 79.20
	Gasoline	\$ 34.09
	Gasoline	\$ 8.77
2006	There will be e-toll charges but they are not yet posted.	3.94
		265.00
Total		\$ 261.06

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

Approvals	
Fiscal	OKA
CEO(>\$1,000)	

STATE OF FLORIDA TRAVELER: PHYLLIS KALFEH

VOUCHER FOR REIMBURSEMENT SOCIAL SECURITY NO. xxxxx0142

OF TRAVEL EXPENSES CHECK ONE: OFFICER/EMPLOYEE NONEMPLOYEE IND CONTRACTOR OPS

AGENCY CHILDREN'S FORUM HEADQUARTERS TALLAHASSEE

RESIDENCE (CITY) TALLAHASSEE

DATE 08/05/21 Travel Performed From Point of Origin To Destination

08/05/21 Tallahassee to Orlando Florida Afterschool Network Policy Forum

08/06/21 Orlando to Tallahassee Florida Afterschool Network Policy Forum

Dinner on 8/6 provided and lunch on 8/6 provided

Hour of Departure And Hour of Return 10:30 AM 6:30 PM

Meals for Class A & B Travel \$ 11.00

Per Diem or Actual Lodging Expenses \$ 69.00

Distribution of Fund Class C Meals

Map Mileage Claimed 12.9

Vicinity Mileage Claimed 44.5 & MI

Other Expenses Amount Type Pick up rental and return

Column Total 13 MI. Column Total 44.5 & MI. Summary Total

Statement of Benefits to the State: (Conference or Convention)

Meetings, councils, site visits, monitoring, training, seminars, 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:

Revolving Fund: Advance: \$ 11.00 LESS RENT V. DRIVE \$ 69.00 LESS TRAVEL ADVANCE \$ - \$ 5.74 \$ - \$ 85.74

Check No. Warrant No. LESS TRAVEL ADVANCE \$ -

Check Date Warrant Date NET AMOUNT DUE TRAVELER \$ -

Agency Voucher No. Statende Doc No. NET AMOUNT DUE THE STATE \$ 85.74

I hereby certify or affirm and declare that this claim for reimbursement 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 diem claimed has been appropriately reduced by any meals 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 Section 112.061, Florida Statutes.

TRAVELER'S SIGNATURE: *Phyllis Kalfeh* SUPERVISOR'S SIGNATURE: _____

SIGNATURE DATE: 8/9/21 TITLE: *Admin* SUPERVISOR'S TITLE: _____

FOR AGENCY USE: SIGNATURE DATE: _____

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
Methods Of Payment : VISA XX6095

YOUR VEHICLE INFORMATION

Avis Car Number : 9 5 1 8 5 1 7 1
Plate Number : FL GWFJ97
Veh Grp Charged : Full-Size
Veh Grp Rented : Standard
Veh Description : GRY VOLKSWAGEN JETTA
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, 2021@09:33 AM
Pickup Location : 1414 SOUTH MONROE STREET
TALLAHASSEE, FL, 32301, US

Return Date/Time : AUG 07, 2021@10:39 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	1 HR@	9.67=	9.67
DAILY: 29.00	2DY@	29.00=	58.00
WKLY.: 174.00			
MNTLY: 609.00			
Time & Mileage:			67.67
TAXABLE FEES			
STATE SURCHARGE 2.00 /DY		+	6.00
Subtotal Charges:			73.67
Sales Tax 7.500%		+	5.53
NON TAXABLE ITEMS			
Your Total Charges Paid:			79.20
Prepayment :			.00
NET CHARGES:	USD		79.20
Your Total Due:			0.00
Fuel service: .1124/MI	3.260/Gal		

YOUR OPTIONAL PRODUCTS/SERVICES

-----NOTICES-----AVIS-----NOTICES-----AVIS-----NOTICES-----AVIS-----NOTICES

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

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

Gasoline

6458 US HWY 129 North
Live Oak FL 32060

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

XXXX XXXX XXXX 6095
VISA
NVOICE 163726
AUTH 00-03470G
EF980220806211637

PUMP# 24
REGULAR 11.001G
PRICE/GAL \$3.099

FUEL TOTAL \$ 34.09

CREDIT \$ 34.09

MA CREDIT
: A00000000 010
A00000000029187
LETION
y: CHIP
: 000 Num: 22
0'

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

Receipt #82415
07/2021
30

per Gallons Price
2.368 \$ 3.059
duct. Reg Unlead
AL FUEL \$ 0.77

E - Card Swiped
AL SALE \$ 8.77
Card #
*****6095
Card #100812374
Pin #1132
Phone #763428
Email #07582G

Num : (C)
XXXXXXXX6095
Read

3.77

14951414C

FOR
GATE!

\$42.86 ✓

Thompson
8-9-21

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

Arrival : 08-05-21
 Departure : 08-06-21
 Company Name : Florida Afterschool Public Policy Forum
Dr Phyllis Kalifeh
5419 Pimlico Drive
Tallahassee FL 32309
US

Folio / Invoice # : /
 WVO Ref # :
 Reference # : 80424EC399090
 Room No. : 1242
 Page No. : 1 of 1
 Wyndham BYR No. : 111090040J
 Conf. No. : 24381370
 Cashier No. :
 A/R Number :

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

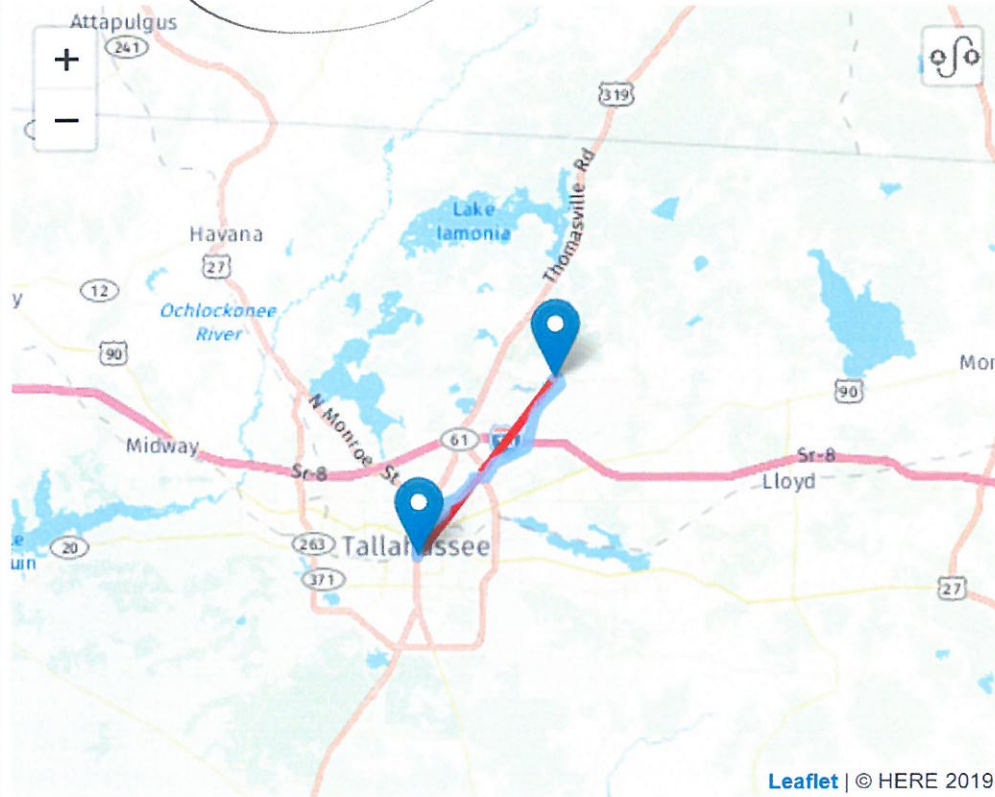
Distance From To: Calculate distance between two addresses, cities, states, zipcodes, or locati

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 deter between 2 cities as well.

Distance From: Distance To: [Calculate Distance](#)

Straight line distance: 9.24 miles , 14.86 kilometers (km) , 48763 feet , 14863 meters

Driving distance: 10.66 miles , 17.15 kilometers (km) , 56281 feet , 17154 meters



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

```
https://www.mapdevelopers.com  
/distance_from_to.php?&from=5419%20Pimlico%20Drive  
%2C%20Tallahassee%2C%20FL&to=1414%20Monroe%20Street
```

Mapquest

Enter Start & End Points

Easy, quick and simple direc now.

mapsassist.com

[OPEN](#)

Mapquest

Enter Start & End Points

Easy, quick and simple direc now.

mapsassist.com

[OPEN](#)

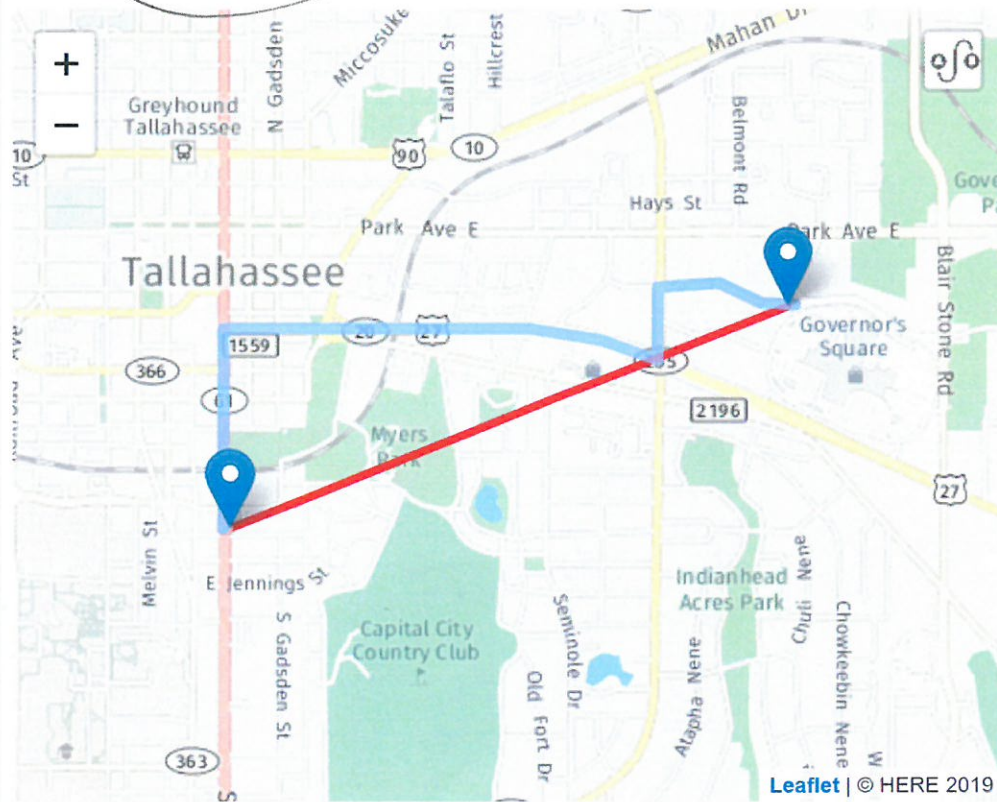
Distance From To: Calculate distance between two addresses, cities, states, zipcodes, or local

Enter a city, a zipcode, or an address in both the **Distance From** and the **Distance To** address inputs. Click Calculate Distance to place 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 determine distance between 2 cities as well.

Distance From: Distance To: [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%20Tallahassee%20FL&to=1414%20Monroe%20Street
```

Mapquest

Enter Start & End Point:

Easy, quick and simple directions now.

[mapsassist.com](#)

[OPEN](#)

Mapquest

Enter Start & End Point:

Easy, quick and simple directions now.

[mapsassist.com](#)

[OPEN](#)



PROGRAM OF EVENTS

THURSDAY, AUGUST 5TH

5:30 PM
Reception

Sponsored by PikMyKid



FRIDAY, AUGUST 6TH

7:30 AM
Breakfast

Sponsored by NextWave STEM

*Critical w/
muffins and
bagels only
Not a full breakfast
w/ options.*

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 out-of-school-time lens.

Speakers:

- Mayor Buddy Dyer & Lisa Early, Director of Children & Education, City of Orlando
- Representative Dana Trubuly, 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, including 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 Incur Travel Expenses	Name: Phyllis Kalifeh Department: Administration	Official Headquarters: Children's Forum Division: FAN	Date: 6/30/21 Distribution or Fund: <i>Admin Forum</i> %
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Purpose of Trip: Attend the FAN Policy Forum <i>Orlando, FL</i> Destination: Long Beach, CA	Departure Date 8/5/2021	Return Date 8/6/2021	Total Days 2
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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.

Total Estimated Meals & Per Diem:	\$	100.00	
Registration Fee:	\$	105.00	
Transportation:	\$	125.00	

Hotel	Confirm	Rate	Nights	Cost
Wyndham Bonnet Creek (w/ pkg)			139 239	\$ 129.00

Flights	Airline	Departing Flight	Time	Returning Flight	Time	Cost
						\$ -

TOTAL ESTIMATED COST FOR TRIP \$ 469.00

Comments: Lori Stegmeyer will be riding with me.

Signed: <i>Phyllis Kalifeh</i>	Approved by Supervisor:	Approved - Agency Head:	Date: 6/30/21
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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
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Account Information	Percent	Amount
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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	Type	Qty Rec'd	Received Date	Account Information	Item Number	Item Description	Unit Price	Tax %	Total
----------	------	-----------	---------------	---------------------	-------------	------------------	------------	-------	-------

Approved

Approval Information

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



Control No. 27666

27774

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

Purchase Order

Purchase Order Information				Vendor Information		
Acct. No. (if applicable)				Vendor ID	6427	For fiscal Use
Purchase Description	Avis E-Tolls			Vendor Name	Capital One	
Purchase/Service Date	8/5/21	To	8/6/21	Street Address		
Requestor's Name/Dept	Phyllis Kalifeh			City		
Department Approval	<i>(Signature)</i>			Phone	850	
				Invoice #		
				Terms (Due)	Pay by Invoice	

Purchase Information		
Distribution Code	Item Description	Amount
Admin	Tolls for attendance at the FAN Policy Forum	20.34
Total		\$ 20.34

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

Approvals	
Fiscal Dept.	<i>(Signature)</i>
CEO(+ \$1,000)	



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

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

RENTAL AGREEMENT NUMBER 712146396

RECEIPT

YOUR INFORMATION

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 : 9 5 1 8 5 1 7 1
Plate Number : FL GWFJ97
Veh Grp Charged : Full-Size
Veh Grp Rented : Standard
Veh Description : GRV VOLKSWAGEN JETTA
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, 2021@09:33 AM
Pickup Location : 1414 SOUTH MONROE STREET
TALLAHASSEE, FL, 32301, US

Return Date/Time : AUG 07, 2021@10:39 AM
Return Location : 1414 SOUTH MONROE STREET
TALLAHASSEE, FL, 32301, US

YOUR VEHICLE CHARGES:

YOUR OPTIONAL PRODUCTS/SERVICES

MIN 1 DAY MAX 330 DAY			
RATE CHART	TIME AND MILEAGE		
MIs : Unlimited			
HRLY : 9.67	1 HR@ 9.67=		9.67
DAILY: 29.00	2DY@ 29.00=		58.00
WKLY.: 174.00			
MNTLY: 609.00			
Time & Mileage:			67.67
TAXABLE FEES			
STATE SURCHARGE 2.00 /DY		+	6.00
Subtotal Charges:			73.67
Sales Tax 7.500%		+	5.53
NON TAXABLE ITEMS			
Your Total Charges Paid:			79.20
Prepayment :			.00
NET CHARGES:	USD		79.20
Your Total Due:			0.00
Fuel service: .1124/MI 3.260/Gal			

-----NOTICES-----AVIS-----NOTICES-----AVIS-----NOTICES-----AVIS-----NOTICES

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

Gasoline

6458 US HWY 129 North
Live Oak FL 32868

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

XXXX XXXX XXXX 6095
VISA
INVOICE 163726
AUTH 00-03470G
REF98022006211637

PUMP# 24
REGULAR 11.001G
PRICE/GAL \$3.099

FUEL TOTAL \$ 34.09

CREDIT \$ 34.09

VISA CREDIT
ATD: A000000031010
TC: AB624C0804D29187
COMPLETION
Entry: CHIP
Batch: 98 Seq Num: 22
ZIP CODE APPROVED

Have a Nice 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
Visa
Card Num : (C)
XXXXXXXXXXXX6095
Chip Read

USD\$ 8.77

4341504954414C2

Thank you for
choosing GATE!

\$42.86 ✓

Phaupel
8-9-21

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

Arrival : 08-05-21
 Departure : 08-06-21
 Company Name : Florida Afterschool Public Policy Forur
 Dr Phyllis Kalifeh
 5419 Pimlico Drive
 Tallahassee FL 32309
 US

Folio / Invoice # : /
 WVO Ref # :
 Reference # : 80424EC399090
 Room No. : 1242
 Page No. : 1 of 1
 Wyndham BYR No. : 111090040J
 Conf. No. : 24381370
 Cashier No. :
 A/R Number :

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

Balance 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 

*Continental w/
muffins and
bagels only
Not a full breakfast
w/ options.*

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 out-of-school-time lens.

Speakers:

- Mayor Buddy Dyer & Lisa Early, Director of Children & Education, City of Orlando
- Representative Dana Trubulsky, 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, including 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 Incur Travel Expenses

Name: Phyllis Kaifich
 Department: Administration

Official Headquarters: Children's Forum
 Division: FAN

Date: 6/30/21
 Distribution or Fund: Forum %

Purpose of Trip: Attend the FAN Policy Forum
 Destination: Orlando, FL
 Long Beach, CA

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.

Total Estimated Meals & Per Diem: \$ 100.00

Registration Fee: \$ 105.00

Transportation: \$ 125.00

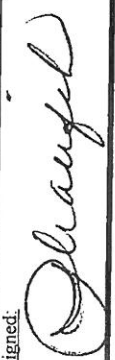
Hotel	Hotel Name	Confirm	Rate	Nights	Cost
	Wyndham Bonnet Creek (w/ Reg)			139 239	\$ 139.00

Flights	Airline	Departing Flight	Time	Returning Flight	Time	Cost
						\$

TOTAL ESTIMATED COST FOR TRIP \$ 469.00

Comments: Lori Stegmeyer will be riding with me.

I hereby certify that travel as shown above is to be incurred in connection with official business of the State

Signed:  Date: 6/30/21

Approved by Supervisor: _____ Date: _____

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

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

Qty	Unit Type	Received 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

Approved

Approval Information

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



Control No. 27667

27775

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

Purchase Order

Purchase Order Information				Vendor Information					
Acct. No. (if applicable)				Vendor ID		For Fiscal Use			
Purchase Description		Capital One		Credit Card Payments					
				Credit Card Name:		Capital One		Last 4	
				Checks/EFTs					
				Vendor Name					
Purchase/Service Date		7/19/21	to	7/23/21	City		State	Zip	
Requestor's Name/Dept		Phyllis Kalifeh		Phone					
Department Approval				Invoice #					
For purchases over \$2,500, select method of procurement				<input type="checkbox"/> 3 Quotes <input type="checkbox"/> Invitation to Bid <input type="checkbox"/> Request for Proposal <input type="checkbox"/> Invitation to Negotiate <input type="checkbox"/> Sole Source <input type="checkbox"/> Other: _____					

Purchase Information		
Distribution Code	Item(s) Description	Amount
TEACH 2864	Parking	\$120.30
	Hotel	\$ 426.00
	Gasoline	\$ 22.29
	Gasoline	\$ 42.97
	Gasoline	\$ 14.49
	AVLS	196.91
Total		\$ 546.30

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

Approvals	
Fiscal	
CEO(>\$1,000)	

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,



Phyllis Kalifeh, EdD

President & CEO



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

1



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: 1714/K1E
 Arrival Date: 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		
7/23/2021	DAILY FOOD & BEVERAGE CREDIT	VIGLES1	5213417		(\$24.00)	
7/23/2021	AX *2007	EHUGHES 25	5213870		(\$20.55)	
BALANCE						\$0.00

OK

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

PERSONAL CARD PAID



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: 1714/K1E
 Arrival Date: 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 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)	
7/23/2021	VS *6095	VIGLES1	5213412	\$44.55	no	
7/23/2021	*VALET PARKING #70391	LINTR	5213827	\$120.30		
7/23/2021	VS *6095	DTREJO	5213412	\$17.30	no	
BALANCE						\$0.00

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	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

3



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: 1714/K1E
 Arrival Date: 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 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		
BALANCE						\$0.00

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.

HOTEL PLEASE CREDIT 57.51 TAXES

CREDIT CARD DETAIL

APPR CODE 04200G MERCHANT ID 8079986094
 CARD NUMBER VS *6095 EXP DATE 08/23
 TRANSACTION ID 5213409 TRANS TYPE Sale

Gasoline charged on Capital One VISA.

6458 US HWY 129 North
Live Oak FL 32068

MARATHON PETRO250035
00000250035
3458 U.S. 129
LIVE OAK, FL
07/19/2021 141236350
1:32:20 AM

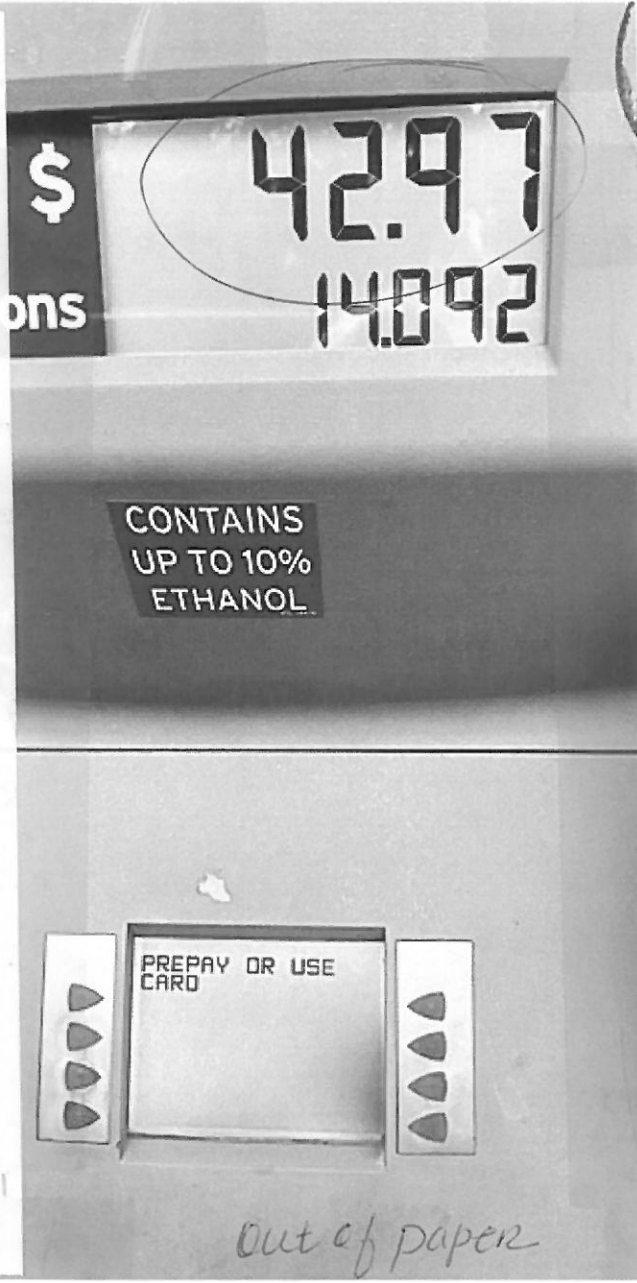
XXX XXXX XXXX 6095
ISA
INVOICE 113041
AUTH 00-029426
REF230200719211130

PUMP# 8
REGULAR 7.1936
PRICE/GAL \$3.099

EL TOTAL \$ 22.29

EDIT \$ 22.29

CREDIT
A0000000031010
A00000A72341CE1
ETION
: CHIP
23 Seq Num: 20
DE APPROVED



PAN FOOD STORE #3
2290 CAPITAL CIR NE
TALLAHASSEE FL 32300
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 Sale Receipt
VISA \$14.49
*****6095
Auth #: 05620G
Odometer:
Resp Code: 000
Stan: 007192186
Reference: 35496
APPNAME CAPITAL O
VISA
AID : A000C0C00310
APP CRYPTOGRAM :
ARQC 65CFA2C0FBF5E
9
ENTRY : Insert
SITE ID: CARY11660

THANK YOU
HAVE A NICE DAY

Out of paper

Total: \$79.75

RENTAL AGREEMENT NUMBER 712139374

RECEIPT

YOUR INFORMATION

Customer Name : KALIFEH,PHYLLIS
Customer status : PREFERRED
Wizard Number : ***04S
Avis Worldwide Disc : STATE OF FLORIDA DEPT MGMT SV
Methods Of Payment : VISA XX6095

YOUR VEHICLE INFORMATION

Avis Car Number : 9 4 2 2 7 4 0 5
Plate Number : FL BNUA71
Veh Grp Charged : Mini-Van
Veh Grp Rented : Mini-Van
Veh Description : RED DODGE GRAND CARAVAN
Total Driven : 579 MIs Odometer In: 45198 MIs
Fuel Reading: Out 0.0 Gal | In 0.0 Gal

YOUR RENTAL

Pickup Date/Time : JUL 19,2021@09:14 AM
Pickup Location : 1414 SOUTH MONROE STREET
TALLAHASSEE, FL, 32301, US

Return Date/Time : JUL 24,2021@11:26 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	
MTs :	Unlimited			
HRLY :	11.58	2 HR@	11.58=	23.16
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:				196.91
Prepayment :				.00
NET CHARGES:		USD		196.91
Your Total Due:				0.00
Fuel service:	.1958/MI	3.330/Gal		

YOUR OPTIONAL PRODUCTS/SERVICES

-----NOTICES-----AVIS-----NOTICES-----AVIS-----NOTICES-----AVIS-----NOTICES

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

- Purpose of Advisory Council
- Conflict of Interest forms

Phyllis Kalifeh, EdD

Florida's ECE Professional Development System

- Division of Early Learning
- Department of Children and Families

Shan Goff

Hue Reynolds

T.E.A.C.H. Early Childhood® Scholarship Program

- Program Update
- Preliminary Evaluation Results
- T.E.A.C.H. Ambassador Program
- T.E.A.C.H. / Career and Technical Education Partnerships

Lori Stegmeyer and

Denise Bishop, Ed.D.

Early Childhood Educator INCENTIVES\$ Florida Program

- Program Update
- Preliminary Evaluation Results
- New INCENTIVES\$ Award Scale

Qiana Carter

Early Learning Career Center / Assessment and Coaching Services Unit

- ELCC Program Update
- Workforce Study
- CLASS Assessments (Assessment and Coaching Services Unit)
- VIQI Coaching Project

Melissa Clements, PhD

Ambassador Moments

All

Other Statewide News and Information

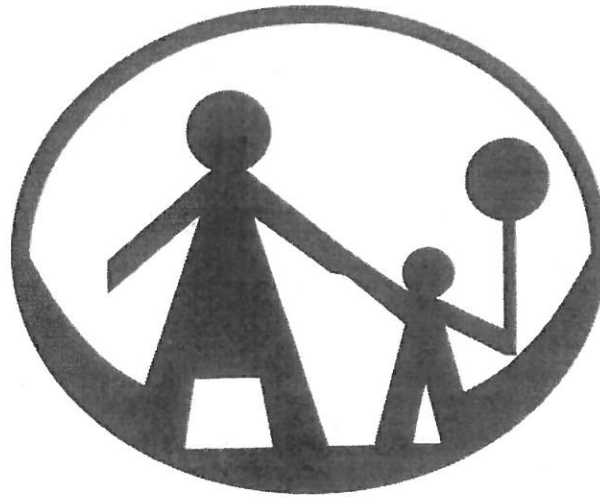
All

- Council Members' Announcements

2021 Summer Conference

One Goal: Building The Future Together

"Putting Families And Children First"



**conference registration
paid on prior P.O.**

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 Keynote Speaker: Cynthia Krosky	Bayshore II
3:15 P.M.-4:45 P.M.	CONCURRENT PRESENTATIONS	
1. The Federal Landscape: Assessing The Opportunities For Early Care & Education	Public Policy & Advocacy	Bayshore V
2. DeStress For Success	Management & Leadership	Bayshore VI
3. Preventing & Addressing Challenging Behavior	Special Needs/Mental Health	Bayshore VII
4. The STEAM Behind Loose Parts	Dev Appropriate Curriculum	Palma Ceia II
5. Mental Health Supports + Self-Care Techniques For Adults	Mental Health/Behaviors	Palma Ceia III
6. The Significance Of Affect On Sensorimotor Processing, Learning, & Development	Child Growth/Infant & Toddler	Esplanade I
7. Building Relationships Builds Equity	Cultural Div/Multicultural Ed	Esplanade II
8. Making Math Fun Again	Family Engagement	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

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

9. Tough Times-Tougher Teams: Promoting The Resilience Of Early Care/Ed Providers	Management & Leadership	Bayshore V
10. Creating A Positive Work Culture That Encourages Retention & Motivation	Management & Leadership	Bayshore VI
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
15. Planning For Special Needs Mindfully	Special Needs & Inclusion	Esplanade II
16. Sound Beginnings: Early Language Dev Best Practices For Parents/Providers	Child Growth/Infant & Toddler	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
20. 2021 State & Federal Legislative Review	Public Policy & Advocacy	Palma Ceia II
21. Supporting Social Emotional Development For A Foundation Of Learning	Child Growth & Development	Palma Ceia III
22. Managing All The Parts	Management & Leadership	Esplanade I
23. From Seed To Flower: Cultivating Family Partnerships That Flourish!	Family Engagement/Cultural Div	Esplanade II
24. Interactive Reading Experiences With Infants & Toddlers	Dev App Curriculum/Infant & Toddler	Garrison

12:00 NOON-1:15 P.M. RESEARCH PRESENTATION Bayshore II

Keynote Speaker: Dr. Herman Knopf

Prepaid - PO Submitted prior to Luncheon

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

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	Bayshore VI
27. Florida Training Updates	Management & Leadership	Bayshore VII
28. Listen Up & Sound Off! Activities To Promote Phonological Awareness	Dev Appropriate Curriculum	Palma Ceia II
29. Slow The Role So I Can Grow	Child Growth & Development	Palma Ceia III
30. Disaster Preparedness Program	Health, Safety & Nutrition	Esplanade I
31. Knowing Your Community: Using Data to Drive Equitable Decisions	Public Policy & Advocacy	Esplanade II
32. T.E.A.C.H. Early Childhood Scholarship & Early Childhood Educator Incentive\$	Collaboration	Esplanade III
33. Recycled & Upcycled STEM For Curious Learners	Dev Appropriate Curriculum	Garrison

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 KARAOKE/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	Public Policy & Advocacy	Bayshore II
54. What's New In Child Care	Health, Safety & Nutrition	Bayshore V
55. Mindfulness Matters	Child Growth & Development	Bayshore VI
56. Why People Quit - Increasing Retention & Job Satisfaction To Reduce Turnover	Management & Leadership	Bayshore VII
57. The ABC's Of ACES: Meet The Challenge Of Challenging Behaviors	Mental Health/Behaviors	Palma Ceia II
58. Combining STEAM & CLASS® The Best Of Both Worlds!	Dev Appropriate Curriculum	Palma Ceia III
59. Families As Team Players	Family Engagement/Special Needs	Esplanade I
60. Tappin' Those Tiny Toes	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 Bayshore II
Keynote Speaker: Rachel Giannini

State of Florida Authorization to Incur Travel Expenses	Name: Phyllis Kalifeh	Official Headquarters: Children's Forum	7/5/2021
Department: Administration	Division:	Distribution or Fund:	TEACH 100 %

Purpose of Trip: One Goal Summer Conference	Departure Date	Return Date	Total Days
Destination: Tampa, FL	7/19/2021	7/23/2021	4
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.	Departure Time	Return Time	Trip Number
	11:00:00 AM	8:00:00 PM	

Total Estimated Meals & Per Diem: Lunch and dinner; Per Diem on last day (\$80)

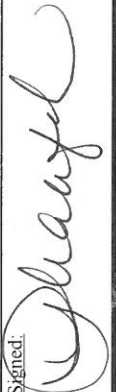

Registration Fee: \$ -

Transportation: \$ 300.00

Hotel	Hotel Name	Confirm	Rate	Nights	Cost	
	Hilton Downtown Tampa			142	\$ 426.00	
Flights	Airline	Departing Flight	Time	Returning Flight	Time	Cost
						\$ 591.40

TOTAL ESTIMATED COST FOR TRIP \$ 1,515.40

Comments: I will be sharing a rental vehicle with Denise Bishop and Lori Stegmeyer. We are also taking supplies for workshops and materials. Therefore, we will rent a minivan..

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: 7/5/21	Approved-Agency Head:  7/5/2021

Payee Capital One
Vendor ID 6427

Account #:

21-00619
10/6/2021

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 \$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

*Received
10/7/21*

Payee Capital One
Vendor ID 6427

Account #:

21-00619
10/6/2021

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 \$448.33

Payment Information														
Payment Due Date	For online and phone payments, the deadline is 8pm ET.													
Oct 03, 2021														
New Balance	Minimum Payment Due													
\$448.33	\$15.00													
<p>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%.</p> <p>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:</p>														
<table border="1"> <thead> <tr> <th>If you make no additional charges using this card and each month you pay...</th> <th>You will pay off the balance shown on this statement in about...</th> <th>And you will end up paying an estimated total of...</th> </tr> </thead> <tbody> <tr> <td>Minimum Payment</td> <td>13 Years</td> <td>\$1,138</td> </tr> <tr> <td>\$16</td> <td>3 Years</td> <td>\$575</td> </tr> <tr> <td colspan="3">Estimated savings if balance is paid off in about 3 years: \$563</td> </tr> </tbody> </table>			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 balance is paid off in about 3 years: \$563		
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 balance is paid off in about 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	Rewards as of: 09/07/2021	
Rewards Balance	Track and redeem your rewards with our mobile app or on capitalone.com	
\$136.15		
Previous Balance	Earned This Period	Redeemed this period
\$121.96	\$14.19	\$0.00

Account Notifications

i 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



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



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.

Payment Due Date: **Oct 03, 2021**

Account ending in 6095

New Balance	Minimum Payment Due	Amount Enclosed
\$448.33	\$15.00	\$ 448.33

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


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.

Transactions			
Visit capitalone.com to see detailed transactions.			
PHYLLIS K KALIFEH #6095: 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 #6095: Transactions			
Trans Date	Post Date	Description	Amount
Aug 9	Aug 10	CANDID212-620-4230NY	\$399.00 ✓
Aug 16	Aug 17	ETOLL AVIS U712146396800-482-0159FL	\$20.34 ✓
Sep 2	Sep 3	IKEA JACKSONVILLEJACKSONVILLEFL	\$28.99 ✓
PHYLLIS K KALIFEH #6095: Total Transactions			\$448.33
Total Transactions for This Period			\$448.33
Fees			
Trans Date	Post Date	Description	Amount
Total Fees for This Period			\$0.00
Interest Charged			
Interest Charge on Purchases			\$0.00
Interest Charge on Cash Advances			\$0.00
Interest Charge on Other Balances			\$0.00
Total Interest for This Period			\$0.00
Totals Year-to-Date			
Total Fees charged			\$0.00
Total Interest charged			\$0.00



Posted Transactions Since Your Last Statement

Account Ending in ...6095

DATE	DESCRIPTION	CATEGORY	CARD	AMOUNT
Oct 03	AutoPay from Synovus Bank ...0301	Payment	Phyllis K. ...6095	-\$448.33
Oct 01	Olive Garden	Dining	Phyllis K. ...6095	\$42.41
Sep 21	MIAMI HERALD DIGITAL SUB	Other Services	Phyllis K. ...6095	\$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

Unit Qty	Type	Received Qty	Account Rec'd Date	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

Approved

Approval Information

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





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	Received 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

Approved

Approval Information TOTAL \$28.99

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

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

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

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



Control No. 27779

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 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	Non profit Compensation Report

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

Approval Information

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



Control No. 27777

Phyllis Kalifeh

From: products@candid.org
Sent: Monday, August 9, 2021 3:45 PM
To: Phyllis Kalifeh
Subject: Transaction receipt for order d96d49a5-1c8c-49a6-8a5c-de15ec7d1fb3

Thank you for using the GuideStar by Candid site for your nonprofit information needs! Below are the details of your most recent transaction.

For any questions or concerns, please call 1-800-421-8656, Option 2 or email products@candid.org

Better data. Better decisions. Better World.

--Transaction Information--

Merchant: Guidestar USA

Amount: \$399.00 USD

Transaction Date: Aug 09 2021, 02:44 PM CDT

Tax Exempt: no

Order ID: d96d49a5-1c8c-49a6-8a5c-de15ec7d1fb3

Authorization Code: 02981G

Status: Submitted For Settlement

--Payment Information--

Card Type: Visa

Credit Card Ends With:6095

Cardholder Name: Phyllis Kalifeh

Payee Capital One
Vendor ID 6427

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
Total :		\$0.00	\$44.40

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 Capital One
Vendor ID 6427

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
Total :		\$0.00	\$44.40

Posted Transactions Since Your Last Statement

Account Ending in ...6095

DATE	DESCRIPTION	CATEGORY	CARD	AMOUNT
Nov 03	AutoPay from Synovus Bank ...0301	Payment	Phyllis K. ...6095	-\$44.40
Oct 21	Miami Herald	Other Services	Phyllis K. ...6095	\$15.99
Oct 19	FICPA MARKETPLACE	Other Services	Phyllis K. ...6095	\$1,150.00
Oct 11	Sams Club	Merchandise	Phyllis K. ...6095	\$26.31
			Total:	\$1,147.90

Transactions

Visit capitalone.com to see detailed transactions.

PHYLLIS K KALIFEH #6095: Payments, Credits and Adjustments

Trans Date	Post Date	Description	Amount
Oct 3	Oct 4	CAPITAL ONE AUTOPAY PYMTAuthDate 03-Oct	- \$448.33

PHYLLIS K KALIFEH #6095: 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 KALIFEH #6095: Total Transactions **\$44.40**

Total Transactions for This Period **\$44.40**

Fees

Trans Date	Post Date	Description	Amount
Total Fees for This Period			\$0.00

Interest Charged

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

Totals Year-to-Date

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

Interest Charge Calculation

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

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

Variable APRs: If you have a letter code displayed next to any of the above APRs, this means they are variable APRs. They may increase or decrease based on one of the following indices (reported in The Wall Street Journal) as described below.

Code next to your APR(s)	How do we calculate your APR(s)?	When your APR(s) will change
P	Prime Rate + margin	The first day of the Billing Cycles that end in Jan., April, July and Oct.
L	3 month LIBOR + margin	
D	Prime Rate + margin	The first day of each Billing Cycle
F	1 month LIBOR + margin	

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

Approved

Approval Information

Colleen Groot	Dir of Finance	11/04/2021 1:15 PM
Kate Nunez	Accounting	11/03/2021 2:44 PM
Colleen Groot	Requester	11/02/2021 3:23 PM
Colleen Groot	Requester	11/02/2021 3:16 PM

TOTAL	\$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.

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

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



Control No. 27923

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

Unit Qty	Unit Type	Qty Rec'd	Received 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

Approved

Approval Information

Colleen Groot	Dir of Finance	11/04/2021 1:16 PM
Kate Nunez	Accounting	11/03/2021 2:44 PM
Colleen Groot	Requester	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



Control No. 27924

Check #:61245

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/6095
Auth/Chip Read
TID:***1762
RRN:2109291100061245
AID:A000000031010
TVR:0000008000
IAD:1617C83A9095FE1A3030
TSI:E800
ARC:00
TRN SEQ:00003076
TRN ID:537830571
NET:Visa
MODE:Issuer
Auth Code:05479G

Purchase Amount 35.41
Tip Paid 7.00

TOTAL PAID USD\$ 42.41

Payee Capital One
Vendor ID 6427

Account #:

21-00727
12/2/2021

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 :		\$0.00	\$1,192.30

21-00727

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

12/2/2021

\$1,192.30

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

Payee Capital One
Vendor ID 6427

Account #:

21-00727
12/2/2021

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 :		\$0.00	\$1,192.30



Scheduled Payments

Account Ending in ...6095

DATE	DESCRIPTION	CATEGORY	CARD	AMOUNT
Dec 03	AutoPay from Synovus Bank ...0301	Payment	Phyllis K. ...6095	-\$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
<p>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%.</p> <p>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.</p> <p>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.</p> <p>If you would like information about credit counseling services, call 1-888-326-8055.</p>	

Account Summary	
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
Your annual fee of \$95 will be charged on your 12/2021 statement.	

Rewards Summary	Rewards as of: 11/07/2021	
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



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.

Payment Due Date: **Dec 03, 2021** Account ending in 6095

New Balance	Minimum Payment Due	Amount Enclosed
\$1,192.30	\$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.

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


Transactions

Visit capitalone.com to see detailed transactions.

PHYLLIS K KALIFEH #6095: 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 #6095: Transactions

Trans Date	Post Date	Description	Amount
Oct 9	Oct 11	SAMSClub #8120TALLAHASSEEFL	\$26.31
Oct 18	Oct 19	FICPA MARKETPLACEHTTPSNAYLOR.COM	\$1,150.00
Oct 20	Oct 21	MIAMI HERALD DIGITAL SUB800-843-4372FL	\$15.99

PHYLLIS K KALIFEH #6095: Total Transactions **\$1,192.30**

Total Transactions for This Period **\$1,192.30**

Fees

Trans Date	Post Date	Description	Amount
Total Fees for This Period			\$0.00

Interest Charged

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

Totals Year-to-Date

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

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

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

Approved

Approval Information

Colleen Groot	Dir of Finance	12/02/2021 12:53 PM
Kate Nunez	Accounting	12/02/2021 9:57 AM
Colleen Groot	Requester	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.

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



Self Checkout

S A M ' S C L U B

CLUB MANAGER KENYETTA CARTER REDD

(850) 671-5959

TALLAHASSEE, FL

10/09/21 13:38 2867 06120 099

FLORIDA

18.78 E
11.78 E
17.98 N
48.54
SUBTOTAL

TOTAL
48.54
CASH REWARDS TEND
22.23
VISA TEND
26.31

CAPITAL ONE VISA ** **** 6095 I 1

APPROVAL # 083916
AID 8000000031010
AAC 34CC0C96812CE039
TERMINAL # SC010303

CHANGE DUE 0.00

CASH REWARDS USED
APP. CODE = 950222
Beg Bal 22.23
Tran Amt 22.23
End Bal 0.00

New! Free shipping for Plus members.
Learn more: samsclub.com/freeshipping
Visit samsclub.com to see your savings

ITEMS SOLD 3

TCN 3629 6755 6697 0260 9558

S A M ' S C L U B
Self Checkout

CLUB MANAGER KENYETTA CARTER REDD
(850) 671 - 5949
TALLAHASSEE, FL

10/09/21 13:38 2807 08120 099 9099

FLORIDA

673518 MM PLATE	18.78	E
84419 CUTLERY PAC	11.78	E
E 900247815 DUNKIN DONUT	17.98	N
SUBTOTAL	48.54	

TOTAL	48.54
CASH REWARDS TEND	22.23
VISA TEND	26.31

CAPITAL ONE VISA ** **** ** 6095 I 1
APPROVAL # 083316
AID 8000000031010
AAC 34CC0C96812CE039
TERMINAL # SC010303

CHANGE DUE 0.00

CASH REWARDS USED	22.23	
APPR. CODE = 950222		
Beg Bal	Tran Amt	End Bal
22.23	22.23	0.00

New! Free shipping for Plus members.
Learn more: samsclub.com/freeshipping
Visit 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 Rec'd	Received 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
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

Approval Information

Colleen Groot Dir of Finance 12/02/2021 12:55 PM
 Kate Nunez Accounting 12/02/2021 9:58 AM
 Colleen Groot Requester 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



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
Job: 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
Aged: PAID
Total: \$1,150.00
Balance: \$0.00
PO Number: -

Type	Date	Amount	Description
Invoice	Oct 18, 2021	\$975.00	Three 30-day Online Job Posting Packages
Invoice	Oct 18, 2021	\$175.00	Featured Job
Payment	Oct 18, 2021	\$(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
11/30/2021	12/11/2021	Colleen Groot	Accounting	Documents Transferred to Abila	Online access - Miami Herald

Qty	Unit Type	Qty Rec'd	Received Date	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

Approved

Approval Information

Colleen Groot Dir of Finance 12/02/2021 12:57 PM
 Kate Nunez Accounting 12/02/2021 10:00 AM
 Colleen Groot Requester 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



Missing Receipt Form

EXPENSE TRANSACTION INFORMATION

Employee Name: Phyllis Kalifeh Vendor 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:

Access newspaper coverage for board member Dr. Will Blechman and the board report.

MISSING RECEIPT AFFIDAVIT

I certify that the transaction amount documented above was incurred on behalf of the Children's Forum as a legitimate company expense. The charge complies with Children Forum's policies and authorization limits. This form is submitted as a substitute to the original missing receipt.

Initial for acknowledgement of affidavit: PK

Employee Name: Phyllis Kalifeh

Signature: Phyllis Kalifeh

Date: 10/21/2021

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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