

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
02/09/2022	Children's Week Luncheon for volunteer staff	Tallahassee	\$149.15
02/09/2022	Children's Week Luncheon for volunteer staff	Tallahassee	\$102.83
02/15/2022	Business Lunch with BOD L. Pintacuda & Erin S.	Tallahassee	\$ 61.66
02/18/2022	Frames for Children's Week		\$ 89.96
02/28/2022	Prints & Posters for Children's Week		\$30.95
02/28/2022	NAEYC Membership		\$150.00
03/02/2022	Supplies		\$27.71
03/06/2022	Drop Box Annual Fee		\$199.00
03/20/2022	ADOBE Pro Subscription		\$179.88
03/21/2022	Form Swift Document Builder		\$89.00
03/23/2022	Supplies		\$14.99
03/23/2022	CEO Facebook Ad		\$189.96
04/01/2022	Avis Rental/ ACEE Conference Presentation	Winter Garden, FL	\$92.45
04/02/2022	Gasoline/ACEE Conference	Winter Garden, FL	\$37.38
04/02/2022	Gasoline/ACEE Conference	Tallahassee	\$21.90
06/06/2022	FAN Executive Committee Meeting	Jacksonville, FL	\$68.80
06/07/2022	FAN Executive Committee Meeting	Tallahassee	\$61.83

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.

July 7, 2022

Robert Buesing, Chair

Date

Children's Forum Board of Directors

Payee Vendor ID Capital One

Account #

22-01081 5/4/2022

Veridor ID 0421	Account #.		5/4/2022
Invoice	Description	Discount	Amount
22-PO-28938	Adobe Pro Subscription	\$0.00	\$179.88
22-PO-28939	Form Swift Document Builder (Annual Subscription)	\$0.00	\$89.00
22-PO-28940	Supplies	\$0.00	\$14.99
22-PO-28941	CEO AD Facebook	\$0.00	\$189.96
22-PO-28942	Travel Expenses 4/1-4/3/22 auto rental, Gas	\$0.00	\$151.65

Total:

\$0.00

\$625.48

22-01081

****Six Hundred Twenty Five and 48/100 Dollars

5/4/2022

\$625.48

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

Payee Vendor ID Capital One

6427

Account #:

22-01081 5/4/2022

Invoice	Description	Discount	Amount
22-PO-28938	Adobe Pro Subscription	\$0.00	\$179.88
22-PO-28939	Form Swift Document Builder (Annual Subscription)	\$0.00	\$89.00
22-PO-28940	Supplies	\$0.00	\$14.99
22-PO-28941	CEO AD Facebook	\$0.00	\$189.96
22-PO-28942	Travel Expenses 4/1-4/3/22 auto rental, Gas	\$0.00	\$151.65

Total:

\$0.00

\$625.48



Payment Information				
Payment Due Date May 03, 2022	For online and phone payments, the deadline is 8pm ET.			
New Balance	Minimum Payment Due			
\$625.48	\$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 29.65%.

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 \$22.00 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 Summary	
Previous Balance	\$813.51
Payments	- \$813.51
Other Credits	\$0.00
Transactions	+ \$625.48
Cash Advances	+ \$0.00
Fees Charged	+ \$0.00
Interest Charged	+ \$0.00
New Balance	= \$625.48
Credit Limit	\$12,000.00
Available Credit (as of Apr 08, 2022)	\$11,374.52
Cash Advance Credit Limit	\$12,000.00
Available Credit for Cash Advances	\$11,374.52

Rewards Summary	Rewards as	of: 04/07/2022
Rewards Balance \$134.17		n your rewards with our r on <u>capitalone</u> .com
Previous Balance	Earned This Period	Redeemed this period
\$121.65	\$12.52	\$0.00
Little Control of the Control of the	(1) 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	

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 con-

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: May 03, 2022

Account ending in 6095

New Balance \$625.48

Minimum Payment Due

\$15.00

Amount Enclosed

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.



Transactions Visit capitalone.com to see detailed transactions. PHYLLIS K KALIFEH #6095: Payments, Credits and Adjustments Trans Date Post Date Description Amount Apr 3 Apr 4 CAPITAL ONE AUTOPAY PYMTAuthDate 03-Apr \$813.51 PHYLLIS K KALIFEH #6095: Transactions Trans Date Post Date Description Amount Mar 20 Mar 21 ADOBE ACROPRO SUBS408-536-6000CA \$179.88 ~ Mar 22 Mar 22 FORMSWIFT.COM/CHARGE888-311-2977CA \$89.00 Mar 23 Mar 24 MICHAELS STORES 1551TALLAHASSEEFL \$14.99 ~ Mar 31 Apr 1 FACEBK FA2H8DPMD2650-5434800CA \$189.96 Apr 2 Apr 4 PILOT_04556WILDWOODFL \$37.30 🗸 TRAVEL Apr 2 Apr 4 CIRCLE K 05176TALLAHASSEEFL \$21.90 1 Apr 3 AVIS RENT-A-CARTALLAHASSEEFL Apr 4 \$92.45 ~ PHYLLIS K KALIFEH #6095: Total Transactions \$625.48 Total Transactions for This Period \$625.48 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
May 03	AutoPay from Synovus Bank 0301	Payment	Phyllis K6095	-\$625.48
Apr 25	Courtyard by Marriott	Lodging	Phyllis K6095	\$473.31
Apr 25	Meadowmont	Gas/Automotive	Phyllis K6095	\$12.29
Apr 23	AIRPORT PARKING GARAGE	Gas/Automotive	Phyllis K6095	\$52.00
Apr 23	Budget Rent A Car	Car Rental	Phyllis K6095	\$188.87
			Total:	\$100.99

Childrens Forum Inc.

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

PURCHASE ORDER

22-PO-28938

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
04/30/2022	05/12/2022	Colleen Groot	Accounting	Documents Transferred to Abila	Adobe Pro Subscription

Qty	Unit Type	Qty Rec'd	Received Date	Account Information		Item Number	Item Description	Unit Price	Tax %	Total
1	EA	0		57550		N/A	Adobe Pro Subscription	179.88	0.000	179.88
	100	Account I	nformation	No.	Percent	Amount				
		004 01 01	01 100 NA 10	0	0.0045	\$0.81	/			
		004 01 01	01 100 NA 40	0	0.0011	\$0.20				
		207 01 01	01 203 NA 60	0	0.0311	\$5.59	100 miles			
		480 01 01	01 404 NA 10	4	0.0265	\$4.77				
		481 01 01	01 404 NA 10	4	0.0642	\$11.55				
		482 01 01	01 404 NA 10	4	0.0242	\$4.35				
		525 01 01	01 501 NA 50	0	0.0618	\$11.12				

207 01 01 01 203 NA 600	0.0311	\$5.59	
480 01 01 01 404 NA 104	0.0265	\$4.77	
481 01 01 01 404 NA 104	0.0642	\$11.55	
482 01 01 01 404 NA 104	0.0242	\$4.35	
525 01 01 01 501 NA 500	0.0618	\$11.12	
628 01 01 01 301 NA 600	0.1098	\$19.75	1802//803
674 01 01 01 301 NA 600	0.0369	\$6.64	
673 01 01 01 301 NA 600	0.079	\$14.21	
864 01 01 01 801 NA 800	0.4674	\$84.08	-11913945945 - 75
125 02 01 02 501 NA 500	0	\$0.00	1 500.50
130 01 01 01 111 NA 111	0.0173	\$3.11	
304 01 01 01 600 NA 600	0.0507	\$9.12	
128 01 01 01 603 NA 600	0.015	\$2.70	
129 01 01 01 600 NA 500	0.0105	\$1.89	10 1 1 1 1 1 1 1 1 1

\$179.88	TOTAL	Approval Information
ALCOHOL: N		

Colleen Groot Dir of Finance 05/04/2022 3:27 PM Lauren Wofford Accounting 05/04/2022 1:22 PM Colleen Groot Requester 05/02/2022 12:42 PM

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

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

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



Children's Forum 1211 Governors Square Blvd, #200 Tallahassee, FL 32301

Purchase Order Information			Vendo	r Information			
			Vendor ID	10427		Foi	r Fiscal Use
Acct. No. (if applicable))		The state of the s	Card Payments	-	
			Credit Card Name:		350 330	Last 4	
Purchase Description			wanne.	Ch	ecks/EFTs	Last 4	
rarenase bescription		,	Vendor Name		CAPITAL ONE VI	ISA	
	ADOBE P	'RO	Street Address				
Purchase/Service Date	3/23/22 to	3/23/22	City				Zip
Requestor's Name/Dept	Phyllis Ka	3 32 37) Phone			J	12191
Department Approval		ealife	Invoice #				
		0	The second second	Invitation to Bid	☐ Request for Proposal		
For purchases over \$2,500, select method of procurement							
The state of the s		Purch	nase Informati				
Distribution Code		The second secon	tem(s) Descripti				Amount
/							
ADMIN √		Ad	lobe Pro Subscript	tion		\$	179.88
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					W 5		
						0.007/49	
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			T	Т	otal	\$	179.88
Expense Cod	ing Info	1	L				1,3100
GL Code	57550	1		A	pprovals		
Fund					1 / 1	, ,	
Audit		-	Fiscal	Man 1	Vol d 5/	4/22	
FAS		1 1	_		11	110-	
Function					/		
Program		1	CEO(>\$1,000)				
Activity		1					
Department	,	1 1	1				



345 Park Avenue

' San Jose CA 95110-2704
United States
Federal Tax ID: 77-0019522

UKIGINAL

invoice information

Currency

Invoice Number 2132231861 Invoice Date 19-MAR-2022 Payment Terms Credit Card Purchase Order ADB023779595 Order Number 5020853253 Customer Number 129507233

USD

Bill To

Phyllis Kalifeh Children's Forum 1211 Governors Square Blvd, #200 Tallahassee FL 32308-3752

INVOICE

Item Details							
Service Term: 19-A	//AR-2022 to 18-MAR-2023						
PRODUCT NUMBER	PRODUCT DESCRIPTION	QUANTITY UNIT	UNIT PRICE	NET AMOUNT	TAX RATE	TAXES	TOTAL
65232746	Acrobat Pro DC	1 EA	179.88	179.88	0.00%	0.00	179.88
Invoice Tota	al		AMOUNT (US	D) LS FOR RATES)			179.88
		(AAE	S (SEE DETAIL	LS FOR RATES)			0.00
		GRA	ND TOTAL (U	SD)			179.88

Comments:

Billing Contact

https://helpx.adobe.com/contact.html

Childrens Forum Inc.

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

PURCHASE ORDER

22-PO-28939

5

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
04/30/2022	05/12/2022	Colleen Groot	Accounting	Documents Transferred to Abila	Form Swift Document Builder (Annual Subscription)

Qty	Unit Type	Qty Rece Rec'd Date	ived Account Information	Item Number	Item Description	Unit Price	Tax %	Total
1	EA	0	56100	N/A	Form Swift Document Builder	89.00	0.000	89.00

(Annual Subscription)

Account Information	Percent	Amount	
004 01 01 01 100 NA 100	0.0045	\$0.40	
004 01 01 01 100 NA 400	0.0011	\$0.10	
207 01 01 01 203 NA 600	0.0311	\$2,77	
480 01 01 01 404 NA 104	0.0265	\$2.36	
481 01 01 01 404 NA 104	0.0642	\$5.71	
482 01 01 01 404 NA 104	0.0242	\$2.15	
525 01 01 01 501 NA 500	0.0618	\$5.50	
628 01 01 01 301 NA 600	0.1098	\$9.77	
674 01 01 01 301 NA 600	0.0369	\$3.28	
673 01 01 01 301 NA 600	0.079	\$7.03	
864 01 01 01 801 NA 800	0.4674	\$41.60	
125 02 01 02 501 NA 500	0	\$0.00	
130 01 01 01 111 NA 111	0.0173	\$1.54	
304 01 01 01 600 NA 600	0.0507	\$4.51	
128 01 01 01 603 NA 600	0.015	\$1.34	1000000
129 01 01 01 600 NA 500	0.0105	\$0.93	

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



Approval Information

Colleen Groot Lauren Wofford Colleen Groot Dir of Finance Accounting Requester 05/04/2022 3:28 PM 05/04/2022 1:21 PM 05/02/2022 12:47 PM TOTAL

\$89.00

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 1211 Governors Square Blvd, #200 Tallahassee, FL 32301

Purchase C	Order Information		Vendor Informa	ation
		Vendor ID	6427	For Fiscal Use
Acct. No. (if applicable)			Credit Card Paym	The state of the s
		Credit Card Name:		Last 4
Purchase Description			Checks/EFTs	s
		Vendor Name	Capital On	e Credit Card
	Form Swift Document Builder	Street Address		
Purchase/Service Date	3/21/22 to 3/21/23	City	State	e Zip
Requestor's Name/Dept	Phyllis Kalifeh *	Phone		
Department Approval	Quantel)	Invoice #		
For purchases over \$2.50		☐ 3 Quotes ☐	Invitation to Bid Request fo	r Proposal
For purchases over \$2,50	00, select method of procurement	☐ Invitation to Nego	otiate	
	Pur	chase Informat		
Distribution Code		Item(s) Descript	ion	Amount
Admin	Form Swift Do	cument Builder (An	nual Subscription)	\$ 89.00
	M			
200				
	The state of the s			
			2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	
			Total	\$ 89.00
Expense Cod	ing Info	,		1 9 05.00
GL Code	56100		Approvals	
Fund	Jarob			1 1 11
Audit		Fiscal	Lan Wor	1 5/4/22
FAS			1	- 1100
Function				
Program		CEO(>\$1,000)		
Activity				
Department		1		

Phyllis Kalifeh

From:

Phyllis Kalifeh

Sent:

Monday, March 21, 2022 5:19 PM

To:

Phyllis Kalifeh

Subject:

FW: FormSwift Order Confirmation

From: FormSwift <info@formswift.com> Sent: Monday, March 21, 2022 5:08 PM

To: Phyllis Kalifeh <pkalifeh@thechildrensforum.com>

Subject: FormSwift Order Confirmation

You don't often get email from info@formswift.com. Learn why this is important



Thank You For Your Order!

This is an overview of your order

Date of transaction:

03/21/2022 Name of purchaser: Phyllis Kalifeh

Account email:

pkalifeh@thechildrensforum.com

Purchase details

Description

Full Access To FormSwift Document Builder

Starting today, you'll have complete access to one of the top rated legal and small business document builders on the market. Your subscription includes full access to all the features, including unlimited creation and editing of any of the documents in our member's area. Your subscription begins immediately and will renew yearly at \$89 per year.

Do not reply directly to this email. For additional information as well as contact information, please see below.

\$89 Charged annually

Any issues with your order?

Children's Forum Inc.

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

PURCHASE ORDER 22-PO-28940

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
04/30/2022	05/12/2022	Colleen Groot	Accounting	Documents Transferred to Abila	Supplies

		Qty Received Rec'd Date	Account Information	Item Number	Item Description	Unit Price	Tax %	Total
1	EA	0	57300 004 01 01 01 100 NA 100	N/A	Supplies	14.99	0.000	14.99

Approval Information

Colleen Groot Lauren Wofford Colleen Groot

Dir of Finance Accounting

Requester

05/04/2022 3:29 PM 05/04/2022 1:21 PM

05/02/2022 12:50 PM

TOTAL

\$14.99

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



28940

Children's Forum 1211 Governors Square Blvd, #200 Tallahassee, FL 32301

Purchase 0	Order Informa	tion		Vendor	r Information		
			Vendor ID	10427		For	r Fiscal Use
Acct. No. (if applicable)					ard Payments		
			Credit Card Name:			Last 4	
Purchase Description				Che	ecks/EFTs	Lage /	
, arenase bescription			Vendor Name		Capital One V	/isa	
	Micha	ael's	Street Address		Capital Olic V	150	
Purchase/Service Date	3/23/22 to	3/23/22	City		State	T	Zip
Requestor's Name/Dept	Phyllis I		() Phøne				217
Department Approval		sleaux	Invoice #				
5		- 0		Invitation to Bid	☐ Request for Proposi	al	
For purchases over \$2,50)0, select method	of procurement	☐ Invitation to Nego				
		Purch	nase Informati				
Distribution Code		It	em(s) Descripti	on		1	Amount
Forum							
2000		Su	ipplies (photo fran	ne)	***	\$	14.99
2000			- 10 3 10 10 10 10 10 10 10 10 10 10 10 10 10				
			70.00			1	
				Carron Salata Mo.			
				1. 1400			
						+	
						+	
				To	otal	\$	14.99
Expense Cod	ing Info	7				14	17.55
GL Code	57300	-		An	provals		
Fund		7 1			0 / 14	, ,	,
Audit		7 1	Fiscal	Xai	Nell.	1 5/4	1/22
FAS		7 1	-		1/1	. 2/1	122
Function					/		
Program			CEO(>\$1,000)				
Activity							500 E. C.
Department							

Michaels

Made by you"

MICHAELS STORE #1551 (850)878-5622 1524 GOVERNORS SQ. BLVD. TALLAHASSEE, FL 32301 Rewards Number: LMR90143773852



4069837 SALE 9749 1551 006 3/23/22 13:28 SD FRAME 16X20 BL 400100987261 1 @ 14.99 14.99 N 99 NONTAXABLE TOTAL 14.99

ACCOUNT NUMBER *********6095

Visa 14.99
APPROVAL: 04344G CHIP ONLINE
Application Label: VISA CREDIT
AID: A0000000031010
TVR: 008008000
TSI: E800

This receipt expires at 60 days on 05/21/22 Previous Michaels Rewards Balance: \$0.99

Click. Buy. Create. Shop michaels.com today! Get Savings & Inspiration! Text* SIGNUP to 273283
To Sign Up for Email & Text Messages.

*Msg & Data Rates May Apply
You will receive 1 autodialed message
with a link to join Michaels alerts.

Aaron Brothers Custom Framing New! Now in Over 1,200 Michaels Stores & Online THANK YOU FOR SHOPPING AT MICHAELS

Dear Valued Customer:

Michaels return and coupon policies are available at michaels.com and in store at registers.

*** Please be advised, effective April 15th, 2021
Michaels will be moving from a 180 day return policy

Childrens Forum Inc.

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

PURCHASE ORDER 22-PO-28941

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
04/30/2022	05/12/2022	Colleen Groot	Accounting	Documents Transferred to Abila	CEO AD Facebook

Qty	Unit Type	The second secon	Received Date	Account Information		Item Number	Item Description	Unit Price	Tax %	Total
1	EA	0		52100		N/A	CEO AD Facebook	189.96	0.000	189.96
		Account I	nformation		Percent	Amount	N. A.	THE COLUMN TO SERVICE STATE OF THE COLUMN TWO IS NOT THE COLUMN TW		
		004 01 01	01 100 NA 10	0	0.0045	\$0.85	P			
		004 01 01	01 100 NA 40	0	0.0011	\$0.21	1			
		207 01 01	01 203 NA 60	0	0.0311	\$5.91				
		480 01 01	01 404 NA 10	4	0.0265	\$5.03				
		481 01 01	01 404 NA 10	4	0.0642	\$12.20				
		482 01 01	01 404 NA 10	4	0.0242	\$4.60				
		525 01 01	01 501 NA 50	0	0.0618	\$11.74				
		628 01 01	01 301 NA 60	0	0.1098	\$20.86				
		674 01 01	01 301 NA 60	0	0.0369	\$7.01				
		673 01 01	01 301 NA 60	0	0.079	\$15.01				
		864 01 01	01 801 NA 80	0	0.4674	\$88.79				
		125 02 01	02 501 NA 50	0	0	\$0.00				
		130 01 01	01 111 NA 11	1	0.0173	\$3.29				
		304 01 01	01 600 NA 60	0	0.0507	\$9.63				
		128 01 01	01 603 NA 60	0	0.015	\$2.85				

\$1.99

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Colleen Groot Lauren Wofford Colleen Groot

Dir of Finance Accounting Requester

129 01 01 01 600 NA 500

05/04/2022 3:29 PM 05/04/2022 1:21 PM 05/02/2022 12:52 PM

0.0105

TOTAL

\$189.96

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.

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



Children's Forum 1211 Governors Square Blvd, #200 Tallahassee, FL 32301

Purchase C	order Inform	nation		Vendo	or Information		
			Vendor ID	10427		For	r Fiscal Use
Acct. No. (if applicable)				Credit	Card Payments		
			Credit Card Name:		-	Last 4	
Purchase Description			- Trainer	CI	hecks/EFTs	Ed3t 4	
r di chase Descripcion			Vendor Name		CAPITAL ONE V	/ISA	
	FACEB	BOOK ADS	Street Address		CAITIAL ONL V	134	
Purchase/Service Date	3/23/22	to 3/23/22	City				Zip
Requestor's Name/Dept	100	s Kalifeh -	Phone				12.77
Department Approval		Dhack	Invoice #				
		7	The state of the s	Invitation to Bid	☐ Request for Proposa	al	
For purchases over \$2,50	0, select metho	d of procurement	☐ Invitation to Nego			**	
		Purch	nase Informati		Munura Paktyya II	and the second	
Distribution Code		It	em(s) Descripti	on		1	Amount
ADMIN							
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Evmanaa Cadi	in a Tufe		L		Total	\$	189.96
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FAS			Fiscal _		Tilla	2/7/0	it
Function							
Program			CEO(>\$1,000)		•		
Activity							W.E.
Department							

Receipt for Phyllis Kilpatrick Kalifeh

Account ID: 165341097



Invoice/Payment Date Mar 31, 2022, 2:32 PM

Payment method **Visa · 6095** Reference Number: FA2H8DPMD2

Transaction ID 4932178920228366-9466687

Product Type Facebook

Paid

\$189.96 USD

Remaining ad costs at the end of the month.

Campaigns

Job: President

From Mar 20, 2022, 12:00 AM to Mar 23, 2022, 11:59 PM

\$189.96

Job: President

13,141 Impressions

\$189.96

Childrens Forum Inc.

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

PURCHASE ORDER 22-PO-28942

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
04/01/2022	05/12/2022	Colleen Groot	Accounting	Documents Transferred to Abila	Travel Expenses 4/1-4/3/22 auto rental, Gas

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 Expenses 4/1 -4/3/22 auto rental, Gas	151.65	0.000	151.65

Approval Information

Colleen Groot Cathy Hall Colleen Groot Dir of Finance

Contracts Mgr

Requester

05/04/2022 3:30 PM

05/03/2022 9:54 AM 05/02/2022 12:56 PM TOTAL

\$151.65

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, #200 Tallahassee, FL 32301

Purchase C	order Informati	ion		Vend	or Information		
			Vendor ID	6427		F	or Fiscal Use
Acct. No. (if applicable)					Card Payments		or risear osc
			Credit Card Name:	Capital	one	Last 4	
Purchase Description					hecks/EFTs		
			Vendor Name		Capital One		
	Capital (One	Street Address				
Purchase/Service Date	4/1/22 to	4/3/22	City		State	T	Zip
Requestor's Name/Dept	Phyllis Ka	lifeh	- Phone			·la	1-7-1
Department Approval		Realest	Invoice #				
For purchases over \$2,50	O salast mathed of		□ 3 Quotes □	nvitation to Bid	☐ Request for Propos	al	
purchases over \$2,50	o, select method/or	procurement	☐ Invitation to Nego	tiate Sole Sou			
		Purch	ase Informati				
Distribution Code		NAME AND ADDRESS OF THE OWNER, WHEN PERSON NAME AND ADDRESS OF THE O	em(s) Descripti				Amount
							Amount
T.E.A.C.H.			Car Rental			\$	92.45
2864			Gasoline - Pilot			\$	37.30
			Gasoline - Circle I	ζ		\$	21.90
	-						
						-	
					** ***	1	
						1	
					Total	+	151.55
Expense Codi	ng Info	l	L		Total	\$	151.65
GL Code	53000	г					
Fund	~3000			$\sim 1 \Lambda^{\mu}$	pprovals		
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FAS			Tiscai _	O a g			
Function							
Program			CEO(>\$1,000)				
Activity							
Department		L					

STATE OF FLORIDA	TRAVELER: PHYLLIS KALIFEH			ľ	201410	0.1100	1000		
				4	AGENCY	CHILDREN'S FORUM	FORUM		
VOUCHER FOR REIMBURSEMENT	SOCIAL SECURITY NO. xxxxx0142				HEADQUARTERS		TALLAHASSEE	9	
OF TRAVEL EXPENSES	CHECK ONE: X OFFICEREMPLOYEE X NONEMPLOYEE IND. CONTRACTOR 0	OPS		œ	RESIDENCE (CITY)		TALLAHASSEE	Щ	
					Distribution or Fund	T.E.A.C.H.	100		%
Travel Performed DATE From Point of Origin To Destination	Purpose or Reason (Name of Conference)	Hour of Meal Departure Cla	Meals for F Class	Per Diem or Actual	Class	Map	Vicinity Mileage		Other Expenses
		+	+	Expenses	Medis	Cignities	Claimed	Amount	Туре
04/01/22 Tallahassee to Orlando	ACEE Conference Presentation 12:0	12:00 noon \$	18.00	1					Toll Charges will be on card late
08/06/21 Orlando to Tallahassee	ACEE Conference Presentation	4:30 PM	69	90.09		12.9			Pick up rental and return
	<u>a</u>		-						
Statement of Benefits to the State: (Conference or Convention)			+						
-		Column		Column	Column	13	Ψ.	Column	Summary
Meetings, councils, site visits, monitoring, training, summits, conferences a quality of early learning services for all of FL's children and families and bu	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.	ability and Total		Total	Total	44.5 ¢ Mi	Mi.	Total	Total
Mission Critical Statement:				- 83					
Revolving Fund:	Advance	000	e DO:01 e	\$ 00.00		5 5.74			\$ 83.74
Check No.	Warrant No.	LESS TE	LESS TRAVEL ADAVANCE	ANCE					v
Check Date	Warrant Date	LESS NO	ON-REIMBUR	SABLE ITEN	LESS NON-REIMBURSABLE ITEMS INCLUDED ON PURCHASING CARD	ON PURCH	SING CARD		
Agency Voucher No.	Statewide Doc. No.	NET AM	NET AMOUNT DUE TRAVELER	RAVELER					\$ 83.74
Procedure and the confidence and declared the different confidence.	Agency Voucher No.	NET AM	NET AMOUNT DUE THE STATE	HE STATE					
Intercty vellity of all militaria declare than this claim for felmbursement is true and correct in every material matter; that the travel expenses inclured by me as necessary in the performance of official duties; that per diem claimed has been appropriately reduced by any meats or in the convention or conference <u>registration</u> fees claimed by me, and that this voucher conforms in every respect with the requirements of Section 112.06; Florida Standles	Innereby veriny or animil and bedate that this claim for reimbufsement 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 inconsistion or conference. registration fees claimed by me, and that this voucher conforms in every respect with the requirements of Section 112.061, Include Statutes.	Pursuant the travel	to Section 112 was on official	business of th	orida Statutes, I e State of Floric	hereby certify o a and was for tl	r affirm that to re purpose(s) s	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.	омједде
Mary .		SUPER	SUPERVISOR'S SIGNATURE	ATURE:					
TRAVELER'S SIGNATURES		SUPER	SUPERVISOR'S TITLE:	úi					
SIGNATURE DATE: 4422 UTITLE:		SIGNATI	SIGNATURE DATE:						
								Form	Form DFS-AA-15 (Rev. 07/06)

		TRAVEL PERFORMED BY COMMON CARRIER OR STATE VEHICLE THIS SECTION REQUIRED TO BE COMPLETED ONLY WHEN COMMON CARRIER IS BILLED DIRECTLY OF THE STATE ACENOMY	ARRIER OR STATE VEHICLE	NO CANADA		
Date	Ticket Number or	From	To A	Amount	Name of Common Carrier or	ier or
	State Vehicle Number				State Agency Owning Vehicle	ehicle
	THIS SECTIC	STATE OF FLORIDA PURCHASING CARD CHARGES THIS SECTION REQUIRED TO BE COMPLETED ONLY WHEN TRAVEL RELATED EXPENSES ARE PAID BY	I NG CARD CHARGES NSES ARE PAID BY USING THE STATE OF FLOP	IDA PURCHASING CARD		
Date		MerchantVendor	Description of Item Acquired	Item Acquired		Amount of Charge
4/3/2022 Avis	2 Avis	0	Car Rental		S	92.45
8/6/2021 Pilot	1 Pilot	0	Gasoline			37.38
8/4/202	8/4/2021 Circle K	0	Gasoline		9	21 90
					·	
	Avis e-toll charges are not yet posted. There are charges on the Florida Tumpike	ire charges on the Florida Tumpike			S	
					69	,
					69	151.73
	THIS SECTION R	THIS SECTION REQUIRED TO BE COMPLETED ONLY WHEN NON-REIMBURSEABLE ITEMS WERE PURCHASED USING THE STATE OF FLORIDA PURCHASING CARD	IS WERE PURCHASED USING THE STATE OF FL	ORIDA PURCHASING CARD		,
Date		Merchant/Vendor	Description	Description of Item Acquired		Amount of Charge
	Total (This amount must appear on the line "Less Non-Reimbursable Items Included on	ess Non-Reimbursable Items Included on Purchasing Card" on the reverse side of this form.)	de of this form.)		S	
Class A travel Continu Class B travel Continu Class C travel Travel ft	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 vernight absence from official headquarters. by from his official headquarters overnight.	Breakfast Lunch Dinner	 when travel begins before 6 a.m. and extends beyond 8 a.m. when travel begins before 12 Noon and extends beyond 2 p.m. when travel begins before 6 p.m. and extends beyond 8 p.m. or when travel occurs during night-time hours due to special assignment. 	8 a.m. nd 2 p.m. 8 p.m. or when travel ient.	
NOTE: No allowance sh employment if tra	all be made for meals when travel is confined to i avel expenses are approved and such special ap	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.	ts of official business outside the traveler's regular pose prescribed by Section 112.061, Florida Statute:	lace of		
Non-reimbursable items on the line "Less Non-rei	may not be charged on the State of Florida Purcl mbursable Items Included on Purchasing Card" s	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 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.	ne travel reimbursement claimed on the reverse sid g Card Charges" section above must be completed.	e of this form		
beginning at midnight, let all travel. When claiming or Actual Lodging Expen.	ared at one and are	Fer user is that execuple to the hour of a standard of reach therefore is the second present of the basis of 6-hour cycles. Fer user is stander of the basis of 6-hour cycles, beginning at the hour of departure from official headquarters. 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 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 "Meals for Class A & B Travel" column. Claims for meals allowance involving travel that did not require the traveler to be away	ited on the basis of 6-hour cycles, rters. Hour of depature and hour of return should b ances should be put in the "Per Diem ance involving travel that did not require the travele	s shown for to be away		
from headquarters overn	iight should be included in the "Class C Meals" α	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	ommon carrier and billed directly to the traveler, the	amount and		

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 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 registration receipt must be attached. Any fraudulent claim for mileage, per diem or other travel expense is subject to prosecution as a misdemeanor. 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 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 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 Mileage Claimed" column in these instances. Justification must be provided for use of 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

State of Florida	Name: Phyllis Kalifeh	Official	Official Headquarters: Children's Forum		Date:	Date: 2/1/22	Į.
Aumorization to mour travel Expenses	Department: Administration	Division	Division: T.E.A.C.H.	Distribution or Fund:	Teach	100	%
Purpose of Trip: Present at the ACEE Conference	it the ACEE Conference			Departure Date	Return Date	Tot	Total Days
Destination: Winter Garden, FL	en, FL			4/1/2022	4/2/2022	· · · · · · · · · · · · · · · · · · ·	-
Conference or convention	Conference or convention travel: Explanation of benefits accruing to the State of Florida			Departure Time	Return Time	Trip	Trip Number
Meetings, councils, site vimission to ensure access, promote positive experien	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.	s related to the Childr children and families	en's Forum, Inc. and its funders's and build support systems to				
Total Estimated Meals & Per Diem:	Per Diem:			\$ 100.00			
Registration Fee:				•			
Transportation:				\$ 150.00			
Hotel Hotel Name	Confirm Rate	Nights		Cost			
Fairfield Inn & Suites	& Suites		1	•			
Flights Airline	Departing Flight Time	Returning Flight	Time	Cost			
TOTAL ESTIMATED COST FOR TRIP	OST FOR TRIP			\$ 250.00			
Comments: Conference or	Comments: Conference organizers are paying for the hotel.						
I hereby certify that travel as sh	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 A ₁	Approved- Agency Head	1d 2/1/2022	

Dasoline)

Pilot #4558 744 E State Road 44 Wildwood FL 32097 (352) 748-4354 04/02/22 11:53 Transaction # 6038 Auth # 04494[VI Card # ##########6095

Pump Gallons Price 01 8.968 \$ 4.159

Product Amount Unleaded \$ 37.30

Total Sale \$ 37.30

Sale - Card Inserted

TYPE: COMPLETION VISA CREDIT

AID: A0000000031010 TVR: 0880008000 IAD: 06010A03A0A004

TSI: E800

IMPORTANT - Retain this copy for your records.

CUSTOMER : OPY

Transaction #:

Fuelin

4/2/202219:54:1 nder Number: Circle K 2705176 815 Kerry Forest Pk allahasseFL 32309 (850) 894-9163 'erm: 102 ppr : 07148G INL-REG 'UMP No. 5.503 iallons PRICE/G \$3.979 'OTAL FUEL \$21.90 TOTAL SALE \$21.90 SALE /isa Card Num : (C) XXXXXXXXXXXX6095 Chip Read

USD\$ 21.90

CAPITAL ONE VISA
AID: A0000000031010
TVR: 0000008000
IAD: XXXXXXXXXXXXXX
TSI: E800
ARC: 00
ARQC:
80DE99F8BD0FEB69

04/02/2022 19:52:35

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

THANK YOU HAVE A NICE DAY

Glaufil

RENTAL AGREEMENT NUMBER 286365161

RECEIPT

YOUR I	Vr.	IRMA	1	JUN	
--------	-----	------	---	-----	--

Customer Name : MALIFEH, PHYLLIS Customer status : PREFERRED/POINTS

Wizard Number : ***045

Avis Worldwide Disc : STATE OF FLORIDA DEPT MONT SV

Methods Of Payment : VISA XX6035

Veh Grp Charged : Intermediate SUV Veh Grp Kented : Coal Cars

Plate Number & FL UPDATE

YOUR VEHICLE INFORMATION

Avis Car Number : 9 8 5 4 6 6 3 8

Veh Description : GRY TOYOTA RAVA HYBRID AWD

Total Driven : 564 MTs Odometer In: 12827 MTs

Fuel Reading: Out 0.0 Gal | In 0.6 Gal

YOUR FENTAL

Pickup Date/Time : PPR 01,2022907:58 AM Pickup Location : 1414 SOUTH MONROE STREET

TALLAHASSEE, FL, 32301, US

Raturn Date/Time : APR 03, 2022010:44 AM

Raturn 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 : 10.00 2 HRE 10.00= 20.00 DAILY: 30,00 SDAG 30.00= 60.00 WKLY.: 180.00 MNTLY: 630,00 Time & Mileager 80.00 JAXABLE FEES TATE SURCHARGE 2.00 /DY 8.00

Aubtotal Charges: Bales Tax 7.500% NON TAXABLE ITEMS Your Total Charges Paid:

Prepayment: NET CHARGES: Your Total Due:

Fuel service: .1083/MI 4.360/Gal

YOUR OPTIONAL PRODUCTS/SERVICES

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 pay be applicable.X
Thank you for renting with Aris.
If you have questions regarding this rental, call us at 850-222-3744
This vehicle was rented to you by CMSTY This vehicle was received to for you by CMST

86.86

5, 45

92,45

.00

92,45

4.46

Glianfal



Director's Day – United in Leadership

Saturday, April 2, 2022

7:30 A.M. - 8:00 A.M.

Registration Opens and Coffee Connection

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

Current Events Shaping Early Education — Early Childhood Education is facing unprecedented challenges and changes moving forward to regain stability. The COVID pandemic affected Directors' ability to manage center operations and staff retention. In this session, attendees will glean from Florida's agency experts who are at the center of regulatory administration.

Matt Mears, Chancellor, Florida Office of Early Learning;

Dr. Phyllis Kalifeh, President and CEO, The Children's Forum

Hue Reynolds, Director, Office of Childcare with the Florida Department of Children and Families

Erin Smeltzer, Executive Director, Association of Early Learning Coalitions

10:15 A.M. - 12:00 P.M.

7 Biggest Problems in Managing Drama Effectively — Oh, the DRAMA! How many hours of your day, week, or month are spent cleaning up or clearing out the drama in your building? Join Donna Roberts as she uses her experience and expertise in developing and managing people to guide you through the process of "de-dramatizing" your teams!

Donna Thornton-Roberts, MBA, President, Association of Christian Early Educators

12:15 P.M. - 1:15 P.M.

Lunch and National Christian Director Award Presentation

1:30 P.M. - 3:30 P.M.

United in Leadership — Early Childhood Directors have a tough job. Directors have often felt isolated, alone, and needing support from other professionals that understand a Director's role and responsibilities in a demanding business. In this session, a panel of National Executive Directors from Early Education Organizations will discuss and answer questions from the audience. Topics for discussion will include how important association memberships are and what their organizations can do to support Directors. This panel will inspire you to know you are not alone but supported!

Lori Buxton, Executive Director, Association for Early Learning Leaders

Jeannie Forrest, Interim Executive Director, Association of Christian Schools International

Monica Healer, Executive Director, Early Childhood Christian Network

Mecca Johnson, Founder, My Joy Speaks

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

United in Best, Healthy Practices – Reflecting Post COVID Lessons – Group care and sick kiddos are not synonymous! Keeping children healthy in a post pandemic environment needs best practices in prevention and management. In this session, a family nurse practitioner with a decade of experience will share how to communicate with parents, how to implement best practices to keep children healthy in group care, and how to document for accountability and reporting.

Shelley Butler, FNP-BC, Carilion Cardiology and Vice President GraceAChild

Children's Forum 1211 Governors Square Blvd, #200 Tallahassee, FL 32301

Purchase C	order Informa	tion		Vendo	or Information	n	4
			Vendor ID				For Fiscal Use
Acct. No. (if applicable)				Credit	Card Payments	5	
			Credit Card Name:			Last 4	4
Purchase Description				CI	necks/EFTs	2000	
,			Vendor Name		Capital Or		
	Capital	One	Street Address		3,000		
Purchase/Service Date	4/1/22 to	4/3/22	City		State		Zip
Requestor's Name/Dept	Phyllis k		Phone				12.01
Department Approval		Mealell	Invoice #				
For purchases such to FO	20	/ /)	The same of the sa	Invitation to Bid	☐ Request for Propo	sal	
For purchases over \$2,50	ou, select method/c	f procurement	☐ Invitation to Nego	otiate			
		Purch	ase Informat				
Distribution Code		It	em(s) Descript	ion			Amount
T.E.A.C.H.							
T.E.A.C.FI.			Car Rental Gasoline - Pilot			\$	92.45
			Gasoline - Circle	K		\$	37.30
						\$	21.90
Expense Codi	ing Info	٦			otal	\$	151.65
GL Code	9 21110	-		Λ	narovalo		
Fund		1		$\sim 1 \Lambda^{4}$	pprovals		
Audit			Fiscal	(NA	V		
FAS]					
Function		1 1					
Program		-	CEO(>\$1,000)				
Activity Department		-					
Department		J L					

Payee Vendor ID Capital One 6427

Account #:

Invoice	Description	Discount	Amount
22-PO-28758	Childrens Week Volunteer Luncheon for Fourm Employees	\$0.00	\$149.15
22-PO-28759	Childrens Week volunteer luncheon for forum employees	\$0.00	\$102.83
22-PO-28760	Business Lunch	\$0.00	\$61.66
22-PO-28761	Supplies- Childrens Week	\$0.00	\$89.96
22-PO-28762	Supplies Childrens week	\$0.00	\$33.20
22-PO-28763	NAEYC Membership	\$0.00	\$150.00
22-PO-28764	Supplies	\$0.00	\$27.71
22-PO-28765	Dropbox Annual Fee	\$0.00	\$199.00
	Total :	\$0.00	\$813.5

22-01014

****Eight Hundred Thirteen and 51/100 Dollars

4/5/2022

\$813.51

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

Capital One

Payee Vendor ID 6427

Account #:

22-01014 4/5/2022

Invoice	Description	Discount	Amount
22-PO-28758	Childrens Week Volunteer Luncheon for Fourm Employees	\$0.00	\$149.15
22-PO-28759	Childrens Week volunteer luncheon for forum employees	\$0.00	\$102.83
22-PO-28760	Business Lunch	\$0.00	\$61.66
22-PO-28761	Supplies- Childrens Week	\$0.00	\$89.96
22-PO-28762	Supplies Childrens week	\$0.00	\$33.20
22-PO-28763	NAEYC Membership	\$0.00	\$150.00
22-PO-28764	Supplies	\$0.00	\$27.71
22-PO-28765	Dropbox Annual Fee	\$0.00	\$199.00

Total:

\$0.00

\$813.51

CATEGORY CARD AMOUNT DATE DESCRIPTION Apr AutoPay from Synovus Bank S Phyllis K. ...6095 Payment -\$813.51 03 ...0301 Sun, Apr 3, 2022 Posted: Synovus Bank ...0301

Source: Synovus I Method: AutoPay

Confirmation Code: 013710A5





Payme	nt Information
Payment Due Date Apr 03, 2022	For online and phone payments, the deadline is 8pm ET.
New Balance	Minimum Payment Due
\$813.51	\$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 \$29.00 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 Summary	,
Previous Balance	\$1,372.84
Payments	- \$1,372.84
Other Credits	\$0.00
Transactions	+ \$813.51
Cash Advances	+ \$0.00
Fees Charged	+ \$0.00
Interest Charged	+ \$0.00
New Balance	= \$813.51
Credit Limit	\$12,000.00
Available Credit (as of Mar 09, 2022)	\$11,186.49
Cash Advance Credit Limit	\$12,000.00
Available Credit for Cash Advances	\$11,186.49

Important Notice

We are unable to provide your Rewards Summary on this month's statement. To review your current Rewards balance or for additional Rewards information, please log in to your account at capitalone.com, the Capital One Mobile Banking app, or call the customer service number on this statement.

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



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

Payment Due Date: Apr 03, 2022

Account ending in 6095

New Balance

Minimum Payment Due

Amount Enclosed

\$813.51

\$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 որը[եկը[ել][ելիգիգիունոլ]|եկրդունելիվիկի



		Transactions	
		Visit capitalone.com to see detailed transactions.	
PHYLLIS K	KALIFEH #609	95: Payments, Credits and Adjustments	
Trans Date	Post Date	Description	Amount
Mar 3	Mar 3	CAPITAL ONE AUTOPAY PYMTAuthDate 03-Mar	- \$1,372.84
PHYLLIS K	KALIFEH #609	95: Transactions	6
Trans Date	Post Date	Description	Amount
Feb 9	Feb 10	DOMINO'S 5132301-938-1368FL	\$149.15
Feb 9	Feb 10	WINN-DIXIE #0086TALLAHASSEEFL	\$102.83
Feb 15	Feb 16	SQ *TAZIKIS MEDITERRANEANTallahasseeFL	\$61.66
Feb 18	Feb 19	MICHAELS STORES 1551TALLAHASSEEFL	\$89.96
Feb 28	Mar 1	MPIX620-231-8050KS	\$33.20
Feb 28	Mar 2	NATIONAL ASSOCIATION FOR800-4242460DC	\$150.00
	Mar 3	\$27.71	
Mar 2	IVIAI 3	COSTCO WHSE #1026TALLAHASSEEFL	
Mar 6	Mar 7	DROPBOX*SQJLCKYXCHB5DROPBOX.COMCA	\$199.00
	Mar 7 ALIFEH #6095:	DROPBOX*SQJLCKYXCHB5DROPBOX.COMCA Total Transactions	\$199.00 \$813.51
Mar 6 PHYLLIS K K	Mar 7	DROPBOX*SQJLCKYXCHB5DROPBOX.COMCA Total Transactions Period	
Mar 6 PHYLLIS K K. Total Transa	Mar 7 ALIFEH #6095: actions for This	DROPBOX*SQJLCKYXCHB5DROPBOX.COMCA Total Transactions Period Fees	\$199.00 \$813.51 \$813.51
Mar 6 PHYLLIS K K. Total Transa	Mar 7 ALIFEH #6095:	DROPBOX*SQJLCKYXCHB5DROPBOX.COMCA Total Transactions Period	\$199.00 \$813.51
Mar 6 PHYLLIS K K. Total Transa Trans Date	Mar 7 ALIFEH #6095: actions for This	DROPBOX*SQJLCKYXCHB5DROPBOX.COMCA Total Transactions Period Fees	\$199.00 \$813.51 \$813.51
Mar 6 PHYLLIS K K. Total Transa Trans Date	Mar 7 ALIFEH #6095: actions for This Post Date	DROPBOX*SQJLCKYXCHB5DROPBOX.COMCA Total Transactions Period Fees	\$199.00 \$813.51 \$813.51 Amount
Mar 6 PHYLLIS K K. Total Transa Trans Date Total Fees fo	Mar 7 ALIFEH #6095: actions for This Post Date	DROPBOX*SQJLCKYXCHB5DROPBOX.COMCA Total Transactions Period Fees Description	\$199.00 \$813.51 \$813.51 Amount
Mar 6 PHYLLIS K K. Total Transa Trans Date Total Fees fo	Mar 7 ALIFEH #6095: actions for This Post Date or This Period	DROPBOX*SQJLCKYXCHB5DROPBOX.COMCA Total Transactions Period Fees Description Interest Charged	\$199.00 \$813.51 \$813.51 Amount \$0.00
Mar 6 PHYLLIS K K. Total Transa Trans Date Total Fees for	Mar 7 ALIFEH #6095: actions for This Post Date or This Period	DROPBOX*SQJLCKYXCHB5DROPBOX.COMCA Total Transactions Period Fees Description Interest Charged	\$199.00 \$813.51 \$813.51 Amount \$0.00 \$0.00
Mar 6 PHYLLIS K K. Total Transa Trans Date Total Fees for Interest Charge Inte	Mar 7 ALIFEH #6095: actions for This Post Date or This Period ge on Purchases ge on Cash Advan	DROPBOX*SQJLCKYXCHB5DROPBOX.COMCA Total Transactions Period Fees Description Interest Charged nces nces	\$199.00 \$813.51 \$813.51 Amount \$0.00 \$0.00
Mar 6 PHYLLIS K K. Total Transa Trans Date Total Fees for Interest Charge Inte	Mar 7 ALIFEH #6095: actions for This Post Date or This Period ge on Purchases ge on Cash Advar	DROPBOX*SQJLCKYXCHB5DROPBOX.COMCA Total Transactions Period Fees Description Interest Charged nces nces	\$199.00 \$813.51 \$813.51 Amount \$0.00 \$0.00
Mar 6 PHYLLIS K K. Total Transa Trans Date Total Fees for Interest Charge Inte	Mar 7 ALIFEH #6095: actions for This Post Date or This Period ge on Purchases ge on Cash Advar ge on Other Balanst for This Period	DROPBOX*SQJLCKYXCHB5DROPBOX.COMCA Total Transactions Period Fees Description Interest Charged Inces nces nces nd	\$199.00 \$813.51 \$813.51 Amount \$0.00

Childrens Forum Inc.

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

PURCHASE ORDER

22-PO-28758

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
03/01/2022	04/14/2022	Colleen Groot	Accounting	Documents Transferred to Abila	Childrens Week Volunteer Luncheon for Fourm Employees

Qty	Unit Type	Qty Received Rec'd Date	Account Information	Item Number	Item Description	Unit Price	Tax %	Total
1	EA	0	57300 005 02 01 02 100 40129 100	N/A	Childrens Week Volunteer Luncheon for Fourm Employees	149.15	0.000	149.15

Approval Information

Colleen Groot Lauren Wofford Colleen Groot Dir of Finance Accounting Requester 04/05/2022 1:35 PM 04/04/2022 4:32 PM 04/04/2022 3:24 PM TOTAL \$

\$149.15

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 0	rder Infor	mati	on	Vendor Information				
				Vendor ID	642	7	Fo	or Fiscal Use
Acct. No. (if applicable)		****			Credit Card Payments			
				Credit Card Name:			Last 4	
Purchase Description	ı		1		Che	cks/EFTs		
Tareriade Bessingtion.	Children's	· Meek	Volunteer	Vendor Name		Capital One Cred	dit Card	
			m Employees	Street Address				
Purchase/Service Date	2/8/22	to	2/8/22	City		State		Zip
Requestor's Name/Dept	Phy	Phyllis Kalifeh		Phone				37 100 (000)
Department Approval		lau	. 1	Invoice #				
For aurebases such to F(00		0	□ 3 Quotes □ I	Invitation to Bid	☐ Request for Propo	osal	
For purchases over \$2,50	JU, select metr	100 01	procurement	☐ Invitation to Nego	otiate	□ Other:		
			Purch	nase Informati				
Distribution Code			It	em(s) Descripti	ion			Amount
			Dor	mino's Pizza for S	Staff		\$	149.15
2027			5000					
						12 00000		- 1
								100

							-	
							+	
I and the second					To	tal	\$	149.15
Expense Cod	ing Info		ĺ	,			14	177.10
GL Code	5730		1 1		4 Ap	provals		
Fund	3 700		1			1 / / /	, ,	
Audit			1 1	Fiscal	Ka !	WUNI	4/4/2	2
FAS			1 1			10		
Function			1 1			/		
Program]	CEO(>\$1,000)				
Activity			1 1					
Department			1 1					

email.		tagram and snow us or pictures
ORDER SUMMARY	(C. N. P.)	a - Se Handliche
OTY ITEM	PRICE	ORDER SETTINGS
2 X-LARGE (16") HAND TOSSED EXTRAVAGANZZA	\$38.98	Questions about your order? Call your store. (850) 878-6146
2 X-LARGE (16") HAND TOSSED ULTIMATE PEPPERONI	\$38.98	Questions about Piece of the Pie Rewards? Call Customer Support to speak to a Rewards Expert.
1 X-LARGE (16") HAND TOSSED PACIFIC VEGGIE	\$19.49	(734) 930-3030 Where
1 X-LARGE (16") HAND TOSSED WISCONSIN 6 CHEESE PIZZA	\$19.49	Children's Forum 1211 GOVERNORS SQUARE BLVD 1st Floor Meeting Central TALLAHASSEE, FL 32301-2993
Food & Beverag Delivery Charg	e: \$3.99	How Delivery
Taxe Tota Tip Amour	il: \$129.70	Payment Visa *095
(processed separal Credit Card(s) Applied	tely, typically in 3 - 5 days) d: \$149.15	SAVE YOUR ORDER FOR FASTER ORDERING NEXT TIME SAVE AS EASY ORDER
		Drivers carry less than \$20 in change and checks are NOT accepted for online orders.
		DOMINO'S HOMEPAGE

Ordered through Domino's for Children's Week Volunteers at the Forum.

\$14915 Charged to Capital One -

Childrens Forum Inc.

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

PURCHASE ORDER

22-PO-28759

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
03/04/2022	04/14/2022	Colleen Groot	Accounting	Documents Transferred to Abila	Childrens Week volunteer luncheon for forum employees

Qty	Unit Type	Qty Received Rec'd Date	Account Information	Item Number	Item Description	Unit Price	Tax %	Total
1	EA	0	57300 005 02 01 02 100 40129 100	N/A	Childrens Week volunteer luncheon for forum employees	102.83	0.000	102.83

Approval Information

Colleen Groot Lauren Wofford Colleen Groot

Dir of Finance Accounting Requester

04/05/2022 1:38 PM 04/04/2022 4:32 PM 04/04/2022 3:28 PM **TOTAL**

\$102.83

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 C	Order Information	Vendor Information				
		Vendor ID	10427		For	Fiscal Use
Acct. No. (if applicable)				Card Payments		
		Credit Card Name:			Last 4	
Purchase Description			C	hecks/EFTs		
Turenase Bescription	Children's Week Volunteer	Vendor Name		Capital One Cred	it Card	
	Luncheon for Forum Employees	Street Address				
Purchase/Service Date	2/8/22 to 2/8/22	City		State		Zip
Requestor's Name/Dept	Phyllis Kalifeh	Phone				
Department Approval	Slealifit	Invoice #				
F		□ 3 Quotes □	nvitation to Bid	☐ Request for Propos	al	
For purchases over \$2,50	00, select method of procurement	☐ Invitation to Nego	tiate	rce Other:		
	Purc	hase Informati	on			
Distribution Code	I	tem(s) Descripti	on		1	Amount
				25-7200		
Children's Week Expenses		Supplies for Lunche	eon		\$	102.83
2027				vene		

					-	
	The state of the s	10100				
		***	144			
			(2000)			
	3		000 to 0		<u> </u>	
X						# T
All and the second seco						9
l						
				Total	\$	102.83
Expense Cod	ing Info	production of the same of the				
GL Code	57300		n 1	Approvals		
Fund				Wolfel	اياب	
Audit		Fiscal .	M	Nolla	9/9/	n
FAS				/		
Function		CEO(5 #1 000)		,		
Program		CEO(>\$1,000)				
Activity Department						

Winn/Dixie.

It's a Winn Win.

111-39 S. MAGNO DRIVE, TALLAHASSEE,

Store : 850) 656-2219

02/09/22 -58am 0086 073 8

Store Mainter: CODY

Your Casl : ACM LANE_73



		Res	You Pa	
	SEG PURIFIED WATER	\$4.49	\$3 E.	
	You save (\$0.82)			
	MELITTA FILTER	\$1.99	\$	
	SEG BOWLS	\$3.79	\$	
	You save (\$0.30)			
	SEG PLATES	\$3.79	\$	
	You save (\$0.30)			
' 2	SEG FORKS	\$3.98	\$:	
	You save (\$0.98)		200	
W: 2	OLIVE GRDN CRTNS	\$4.98	\$2	
	You save (\$2.49)			
	VALENTINES COOKIES	\$3.50	\$3	
	FOLGERS COFFEE	\$11.99	\$10	
	You save (\$1.00)			
	D DONUT COFFEE CAN	\$22.99	\$16	
	You save (\$6.00)	to H	0	
	A/H BAKING SODA	\$0.99	\$0	
2	ATKINS BOWLS	\$8.38	\$8	
	NAPKINS	\$1.99	\$1	
4	DOLE CAESAR SALAD	\$17.16	\$14.	
	You save (\$3.16)			
	BUBLY BLKBRY 8PK	\$4.49	\$3	
	You save (\$0.82)			
	BUBLY STRWBRRY 8PK	\$4.49	\$3.	
	You save (\$0.82)			
	BUBLY MANGO 8PK	\$4.49	\$3.	
	You save (\$0.83)			
	VARIETY CAKE	\$14.99	\$14.	
Total	number of items sold	= 23		-
	Subtotal	X67.5	\$100.96	
	Tax		\$1.87	
	Total due	Windship Park	\$102.83	
	Visa total		\$102.83	
VISA	*********6095			
APPROV	/AL CODE 04040G SEQ # 7	737325		
	0000000031010			
	Change		\$0.00	

Cheldrens
Week
Sunckeon
Expenses
Capital
Capital

Winn/Dixie.

It's a Winn Win.

111-39 S. MAGNO DRIVE, TALLAHASSEE,

Store .850) 656-2219

02/09/22 58am 0086 073 8

Store Manuer: CODY

Your Casi : ACM LANE_73



		Res	You Pa
	SEG PURIFIED WATER	\$4.49	\$3 6,
	You save (\$0.82)		
	MELITTA FILTER	\$1.99	\$
	SEG BOWLS	\$3.79	\$
	You save (\$0.30)		
	SEG PLATES	\$3.79	\$
	You save (\$0.30)		
. 5	SEG FORKS	\$3.98	\$:
	You save (\$0.98)		
. 2	OLIVE GRDN CRTNS	\$4.98	\$2
	You save (\$2.49)		
	VALENTINES COOKIES	\$3.50	\$3
	FOLGERS COFFEE	\$11.99	\$10
	You save (\$1.00)		
	D DONUT COFFEE CAN	\$22.99	\$16
	You save (\$6.00)		
	A/H BAKING SODA	\$0.99	\$0
2	ATKINS BOWLS	\$8.38	\$8
	NAPKINS	\$1.99	\$1
4	DOLE CAESAR SALAD	\$17.16	\$14
	You save (\$3.16)		
	BUBLY BLKBRY 8PK	\$4.49	\$3
	You save (\$0.82)		
	BUBLY STRWBRRY 8PK	\$4.49	\$3.
	You save (\$0.82)		
	BUBLY MANGO 8PK	\$4.49	\$3.
	You save (\$0.83)		
	VARIETY CAKE	\$14.99	\$14.
Total	number of items sold	= 23	
	Subtotal		\$100.96
	Tax		\$1.87
	Total due		\$102.83
	Visa total		\$102.83
VISA	**********6095		
APPKO	VAL CODE 04040G SEQ #	737325	
ITD D	Change		\$0.00
	Silvinge		+5.00

Childrens
Week
Lunckeon
Expenses

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

PURCHASE ORDER

22-PO-28760

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
03/04/2022	04/14/2022	Colleen Groot	Accounting	Documents Transferred to Abila	Business Lunch

Qty	Unit Type	Qty Received Rec'd Date	Account Information	Item Number	Item Description	Unit Price	Tax %	Total
1	EA	0	51101 004 01 01 01 100 NA 100	N/A	Business Lunch	61.66	0.000	61.66

Approval Information

Colleen Groot Lauren Wofford Colleen Groot Dir of Finance Accounting Requester 04/05/2022 1:39 PM 04/04/2022 4:32 PM 04/04/2022 3:30 PM TOTAL \$61.66

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

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

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



Purchase Order Information		Vandar Information				
Purchase C	raer Intorm	ation	Vendor Information			
day to your according to the territory of		Marcolini (Marci	Vendor ID	6427	For Fiscal Use	
Acct. No. (if applicable)	Foru	m (04)		Credit Card Payments		
			Credit Card Name:		Last 4	
Purchase Description				Checks/EFTs		
r ar arrage 2 each perorr			Vendor Name	Capital One Credi	t Card	
	Busine	ss Lunch	Street Address			
Purchase/Service Date	2/15/22	to 2/15/22	City	State	Zip	
Requestor's Name/Dept	Phyllis	Kalifeh / /	Phone		G 11 - 12 - GRANCS	
Department Approval		pleaufer	Invoice #			
For purchases over \$2,50	00, select method		☐ Invitation to Nego	nvitation to Bid Request for Proposa	11	
			ase Informati			
Distribution Code		It	em(s) Descripti	on	Amount	
Forum 04	Rusiness Lunch	(I Dintacuda Po	ard Mambar D. k	(alifeh CEO, E. Smeltzer AELC)	4 6166	
2006	Dusiness Lunch	(L. PilitacudaBo	ard Member, P. R	dalliell CEO, E. Silleltzer AELC)	\$ 61.66	
2000	300					
			10.00			
		12-70	44A 4475 4975 4975			
			100			
		***		10 0000 10000 10000 10000 10000 10000 10000 10000 10000 10000 10000 10000 10000 10000 10000 10000 10000 10000		
				WATER CO.		
					2 2.50	
				- 100 h		
			-			
				Total	\$ 61.66	
Expense Cod	ing Info					
GL Code	51101			Approvals		
Fund		_		La World	. 11.1	
Audit			Fiscal	Ru Norla	4/9/22	
FAS				1		
Function				V		
Program	30.000 mass day as		CEO(>\$1,000)			
Activity	Victoria de la companya della companya della companya de la companya de la companya della compan					
Department		1				

Business Lunch:
Larry Pintacuda,
Board
Phyllis Kalifeh,
CEO
Evin Smeltzer,
AELC

Tazikis Mediterra.

216 South Magnolia Dr Tallahassee, FL 32301 (850) 329-6056 Feb 15, _ 11:33 AM Tazikis

PURCHASE

Ticket: #51 Authorization 09157G Receipt Rscj

CAPITAL ONE VISA AID A0 00 00 00 03 10 10

DINE IN	
GRK LAMB grk dress	\$15.7
MED GR CHK bal vin dress	\$13.5
SFL BAL VIN	\$0.€
SFL GRK	\$0.€
NATER	\$0.0
CHK FEAST oot, grk dress, no onion, no om, no cuc, no rrp, no olives	\$13.7
)RINK × 2 \$2.69 each)	\$5.3
ubtotal	\$49.88
ALES TAX - MAGNOLIA ROVE	\$3.74
ip	\$8.04
Total	\$61.66
Visa 6095 (Chip) Phyllis Kalifeh	\$61.66

Bring this receive

to Capital The

Business Lunch:
Larry Pintacuda,
Board
Phyllis Kalifeh,
CED
Evin Smeltzer,
AELC

Tazikis Mediterra.

216 South Magnolia Dr Tallahassee, FL 32301 (850) 329-6056 Feb 15, 2 11:33 AM Tazikis

PURCHASE

Ticket: #51 Authorization 09157G Receipt Rscj

CAPITAL ONE VISA AID A0 00 00 00 03 10 10

DINE IN	
GRK LAMB grk dress	\$15.7
MED GR CHK bal vin dress	\$13.5
SFL BAL VIN	\$0.€
SFL GRK	\$0.€
NATER	\$0.0
OHK FEAST not, grk dress, no onion, no om, no cuc, no rrp, no olives	\$13.7
)RINK × 2 \$2.69 each)	\$5.3
ubtotal	\$49.88
ALES TAX - MAGNOLIA ROVE	\$3.74
ip	\$8.04
Total	\$61.66
Visa 6095 (Chip) Phyllis Kalifeh	\$61.66

Bring this receive

to Capital The

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

PURCHASE ORDER

22-PO-28761

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
03/04/2022	04/14/2022	Colleen Groot	Accounting	Documents Transferred to Abila	Supplies- Childrens Week

Qty	Unit Type	Qty Received Rec'd Date	l Account Information	Item Number	Item Description	Unit Price	Tax %	Total
1	EA	0	57300 005 02 01 02 100 40129 100	N/A	Supplies- Childrens Week	89.96	0.000	89.96

Approval Information

Colleen Groot Lauren Wofford Colleen Groot

Dir of Finance Accounting Requester

04/05/2022 1:39 PM 04/04/2022 4:31 PM 04/04/2022 3:32 PM

TOTAL

\$89.96

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



			The state of the s				11 - 2
Purchase C	order Informat	ion	Vendor Information				
			Vendor ID	6427		For	r Fiscal Use
Acct. No. (if applicable)	17. 60				ard Payments		
			Credit Card Name:			Last 4	
Purchase Description				Che	cks/EFTs		
			Vendor Name		Capital One		
	Capital One	/ Michaels	Street Address				
Purchase/Service Date	2/18/22 to	2/18/22	City		State		Zip
Requestor's Name/Dept	Phyllis K	We then we	Phone				
Department Approval		Plandel	Invoice #				
				Invitation to Bid	☐ Request for Proposa	ı	
For purchases over \$2,50)0, select method/o	f procurement	☐ Invitation to Nego	otiate			
		Purch	nase Informati				
Distribution Code			em(s) Descripti	The second secon			Amount
Children's Week	Fran	mes for photos f	or award recipien	ts and poster fran	nes	\$	89.96
202	*			-335-0-0		ļ	
		1000	X X X X X X X X X X X X X X X X X X X			-	
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			1 18 18 18 18 18 18 18 18 18 18 18 18 18		1000	1	
		1001			1901-99	1	
	2000						
				75			
	-						
				Т.	otal	<u></u>	89.96
Expense Cod	ing Info	7	*	10)tai	\$	69.90
		-		A			
GL Code	51300	- !		, / Ap	provals		
Fund Audit		-	Figgs	21	WM 1 11	/4/2	
FAS		-	Fiscal		rofta 9	11/20	<u></u>
Function		-					
Program		1 !	CEO(>\$1,000)		V		
Activity	,	1 !					
Department		1 1					

Frances Law Children's Week

Michaels

Made by you"

MICHAELS STORE #1551 (850)878-5622 1524 GOVERNORS SQ. BLVD. TALLAHASSEE, FL 32301 Rewards Number: LMR90455141839

-9345-3091-8019-9270-4128-2115-1656-9686

063896 SALE 5542 1551 006 2/18/22 M 8X10 BLK S 88694622528 2 @ 29.99 59 AME 16X20 BL 400100987261 2 @ 14.99 29 INTAXABLE TOTAL 89.96

NT NUMBER

**********6095 89.96

99.9 ROVAL: 02189G CHIP ONLINE Plication Label: VISA CREDIT D: A0000000031010 R: 088008000 I: E800

his receipt expires at 60 days on 04/18/22 Previous Michaels Rewards Balance: \$0.0

Click. Buy. Create. Shop michaels.com today! Get Savings & Inspiration! Text* SIGNUP to 27328?

To Sign Up for Email & Text Messages.

*Msg & Data Rates May Apply
You will receive 1 autodialed message with a link to join Michaels alerts.

Aaron Brothers Custom Framing New! Now in Over 1,200 Michaels Stores & Online THANK YOU FOR SHOPPING AT MICHAELS

Dear Valued Customer: Michaels return and coupon policies are available at michaels.com and in store at registers.

*** Please be advised, effective ^pril 15th, 2021

Michaels will be moving from a 180 day return policy

Aby return policy from the date of purchase.

Granus Jan Childrens Week

Michaels

Made by you"

MICHAELS STORE #1551 (850)878-5622 1524 GOVERNORS SQ. BLVD. TALLAHASSE, FL 32301 Rewards Number: LMR90455141839

9345-3091-8019-9270-4128-2115-1656

063896 SALE 5542 1551 006 2/18/22 5 1M 8X10 BLK S 88694622528 2 @ 29.99 59.98 1AME 16X20 BL 400100987261 2 @ 14.99 29.98 NTAXABLE TOTAL 89.96 TOTAL

VT NUMBER

**********6095

ROVAL: 02189G CHIP ONLINE plication Label: VISA CREDIT D: A0000000031010 R: 0880008000 I: E800

nis receipt expires at 60 days on 04/18/22 Previous Michaels Rewards Balance: \$0.0

Click. Buy. Create. Shop michaels.com today! Get Savings & Inspiration! Text* SIGNUP to 27328:
To Sign Up for Email & Text Messages.
*Msg & Data Rates May Apply
You will receive 1 autodialed message
with a link to join Michaels alerts.

Aaron Brothers Custom Framins New! Now in Over 1,200 Michaels Stores & Online THANK YOU FOR SHOPPING AT MICHAELS

Dear Valued Customer: Michaels return and coupon policies are available at michaels.com and in store at registers.

*** Please be advised, effective oril 15th, 2021

Michaels will be moving from a 180 day return policy from the date of purchase.

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

PURCHASE ORDER

22-PO-28762

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
03/04/2022	04/14/2022	Colleen Groot	Accounting	Documents Transferred to Abila	Supplies Childrens week

Qty	Unit Type	Qty Received Rec'd Date	Account Information	Item Number	Item Description	Unit Price	Tax %	Total
1	EA	0	57300 005 02 01 02 100 40129 100	N/A	Supplies Childrens week	33.20	0.000	33.20

Approval Information

Colleen Groot Lauren Wofford Colleen Groot

Dir of Finance Accounting Requester

04/05/2022 1:40 PM 04/04/2022 4:31 PM 04/04/2022 3:34 PM

TOTAL \$33.20

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



Purchase Order Information			Vendor Info	rmation			
			Vendor ID	6427		For	Fiscal Use
Acct. No. (if applicable)	Children's	Week	Veridor 1D	Credit Card Pa	vmente	FOI FISCAI USE	
(1.27)			Credit Card Name:	Credit Card Fa	lyments	Last 4	
Purchase Description				Checks/E	FTs		
r drendse bescription			Vendor Name		One Credit	Card	
	Mpix Ph	otos	Street Address	Capital	One Great	Curu	
Purchase/Service Date	2/28/22 to	2/28/22	City	S	State		Zip
Requestor's Name/Dept	Phyllis Ka	alifeh ,	Phone				
Department Approval		cheful	Invoice #				
For numbers of the 42 FG	0		□ 3 Quotes □	Invitation to Bid Reque	est for Proposal	The state of the s	
For purchases over \$2,50	ou, select method of	procurement	☐ Invitation to Nego	otiate	ner:		
		Purch	ase Informati	ion			Mary Mary Mary Mary Mary Mary Mary Mary
Distribution Code		It	em(s) Descript	ion		Α	lmount
Children's Week		Dhot				<u> </u>	
2027		PHO	to reprints and po	oster		\$	33.20
QUA /							
							179444
			300 - 30 - 1 0 - 30 - 30 - 30 - 30 - 30 - 30 - 30 -				
		3					
				2000 7000			
				5 %	77		
			10 00000 ONNO 11			27 199	2010 401
		-		Total		\$	33.20
Expense Cod		J .					
GL Code	57300			Approva	als		
Fund		1 1		V A	1111	1.1.	
Audit		-	Fiscal	pan /NO	1/1 9	1412	1
FAS		-		,	r	•	
Function		-	CEO(> #1 000)	1			
Program	oh	- 1	CEO(>\$1,000)				
Activity Department		- 1					

Phyllis Kalifeh

From:

info@mpix.com

Sent:

Monday, February 28, 2022 11:17 AM

To:

Phyllis Kalifeh

Subject:

Mpix Order Received

You don't often get email from info@mpix.com. Learn why this is important



Mpix.com

Customer Invoice

610 E. Jefferson Pittsburg, KS 66762

Order #16989296 - Status

Date: 2/28/2022 10:16:54 AM Central Standard Time

Ship To:

Bill To:

Phyllis Kalifeh

Phyllis Kalifeh

1211 Governors Square Blvd Ste 200

1211 Governors Square Blvd

Tallahassee, FL 32301-2988

Ste 200 Tallahassee, FL 32301

Method:

Payment Method: Visa

xxxx-xxxx-xxxx-6095

Order Options:

Back Printing: Childrens Week 2022

Image Items:

Product	Image Name	Unit Price	Options	Qty	Total
4x6 on E-Surface	CWFL-2022_Childrens-Day- @-Capitol-20-scaled	\$0.36		2	\$0.72
Lustre Coating		\$0.49		2	\$0.98
16x20 on E-Surface	CWFL-2022_Childrens-Day- @-Capitol-20-scaled	\$23.99		1	\$23.99
Lustre Coating		\$2.35		1	\$2.35
4x6 on E-Surface	CWFL-2022_Childrens-Day- @-Capitol-167-scaled	\$0.36		1	\$0.36
Lustre Coating		\$0.49		1	\$0.49
4x6 on E-Surface	CWFL-2022_Erin and Molly	\$0.36		1	\$0.36
4x6 on E-Surface	CWFL-2022-Advocacy-Doug and Daughter	\$0.36		2	\$0.72
Lustre Coating		\$0.49		2	\$0.98

Item(s) Subtotal:

\$30.95 -\$7.74

Promotional Discount:

(25% off all products)

Sceverse 20 ped #33 1

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

PURCHASE ORDER

22-PO-28763

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
03/04/2022	04/14/2022	Colleen Groot	Accounting	Documents Transferred to Abila	NAEYC Membership

Qty	Unit Type	Qty Received Rec'd Date	l Account Information	Item Number	Item Description	Unit Price	Tax %	Total
1	EA	0	57550 207 02 01 02 203 NA 600	N/A	NAEYC Membership	150.00	0.000	150.00

Approval Information

Colleen Groot Lauren Wofford Colleen Groot

Dir of Finance Accounting Requester

04/05/2022 1:41 PM 04/04/2022 4:31 PM 04/04/2022 3:38 PM TOTAL

\$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



Acct. No. (if applicable) Purchase Description NAEYC Purchase/Service Date 3/2/22 to 3/2/22 City State Zip Requestor's Name/Dept Phyllis Kalifeh Phone Department Approval For purchases over \$2,500, select method of procurement Purchase Invoice # Purchase Information Admin Annual membership for NAEYC and FLAEYC \$ 150.00 Expense Coding Info Code GL Code Fund Audit Fiscal Fiscal Fiscal Fiscal Approvals Fiscal Credit Card Name: Capital One Credit Card State Zip Fination to Bid Request for Proposal Distribution to Bid Request for Proposal Distribution to Negotiate Displayer Debute For NAEYC and FLAEYC \$ 150.00 Approvals Fiscal	Purchase (Order Information	on		Vendor	Information		
Acct. No. (if applicable) Purchase Description NAEYC NAEYC NAEYC Vendor Name Coapital One Credit Card Name: Vendor Name Capital One Credit Card Street Address Purchase/Service Date NAEYC Purchase/Service Date NAEYC Purchase/Service Date NAEYC Phyllis Kalifeh Phone Department Approval Invoice # Item(s) Description Annual membership for NAEYC and FLAEYC State Item(s) Description Amount Total Pichase Approvals Fiscal Approvals Fiscal Fiscal Pichase Credit Card Payments Last 4 Last 4 Last 4 Last 4 Last 4 Last 4 Credit Card Payments Last 4		Adm		Vendor ID	642	1	For	r Fiscal Use
Purchase Description NAEY: NAEY: NAME: N	Acct. No. (if applicable)	Forum /	-04					
Purchase Description NAEYC NAEYC Vendor Name Capital One Credit Card Capital One Credit Card Street Address Purchase/Service Date 3/2/22 to 3/2/22 City Requestor's Name/Dept Phyllis Kalifeh Phone Invoice # Invoice Invoice Invoice							Last 4	
Purchase/Service Date 3/2/22 to 3/2/22 City State Zip Requestor's Name/Dept Phyllis Kalifeh Phone Department Approval For purchases over \$2,500, select method of procurement Distribution Code Tem(s) Description Admin 20 Annual membership for NAEYC and FLAEYC Find Audit FAS Function Program Activity Activity Purchase/Service Date 3/2/22 City State Zip Nazica Zip State Zip Approvals Fiscal Activity Approvals Fiscal CEO(>\$1,000)	Purchase Description				Che	cks/EFTs		
NAEY Street Address Purchase/Service Date 3/2/22 to 3/2/22 City State Zip	Difficie Falo Falo Falo Falo enversage € (1650 Falores			Vendor Name		Capital One Credi	it Card	
Purchase Service Date 3/2/2		NAEYO	3					076
Invoice # Invo	Purchase/Service Date	3/2/22 to	3/2/22			State		Zip
Invoice # Invo	Requestor's Name/Dept	Phyllis Ka	lifeh ´	Phone				
Purchase Information Purchase Information Tem(s) Description Amount Admin 30 Annual membership for NAEYC and FLAEYC \$ 150.00 Annual membership for NAEYC and FLAEYC \$ 150.00 Expense Coding Info 50 GL Code Fund Audit FAS Function Program Activity Activity								
Purchase Information Purchase Information Distribution Code Item(s) Description Annual membership for NAEYC and FLAEYC \$ 150.00 Annual membership for NAEYC and FLAEYC \$ 150.00 Total Expense Coding Info 50 GL Code Fund Audit FAS Function Program Activity Activity	For purchases over \$2,500, solost method of progurement			☐ 3 Quotes ☐	Invitation to Bid	☐ Request for Proposa	al	
Purchase Information Distribution Code Admin 20 Annual membership for NAEYC and FLAEYC \$ 150.00 Annual membership for NAEYC and FLAEYC \$ 150.00 Total Expense Coding Info 50 GL Code Fund Audit FAS Function Program Activity Activity				☐ Invitation to Nego	otiate Sole Source	□ Other:		
Admin 30 Annual membership for NAEYC and FLAEYC \$ 150.00			Purch					
Total \$ 150.00	Distribution Code		It	em(s) Descripti	on		1	Amount
Total \$ 150.00	Admin a 🗘		Annual mam	barabin for NAEV	C			
Total \$ 150.00	103		Allitual memi	bership for NAET	and FLAEYC		\$	150.00
Expense Coding Info. 50 Approvals	4						+	-
Expense Coding Info. 50 Approvals					110000		+	
Expense Coding Info. 50 Approvals								
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Expense Coding Info. 50 Approvals								
Fund Audit FAS Function Program Activity Fiscal Fiscal Fiscal CEO(>\$1,000)			_		To	otal	\$	150.00
Fund Audit FAS Function Program Activity Fiscal Fiscal Fiscal CEO(>\$1,000)	Expense Cod	ing Info 50	1 .					
Fund Audit FAS Function Program Activity Fiscal Fiscal Fiscal CEO(>\$1,000)	GL Code	9112,	1		Ap	provals		
FAS Function Program Activity CEO(>\$1,000)			1	ĺ	\mathcal{Q} .	11/11	1 11/1.	1
Function Program CEO(>\$1,000)			1	Fiscal	the	WUYJ	914	122
Program CEO(>\$1,000) Activity			<i>l</i> 1		**		8	
Activity				SEC(: #1 000)		/		
			1	CEO(>\$1,000) .				
Department	Department Department			ı				



Bill To:

Customer Name:

Dr. Phyllis Kalifeh

Customer ID:

0000029701

Address:

Dr. Phyllis Kalifeh

The Children"s Forum, Inc.

5419 Pimlico Dr

Tallahassee, FL 32309-2408

UNITED STATES

Phone #:

(850)322-8053

Email Address:

pkalifeh@thechildrensforum.com

Receipt

Invoice #:

626503

Invoice Date:

02/28/2022

Purchase Order #:

Customer Name:

Dr. Phyllis Kalifeh

Customer #:

0000029701

Customer Address: Dr. Phyllis Kalifeh

The Children"s Forum.

5419 Pimlico Dr

Tallahassee, FL 32309-

2408

UNITED STATES

QTY	DESCRIPTION	UNIT PRICE	TOTAL
1	NAEYC Premium Level Membership	\$150.00	\$150.00
	Premium Level Membership - Florida Affiliate		\$0.00

SUBTOTAL	\$150.00
Discounts	\$0.00
Tax	\$0.00
Shipping and Handling	\$0.00
TOTAL DUE	\$150.00
Credits Applied	\$0.00
Payments	\$150.00
BALANCE DUE	\$0.00

Thank you for your business!

If you have any questions about this invoice please contact Customer Care 202.232.8777 or 1.800.424.2460

Terms and Conditions

Payment Due

Net 30

Submit Payment: 1401 H Street NW, Suite 600 Washington, DC 20005

Please include invoice number on check

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

PURCHASE ORDER

22-PO-28764

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
03/04/2022	04/14/2022	Colleen Groot	Accounting	Documents Transferred to Abila	Supplies

Qty	Unit Type	Qty Received Rec'd Date	Account Information	Item Number	Item Description	Unit Price	Tax %	Total
1	EA	0	57300 004 01 01 01 100 NA 100	1	Supplies	27.71	0.000	27.71

Approval Information

Colleen Groot Lauren Wofford Colleen Groot

Dir of Finance Accounting Requester

04/05/2022 1:42 PM 04/04/2022 4:30 PM 04/04/2022 3:40 PM TOTAL \$27.71

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

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



	Constitution Constitution						
Purchase C	rder Informati	on		Vendo	or Information		
			Vendor ID	6427		For	Fiscal Use
Acct. No. (if applicable)	Forum /	04		THE RESERVE THE PERSON NAMED IN	Card Payments		e and and the state of the stat
-			Credit Card Name:			Last 4	
Purchase Description				CI	necks/EFTs		
Tarenase Description			Vendor Name		Capital One Credit	Card	
	Costc	0	Street Address		capital one create	Curu	
Purchase/Service Date	3/2/22 to	3/2/22	City		State		Zip
Requestor's Name/Dept	Phyllis Ka	lifeh ´,	Phone				
Department Approval	P	liaufit	Invoice #				
For purchases over \$2,50	00, select method of		☐ Invitation to Nego	Invitation to Bid otiate	☐ Request for Proposal		
			ase Informati				
Distribution Code		It	em(s) Descript	ion			Amount
Forum / 04		Kitchen pla	astic wrap and pla	astic cutlery		\$	27.71
						T	
				9740 398328V			
-				120-1100-1100-1100-1100-1100-1100-1100-			
					0 1 11 1 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2		

	W2 87 752500 5 10						
		15 Van 15 av					
	181-7					 	
						 	
			1997				
			36.29 36			 	
					Total	\$	27.71
Expense Cod	ing Info	1				1 4	27.71
GL Code	90	1			pprovals		
Fund		1			A /	, ,	
Audit	-	1	Fiscal	da '	Wohd 4	1/4/2	2.
FAS		1	, 15641	V	1	11/2	
Function		1					
Program	- MANA	1	CEO(>\$1,000)		,		
Activity		1					1000
Department		1					



Tallahassee #1026 4067 Lagniappe Way Tallahassee, FL 32317

K9 Member 111782825462

26757 KS FILM WRAP 11.95 12648 KS CUTLERY 13.75 SUBTOTAL 25.78 TAX 1.93

*** TOTAL /

XXXXXXX6095 CHIP Read

XXXXXXXXXXX6095 D: A0000000031010

9# 8027/ APP#: 06642G

sa Resp: APPROVED
an ID#: 206100008027....

erchant/ID: 991026

PPROVED - Purchase

MOUNT: \$27.71

3/02/2022 13:05 1026 8 35 11

Visa 27.71 CHANGE 0.00

A 7.500% TAX 1.93 TOTAL TAX 1.93

TOTAL NUMBER OF ITEMS SOLD = 05/02/2022 13:05 1026 8 35 11



21102600800352203021305

OP#: 11 Name: Jameson M

Thank You!

Please Come Agair

Whse:1026 Trm:8 Trn:35 OP:11

Items Sold: 2 K9 03/02/2022 13:05

MINDER:

to the first purchase after ion. To sign up for autoplease visit the a selection.



lahassee #/ 026 1067 Lagniappe Was Tallahassee, FL 32317

K9 Member 111782825462

26757 KS FILM WRAP 12648 KS CUTLERY

SUBTOTAL

13.79 25.78 1.93

11.99

TAX **** TOTAL

XXXXXXXXXXX6095

CHIP Read

D: A0000000031010

8027/

App#: 06642G

Resp: APPROVED an ID# / 206100008027....

erchant/ID: 991026

PROVED - Purchase

MOUNT / \$27.71

3/02/2022 13:05 1026 8 35 11

Visa CHANGE 27.71 0.00

A 7.500% TAX

1.93

TOTAL TAX

1.93

TOTAL NUMBER OF ITEMS SOLD = 0870272022 13:05 1026 8 35 11



OP#: 11 Name: Jameson M

Thank You!

Please Come Agair

Whse:1026 Trm:8 Trn:35 OP:11

Items Sold: K9 03/02/2022

MINDER:

membership renewal fee will be to the first purchase after ion. To sign up for auto-Please visit the

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

PURCHASE ORDER

22-PO-28765

Unit

Price

199.00

Tax

0.000

%

Total

199.00

Vendor Information

Shipping Information

Capital One

PO Box 60599

City of Industry, CA 91716-0599

Rec'd Date

Received Account

Information

57550

Phone - / Fax -

Unit

Qty Type

EΑ

1211 Governors Square Blvd.

Item

Description

Dropbox Annual Fee

STE 200

Tallahassee, FL 32301

(850)487-6300

Kate Nunez

Date	Require Date	Prepared By	Workflow	Status	Description
03/04/2022	04/14/2022	Colleen Groot	Accounting	Documents Transferred to Abila	Dropbox Annual Fee

Item

N/A

Number

Account Information	Percent	Amount	
004 01 01 01 100 NA 100	0.0002	\$0.04	
004 01 01 01 100 NA 400	0.0001	\$0.02	10.00
004 02 01 02 100 NA 400	0.006	\$1.19	
207 01 01 01 203 NA 600	0.0029	\$0.58	
207 02 01 02 203 NA 600	0.0337	\$6.71	
304 01 01 01 600 NA 600	0.0047	\$0.94	
304 02 01 02 600 NA 600	0.0223	\$4.44	
481 01 01 01 404 NA 104	0.006	\$1.19	
481 02 01 02 404 NA 104	0.0695	\$13.83	
477 01 01 01 404 NA 104	0.0025	\$0.50	
477 02 01 02 404 NA 104	0.0286	\$5.69	
482 01 01 01 404 NA 104	0.0023	\$0.46	
482 02 01 02 404 NA 104	0,0262	\$5.21	
525 01 01 01 501 NA 500	0.0058	\$1.15	
525 02 01 02 501 NA 500	0.0783	\$15.58	
628 01 01 01 301 NA 600	0.0102	\$2.03	
628 02 01 02 301 NA 600	0.0085	\$1.69	
674 01 01 01 301 NA 600	0.0034	\$0.68	
674 02 01 02 301 NA 600	0.0236	\$4.70	
673 01 01 01 301 NA 600	0.0074	\$1.47	. 2
673 02 01 02 301 NA 600	0.0697	\$13.87	
864 01 01 01 801 NA 800	0.1037	\$20.64	
864 02 01 02 801 NA 800	0.4454	\$88.63	
125 01 01 01 501 NA 500	0	\$0.00	
125 02 01 02 501 NA 500	0	\$0.00	
130 01 01 01 111 NA 111	0.0016	\$0.32	
130 02 01 02 111 NA 111	0.0187	\$3.72	

0.0177

0.001

\$3.52 \$0.20

128 01 01 01 603 NA 600

129 01 01 01 600 NA 600

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



Approval Information

Colleen Groot Dir of Finance 04/05/2022 1:44 PM
Lauren Wofford Accounting 04/04/2022 4:29 PM
Colleen Groot Requester 04/04/2022 3:42 PM

TOTAL

\$199.00

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



Purchase 0	Order Information	on		Vendo	r Information		
			Vendor ID	6427		For	r Fiscal Use
Acct. No. (if applicable) Ad M forum / 04		© 4			ard Payments		
			Credit Card Name:			Last 4	
Purchase Description				Che	ecks/EFTs		
Taranasa Basanparan			Vendor Name		Capital One Cred	it Card	
	Dropbo	ЭX	Street Address				5.44
Purchase/Service Date	3/6/22 to	3/6/23	City		State		Zip
Requestor's Name/Dept	Phyllis Ka	lifeh <	Phone				
Department Approval	Qua	Λ /	Invoice #				
Fau acceptance accept 2 50	20		□ 3 Quotes □	Invitation to Bid	☐ Request for Propos	al	
For purchases over \$2,50	Ju, select method of	procurement	☐ Invitation to Nego	otiate	e 🗆 Other:		
		Purci	hase Informati	on			
Distribution Code		It	tem(s) Descripti	ion		1	Amount
	244						
Admin			Dropbox Annual F	ee		\$	199.00
2043		19151615					
						1	41.0
					2 2 2 2 2		
						1	

			0.00				
		1		T	otal	\$	199.00
Expense Cod							
GL Code	<u> 57550</u>			A	provals		
Fund				La .	1/1/1/11	11.1	
Audit			Fiscal		WOUNG	114/21	2
FAS							
Function					/		
Program		-	CEO(>\$1,000)				
Activity							
Department		(Į.				

Phyllis Kalifeh

From:

Dropbox <no-reply@dropbox.com> Sunday, March 6, 2022 1:52 PM

Sent: To:

Phyllis Kalifeh

Subject:

Your Dropbox Professional Trial has been upgraded

Hi Phyllis,

Congratulations on upgrading your account to Dropbox Professional! This email serves as your receipt.

A detailed summary of your transactions with Dropbox can be found on your payments page, where you can view, download, and print your invoice.

Email account: pkalifeh@thechildrensforum.com

Amount: \$199.00 New space: 3 TB

Transaction ID: 4B6DG8ZYLVXK

Need help? Check out our support page for more information.

- The Dropbox team

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Payment	Information

Payment Due Date Jul 03, 2022

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

New Balance

Minimum Payment Due

\$130.63

\$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 29.65%.

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	21 Month(s)	\$153	

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

Account Summary	
Previous Balance	\$726.47
Payments	- \$726.47
Other Credits	\$0.00
Transactions	+ \$130.63
Cash Advances	+ \$0.00
Fees Charged	+ \$0.00
Interest Charged	+ \$0.00
New Balance	= \$130.63
Credit Limit	\$12,000.00
Available Credit (as of Jun 08, 2022)	\$11,869.37
Cash Advance Credit Limit	\$12,000.00
Available Credit for Cash Advances	\$11,869.37

Rewards Summary	Rewards as of: 06/07/2022			
Rewards Balance \$148.71	Track and redeem your rewards with our mobile app or on capitalone.com			
Previous Balance	Earned This Period	Redeemed this period		
\$148.71	\$0.00	\$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 scheduled payment 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: Jul 03, 2022

Account ending in 6095

New Balance

Minimum Payment Due

Amount Enclosed

\$130.63

\$15.00

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.

Capital One P.O. Box 60599 որվիկընկիկնիրիցիցունոցինրորքնիկրեցիկին

top-rated Capital One Mobile app.

Phyllis Kalifeh

From:

Phyllis Kalifeh <pkkalifeh@icloud.com>

Sent:

Wednesday, June 8, 2022 10:13 AM

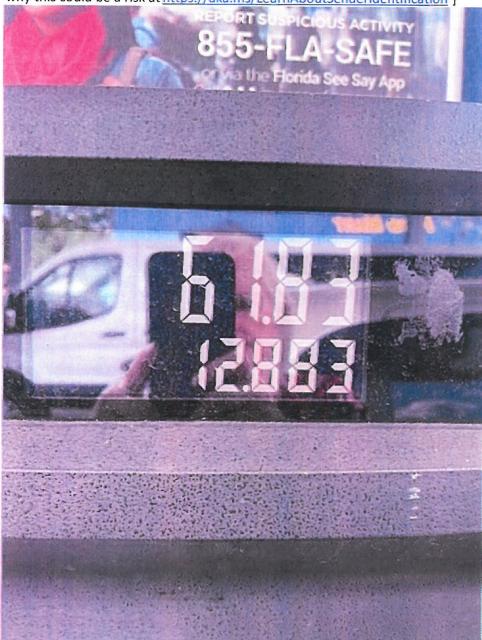
To:

Phyllis Kalifeh

Subject:

Gas receipt

[pkkalifeh@icloud.com appears similar to someone who previously sent you email, but may not be that person. Learn why this could be a risk at https://aka.ms/LearnAboutSenderIdentification]



\$ 61.83 They were out of paper!

Sent from my iPhone

HENTAL AGREEMENT NUMBER 333221903

YOUR INFORMATION

Customer Name : KALIFEH, PHYLLIS Customer status : PREFERRED/PDINTS Avis Worldwide Disc : DEPT OF EDUCATION

Pickup Date/line : JUN 06, 2022@08:54 Am

Pickup Location : 1414 SOUTH MONROE STREET

Methods Of Payment : VISA XX6095

YOUR RENTAL

RECEIPT

YUGR VEHICLE INFORMATION

Avis Car Number: 98157802

Plate Number : FL 928GPE

Veh Grp Charged : Intermediate SUV Veh Grp Rented : Intermediate SUV

Veh Description : SIL MITSUBISHI CUTLAMUER 5PAS 2

Total Driven : 343 MIs Odometer In: 20984 MIs

Fuel Reading: Out 0.0 Gal | In 0.0 Gal

Return Date/Time : JUN 07,2022005:11 PM

Return Location : 1414 SOUTH MONRGE STREET

YOUR VEHICLE CHARGES:

MIN 1 DAY MAX 330 DAY

RATE CHART TIME AND MILEAGE

20YM 30.00=

60.00

60.00

4,00

64,00

4,80

68, 80

TALLAHASSEE, FL, 32301, US

Mis : Unlimited

HRLY: 10.00

DAILY: 30.00

WKLY.: 180.00

MMILY: 630.00

Time & Mileage: TAXABLE FEES

STATE SUNCHANGE 2.00 /DY

Subtotal Charges:

Sales Tax 7.500%

NON TAXABLE ITEMS

Your Total Charges Paid:

Prepayment: NET CHARGES:

Your Total Due:

Fuel service: .1879/MI 4.510/Gal

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 This vehicle was rented to you by ANDY This vehicle was checked in for you by ANDY