



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
05/14/2020	PPE Disposable Face Mask		94.98
05/14/2020	PPE Disposable Face Mask		141.03
05/14/2020	PPE Latex Gloves		37.98
05/15/2020	PPE Contactless Elevator Handle Keys		165.75
05/16/2020	PPE Contactless Thermometer		118.00
05/16/2020	PPE Contactless Trash Cans		80.76
05/20/2020	PPE Hand Sanitizer for Miami Staff		43.99
05/20/2020	PPE Disposable Gloves		33.58
05/21/2020	PPE Disposable Gloves		16.79
05/21/2020	Lowes Refrigerator for new building		3495.90
06/03/2020	Mural for Kitchen		95.06
06/08/2020	Chalk Board Paint		10.30
06/13/2020	Michael's Office Supplies		21.21
06/18/2020	Office hardware		44.90
06/19/2020	PPE Contactless Hand sanitizer		610.64
06/19/2020	Contactless Hand soap Dispenser		79.63
06/20/2020	PPE Face Shields		164.79
06/20/2020	PPE Face Shields		164.79
06/23/2020	PPE Face Shields		164.79
06/25/2020	Michael's Office Supplies		35.03
06/27/2020	Office Maintenance		31.68

07/02/2020	Michael' s Poster Frames		107.48
07/08/2020	Office Supplies		19.10
07/09/2020	Computer Software		19.99
07/10/2020	Supplies		74.19
07/16/2020	Marshall's Supplies		54.91
07/21/2020	Office Supplies		106.03
07/22/2020	Office Supplies		54.97
07/24/2020	Supplies		106.90
07/28/2020	Gift		27.94
07/29/2020	Supplies		94.59
08/02/2020	PPE Sanitation Station		69.98
08/02/2020	PPE Surface Cleaner		99.98
08/04/2020	PPE ULV Fogger/Disinfectant		343.11
08/05/2020	GoDaddy Renewal-To be refunded		321.72

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

Date

Robert Buesing, Chair

Children’s Forum Board of Directors



Past Payments

Account Ending in ...6095

Date	Description	Category	Card	Amount
Jul 03	AutoPay from Synovus Bank ...0301	Payment	Phyllis K. ...6095	-\$3,958.83
Jun 03	AutoPay from Synovus Bank ...0301	Payment	Phyllis K. ...6095	-\$734.63
May 03	AutoPay from Synovus Bank ...0301	Payment	Phyllis K. ...6095	-\$109.84
Apr 03	AutoPay from Synovus Bank ...0301	Payment	Phyllis K. ...6095	-\$555.00
Mar 03	AutoPay from Synovus Bank ...0301	Payment	Phyllis K. ...6095	-\$50.00
Feb 12	Payment from Synovus Bank ...0301	Payment	Phyllis K. ...6095	-\$122.33
Feb 03	AutoPay from Synovus Bank ...0301	Payment	Phyllis K. ...6095	-\$705.98
Jan 03	AutoPay from Synovus Bank ...0301	Payment	Phyllis K. ...6095	-\$4,637.55
Dec 03	AutoPay from Synovus Bank ...0301	Payment	Phyllis K. ...6095	-\$536.69
Oct 16	Payment from Synovus Bank ...0301	Payment	Phyllis K. ...6095	-\$3,578.46
Oct 02	Payment from Synovus Bank ...0301	Payment	Phyllis K. ...6095	-\$2,052.82
Sep 03	Payment from Synovus Bank ...0301	Payment	Phyllis K. ...6095	-\$1,428.26



Scheduled Payments

Account Ending in ...6095

Date	Description	Category	Card	Amount
Jul 03	AutoPay from Synovus Bank ...0301	Payment	Phyllis K. ...6095	-\$3,958.83



Payment Information

Payment Due Date
Jul. 03, 2020

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

New Balance
\$3,958.83

Minimum Payment Due
\$39.00

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

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

If you make no additional charges using this card and each month you pay...	You will pay off the balance shown on this statement in about...	And you will end up paying an estimated total of...
Minimum Payment	21 Years	\$9,217
\$141	3 Years	\$5,080

Estimated savings if balance is paid off in about 3 years: \$4,137

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

Account Summary

Previous Balance
\$734.63

Payments
- \$734.63

Other Credits
- \$414.98

Transactions
+ \$4,373.81

Cash Advances
+ \$0.00

Fees Charged
+ \$0.00

Interest Charged
+ \$0.00

New Balance
= \$3,958.83

Credit Limit
\$38,000.00

Available Credit (as of Jun. 06, 2020)
\$34,041.17

Cash Advance Credit Limit
\$15,000.00

Available Credit for Cash Advances
\$15,000.00

Rewards Balance as of 06/05/2020
\$32.61

Track and redeem your rewards with our mobile app or on [www.capitalone.com](#)

Previous Balance
\$147.76

Earned
\$84.85

Redeemed
-\$200.00

Account Notifications

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

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

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

Payment Due Date: Jul. 03, 2020

Account Ending in 6095

New Balance
\$3,958.83

Minimum Payment Due
\$39.00

Amount Enclosed
\$ _____

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



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



400035

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Transactions		
Visit www.capitalone.com/sparkbusiness to see detailed		
PHYLLIS K KALIFEH #6095: Payments, Credits and Adjustments		
Date	Description	Amount
May 27	CREDIT-CASH BACK REWARD	- \$200.00
May 27	WWW COSTCO COM800-955-2292WA <i>Warranty</i>	- \$214.98
Jun 3	CAPITAL ONE AUTOPAY PYMTAuthDate 11-May	- \$734.63
PHYLLIS K KALIFEH #6095: Transactions		
Date	Description	Amount
May 14	EBAY O*05-05034-14480800-4563229CA	\$94.98
May 14	EBAY O*15-05033-02977800-4563229CA	\$141.03
May 14	PAYPAL *SY TRADING EBAY S402-935-7733CA	\$37.98
May 15	PAYPAL *XIANGNIFEI EBAY X402-935-7733CA	\$165.75
May 16	BLUEDOTHK.COMSHEUNG WANG	\$118.00
May 16	AMAZON.COM*MC9R61K02 AMZNAMZN.COM/BILLWA	\$80.76
May 20	PAYPAL *NADYBULEDI EBAY N402-935-7733CA	\$43.99
May 20	PAYPAL *PREMIUMASSU EBAY402-935-7733CA	\$49.99
May 21	AMZN Mktp US*M74ATONK2Amzn.com/billWA	\$33.58
May 21	AMZN MKTP US*M726X80DO AMAMZN.COM/BILLWA	\$16.79
May 21	LOWES #00417*TALLAHASSEEFL	\$3,495.90
Jun 3	WF* WAYFAIR 31370409698662638325MA	\$95.06
PHYLLIS K KALIFEH #6095: Total		\$4,373.81
Total Transactions for This Period		\$4,373.81
Fees		
Date	Description	Amount
Total Fees for This Period		\$0.00
Interest Charged		
Interest Charge on Purchases		\$0.00
Interest Charge on Cash Advances		\$0.00
Interest Charge on Other Balances		\$0.00
Total Interest for This Period		\$0.00

Transactions Continued	
Totals Year-to-Date	
Total Fees charged	\$0.00
Total Interest charged	\$0.00

Interest Charge Calculation			
Your Annual Percentage Rate (APR) is the annual interest rate on your account.			
Type of Balance	Annual Percentage Rate (APR)	Balance Subject to Interest Rate	Interest Charge
Purchases	16.99% P	\$0.00	\$0.00
Cash Advances	22.99% P	\$0.00	\$0.00
L, D, F = Variable Rate. See reverse of page 1 for details.			



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300077

Handwritten notes:

- Miami Hacks*
- Free L, D, F = Variable Rate. See reverse of page 1 for details.*
- Micro Gloves - Miami*
- Thermometer*
- Miami Sanitizer*
- Gloves*
- Gloves*
- Wallpaper*

Payee
Vendor ID

Capital One
6427

Account #:

EFTMayCap1...
7/3/2020

Invoice	Description	Discount	Amount
Warranty	To record credit for Costco Warranty	\$0.00	(\$214.98)
Total :		\$0.00	\$3,958.83

EFTMayCap1PK0...

****Three Thousand Nine Hundred Fifty Eight and 83/100 Dollars

7/3/2020 \$3,958.83

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

re 6/15/20

Payee
Vendor ID

Capital One
6427

Account #:

EFTMayCap1...
7/3/2020

Invoice	Description	Discount	Amount
Warranty	To record credit for Costco Warranty	\$0.00	(\$214.98)
Total :		\$0.00	\$3,958.83


President/CEO Approval >\$1,000

PayeeCapital One
Vendor ID6427

Account #:

EFTMayCap1...
7/3/2020

Invoice	Description	Discount	Amount
09-EN-25851	EBAY Disposable Masks	\$0.00	\$94.98
09-EN-25852	Ebay- PPE Disposable Face Masks	\$0.00	\$141.03
09-EN-25853	Ebay - PPE Latex Gloves	\$0.00	\$37.98
09-EN-25854	Ebay - PPE - Elevator handle keys	\$0.00	\$165.75
09-EN-25855	Oximeterpro- PPE 2 Thermometers	\$0.00	\$118.00
09-EN-25856	Amazon - Trash Cans	\$0.00	\$80.76
09-EN-25857	EBAY Infrared Non Contact Thermometer/Miami	\$0.00	\$43.99
09-EN-25858	EBAY PPE hand Sanitizer for Miami	\$0.00	\$49.99
09-EN-25859	Amazon - PPE - disposable gloves	\$0.00	\$33.58
09-EN-25860	Amazon	\$0.00	\$16.79
09-EN-25861	Lowes-Refrigerators/warranties for 1211	\$0.00	\$3,495.90
09-EN-25862	Wayfair- wall mural	\$0.00	\$95.06
CashBack5-27	To record Capital One Cash Back @ 5-27-20	\$0.00	(\$200.00)

Invoice listing continues on next page.

EFTMayCap1PK

VOID

PayeeCapital One
Vendor ID6427

Account #:

EFTMayCap1...
7/3/2020

Invoice	Description	Discount	Amount
09-EN-25851	EBAY Disposable Masks	\$0.00	\$94.98
09-EN-25852	Ebay- PPE Disposable Face Masks	\$0.00	\$141.03
09-EN-25853	Ebay - PPE Latex Gloves	\$0.00	\$37.98
09-EN-25854	Ebay - PPE - Elevator handle keys	\$0.00	\$165.75
09-EN-25855	Oximeterpro- PPE 2 Thermometers	\$0.00	\$118.00
09-EN-25856	Amazon - Trash Cans	\$0.00	\$80.76
09-EN-25857	EBAY Infrared Non Contact Thermometer/Miami	\$0.00	\$43.99
09-EN-25858	EBAY PPE hand Sanitizer for Miami	\$0.00	\$49.99
09-EN-25859	Amazon - PPE - disposable gloves	\$0.00	\$33.58
09-EN-25860	Amazon	\$0.00	\$16.79
09-EN-25861	Lowes-Refrigerators/warranties for 1211	\$0.00	\$3,495.90
09-EN-25862	Wayfair- wall mural	\$0.00	\$95.06
CashBack5-27	To record Capital One Cash Back @ 5-27-20	\$0.00	(\$200.00)

Invoice listing continues on next page.

Childrens Forum Inc.

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

PURCHASE ORDER

09-EN-25851

Vendor InformationShipping Information

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

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

Date	Require Date	Prepared By	Workflow	Status	Description				
05/14/2020	06/25/2020	Ellen Waters	Accounting	Documents Transferred to Abila	EBAY Disposable Masks				
Qty	Unit Type	Qty Rec'd	Received Date	Account Information	Item Number	Item Description	Unit Price	Tax %	Total
1	EA	0		57300 626 02 01 02 301 NA 600	N/A	EBAY - PPE Disposable Masks	94.98	0.000	94.98

Approved

Approval InformationTOTAL\$94.98

Ellen Waters Dir of Finance 06/15/2020 12:12 PM
Kate Nunez Accounting 06/15/2020 11:11 AM
Ellen Waters Requester 06/15/2020 10:26 AM

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

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

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



25851

Purchase Order Information				Vendor Information			
No. (if applicable)				Vendor ID	0427	For fiscal Use	
Purchase Description	Disposable Masks Disposable Gloves			Vendor Name	Capital One-Kalifeh		
Phase/Service Date	5/14/20	To	5/14/20	Street Address			
Estor's Name/Dept	Phyllis Kalifeh			City	FI	Zip	
Department Approval				Phone			
				Invoice #			
				Terms (Due)			

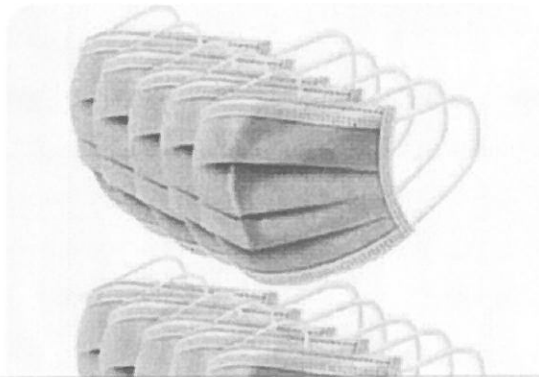
Expense Coding Info	
GL Code	57300
Fund	
Audit	
FAS	
Function	
Program	
Activity	
Department	

Approvals

Fiscal Dept. KNN 6/15/20

CEO(+ \$1,000) _____

More Options



100 PCS Face Mask 3ply Disposable
Protective EarLoop Mouth Cover Ship
IN 24Hour

US \$94.98

May 14, 2020



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Selling

Childrens Forum Inc.

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

PURCHASE ORDER

09-EN-25852

Vendor InformationShipping Information

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

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

Date	Require Date	Prepared By	Workflow	Status	Description
05/14/2020	06/25/2020	Ellen Waters	Accounting	Documents Transferred to Abila	Ebay- PPE Disposable Face Masks

Unit Qty	Type	Qty Rec'd	Received Date	Account Information	Item Number	Item Description	Unit Price	Tax %	Total
1	EA	0		57300	N/A	Ebay- PPE Disposable Face Masks	141.03	0.000	141.03

Account Information	Percent	Amount
004 01 01 01 100 NA 100	0.0006	\$0.08
004 01 01 01 100 NA 400	0.0001	\$0.01
004 02 01 02 100 NA 400	0.006	\$0.85
207 01 01 01 203 NA 600	0.0029	\$0.41
207 02 01 02 203 NA 600	0.0345	\$4.87
304 01 01 01 600 NA 600	0	\$0.00
304 02 01 02 600 NA 600	0.0003	\$0.04
473 01 01 01 404 NA 104	0.002	\$0.28
473 02 01 02 404 NA 104	0.0235	\$3.31
474 01 01 01 404 NA 104	0.0059	\$0.83
474 02 01 02 404 NA 104	0.0702	\$9.90
475 01 01 01 404 NA 104	0.0011	\$0.16
475 02 01 02 404 NA 104	0.0135	\$1.90
523 01 01 01 501 NA 500	0.0061	\$0.86
523 02 01 02 501 NA 500	0.0725	\$10.22
626 01 01 01 301 NA 600	0.0101	\$1.42
626 02 01 02 301 NA 600	0.0099	\$1.40
669 01 01 01 301 NA 600	0.0034	\$0.48
669 02 01 02 301 NA 600	0.0399	\$5.63
670 01 01 01 301 NA 600	0.0077	\$1.09
670 02 01 02 301 NA 600	0.0872	\$12.30
862 01 01 01 801 NA 800	0.0999	\$14.09
862 02 01 02 602 NA 800	0.1244	\$17.54
862 02 01 02 801 NA 800	0.3198	\$45.10
125 01 01 01 501 NA 500	0.0001	\$0.01
125 02 01 02 501 NA 500	0.0049	\$0.69
321 01 01 01 301 NA 600	0.0016	\$0.23
321 02 01 02 301 NA 600	0.0196	\$2.76
476 01 01 01 404 NA 104	0.0025	\$0.35
476 02 01 02 404 NA 104	0.0298	\$4.20



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

Approval Information

Ellen Waters	Dir of Finance	06/15/2020 12:12 PM
Kate Nunez	Accounting	06/15/2020 11:13 AM
Ellen Waters	Requester	06/15/2020 10:28 AM

TOTAL

\$141.03

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

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

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

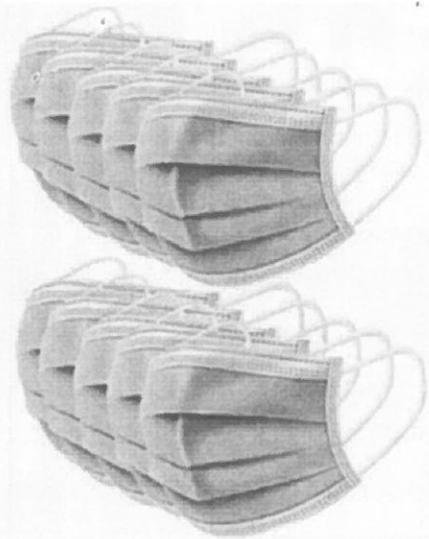


25852

Purchase Order Information					Vendor Information				
No. (if applicable)					Vendor ID	6427	For fiscal Use		
Purchase Description	Disposable Face Masks				Vendor Name	Capital One-Kalifeh			
Phase/Service Date	5/14/20	To	5/14/20		Street Address				
Estor's Name/Dept	Phyllis Kalifeh				City		FI	Zip	
Department Approval					Phone				
					Invoice #				
					Terms (Due)				

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

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100 PCS Face Mask 3ply Disposable
Protective EarLoop Mouth Cover Ship
IN 24Hour

US \$141.03

May 14, 2020

See Original Listing



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Selling

Childrens Forum Inc.

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

PURCHASE ORDER

09-EN-25853

Vendor InformationShipping Information

Capital One PO Box 60599 City of Industry, CA 91716-0599 Phone - / Fax -	2807 Remington Green Circle Tallahassee, FL 32308 (850) 681-7002 Ext Shelley Shafer
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Date	Require Date	Prepared By	Workflow	Status	Description
05/14/2020	06/25/2020	Ellen Waters	Accounting	Documents Transferred to Abila	Ebay - PPE Latex Gloves

Qty	Unit Type	Qty Rec'd	Received Date	Account Information	Item Number	Item Description	Unit Price	Tax %	Total
1	EA	0		57300	N/A	Ebay - PPE Latex Gloves	37.98	0.000	37.98

Account Information	Percent	Amount
004 01 01 01 100 NA 100	0.0006	\$0.02
004 01 01 01 100 NA 400	0.0001	\$0.00
004 02 01 02 100 NA 400	0.006	\$0.23
207 01 01 01 203 NA 600	0.0029	\$0.11
207 02 01 02 203 NA 600	0.0345	\$1.31
304 01 01 01 600 NA 600	0	\$0.00
304 02 01 02 600 NA 600	0.0003	\$0.01
473 01 01 01 404 NA 104	0.002	\$0.08
473 02 01 02 404 NA 104	0.0235	\$0.89
474 01 01 01 404 NA 104	0.0059	\$0.22
474 02 01 02 404 NA 104	0.0702	\$2.67
475 01 01 01 404 NA 104	0.0011	\$0.04
475 02 01 02 404 NA 104	0.0135	\$0.51
523 01 01 01 501 NA 500	0.0061	\$0.23
523 02 01 02 501 NA 500	0.0725	\$2.75
626 01 01 01 301 NA 600	0.0101	\$0.38
626 02 01 02 301 NA 600	0.0099	\$0.38
669 01 01 01 301 NA 600	0.0034	\$0.13
669 02 01 02 301 NA 600	0.0399	\$1.52
670 01 01 01 301 NA 600	0.0077	\$0.29
670 02 01 02 301 NA 600	0.0872	\$3.31
862 01 01 01 801 NA 800	0.0999	\$3.79
862 02 01 02 602 NA 800	0.1244	\$4.72
862 02 01 02 801 NA 800	0.3198	\$12.15
125 01 01 01 501 NA 500	0.0001	\$0.00
125 02 01 02 501 NA 500	0.0049	\$0.19
321 01 01 01 301 NA 600	0.0016	\$0.06
321 02 01 02 301 NA 600	0.0196	\$0.74
476 01 01 01 404 NA 104	0.0025	\$0.09
476 02 01 02 404 NA 104	0.0298	\$1.13



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

Approval Information			TOTAL	\$37.98
Ellen Waters	Dir of Finance	06/15/2020 12:13 PM		
Kate Nunez	Accounting	06/15/2020 11:14 AM		
Ellen Waters	Requester	06/15/2020 10:30 AM		

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

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

25853

Purchase Order Information					Vendor Information				
No. (if applicable)					Vendor ID	0427	For fiscal Use		
Purchase Description	Latex Gloves				Vendor Name	Capital One-Kalifeh			
					Street Address				
Phase/Service Date	5/14/20	To	5/14/20		City		FI	Zip	
Estor's Name/Dept	Phyllis Kalifeh				Phone				
Department Approval					Invoice #				
					Terms (Due)				

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

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More Options



1 BOX Medical grade Nitrile gloves 100 pieces POWDER -FREE Non-Latex Life Guard

US \$37.98

May 14, 2020

[See Original Listing](#)



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Selling



Childrens Forum Inc.

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

PURCHASE ORDER

09-EN-25854

Vendor Information

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

Shipping Information

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

Date	Require Date	Prepared By	Workflow	Status	Description
05/15/2020	06/25/2020	Ellen Waters	Accounting	Documents Transferred to Abila	Ebay - PPE - Elevator handle keys

Qty	Unit Type	Qty Rec'd	Received Date	Account Information	Item Number	Item Description	Unit Price	Tax %	Total
1	EA	0		57300	N/A	Ebay - PPE - Elevator handle keys	165.75	0.000	165.75

Account Information	Percent	Amount
004 01 01 01 100 NA 100	0.0006	\$0.10
004 01 01 01 100 NA 400	0.0001	\$0.02
004 02 01 02 100 NA 400	0.006	\$0.99
207 01 01 01 203 NA 600	0.0029	\$0.48
207 02 01 02 203 NA 600	0.0345	\$5.72
304 01 01 01 600 NA 600	0	\$0.00
304 02 01 02 600 NA 600	0.0003	\$0.05
473 01 01 01 404 NA 104	0.002	\$0.33
473 02 01 02 404 NA 104	0.0235	\$3.90
474 01 01 01 404 NA 104	0.0059	\$0.98
474 02 01 02 404 NA 104	0.0702	\$11.64
475 01 01 01 404 NA 104	0.0011	\$0.18
475 02 01 02 404 NA 104	0.0135	\$2.24
523 01 01 01 501 NA 500	0.0061	\$1.01
523 02 01 02 501 NA 500	0.0725	\$12.02
626 01 01 01 301 NA 600	0.0101	\$1.67
626 02 01 02 301 NA 600	0.0099	\$1.64
669 01 01 01 301 NA 600	0.0034	\$0.56
669 02 01 02 301 NA 600	0.0399	\$6.61
670 01 01 01 301 NA 600	0.0077	\$1.28
670 02 01 02 301 NA 600	0.0872	\$14.45
862 01 01 01 801 NA 800	0.0999	\$16.56
862 02 01 02 602 NA 800	0.1244	\$20.62
862 02 01 02 801 NA 800	0.3198	\$53.01
125 01 01 01 501 NA 500	0.0001	\$0.02
125 02 01 02 501 NA 500	0.0049	\$0.81
321 01 01 01 301 NA 600	0.0016	\$0.27
321 02 01 02 301 NA 600	0.0196	\$3.25
476 01 01 01 404 NA 104	0.0025	\$0.41
476 02 01 02 404 NA 104	0.0298	\$4.94

Qty	Unit Type	Qty	Received Date	Account Information	Item Number	Item Description	Unit Price	Tax %	Total
-----	-----------	-----	---------------	---------------------	-------------	------------------	------------	-------	-------

Approved

Approval Information

Ellen Waters	Dir of Finance	06/15/2020 12:14 PM
Kate Nunez	Accounting	06/15/2020 11:17 AM
Ellen Waters	Requester	06/15/2020 10:32 AM

TOTAL

\$165.75

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

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

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



Control No. 25597

25854

Purchase Order Information					Vendor Information				
No. (if applicable)					Vendor ID		6427		
							For fiscal Use		
Purchase Description		Elevator Handle Keys			Vendor Name		Capital One-Kalifeh		
Purchase/Service Date		5/15/20		To	Street Address				
Estor's Name/Dept		P. Kalifeh			City			FI	Zip
					Phone				
Department Approval					Invoice #				
					Terms (Due)				

Expense Coding Info			
GL Code	57360	57300	16200
Fund			
Audit			
FAS			
Function			
Program			
Activity			
Department			

Approvals

Fiscal Dept. KNN 6/15/20

CEO(+ \$1,000) _____

Order details

Sold by **liang-zheng** (3)

Order number: 24-05051-43723

+ Show additional actions

Estimated delivery **Tuesday, Jun 9, 2020 - Monday, Aug 3, 2020**

+ Show shipping details



Contactless Portable Hand Hygiene EDC Door Opener Elevator Handle Key Home Tools

Item price USD 180.75

Item discount -USD 15.00

Quantity 75

Item number 303554049838

Shipping service Economy Shipping from outside US

Contact seller

Return item

Recently viewed items 1/4

Feedback on our suggestions

SPONSORED

ps://vod.ebay.com/vod/FetchOrderDetails?itemid=303554049838&transid=1747137088020&qu=75&ul_noapp=

[Tell us what you think](#)

[Printer friendly page](#)

Shipping address

Phyllis Kalifeh
5419 Pimlico Dr
Tallahassee FL 32309-2408
United States

Order total

Subtotal	USD 180.75
Item discount	-USD 15.00
Shipping	Free

Total USD 165.75

Order placed on
Friday, May 15, 2020

-true

Childrens Forum Inc.

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

PURCHASE ORDER

09-EN-25855

Vendor Information
 Shipping Information

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

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

Date	Require Date	Prepared By	Workflow	Status	Description
05/16/2020	06/25/2020	Ellen Waters	Accounting	Documents Transferred to Abila	Oximeterpro- PPE 2 Thermometers

Unit Qty	Type	Qty Rec'd	Received Date	Account Information	Item Number	Item Description	Unit Price	Tax %	Total
1	EA	0		57300	N/A	Oximeterpro- PPE 2 Thermometers	118.00	0.000	118.00

Account Information	Percent	Amount
004 01 01 01 100 NA 100	0.0006	\$0.07
004 01 01 01 100 NA 400	0.0001	\$0.01
004 02 01 02 100 NA 400	0.006	\$0.71
207 01 01 01 203 NA 600	0.0029	\$0.34
207 02 01 02 203 NA 600	0.0345	\$4.07
304 01 01 01 600 NA 600	0	\$0.00
304 02 01 02 600 NA 600	0.0003	\$0.04
473 01 01 01 404 NA 104	0.002	\$0.24
473 02 01 02 404 NA 104	0.0235	\$2.77
474 01 01 01 404 NA 104	0.0059	\$0.70
474 02 01 02 404 NA 104	0.0702	\$8.28
475 01 01 01 404 NA 104	0.0011	\$0.13
475 02 01 02 404 NA 104	0.0135	\$1.59
523 01 01 01 501 NA 500	0.0061	\$0.72
523 02 01 02 501 NA 500	0.0725	\$8.56
626 01 01 01 301 NA 600	0.0101	\$1.19
626 02 01 02 301 NA 600	0.0099	\$1.17
669 01 01 01 301 NA 600	0.0034	\$0.40
669 02 01 02 301 NA 600	0.0399	\$4.71
670 01 01 01 301 NA 600	0.0077	\$0.91
670 02 01 02 301 NA 600	0.0872	\$10.29
862 01 01 01 801 NA 800	0.0999	\$11.79
862 02 01 02 602 NA 800	0.1244	\$14.68
862 02 01 02 801 NA 800	0.3198	\$37.74
125 01 01 01 501 NA 500	0.0001	\$0.01
125 02 01 02 501 NA 500	0.0049	\$0.58
321 01 01 01 301 NA 600	0.0016	\$0.19
321 02 01 02 301 NA 600	0.0196	\$2.31
476 01 01 01 404 NA 104	0.0025	\$0.30
476 02 01 02 404 NA 104	0.0298	\$3.52

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

Approval Information						TOTAL	\$118.00
Ellen Waters	Dir of Finance	06/15/2020 12:14 PM					
Kate Nunez	Accounting	06/15/2020 11:38 AM					
Ellen Waters	Requester	06/15/2020 10:33 AM					
This Purchase Order Authorizes the purchase of the items or services in the quantities and the amounts specified above by the purchaser identified above on the presentation of proper identification at time of purchase.							
The Purchase Order # number must appear on billing invoices and packages and billing of the purchase must be submitted to the address shown above.							
Organization Name is exempt from payment of Sate sales tax under Exemption # xxxxxxxxxxxxxx							

25855

Purchase Order Information					Vendor Information				
No. (if applicable)					Vendor ID	6427	For fiscal Use		
Purchase Description	Thermometer				Vendor Name	Capital One-Kalifeh			
Phase/Service Date	5/16/20	To			Street Address				
Vendor's Name/Dept	P. Kalifeh				City		FI	Zip	
Department Approval					Phone				
					Invoice #				
					Terms (Due)				

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

Approvals	
Fiscal Dept.	KNN 6/15/20
CEO(+ \$1,000)	

Tamela Nelloms

From: Phyllis Kalifeh <pkalifeh@yahoo.com>
Sent: Sunday, May 17, 2020 12:28 AM
To: Tamela Nelloms
Subject: Fwd: Order #OXI-7760 confirmed

Please do a PO for these too Tam. I bought two more thermometers. We need one for downstairs too! Charged to Capital One. Thanks!

Sent from my iPhone

Begin forwarded message:

From: OxiMeter Pro <support@oximeterpro.com>
Date: May 16, 2020 at 10:43:57 AM EDT
To: pkalifeh@yahoo.com
Subject: Order #OXI-7760 confirmed

OxiMeter Pro

ORDER #OXI-7760

Thank you for your purchase!

Hi Phyllis, your order has been confirmed.

[View your order](#)

or Visit our store

Order summary



ThermoDetect™ - The Safest and Easiest Way to Detect
Fever × 2 \$118.00

Subtotal \$118.00

Shipping	\$0.00
Taxes	\$0.00
Total	\$118.00 USD

Customer information

Shipping address	Billing address
Phyllis Kalifeh	Phyllis Kalifeh
5419 Pimlico Drive	2807 Remington Green Circle
Tallahassee FL 32309	Tallahassee FL 32308
United States	United States

Shipping method	Payment method
◆◆◆Tracked USPS Shipping (Arrives within 5 to 12 Days)	 Payment method — \$118.00

if you have any questions, reply to this email or contact us at support@oximeterpro.com

Childrens Forum Inc.

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

PURCHASE ORDER

09-EN-25856

Vendor Information	Shipping Information
Capital One PO Box 60599 City of Industry, CA 91716-0599 Phone - / Fax -	2807 Remington Green Circle Tallahassee, FL 32308 (850) 681-7002 Ext Shelley Shafer

Date	Require Date	Prepared By	Workflow	Status	Description
05/16/2020	06/25/2020	Ellen Waters	Accounting	Documents Transferred to Abila	Amazon - Trash Cans

Qty	Unit Type	Qty Rec'd	Received Date	Account Information	Item Number	Item Description	Unit Price	Tax %	Total
1	EA	0		57300	N/A	Amazon - Trash Cans	80.76	0.000	80.76

Account Information	Percent	Amount
004 01 01 01 100 NA 100	0.0006	\$0.05
004 01 01 01 100 NA 400	0.0001	\$0.01
004 02 01 02 100 NA 400	0.006	\$0.48
207 01 01 01 203 NA 600	0.0029	\$0.23
207 02 01 02 203 NA 600	0.0345	\$2.79
304 01 01 01 600 NA 600	0	\$0.00
304 02 01 02 600 NA 600	0.0003	\$0.02
473 01 01 01 404 NA 104	0.002	\$0.16
473 02 01 02 404 NA 104	0.0235	\$1.90
474 01 01 01 404 NA 104	0.0059	\$0.48
474 02 01 02 404 NA 104	0.0702	\$5.67
475 01 01 01 404 NA 104	0.0011	\$0.09
475 02 01 02 404 NA 104	0.0135	\$1.09
523 01 01 01 501 NA 500	0.0061	\$0.49
523 02 01 02 501 NA 500	0.0725	\$5.86
626 01 01 01 301 NA 600	0.0101	\$0.82
626 02 01 02 301 NA 600	0.0099	\$0.80
669 01 01 01 301 NA 600	0.0034	\$0.27
669 02 01 02 301 NA 600	0.0399	\$3.22
670 01 01 01 301 NA 600	0.0077	\$0.62
670 02 01 02 301 NA 600	0.0872	\$7.04
862 01 01 01 801 NA 800	0.0999	\$8.07
862 02 01 02 602 NA 800	0.1244	\$10.05
862 02 01 02 801 NA 800	0.3198	\$25.83
125 01 01 01 501 NA 500	0.0001	\$0.01
125 02 01 02 501 NA 500	0.0049	\$0.40
321 01 01 01 301 NA 600	0.0016	\$0.13
321 02 01 02 301 NA 600	0.0196	\$1.58
476 01 01 01 404 NA 104	0.0025	\$0.20
476 02 01 02 404 NA 104	0.0298	\$2.41

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

Approval Information				TOTAL	\$80.76
Ellen Waters	Dir of Finance	06/15/2020 12:15 PM			
Kate Nunez	Accounting	06/15/2020 11:39 AM			
Ellen Waters	Requester	06/15/2020 10:34 AM			

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

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

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



25854

Purchase Order Information					Vendor Information						
No. (if applicable)		Purchase Description Transh Can			Vendor ID	6427	For fiscal Use				
Purchase/Service Date					5/15/20		Vendor Name		Capital One-Kalifeh		
Estor's Name/Dept					P. Kalifeh		Street Address				
Department Approval					City		FI	Zip			
					Phone						
					Invoice #						
					Terms (Due)						

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

Approvals

Fiscal Dept. KNN 6/15/20

CEO(+ \$1,000) _____



Final Details for Order #111-2319723-3651451

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

Order Placed: May 15, 2020
Amazon.com order number: 111-2319723-3651451
Order Total: \$80.76

Shipped on May 16, 2020

Items Ordered	Price
1 of: <i>Glad 75L Extra Capacity Plastic Step Can with Clorox Odor Protection Fits All 20 Gallon Trash Bags, 75 Liter, Silver</i> Sold by: Amazon.com Services LLC	\$37.56
Condition: New	

Shipping Address:
Phyllis K. Kalifeh
5419 PIMLICO DR
TALLAHASSEE, FL 32309-2408
United States

Shipping Speed:
One-Day Shipping

Shipped on May 16, 2020

Items Ordered	Price
1 of: <i>Glad 75L Extra Capacity Plastic Step Can with Clorox Odor Protection Fits All 20 Gallon Trash Bags, 75 Liter, Silver</i> Sold by: Amazon.com Services LLC	\$37.56
Condition: New	

Shipping Address:
Phyllis K. Kalifeh
5419 PIMLICO DR
TALLAHASSEE, FL 32309-2408
United States

Shipping Speed:
One-Day Shipping

Payment information

Payment Method:	Item(s) Subtotal: \$75.12
Visa Last digits: 6095	Shipping & Handling: \$0.00
Billing address	-----

Childrens Forum Inc.

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

PURCHASE ORDER

09-EN-25857

Vendor Information

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

Shipping Information

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

Date	Require Date	Prepared By	Workflow	Status	Description				
05/20/2020	06/25/2020	Ellen Waters	Accounting	Documents Transferred to Abila	EBAY Infrared Non Contact Thermometer/Miami				
Qty	Unit Type	Qty Rec'd	Received Date	Account Information	Item Number	Item Description	Unit Price	Tax %	Total
1	EA	0		57300 626 02 01 02 301 NA 600	N/A	EBAY Infrared Non Contact Thermometer/Miami	43.99	0.000	43.99

Approved

Approval Information

Ellen Waters Dir of Finance 06/15/2020 12:15 PM
 Kate Nunez Accounting 06/15/2020 11:41 AM
 Ellen Waters Requester 06/15/2020 10:36 AM

TOTAL

\$43.99

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 Sate sales tax under Exemption # xxxxxxxxxxxxxx



Control No. 25600

25857

Purchase Order Information				Vendor Information			
No. (if applicable)				Vendor ID	6427	For fiscal Use	
Purchase Description	Infrared Non Contact Thermometer			Vendor Name	Capital One-Kalifeh		
Phase/Service Date	5/20/20	To	5/20/20	Street Address			
Estor's Name/Dept	Phyllis Kalifeh			City		FI	Zip
Department Approval				Phone			
				Invoice #			
				Terms (Due)			

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

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Childrens Forum Inc.

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

PURCHASE ORDER

09-EN-25858

Vendor Information

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

Shipping Information

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

Date	Require Date	Prepared By	Workflow	Status	Description				
05/20/2020	06/25/2020	Ellen Waters	Accounting	Documents Transferred to Abila	EBAY PPE hand Sanitizer for Miami				
Qty	Unit Type	Qty Rec'd	Received Date	Account Information	Item Number	Item Description	Unit Price	Tax %	Total
1	EA	0		57300 626 02 01 02 301 NA 600	N/A	EBAY PPE hand Sanitizer for Miami	49.99	0.000	49.99

Approved

Approval Information

Ellen Waters Dir of Finance 06/15/2020 12:16 PM
 Kate Nunez Accounting 06/15/2020 11:42 AM
 Ellen Waters Requester 06/15/2020 10:39 AM

TOTAL

\$49.99

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 Sate sales tax under Exemption # xxxxxxxxxxxxxx



25858

Purchase Order Information					Vendor Information				
No. (if applicable)					Vendor ID	6427	For fiscal Use		
Purchase Description	Instant Hand Sanitizer				Vendor Name	Capital One-Kalifeh			
					Street Address				
Phase/Service Date	5/20/20	To	5/20/20		City		FI	Zip	
Estor's Name/Dept	Phyllis Kalifeh				Phone				
Department Approval					Invoice #				
					Terms (Due)				

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

Approvals

Fiscal Dept. RNN 6/15/20

CEO(+\$1,000) [Signature]

See One Like This

More Options



Goodmood Instant Hand Sanitizer Gel
with Aloe Vera, BULK SIZE 1 GALLON

US \$49.99

May 20, 2020

[See Original Listing](#)

Childrens Forum Inc.

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

PURCHASE ORDER

09-EN-25859

Vendor Information

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

Shipping Information

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

Date	Require Date	Prepared By	Workflow	Status	Description
05/21/2020	06/25/2020	Ellen Waters	Accounting	Documents Transferred to Abila	Amazon - PPE - disposable gloves

Qty	Unit Type	Qty Rec'd	Received Date	Account Information	Item Number	Item Description	Unit Price	Tax %	Total
1	EA	0		57300	N/A	Amazon - PPE-disposable gloves	33.58	0.000	33.58

Account Information	Percent	Amount
004 01 01 01 100 NA 100	0.0006	\$0.02
004 01 01 01 100 NA 400	0.0001	\$0.00
004 02 01 02 100 NA 400	0.006	\$0.20
207 01 01 01 203 NA 600	0.0029	\$0.10
207 02 01 02 203 NA 600	0.0345	\$1.16
304 01 01 01 600 NA 600	0	\$0.00
304 02 01 02 600 NA 600	0.0003	\$0.01
473 01 01 01 404 NA 104	0.002	\$0.07
473 02 01 02 404 NA 104	0.0235	\$0.79
474 01 01 01 404 NA 104	0.0059	\$0.20
474 02 01 02 404 NA 104	0.0702	\$2.36
475 01 01 01 404 NA 104	0.0011	\$0.04
475 02 01 02 404 NA 104	0.0135	\$0.45
523 01 01 01 501 NA 500	0.0061	\$0.20
523 02 01 02 501 NA 500	0.0725	\$2.43
626 01 01 01 301 NA 600	0.0101	\$0.34
626 02 01 02 301 NA 600	0.0099	\$0.33
669 01 01 01 301 NA 600	0.0034	\$0.11
669 02 01 02 301 NA 600	0.0399	\$1.34
670 01 01 01 301 NA 600	0.0077	\$0.26
670 02 01 02 301 NA 600	0.0872	\$2.93
862 01 01 01 801 NA 800	0.0999	\$3.35
862 02 01 02 602 NA 800	0.1244	\$4.18
862 02 01 02 801 NA 800	0.3198	\$10.74
125 01 01 01 501 NA 500	0.0001	\$0.00
125 02 01 02 501 NA 500	0.0049	\$0.16
321 01 01 01 301 NA 600	0.0016	\$0.05
321 02 01 02 301 NA 600	0.0196	\$0.66
476 01 01 01 404 NA 104	0.0025	\$0.08
476 02 01 02 404 NA 104	0.0298	\$1.00



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

Approved

Approval Information

Ellen Waters	Dir of Finance	06/15/2020 12:16 PM
Kate Nunez	Accounting	06/15/2020 11:43 AM
Ellen Waters	Requester	06/15/2020 10:48 AM

TOTAL

\$33.58

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

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

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



Control No. 25602

25859

Purchase Order Information					Vendor Information				
No. (if applicable)					Vendor ID	6427	For fiscal Use		
Purchase Description	Disposable Gloves				Vendor Name	Capital One-Kalifeh			
					Street Address				
Phase/Service Date	5/20/20	To	5/20/20	City		FI	Zip		
Estor's Name/Dept	Phyllis Kalifeh				Phone				
Department Approval					Invoice #				
					Terms (Due)				

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

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Order Placed: May 20, 2020

Amazon.com order number: 113-2587807-1088263

Order Total: \$33.58

Shipped on May 21, 2020	
Items Ordered 2 of: Disposable Gloves, 1600 Pcs Plastic Gloves for Kitchen Cooking Cleaning Food Handling by Tenvio Sold by Tenvio Park (aBacandby)	Price \$16.79
Condition: New	
Shipping Address: Phyllis K. Kallieh 5419 PIMLICO DR TALLAHASSEE, FL 32309-2408 United States	
Shipping Speed: Two-day Shipping	

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

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Childrens Forum Inc.

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

PURCHASE ORDER

09-EN-25860

Vendor Information

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

Shipping Information

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

Date		Require Date		Prepared By		Workflow		Status		Description		
05/21/2020		06/25/2020		Ellen Waters		Accounting		Documents Transferred to Abila		Amazon		
Qty	Unit Type	Qty Rec'd	Received Date	Account Information			Item Number	Item Description		Unit Price	Tax %	Total
1	EA	0		57300 626 02 01 02 301 NA 600			N/A	Amazon		16.79	0.000	16.79

Approved

Approval Information	TOTAL	\$16.79
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Ellen Waters	Dir of Finance	06/15/2020 12:18 PM
Kate Nunez	Accounting	06/15/2020 11:45 AM
Ellen Waters	Requester	06/15/2020 10:51 AM

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

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

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

25860

Purchase Order Information					Vendor Information				
No. (if applicable)					Vendor ID	4427	For fiscal Use		
Purchase Description	Disposable Gloves				Vendor Name	Capital One-Kalifeh			
					Street Address				
Phase/Service Date	5/21/20	To	5/21/20	City		FI	Zip		
Estor's Name/Dept	Phyllis Kalifeh				Phone				
Department Approva					Invoice #				
					Terms (Due)				

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

Approvals

Fiscal Dept. RNN 6/15/20

CEO(+ \$1,000) _____



Final Details for Order #113-5339472-5943430

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

Order Placed: May 20, 2020
Amazon.com order number: 113-5339472-5943430
Order Total: \$16.79
Supporting: Childrens Forum, Inc.

Shipped on May 21, 2020

Items Ordered	Price
1 of: <i>Disposable Gloves, 1000 Pcs Plastic Gloves for Kitchen Cooking Cleaning Food</i>	\$16.79
<i>Handling by Teivio</i>	
Sold by: Teivio Park (seller profile)	
Condition: New	

Shipping Address:
Phyllis K. Kalifeh
5419 PIMLICO DR
TALLAHASSEE, FL 32309-2408
United States

Shipping Speed:
Two-Day Shipping

Payment information

Payment Method: Visa Last digits: 6095	Item(s) Subtotal:	\$16.79
	Shipping & Handling:	\$0.00

Billing address Phyllis Kalifeh 2807 REMINGTON GREEN CIR TALLAHASSEE, FL 32308-3752 United States	Total before tax:	\$16.79
	Estimated tax to be collected:	\$0.00

	Grand Total:\$16.79	
Credit Card transactions	Visa ending in 6095: May 21, 2020:\$16.79	

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

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Childrens Forum Inc.

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

PURCHASE ORDER

09-EN-25861

Vendor Information	Shipping Information
Capital One PO Box 60599 City of Industry, CA 91716-0599 Phone - / Fax -	2807 Remington Green Circle Tallahassee, FL 32308 (850) 681-7002 Ext Shelley Shafer

Date	Require Date	Prepared By	Workflow	Status	Description				
05/21/2020	06/25/2020	Ellen Waters	Accounting	Documents Transferred to Abila	Lowes-Refrigerators/warranties for 1211				
Qty	Unit Type	Qty Rec'd	Received Date	Account Information	Item Number	Item Description	Unit Price	Tax %	Total
1	EA	0		55600 004 01 01 01 100 NA 100	N/A	Lowes-Refrigerators/warranties for 1211	3,495.90	0.000	3,495.90

Approved

Approval Information	TOTAL	\$3,495.90
Ellen Waters Dir of Finance 06/15/2020 12:19 PM		
Kate Nunez Accounting 06/15/2020 11:47 AM		
Ellen Waters Requester 06/15/2020 10:53 AM		

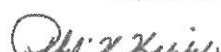
This Purchase Order Authorizes the purchase of the items or services in the quantities and the amounts specified above by the purchaser identified above on the presentation of proper identification at time of purchase.

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

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

25861

Purchase Order

Purchase Order Information				Vendor Information		
Acct. No. (if applicable)				Vendor ID	6427	For fiscal Use
Purchase Description	Lowes			Vendor Name	Capital One	
Purchase/Service Date	5/21/20	To	5/21/20	Street Address		
Requestor's Name/Dept	Phyllis Kalifeh			City		
Department Approval				Phone		
				Invoice #		
				Terms (Due)	Pay by Invoice	

Purchase Information		
Distribution Code	Item Description	Amount
Forum/2006	Refrigerators 2@\$1,599	3,198.00
	Five year warranty for refrigerators	\$ 269.96
	Ice Maker Connectors (2) @ \$13.98	\$ 27.96
Total		\$ 3,495.92

Expense Coding Info	
GL Code	11205
Fund	
Audit	
FAS	
Function	
Program	
Activity	
Department	

Approvals

Fiscal Dept. KNN 6/15/20

CEO(+\$1,000) Philip Kujala

LOWE'S HOME CENTERS, LLC
2121 NE CAPITAL CIRCLE
TALLAHASSEE, FL 32308 (850) 386-5022

ORDER INFORMATION

TO OBTAIN A STATUS OF YOUR ORDER VISIT

WWW.LOWES.COM/STATUS

AFTER PRODUCT IS RECEIVED, YOU WILL BE CONTACTED TO
VERIFY THE DELIVERY DATE AND DELIVERY ADDRESS FOR THOSE
ITEMS SCHEDULED FOR DELIVERY

- SALE -

SALES#: S0417BL2 2635238 TRANS#: 30096076 05-21-20

823800	269.94
5YR EPP KITCH APPLIANCE -	
788158 98516LA	27.96
5-FT SS ICE CONNECTOR XME	
2 @ 13.98	
[DELIVERY]	
INVOICE 99280 SUBTOTAL:	297.90



- SALE -

SALES#: S0417BL2 2635238 TRANS#: 30096076 05-21-20

1689316 8FE26JYHFS	3,198.00
GE 26 CUFT FD REF 8FE26JY	
2,499.00 DISCOUNT EACH	-900.00
MINIMUM RETAIL PRICE APPLIED TO THIS ITEM	
2 @ 1,599.00	
[DELIVERY]	

PO #: 127697228

INVOICE 99281 SUBTOTAL: 3,198.00



INVOICE 99280 SUBTOTAL:	297.90
INVOICE 99281 SUBTOTAL:	3,198.00
SUBTOTAL:	3,495.90
TOTAL TAX:	0.00
BALANCE DUE:	3,495.90
VISA:	3,495.90

TOTAL DISCOUNT: 1,800.00

VISA:XXXXXXXXXX6095 AMOUNT:3,495.90 AUTHCD:041006

CHIP REFID:041732159472 05/21/20 17:20:53

CUSTOMER CODE: no

APL: CAPITAL ONE VISA TUR: 0080008000

AID: A000000031010 TSI: E800

STORE: 0417 TERMINAL: 32 05/21/20 17:21:55

OF ITEMS PURCHASED: 4

EXCLUDES FEES, SERVICES AND SPECIAL ORDER ITEMS

LOWE'S DELIVERY SERVICES

FOR SCHEDULE CHANGES:

PLEASE CONTACT YOUR STORE 24 HOURS

IN ADVANCE OF YOUR DELIVERY

FOR DELIVERY INFORMATION, CONTACT

NUMBER AT THE TOP OF YOUR RECEIPT.

THANK YOU FOR SHOPPING LOWE'S.

SEE REVERSE SIDE FOR RETURN POLICY.

STORE MANAGER: MICHAEL EICHMILLER

LOWE'S PRICE MATCH GUARANTEE

FOR MORE DETAILS, VISIT LOWES.COM/PRICEMATCH

25862

Purchase Order Information					Vendor Information				
No. (if applicable)					Vendor ID	6427	For fiscal Use		
Purchase Description	Wall Mural Disposable Gloves				Vendor Name	Capital One-Kalifeh			
Phase/Service Date	6/3/20		To	6/3/20	Street Address				
Estor's Name/Dept	Phyllis Kalifeh				City		FI	Zip	
Department Approval					Phone				
					Invoice #				
					Terms (Due)				

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

\\main\shared\tnelloms\Desktop\Tam's PO's\Tam's PO.xls



Invoice #3137040969
Last Updated: June 3, 2020 | 09:42 AM EDT

From:

Wayfair

Attn: Orders

Wayfair, LLC

4 Copley Place, Floor 7

Boston, MA 02116

United States

866-263-8325

service@wayfair.com

Bill To:

Phyllis Kalifeh

2807 Remington Green

Circle

Tallahassee, FL 32308

United States

Order Date:	Order Total:
Jun 2, 2020	\$95.06
Payments:	Balance:
(\$95.06)	\$0.00

Shipped On Jun 3, 2020

Ship To:
Phyllis Kalifeh
5419 Pimlico Drive
Tallahassee, FL 32309-2408
United States

Item	Unit Price	Qty	Subtotal	Shipping	Tax	Total
 Clyman Chalk Quotes Wall Mural W001513905	\$88.43	1	\$88.43	\$0.00	\$6.63	\$95.06
						Total: \$95.06

Payments

Payment Date	Payment Method	Status	Details	Amount
Jun 3, 2020	Credit Card - VISA ****6095 exp. 08/23	Settled	The amount has been successfully transferred, and the payment is complete.	(\$95.06)

Payment Terms

Payment Type: Credit Card
Currency: USD

Tax Terms

Tax Exempt: No
Order Country: United States
Order State: Florida

Invoice Summary

Subtotal	\$88.43
Shipping	\$0.00
Tax	\$6.63
Order Total	\$95.06
Payments	(\$95.06)
Balance	\$0.00

Invoice summary reflects current payment and shipment status. Remaining balance will be charged to your credit card as items ship.

Childrens Forum Inc.

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

PURCHASE ORDER

09-EN-25862

Vendor Information

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

Shipping Information

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

Date	Require Date	Prepared By	Workflow	Status	Description				
06/03/2020	06/25/2020	Ellen Waters	Accounting	Documents Transferred to Abila	Wayfair- wall mural				
Qty	Unit Type	Qty Rec'd	Received Date	Account Information	Item Number	Item Description	Unit Price	Tax %	Total
1	EA	0		57300 004 01 01 01 100 NA 100	N/A	Wayfair - wall mural	95.06	0.000	95.06

Approved

Approval Information

Ellen Waters Dir of Finance 06/15/2020 12:19 PM
 Kate Nunez Accounting 06/15/2020 11:54 AM
 Ellen Waters Requester 06/15/2020 10:55 AM

TOTAL \$95.06

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

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

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



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

Purchase Order

Purchase Information				Vendor Information			
Purchase Date				Vendor ID		For Fiscal Use	
				Vendor Name		TSD-Kalifeh	
Purchase Description		Costco Reimbursement		Street Address		6476427	
Purchase/Service Date		5-27-20		City		State FL Zip	
Requestor's Name/Dept		Phyllis Kalifeh		Phone		Fax	
				Invoice #			
				Terms (Due)			
Purchase Information							
Distribution Code		Item Description				Amount	
2043		Refrigerator Warranty Refund				\$ (214.98)	
Expense Coding Info						Total \$ (214.98)	
GL Code	57300					Approvals Fiscal Dept. <u>KC/oud 6/15/20</u> CEO(+ \$1,000) _____	
Fund							
Audit							
FAS							
Function							
Program							
Activity							
Department							

Transactions

Visit www.capitalone.com/sparkbusiness to see detailed

PHYLLIS K KALIFEH #6095: Payments, Credits and Adjustments

Date	Description	Amount
May 27	CREDIT-CASH BACK REWARD	- \$200.00
May 27	WWW COSTCO COM800-955-2292WA	- \$214.98
Jun 3	CAPITAL ONE AUTOPAY PYMTAuthDate 11-May	- \$734.63

PHYLLIS K KALIFEH #6095: Transactions

Date	Description	Amount
May 14	EBAY O*05-05034-14480800-4563229CA	\$94.98
May 14	EBAY O*15-05033-02977800-4563229CA	\$141.03
May 14	PAYPAL *SY TRADING EBAY S402-935-7733CA	\$37.98
May 15	PAYPAL *XIANGNIFEI EBAY X402-935-7733CA	\$165.75
May 16	BLUEDOTHK.COMSHEUNG WANG	\$118.00
May 16	AMAZON.COM*MC9R61K02 AMZNAMZN.COM/BILLWA	\$80.76
May 20	PAYPAL *NADYBULEDI EBAY N402-935-7733CA	\$43.99
May 20	PAYPAL *PREMIUMASSU EBAY402-935-7733CA	\$49.99
May 21	AMZN Mktp US*M74ATONK2Amzn.com/billWA	\$33.58
May 21	AMZN MKTP US*M726X80DO AMAMZN.COM/BILLWA	\$16.79
May 21	LOWES #00417*TALLAHASSEEFL	\$3,495.90
Jun 3	WF* WAYFAIR 31370409698662638325MA	\$95.06

PHYLLIS K KALIFEH #6095: Total \$4,373.81

Total Transactions for This Period \$4,373.81

Fees

Date	Description	Amount
Total Fees for This Period		\$0.00

Interest Charged

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

Transactions Continued

Totals Year-to-Date

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

Interest Charge Calculation

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

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

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



Manage your account anywhere, anytime.
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300077

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

Handwritten notes:
Miami masks
FAB, L.D.F = Variable Rate. See reverse of page 1 for details.
Strike Gloves - Miami
The moment
Miami sanitizer
Gloves
Gloves
Waupaper



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- Renew Membership
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- Costco Pay
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- Gifts
- Preferences

Return/Refund Status Order Number 881582626

Complete 5/22/2020



SquareTrade Appliances 3 yrs. \$1000 to \$2000
Item #1051901
\$99.99
Return Quantity
2

Refund issued 2020-05-26

214.98 | Visa ending in 6095

Refund Total

\$214.98

Refund total includes shipping and handling fees, taxes and surcharges.

Payee
Vendor ID

Capital One
6427

Account #:

08/03/2020

Invoice	Description	Discount	Amount
09-EN-26000	Chalkboard Paint	\$0.00	\$10.30
09-EN-26001	Michaels supplies	\$0.00	\$21.21
09-EN-26002	PPE supplies	\$0.00	\$610.64
09-EN-26003	Lowe's-office hardware	\$0.00	\$44.90
09-EN-26004	Hand soap dispensers - PPE	\$0.00	\$79.63
09-EN-26005	AMAZON - face shields PPE	\$0.00	\$328.98
09-EN-26006	Amazon - face shields PPE	\$0.00	\$164.49
09-EN-26007	Michaels - supplies	\$0.00	\$35.03
09-EN-26008	TEEXSMC.com - office posters	\$0.00	\$155.70
09-EN-26009	TEEXSMC.com - office poster	\$0.00	\$30.94
09-EN-26010	Lowe's - office maintenance	\$0.00	\$31.68
09-EN-26011	Lowe's-kitchen hardware	\$0.00	\$68.35
09-EN-26012	Michaels - frames	\$0.00	\$107.48
Total :		\$0.00	\$1,689.33



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

SYNOVUS
3471 Thomasville Rd.
Tallahassee, FL 32309
(850) 576-1182

08/03/2020

\$1,689.33

****One Thousand Six Hundred Eighty Nine and 33/100 Dollars

VOID AFTER 6 MONTHS

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

Keonel
7/8/20

Shylis A. Kelly

⑈ 2000 105 ⑈ ⑆06 1 100606⑆ 3 2 70 1 2030 1 ⑈

Payee
Vendor ID

Capital One
6427

Account #:

08/03/2020

Invoice	Description	Discount	Amount
09-EN-26000	Chalkboard Paint	\$0.00	\$10.30
09-EN-26001	Michaels supplies	\$0.00	\$21.21
09-EN-26002	PPE supplies	\$0.00	\$610.64
09-EN-26003	Lowe's-office hardware	\$0.00	\$44.90
09-EN-26004	Hand soap dispensers - PPE	\$0.00	\$79.63
09-EN-26005	AMAZON - face shields PPE	\$0.00	\$328.98
09-EN-26006	Amazon - face shields PPE	\$0.00	\$164.49
09-EN-26007	Michaels - supplies	\$0.00	\$35.03
09-EN-26008	TEEXSMC.com - office posters	\$0.00	\$155.70
09-EN-26009	TEEXSMC.com - office poster	\$0.00	\$30.94
09-EN-26010	Lowe's - office maintenance	\$0.00	\$31.68
09-EN-26011	Lowe's-kitchen hardware	\$0.00	\$68.35
09-EN-26012	Michaels - frames	\$0.00	\$107.48
Total :		\$0.00	\$1,689.33

Trans Date

CAP ONE

6-29
6-27
6-28
6-28
6-25
6-23
6-23
6-20
6-20
6-18
6-13
6-8

Posted Date	Description	Debit	PO #
7/2/2020	MICHAELS #9490	107.48 ✓	26012
6/30/2020	LOWES #00417*	68.35 ✓	26011
6/29/2020	THE HOME DEPOT #0254	31.68 ✓	26010
6/29/2020	TEEXSMC.COM ORDER	30.94 ✓	26009
6/29/2020	TEEXSMC.COM ORDER	155.7 ✓	26008
6/26/2020	MICHAELS STORES 1551	35.03 ✓	26007
6/24/2020	AMZN Mktp US*MS91F9SD1	164.49 ✓	26006
6/22/2020	AMZN Mktp US*MS21675U1	164.49 ✓	26005
6/22/2020	AMZN Mktp US*MS5K89T42	164.49 ✓	26005
6/20/2020	INSPIREHACKS.COM	79.63 ✓	26004
6/20/2020	LOWES #00417*	44.9 ✓	26003
6/19/2020	OUTREACH MARKETING	610.64 ✓	26002
6/15/2020	MICHAELS STORES 1551	21.21 ✓	26001
6/9/2020	SHERWIN WILLIAMS 702428	10.3 ✓	26000
	TOTAL	1689.33	

pmt Auto Drafts

8/3/20.

21-APC-Cap/CC 0814ccg

Payment Information	
Payment Due Date Sep. 03, 2020	For online and phone payments, the deadline is 8pm ET.
New Balance \$1,293.43	Minimum Payment Due \$15.00
LATE PAYMENT WARNING: If we do not receive your minimum payment by your due date, you may have to pay a \$39.00 late fee and your APRs may be increased up to the Penalty APR of 29.40%.	
MINIMUM PAYMENT WARNING: Even if you make no more charges with this card, if you make only the minimum payment each month we estimate you will never pay off the balance shown on this statement because your payment will be less than the interest charged each month. If you make more than the minimum payment each period, you will pay less in interest and pay off your balance sooner. For example, if you instead paid \$46 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	\$1,689.33
Payments	- \$1,689.33
Other Credits	\$0.00
Transactions	+ \$1,293.43
Cash Advances	+ \$0.00
Fees Charged	+ \$0.00
Interest Charged	+ \$0.00
New Balance	Will Auto Draft 9/3/20 = \$1,293.43
Credit Limit	\$38,000.00
Available Credit (as of Aug. 06, 2020)	\$36,706.57
Cash Advance Credit Limit	\$15,000.00
Available Credit for Cash Advances	\$15,000.00

Rewards Balance as of 08/05/2020 \$84.37			Track and redeem your rewards with our mobile app or on www.capitalone.com
Previous Balance	Earned	Redeemed	
\$66.39	\$17.98	\$0.00	

Account Notifications

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

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



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

Payment Due Date: Sep. 03, 2020		Account Ending in 6095
New Balance	Minimum Payment Due	Amount Enclosed
\$1,293.43	\$15.00	\$ _____

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



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



400038

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Effortlessly manage your account on the go with the Capital One® mobile app.

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

Payment Information

Payment Due Date

Aug. 03, 2020

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

New Balance

\$1,689.33

Minimum Payment Due

\$16.00

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

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

If you make no additional charges using this card and each month you pay...	You will pay off the balance shown on this statement in about...	And you will end up paying an estimated total of...
Minimum Payment	14 Years	\$3,630
\$60	3 Years	\$2,168

Estimated savings if balance is paid off in about 3 years: \$1,462

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

Account Summary	
Previous Balance	\$3,958.83
Payments	- \$3,958.83
Other Credits	\$0.00
Transactions	+ \$1,689.33
Cash Advances	+ \$0.00
Fees Charged	+ \$0.00
Interest Charged	+ \$0.00
New Balance	= \$1,689.33
Credit Limit	\$38,000.00
Available Credit (as of Jul. 06, 2020)	\$36,310.67
Cash Advance Credit Limit	\$15,000.00
Available Credit for Cash Advances	\$15,000.00

****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 www.capitalone.com or the Capital One Mobile Banking app.

Keleved

7/8/20

Account Notifications

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

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

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

Payment Due Date: Aug. 03, 2020		Account Ending in 6095
New Balance	Minimum Payment Due	Amount Enclosed
\$1,689.33	\$16.00	\$ _____

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

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

400039

\$

Pay your bill on the go.

Pay your bill securely and review transactions with the Capital One® mobile app.

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

How can I Avoid Paying Interest Charges? If you pay your New Balance in full by the due date **each month**, we will not charge interest on new transactions that post to the purchase balance. If you have been paying in full **without** Interest Charges, but fail to pay your next New Balance in full, we will charge interest on the unpaid balance. Interest Charges on Cash Advances and Special Transfers start on the transaction date. Promotional offers may allow you to pay less than the total New Balance and avoid paying interest on new transactions that post to your purchase balance. See the front of your statement for additional information.

How is the Interest Charge Determined? Interest Charges accrue from the date of the transaction, date the transaction is processed or the first day of the Billing Cycle. Interest accrues daily on every unpaid amount until it is paid in full. Interest accrued during a Billing Cycle posts to your account at the end of the Billing cycle and appears on your next statement. You may owe Interest Charges even if you pay the entire New Balance one month, but did not do so the prior month. Once you start accruing Interest Charges, you generally must pay your New Balance in full two consecutive Billing Cycles before Interest Charges stop being posted to your Statement. Interest Charges are added to the corresponding segment of your account.

Do you assess a Minimum Interest Charge? We may assess a minimum Interest Charge of \$0.00 for each Billing Cycle if your account is subject to an Interest Charge.

How do you Calculate the Interest Charge? We use a method called Average Daily Balance (including new transactions).

1. First, for each segment we take the beginning balance each day and add in new transactions and the periodic Interest Charge on the previous day's balance. Then we subtract any payments and credits for that segment as of that day. The result is the daily balance for each segment. However, if your previous statement balance was zero or a credit amount, new transactions which post to your purchase segment are not added to the daily balance.

2. Next, for each segment, we add the daily balances together and divide the sum by the number of days in the Billing Cycle. The result is the Average Daily Balance for each segment.

3. At the end of each Billing Cycle, we multiply your Average Daily Balance for each segment by the daily periodic rate (APR divided by 365) for that segment, and then we multiply the result by the number of days in the Billing Cycle. We add the Interest Charges for all segments together. The result is your total Interest Charge for the Billing Cycle.

The Average Daily Balance is referred to as the Balance Subject to Interest Rate in the Interest Charge Calculation section of this Statement.

NOTE: Due to rounding or a minimum Interest Charge, this calculation may vary slightly from the Interest Charge actually assessed.

How can my Variable APR change? Your APRs may increase or decrease based on one of the following indices (reported in *The Wall Street Journal*). The letter code below corresponds with the letter next to your APRs in the Interest Charge Calculation section of [this statement](#).

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

How can I Avoid Membership Fees? If a Renewal Notice is printed on this statement, you may avoid paying an annual membership Fee by contacting Customer Service no later than 45 days after the last day in the Billing Cycle covered by this statement to request that we close your account. To avoid paying a monthly membership Fee, close your account and we will stop assessing your monthly membership Fee.

Changing Mailing Address?

You can change your address by signing into your account online or calling Customer Service.

Pay online at www.capitalone.com/sparkbusiness

Pay using our mobile app

How can I Close My Account? You can contact Customer Service anytime to request that we close your account.

How do you Process Payments? When you make a payment, you authorize us to initiate an ACH or electronic payment that will be debited from your bank account or other related account. When you provide a check or check information to make a payment, you authorize us to use information from the check to make a one-time ACH or other electronic transfer from your bank account. We may also process it as a check transaction. Funds may be withdrawn from your bank account as soon as the same day we process your payment.

How do you Apply My Payment? We generally apply payments up to your Minimum Payment first to the balance with the lowest APR (including 0% APR), and then to balances with higher APRs. We apply any part of yourpayment exceeding your Minimum Payment to the balance with the highest APR, and then to balances with lower APRs.

Billing Rights Summary (Does not Apply to Small Business Accounts)

What To Do If You Think You Find A Mistake On Your Statement: If you think there is an error on your statement, write to us at:

Capital One P.O. Box 30285 Salt Lake City, UT 84130-0285.

In your letter, give us the following information:

- Account information: Your name and account number.
- Dollar amount: The dollar amount of the suspected error.
- Description of Problem: If you think there is an error on your bill, describe what you believe is wrong and why you believe it is a mistake. You must contact us within 60 days after the error appeared on your statement. You must notify us of any potential errors in writing. You may call us or notify us electronically, but if you do we are not required to investigate any potential errors and you may have to pay the amount in question. We will notify you in writing within 30 days of our receipt of your letter. While we investigate whether or not there has been an error, the following are true:
 - We cannot try to collect the amount in question, or report you as delinquent on that amount. The charge in question may remain on your statement, and we may continue to charge you interest on that amount. But, if we determine that we made a mistake, you will not have to pay the amount in question or any interest or other fees related to that amount.
 - While you do not have to pay the amount in question until we send you a notice about the outcome of our investigation, you are responsible for the remainder of your balance.
 - We can apply any unpaid amount against your credit limit. Within 90 days of our receipt of your letter, we will send you a written notice explaining either that we corrected the error (to appear on your next statement) or the reasons we believe the bill is correct.

Your Rights If You Are Dissatisfied With Your Purchase: If you are dissatisfied with the goods or services that you have purchased with your credit card, and you have tried in good faith to correct the problem with the merchant, you may have the right not to pay the remaining amount due on the purchase. To use this right, the following must be true:

- 1) You must have used your credit card for the purchase. Purchases made with cash advances from an ATM or with a check that accesses your credit card account do not qualify; and
- 2) You must not yet have fully paid for the purchase.

If all of the criteria above are met and you are still dissatisfied with the purchase, contact us in writing at: Capital One, P.O. Box 30285, Salt Lake City, UT 84130-0285. While we investigate, the same rules apply to the disputed amount as discussed above. After we finish our investigation, we will tell you our decision. At that point, if we think you owe an amount and you do not pay we may report you as delinquent.

ETC-08

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How do I Make Payments? You may make your payment in several ways:

1. Online Banking by logging into your account;
2. Capital One Mobile Banking app for approved electronic devices;
3. Calling the telephone number listed on the front of this statement and providing the required payment information;
4. Sending mail payments to the address on the front of this statement with the payment coupon or your account information.

When will you Credit My Payment?

- For mobile, online or over the phone, as of the business day we receive it, as long as it is made by 8 p.m. ET.
- For mail, as of the business day we receive it, as long as it is received by 5 p.m. local time at our processing center. You must send the bottom portion of this statement and your check to the payment address on the front of this statement. Please allow at least seven (7) business days for mail delivery. Mailed payments received by us at any other location or payments in any other form may not be credited as of the day we receive them.

Transactions		
Visit www.capitalone.com/sparkbusiness to see detailed		
PHYLLIS K KALIFEH #6095: Payments, Credits and Adjustments		
Date	Description	Amount
Jul 3	CAPITAL ONE AUTOPAY PYMTAuthDate 11-Jun	- \$3,958.83
PHYLLIS K KALIFEH #6095: Transactions		
Date	Description	Amount
Jun 8	SHERWIN WILLIAMS 702428TALLAHASSEEFL	\$10.30
Jun 13	MICHAELS STORES 1551TALLAHASSEEFL	\$21.21
Jun 18	LOWES #00417*TALLAHASSEEFL	\$44.90
Jun 19	OUTREACH MARKETING719-9559600CO	\$610.64
Jun 19	INSPIREHACKS.COMKOWLOON	\$79.63
Jun 20	AMZN Mktp US*MS5K89T42Amzn.com/billIWA	\$164.49
Jun 20	AMZN Mktp US*MS21675U1Amzn.com/billIWA	\$164.49
Jun 23	AMZN Mktp US*MS91F9SD1Amzn.com/billIWA	\$164.49
Jun 25	MICHAELS STORES 1551TALLAHASSEEFL	\$35.03
Jun 27	THE HOME DEPOT #0254TALLAHASSEEFL	\$31.68
Jun 28	TEEXSMC.COM ORDERSLRETAILCA	\$155.70
Jun 28	TEEXSMC.COM ORDERSLRETAILCA	\$30.94
Jun 29	LOWES #00417*TALLAHASSEEFL	\$68.35
Jul 2	MICHAELS #9490800-642-4235TX	\$107.48
PHYLLIS K KALIFEH #6095: Total		\$1,689.33
Total Transactions for This Period		\$1,689.33
Fees		
Date	Description	Amount
Total Fees for This Period		\$0.00
Interest Charged		
Interest Charge on Purchases		\$0.00
Interest Charge on Cash Advances		\$0.00
Interest Charge on Other Balances		\$0.00
Total Interest for This Period		\$0.00

Transactions Continued			
Totals Year-to-Date			
Total Fees charged			\$0.00
Total Interest charged			\$0.00
Interest Charge Calculation			
Your Annual Percentage Rate (APR) is the annual interest rate on your account.			
Type of Balance	Annual Percentage Rate(APR)	Balance Subject to Interest Rate	Interest Charge
Purchases	16.99% P	\$0.00	\$0.00
Cash Advances	22.99% P	\$0.00	\$0.00
P,L,D,F = Variable Rate. See reverse of page 1 for details.			



Make a statement.
Go paperless.

Stop waiting for your bill to arrive in the mail and go paperless today.

300083

Log in to your account to make the switch to paperless.

Childrens Forum Inc.

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

PURCHASE ORDER

09-EN-26000

Vendor Information			Shipping Information		
Capital One PO Box 60599 City of Industry, CA 91716-0599 Phone - / Fax -			2807 Remington Green Circle Tallahassee, FL 32308 (850) 681-7002 Ext Shelley Shafer		

Date		Require Date		Prepared By		Workflow		Status		Description			
06/08/2020		07/17/2020		Ellen Waters		Accounting		Documents Transferred to Abila		Chalkboard Paint			
Qty	Unit Type	Qty Rec'd	Received Date	Account Information			Item Number	Item Description			Unit Price	Tax %	Total
1	EA	0		57300 004 01 01 01 100 NA 100			N/A	Chalkboard Paint			10.30	0.000	10.30

Approved

Approval Information			TOTAL	\$10.30
Ellen Waters	Dir of Finance	07/08/2020 12:46 PM		
Kate Nunez	Accounting	07/07/2020 2:46 PM		
Ellen Waters	Requester	07/07/2020 12:08 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 Sate sales tax under Exemption # xxxxxxxxxxxxxx				



26000

Purchase Order Reference Sheet

Purchase Order Information					Vendor Information				
No. (if applicable)					Vendor ID	6427	For fiscal Use		
Purchase Description	Sherwin Williams				Vendor Name	Capital One-Kalifeh			
					Street Address				
Phase/Service Date	6/8/20	To	6/8/20	City		FI	Zip		
Estor's Name/Dept	Phyllis Kalifeh				Phone				
Department Approval					Invoice #				
					Terms (Due)				

Purchase Information		
Distribution Code	Item Description	Amount
2006	Office Supplies	\$10.30
Total		\$ 10.30

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

Approvals

Fiscal Dept. KNN 7/7/20

CEO(+\$1,000) _____



TALLAHASSEE-KERRY FOREST Store 2428

2910 KERRY FOREST PKWY
TALLAHASSEE FL 32308 6892
(850)906-9600
Fax (850) 906-9662
www.sherwin-williams.com

SALE
Tran # 9059-8
E95/14544
Alexis
8:56am
06/08/20
10

THE CHILDREN'S FORUM
Account XXXX-0441-2
Job 1 THE CHILDREN'S FORUM
Bill To:
THE CHILDREN'S FORUM
TALLAHASSEE, FL 32301

958-9995 K05223000 QUART K5223000
5223 CHALKBOARD BLAC
*Sale Price 1.00 @ 13.69
Discount (\$) -4.11

SUBTOTAL BEFORE TAX 9.58

7.500% SALES TAX:1-103230901 0.72
TOTAL \$10.30

VISA (CAPITAL ONE) -10.30

John A. Kraft

Payment Terminal Signature

C/C# XXXXXXXXXXXX6095
Auth # 02506G
Chip Read
No PIN
AID:AC000000031010
TVR:0080008***
IAD:06010AG
TSI:F800



Childrens Forum Inc.

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

PURCHASE ORDER

09-EN-26001

Vendor InformationShipping Information

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

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

Date	Require Date	Prepared By	Workflow	Status	Description
06/13/2020	07/17/2020	Ellen Waters	Accounting	Documents Transferred to Abila	Michaels supplies

Unit Qty	Type	Qty Rec'd	Received Date	Account Information	Item Number	Item Description	Unit Price	Tax %	Total
1	EA	0		57300	N/A	Michaels supplies	21.21	0.000	21.21

Account Information			Percent	Amount
004	01	01 01 100 NA 100	0.0006	\$0.01
004	01	01 01 100 NA 400	0.0001	\$0.00
004	02	01 02 100 NA 400	0.006	\$0.13
207	01	01 01 203 NA 600	0.0029	\$0.06
207	02	01 02 203 NA 600	0.0345	\$0.73
304	01	01 01 600 NA 600	0	\$0.00
304	02	01 02 600 NA 600	0.0003	\$0.01
473	01	01 01 404 NA 104	0.002	\$0.04
473	02	01 02 404 NA 104	0.0235	\$0.50
474	01	01 01 404 NA 104	0.0059	\$0.13
474	02	01 02 404 NA 104	0.0702	\$1.49
475	01	01 01 404 NA 104	0.0011	\$0.02
475	02	01 02 404 NA 104	0.0135	\$0.29
523	01	01 01 501 NA 500	0.0061	\$0.13
523	02	01 02 501 NA 500	0.0725	\$1.54
626	01	01 01 301 NA 600	0.0101	\$0.21
626	02	01 02 301 NA 600	0.0099	\$0.21
669	01	01 01 301 NA 600	0.0034	\$0.07
669	02	01 02 301 NA 600	0.0399	\$0.85
670	01	01 01 301 NA 600	0.0077	\$0.16
670	02	01 02 301 NA 600	0.0872	\$1.85
862	01	01 01 801 NA 800	0.0999	\$2.12
862	02	01 02 602 NA 800	0.1244	\$2.64
862	02	01 02 801 NA 800	0.3198	\$6.78
125	01	01 01 501 NA 500	0.0001	\$0.00
125	02	01 02 501 NA 500	0.0049	\$0.10
321	01	01 01 301 NA 600	0.0016	\$0.03
321	02	01 02 301 NA 600	0.0196	\$0.42
476	01	01 01 404 NA 104	0.0025	\$0.05
476	02	01 02 404 NA 104	0.0298	\$0.63



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

Approval Information			TOTAL	\$21.21
Ellen Waters	Dir of Finance	07/08/2020 12:46 PM		
Kate Nunez	Accounting	07/07/2020 2:48 PM		
Ellen Waters	Requester	07/07/2020 12:11 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 Sate sales tax under Exemption # xxxxxxxxxxxxxx

26001

Purchase Order

Seay

Total	\$	16.96
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Approvals

Fiscal Dept. RNN 7/7/20

CEO(+ \$1,000) _____

Michael's

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



8-9545-3215-2659-1806-8729-9115-1656-7284

2864954 SALE 3648 1551 002 6/13/20 16:07
SD FRM ACRYLIC BE 400100631737 4.99
1 @ 4.25 4.25 N
CPN GET ITM15% 74-
SD FRM ACRYLIC BE 400100631737 4.99
4 @ 4.24 16.96 N
CPN GET ITM15% 3.00-
99 NONTAXABLE TOTAL YOU SAVED \$ 3.74

Coupon(s) Applied:
400100276006 CPN GET ITM15% 21.21
TOTAL 21.21
ACCOUNT NUMBER *****6095
21.21

Visa
APPROVAL: 01185G CHIP ONLINE
Application Label: VISA CREDIT
AID: A0000000031010
TVR: 0880008000
TSI: E800

This receipt expires at 180 days on 12/12/20
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Click. Buy. Create. Shop [michaels.com](http://www.michaels.com) today!
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To Sign Up for Email & Text Messages.
*Msg & Data Rates May Apply
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with a link to join Michaels alerts.

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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 see a store associate for more information.
6/13/20 16:07

Childrens Forum Inc.

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

PURCHASE ORDER

09-EN-26002

Vendor InformationShipping Information

Capital One PO Box 60599 City of Industry, CA 91716-0599 Phone - / Fax -	2807 Remington Green Circle Tallahassee, FL 32308 (850) 681-7002 Ext Shelley Shafer
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Date	Require Date	Prepared By	Workflow	Status	Description
06/19/2020	07/17/2020	Ellen Waters	Accounting	Documents Transferred to Abila	PPE supplies

Unit Qty	Type	Qty Rec'd	Received Date	Account Information	Item Number	Item Description	Unit Price	Tax %	Total
1	EA	0		57300	N/A	PPE supplies	610.64	0.000	610.64

Account Information			Percent	Amount
004	01	01 01 100 NA 100	0.0006	\$0.37
004	01	01 01 100 NA 400	0.0001	\$0.06
004	02	01 02 100 NA 400	0.006	\$3.66
207	01	01 01 203 NA 600	0.0029	\$1.77
207	02	01 02 203 NA 600	0.0345	\$21.07
304	01	01 01 600 NA 600	0	\$0.00
304	02	01 02 600 NA 600	0.0003	\$0.18
473	01	01 01 404 NA 104	0.002	\$1.22
473	02	01 02 404 NA 104	0.0235	\$14.35
474	01	01 01 404 NA 104	0.0059	\$3.60
474	02	01 02 404 NA 104	0.0702	\$42.87
475	01	01 01 404 NA 104	0.0011	\$0.67
475	02	01 02 404 NA 104	0.0135	\$8.24
523	01	01 01 501 NA 500	0.0061	\$3.72
523	02	01 02 501 NA 500	0.0725	\$44.27
626	01	01 01 301 NA 600	0.0101	\$6.17
626	02	01 02 301 NA 600	0.0099	\$6.05
669	01	01 01 301 NA 600	0.0034	\$2.08
669	02	01 02 301 NA 600	0.0399	\$24.36
670	01	01 01 301 NA 600	0.0077	\$4.70
670	02	01 02 301 NA 600	0.0872	\$53.25
862	01	01 01 801 NA 800	0.0999	\$61.00
862	02	01 02 602 NA 800	0.1244	\$75.96
862	02	01 02 801 NA 800	0.3198	\$195.28
125	01	01 01 501 NA 500	0.0001	\$0.06
125	02	01 02 501 NA 500	0.0049	\$2.99
321	01	01 01 301 NA 600	0.0016	\$0.98
321	02	01 02 301 NA 600	0.0196	\$11.97
476	01	01 01 404 NA 104	0.0025	\$1.53
476	02	01 02 404 NA 104	0.0298	\$18.20

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

Approval Information						TOTAL		\$610.64	
Ellen Waters	Dir of Finance	07/08/2020 12:47 PM							
Kate Nunez	Accounting	07/07/2020 2:50 PM							
Ellen Waters	Requester	07/07/2020 12:14 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 Sate sales tax under Exemption # xxxxxxxxxxxxxx			

26002

Purchase Order Reference Sheet

Plubb

81210.44

Approvals

Fiscal Dept. KNN 7/7/20

CEO(+ \$1,000) _____

Hello Phyllis ,
Thanks for your order from [Outreach.com](https://www.outreach.com).
Your order number is **M1132544**.

Shipping and billing information

Billing Address

Phyllis Kalifeh
2807 Remington Green Circle
Tallahassee , FL 32308 US

Shipping Address

Children's Forum
Phyllis Kalifeh
1211 Governors Square Boule
Tallahassee, FL 32301 US

Order details



Touchless Hand Sanitizer Station with Sign Holder

SKU: HW2136319

Pre-Order Item: Expected Release Date Monday, July 13, 2020

Quantity: 2

Vertical Hardware (Stock)

[Download Hand Sanitizer Station Signs](#)

[Download Hand Sanitizer Station Signs](#)



Aloe Premium Moisturizing Hand Sanitizer in 1 Gallon Container (Single)

SKU: GF2158503

Quantity: 4

Specialty Item (As Seen)

Let us know how we did!

ward, Suite 200

\$358.00

\$199.80



Touchless Hand Sanitizer Station with Sign Holder

\$358.00

SKU: HW2136319

Pre-Order Item: Expected Release Date Monday, July 13, 2020

Quantity: 2

Vertical Hardware (Stock)

[Download Hand Sanitizer Station Signs](#)

[Download Hand Sanitizer Station Signs](#)



Aloe Premium Moisturizing Hand Sanitizer in 1 Gallon Container (Single)

\$199.80

SKU: GF2158503

Quantity: 4

Specialty Item (As Seen)

Shipping Method:

Order summary

Subtotal: \$557.80

Shipping: \$52.84

TOTAL: \$610.64

Payment Method: Visa **** 6095

Childrens Forum Inc.

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

PURCHASE ORDER

09-EN-26003

Vendor InformationShipping Information

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

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

Date	Require Date	Prepared By	Workflow	Status	Description
06/18/2020	07/17/2020	Ellen Waters	Accounting	Documents Transferred to Abila	Lowes-office hardware

Unit Qty	Type	Qty Rec'd	Received Date	Account Information	Item Number	Item Description	Unit Price	Tax %	Total
1	EA	0		57300	N/A	Lowes-office hardware	44.90	0.000	44.90

Account Information	Percent	Amount
004 01 01 01 100 NA 100	0.0006	\$0.03
004 01 01 01 100 NA 400	0.0001	\$0.00
004 02 01 02 100 NA 400	0.006	\$0.27
207 01 01 01 203 NA 600	0.0029	\$0.13
207 02 01 02 203 NA 600	0.0345	\$1.55
304 01 01 01 600 NA 600	0	\$0.00
304 02 01 02 600 NA 600	0.0003	\$0.01
473 01 01 01 404 NA 104	0.002	\$0.09
473 02 01 02 404 NA 104	0.0235	\$1.06
474 01 01 01 404 NA 104	0.0059	\$0.26
474 02 01 02 404 NA 104	0.0702	\$3.15
475 01 01 01 404 NA 104	0.0011	\$0.05
475 02 01 02 404 NA 104	0.0135	\$0.61
523 01 01 01 501 NA 500	0.0061	\$0.27
523 02 01 02 501 NA 500	0.0725	\$3.26
626 01 01 01 301 NA 600	0.0101	\$0.45
626 02 01 02 301 NA 600	0.0099	\$0.44
669 01 01 01 301 NA 600	0.0034	\$0.15
669 02 01 02 301 NA 600	0.0399	\$1.79
670 01 01 01 301 NA 600	0.0077	\$0.35
670 02 01 02 301 NA 600	0.0872	\$3.92
862 01 01 01 801 NA 800	0.0999	\$4.49
862 02 01 02 602 NA 800	0.1244	\$5.59
862 02 01 02 801 NA 800	0.3198	\$14.36
125 01 01 01 501 NA 500	0.0001	\$0.00
125 02 01 02 501 NA 500	0.0049	\$0.22
321 01 01 01 301 NA 600	0.0016	\$0.07
321 02 01 02 301 NA 600	0.0196	\$0.88
476 01 01 01 404 NA 104	0.0025	\$0.11
476 02 01 02 404 NA 104	0.0298	\$1.34

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

Approval Information

Ellen Waters	Dir of Finance	07/08/2020 12:48 PM
Kate Nunez	Accounting	07/07/2020 2:51 PM
Ellen Waters	Requester	07/07/2020 12:16 PM

TOTAL

\$44.90

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

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

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



26003

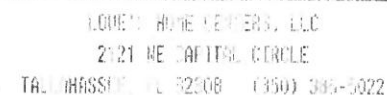
Purchase Order

Purchase Order Information				Vendor Information		
Acct. No. (if applicable)				Vendor ID	6427	For fiscal Use
Purchase Description	16 Lowes			Vendor Name	Capital One	
Purchase/Service Date	6/18/20	To	6/18/20	Street Address		
Requestor's Name/Dept	Phyllis Kalifeh			City		
Department Approval				Phone		
				Invoice #		
				Terms (Due)	Pay by Invoice	

Purchase Information		
Distribution Code	Item Description	Amount
2043	Hardware for office maintenance	44.90
	-	
	Total	\$ 44.90

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

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



SALES#: S0117011 337042 TRANS#: 48510274 06-18-20

14 2.33

7.38

TOTAL TAX:	0.00
------------	------

US\$ 33.90

CHIP RFID: 44157357643 05/13/20 15:46:06

APL: CAPITAL ONE JISA TV: 0080003000

TORE: 0417 TERMINAL: 8 15/10/20 16:48:43

*EXCLUDES FEES, SERVICES AND SPECIAL ORDER ITEMS



SEE REVERSE SIDE FOR RETURN POLICY.

STORE MANAGER: MICHAEL EICHMILLER

LOWE'S PRICE MATCH GUARANTEE
FOR MORE DETAILS, VISIT LOWE.COM/PRICEMATCH

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70UR I 2 4 6 3 5 041731 709505

NO PURCHASE NECESSARY TO ENTER OR WIN.

DID WHERE PROHIBITED. SUB TO ORDER TO EAT

OFFICIAL FILES & JOURNALS AT www.law360.com/survey

STORE: 0417 TERMINAL: 67 10/18/20 16:48:23

Childrens Forum Inc.

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

PURCHASE ORDER

09-EN-26004

Vendor Information
 Shipping Information

Capital One PO Box 60599 City of Industry, CA 91716-0599 Phone - / Fax -	2807 Remington Green Circle Tallahassee, FL 32308 (850) 681-7002 Ext Shelley Shafer
--	--

Date	Require Date	Prepared By	Workflow	Status	Description
06/20/2020	07/17/2020	Ellen Waters	Accounting	Documents Transferred to Abila	Hand soap dispensers - PPE

Unit Qty	Type	Qty Rec'd	Received Date	Account Information	Item Number	Item Description	Unit Price	Tax %	Total
1	EA	0		57300	N/A	Hand soap dispensers - PPE	79.63	0.000	79.63

Account Information	Percent	Amount
004 01 01 01 100 NA 100	0.0006	\$0.05
004 01 01 01 100 NA 400	0.0001	\$0.01
004 02 01 02 100 NA 400	0.006	\$0.48
207 01 01 01 203 NA 600	0.0029	\$0.23
207 02 01 02 203 NA 600	0.0345	\$2.75
304 01 01 01 600 NA 600	0	\$0.00
304 02 01 02 600 NA 600	0.0003	\$0.02
473 01 01 01 404 NA 104	0.002	\$0.16
473 02 01 02 404 NA 104	0.0235	\$1.87
474 01 01 01 404 NA 104	0.0059	\$0.47
474 02 01 02 404 NA 104	0.0702	\$5.59
475 01 01 01 404 NA 104	0.0011	\$0.09
475 02 01 02 404 NA 104	0.0135	\$1.08
523 01 01 01 501 NA 500	0.0061	\$0.49
523 02 01 02 501 NA 500	0.0725	\$5.77
626 01 01 01 301 NA 600	0.0101	\$0.80
626 02 01 02 301 NA 600	0.0099	\$0.79
669 01 01 01 301 NA 600	0.0034	\$0.27
669 02 01 02 301 NA 600	0.0399	\$3.18
670 01 01 01 301 NA 600	0.0077	\$0.61
670 02 01 02 301 NA 600	0.0872	\$6.94
862 01 01 01 801 NA 800	0.0999	\$7.96
862 02 01 02 602 NA 800	0.1244	\$9.91
862 02 01 02 801 NA 800	0.3198	\$25.47
125 01 01 01 501 NA 500	0.0001	\$0.01
125 02 01 02 501 NA 500	0.0049	\$0.39
321 01 01 01 301 NA 600	0.0016	\$0.13
321 02 01 02 301 NA 600	0.0196	\$1.56
476 01 01 01 404 NA 104	0.0025	\$0.20
476 02 01 02 404 NA 104	0.0298	\$2.37



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

Approval Information

Ellen Waters	Dir of Finance	07/08/2020 12:48 PM
Kate Nunez	Accounting	07/07/2020 2:53 PM
Ellen Waters	Requester	07/07/2020 12:18 PM

TOTAL

\$79.63

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

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

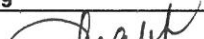
Organization Name is exempt from payment of Sate sales tax under Exemption # xxxxxxxxxxxxxx



Control No. 25752

26004

Purchase Order Reference Sheet

Purchase Order Information					Vendor Information			
No. (if applicable)					Vendor ID	6427	For fiscal Use	
Purchase Description	26 Supplies				Vendor Name	Capital One-Kalifeh		
Phase/Service Date	6/22/20	To	6/22/20	Street Address				
Estor's Name/Dept	Tamela Young				City		FI	Zip
Department Approval	P. Kalifeh 				Phone			
					Invoice #			
					Terms (Due)			

Purchase Information		
Distribution Code	Item Description	Amount
2043	Automatic Soap Dispenser	\$79.63
		Total \$ 79.63

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

Approvals

Fiscal Dept. KNN 7/7/20

CEO(+ \$1,000) _____



Large Capacity Automatic Soap Dispenser
400ML \$53.98



Large Capacity Automatic Soap Dispenser
400ML ~~\$26.99~~
\$25.65

BUY 2 GET 5% (-\$1.34)

Subtotal \$79.63

Shipping Free

Total USD \$79.63

Childrens Forum Inc.

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

PURCHASE ORDER

09-EN-26005

Vendor InformationShipping Information

Capital One PO Box 60599 City of Industry, CA 91716-0599 Phone - / Fax -	2807 Remington Green Circle Tallahassee, FL 32308 (850) 681-7002 Ext Shelley Shafer
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Date	Require Date	Prepared By	Workflow	Status	Description
06/23/2020	07/17/2020	Ellen Waters	Accounting	Documents Transferred to Abila	AMAZON - face shields PPE

Unit Qty	Type	Qty Rec'd	Received Date	Account Information	Item Number	Item Description	Unit Price	Tax %	Total
1	EA	0		57300	N/A	AMAZONAMAZON - face shields PPE	328.98	0.000	328.98

Account Information	Percent	Amount
004 01 01 01 100 NA 100	0.0006	\$0.20
004 01 01 01 100 NA 400	0.0001	\$0.03
004 02 01 02 100 NA 400	0.006	\$1.97
207 01 01 01 203 NA 600	0.0029	\$0.95
207 02 01 02 203 NA 600	0.0345	\$11.35
304 01 01 01 600 NA 600	0	\$0.00
304 02 01 02 600 NA 600	0.0003	\$0.10
473 01 01 01 404 NA 104	0.002	\$0.66
473 02 01 02 404 NA 104	0.0235	\$7.73
474 01 01 01 404 NA 104	0.0059	\$1.94
474 02 01 02 404 NA 104	0.0702	\$23.09
475 01 01 01 404 NA 104	0.0011	\$0.36
475 02 01 02 404 NA 104	0.0135	\$4.44
523 01 01 01 501 NA 500	0.0061	\$2.01
523 02 01 02 501 NA 500	0.0725	\$23.85
626 01 01 01 301 NA 600	0.0101	\$3.32
626 02 01 02 301 NA 600	0.0099	\$3.26
669 01 01 01 301 NA 600	0.0034	\$1.12
669 02 01 02 301 NA 600	0.0399	\$13.13
670 01 01 01 301 NA 600	0.0077	\$2.53
670 02 01 02 301 NA 600	0.0872	\$28.69
862 01 01 01 801 NA 800	0.0999	\$32.87
862 02 01 02 602 NA 800	0.1244	\$40.93
862 02 01 02 801 NA 800	0.3198	\$105.21
125 01 01 01 501 NA 500	0.0001	\$0.03
125 02 01 02 501 NA 500	0.0049	\$1.61
321 01 01 01 301 NA 600	0.0016	\$0.53
321 02 01 02 301 NA 600	0.0196	\$6.45
476 01 01 01 404 NA 104	0.0025	\$0.82
476 02 01 02 404 NA 104	0.0298	\$9.80



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

Approval Information					TOTAL		\$328.98
Ellen Waters	Dir of Finance	07/08/2020 12:49 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 Sate sales tax under Exemption # xxxxxxxxxxxxxx		
Kate Nunez	Accounting	07/07/2020 2:54 PM					
Ellen Waters	Requester	07/07/2020 12:20 PM					

26005

Purchase Order Information					Vendor Information				
No. (if applicable)					Vendor ID	6427	For fiscal Use		
Purchase Description	23 Supplies				Vendor Name	Capital One-Kalifeh			
Phase/Service Date	6/20/20	To	6/20/20		Street Address				
Estor's Name/Dept	Tamela Young				City		FI	Zip	
Department Approval	P. Kalifeh				Phone				
					Invoice #				
					Terms (Due)				

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

Approvals

Fiscal Dept. KNN 7/7/20

CEO(+ \$1,000) _____

Standard Shipping

Shipped

Jun 29, 2020 - Jul 2, 2020



**100 Pack of Protective
Face Shields by ICU
Health - Safety
Protection...**

Qty: 1
Sold By: Pandora Eyewear

Contact Seller

Shipment details

Standard Shipping

Preparing for Shipment

Delivery Estimate

Tuesday, June 30, 2020 - Monday, July 6, 2020 by 8pm



**100 Pack of Protective
Face Shields by ICU
Health - Safety
Protection...**

\$164.49

Qty: 1

Sold By: Pandora Eyewear

Childrens Forum Inc.

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

PURCHASE ORDER

09-EN-26006

Vendor InformationShipping Information

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

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

Date	Require Date	Prepared By	Workflow	Status	Description
06/23/2020	07/17/2020	Ellen Waters	Accounting	Documents Transferred to Abila	Amazon - face shields PPE

Unit Qty	Type	Qty Rec'd	Received Date	Account Information	Item Number	Item Description	Unit Price	Tax %	Total
1	EA	0		57300	N/A	Amazon - face shields PPE	164.49	0.000	164.49

Account Information	Percent	Amount
004 01 01 01 100 NA 100	0.0006	\$0.10
004 01 01 01 100 NA 400	0.0001	\$0.02
004 02 01 02 100 NA 400	0.006	\$0.99
207 01 01 01 203 NA 600	0.0029	\$0.48
207 02 01 02 203 NA 600	0.0345	\$5.67
304 01 01 01 600 NA 600	0	\$0.00
304 02 01 02 600 NA 600	0.0003	\$0.05
473 01 01 01 404 NA 104	0.002	\$0.33
473 02 01 02 404 NA 104	0.0235	\$3.87
474 01 01 01 404 NA 104	0.0059	\$0.97
474 02 01 02 404 NA 104	0.0702	\$11.55
475 01 01 01 404 NA 104	0.0011	\$0.18
475 02 01 02 404 NA 104	0.0135	\$2.22
523 01 01 01 501 NA 500	0.0061	\$1.00
523 02 01 02 501 NA 500	0.0725	\$11.93
626 01 01 01 301 NA 600	0.0101	\$1.66
626 02 01 02 301 NA 600	0.0099	\$1.63
669 01 01 01 301 NA 600	0.0034	\$0.56
669 02 01 02 301 NA 600	0.0399	\$6.56
670 01 01 01 301 NA 600	0.0077	\$1.27
670 02 01 02 301 NA 600	0.0872	\$14.34
862 01 01 01 801 NA 800	0.0999	\$16.43
862 02 01 02 602 NA 800	0.1244	\$20.46
862 02 01 02 801 NA 800	0.3198	\$52.60
125 01 01 01 501 NA 500	0.0001	\$0.02
125 02 01 02 501 NA 500	0.0049	\$0.81
321 01 01 01 301 NA 600	0.0016	\$0.26
321 02 01 02 301 NA 600	0.0196	\$3.22
476 01 01 01 404 NA 104	0.0025	\$0.41
476 02 01 02 404 NA 104	0.0298	\$4.90



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

Approval Information			TOTAL	\$164.49
Ellen Waters	Dir of Finance	07/08/2020 12:50 PM		
Kate Nunez	Accounting	07/07/2020 2:55 PM		
Ellen Waters	Requester	07/07/2020 12:22 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 Sate sales tax under Exemption # xxxxxxxxxxxxxx

26006

Purchase Order Information					Vendor Information				
No. (if applicable)					Vendor ID	6427	For fiscal Use		
Purchase Description	20 Supplies				Vendor Name	Capital One-Kalifeh			
Phase/Service Date	6/22/20	To	6/22/20		Street Address				
Director's Name/Dept	Tamela Young				City		FI	Zip	
Department Approval	P. Kalifeh				Phone				
					Invoice #				
					Terms (Due)				

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

\\main\shared\tyoung\Desktop\Tam's PO's\Tam's PO.xls

View order details

Order date	Jun 20, 2020
Order #	114-4788297-7297010
Order total	\$164.49 (1 item)

Shipment details

Standard Shipping

Shipped

Jun 29, 2020 - Jul 2, 2020



**100 Pack of Protective
Face Shields by ICU
Health - Safety
Protection...** **\$164.49**

Childrens Forum Inc.

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

PURCHASE ORDER

09-EN-26007

Vendor InformationShipping Information

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

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

Date	Require Date	Prepared By	Workflow	Status	Description
06/25/2020	07/17/2020	Ellen Waters	Accounting	Documents Transferred to Abila	Michaels - supplies

Unit Qty	Type	Qty Rec'd	Received Date	Account Information	Item Number	Item Description	Unit Price	Tax %	Total
1	EA	0		57300	N/A	Michaels -supplies	35.03	0.000	35.03

Account Information			Percent	Amount
004	01 01 01 100 NA 100		0.0006	\$0.02
004	01 01 01 100 NA 400		0.0001	\$0.00
004	02 01 02 100 NA 400		0.006	\$0.21
207	01 01 01 203 NA 600		0.0029	\$0.10
207	02 01 02 203 NA 600		0.0345	\$1.21
304	01 01 01 600 NA 600		0	\$0.00
304	02 01 02 600 NA 600		0.0003	\$0.01
473	01 01 01 404 NA 104		0.002	\$0.07
473	02 01 02 404 NA 104		0.0235	\$0.82
474	01 01 01 404 NA 104		0.0059	\$0.21
474	02 01 02 404 NA 104		0.0702	\$2.46
475	01 01 01 404 NA 104		0.0011	\$0.04
475	02 01 02 404 NA 104		0.0135	\$0.47
523	01 01 01 501 NA 500		0.0061	\$0.21
523	02 01 02 501 NA 500		0.0725	\$2.54
626	01 01 01 301 NA 600		0.0101	\$0.35
626	02 01 02 301 NA 600		0.0099	\$0.35
669	01 01 01 301 NA 600		0.0034	\$0.12
669	02 01 02 301 NA 600		0.0399	\$1.40
670	01 01 01 301 NA 600		0.0077	\$0.27
670	02 01 02 301 NA 600		0.0872	\$3.05
862	01 01 01 801 NA 800		0.0999	\$3.50
862	02 01 02 602 NA 800		0.1244	\$4.36
862	02 01 02 801 NA 800		0.3198	\$11.20
125	01 01 01 501 NA 500		0.0001	\$0.00
125	02 01 02 501 NA 500		0.0049	\$0.17
321	01 01 01 301 NA 600		0.0016	\$0.06
321	02 01 02 301 NA 600		0.0196	\$0.69
476	01 01 01 404 NA 104		0.0025	\$0.09
476	02 01 02 404 NA 104		0.0298	\$1.04



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

Approval Information

Ellen Waters	Dir of Finance	07/08/2020 12:50 PM
Kate Nunez	Accounting	07/07/2020 2:56 PM
Ellen Waters	Requester	07/07/2020 12:24 PM

TOTAL

\$35.03

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

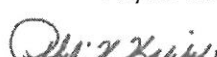
The Purchase Order # number must appear on billing invoices and packages and billing of the purchase must be submitted to the address shown above.

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



26007

Purchase Order

Purchase Order Information				Vendor Information		
Acct. No. (if applicable)				Vendor ID	6427	For fiscal Use
Purchase Description	Michaels			Vendor Name	Capital One	
Purchase/Service Date	6/26/20	To	6/26/20	Street Address		
Requestor's Name/Dept	Phyllis Kalifeh			City		
Department Approval				Phone		
				Invoice #		
				Terms (Due)	Pay by Invoice	

Purchase Information		
Distribution Code	Item Description	Amount
admin 2043	Supplies for Office (frames for face mask signs chalk, push pins, etc.)	35.03
		Total \$ 35.03

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

Approvals

Fiscal Dept. KNN 7/7/20

CEO(+\$1,000) _____

Missing Receipt Form

EXPENSE TRANSACTION INFORMATION

Employee Name:	Phyllis Kalifeh	Vendor or Location:	Tallahassee, FL
Department Name:	Admin	Transaction Date:	6/27/2020
Credit Card Name:	Capital One-Kalifeh	Amount \$:	\$35.03
Credit Card Ending:	6095		
Purchase Vendor Name:	Michael's		

DESCRIPTION OF PURCHASE:

Supplies for office (frames for face mask signs, chalk, push pins ect.

MISSING RECEIPT AFFIDAVIT

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

Initial for acknowledgement of affidavit: PK

Employee Name:	Phyllis Kalifeh	Signature:	Phyllis Kalieh
Date:	6/26/2020		

Childrens Forum Inc.

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

PURCHASE ORDER

09-EN-26008

Vendor InformationShipping Information

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

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

Date	Require Date	Prepared By	Workflow	Status	Description
06/28/2020	07/17/2020	Ellen Waters	Accounting	Documents Transferred to Abila	TEEXSMC.com - office posters

Qty	Unit Type	Qty Rec'd	Received Date	Account Information	Item Number	Item Description	Unit Price	Tax %	Total
1	EA	0		57300 004 01 01 01 100 NA 100	1	TEEXSMC.com - office posters	155.70	0.000	155.70

Approved

Approval Information	TOTAL	\$155.70
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Ellen Waters Dir of Finance 07/08/2020 12:51 PM
Kate Nunez Accounting 07/07/2020 2:58 PM
Ellen Waters Requester 07/07/2020 12:26 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 Sate sales tax under Exemption # xxxxxxxxxxxxxx



26008

Purchase Order Reference Sheet

Purchase Order Information					Vendor Information				
No. (if applicable)					Vendor ID	6427	For fiscal Use		
Purchase Description	Posters				Vendor Name	Capital One-Kalifeh			
Phase/Service Date	6/27/20	To	6/27/20		Street Address				
Estor's Name/Dept	Tamela Young				City			Zip	
Department Approval	P. Kalifeh				Phone				
					Invoice #				
					Terms (Due)				

Purchase Information		
Distribution Code	Item Description	Amount
2004		
2005	Office Posters	\$155.70
2006		
Total		\$ 155.70

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

Approvals

Fiscal Dept. KNN 7/7/20

CEO(+ \$1,000) _____



Office
36x24 Poster / White / 36x24
Qty: 1
\$25.95



Office
36x24 Poster / White / 36x24
Qty: 1
\$25.95



Office
36x24 Poster / White / 36x24
Qty: 1
\$25.95

Subtotal

\$155.70

Discounts

-\$14.94

Shipping & Fees

\$14.94

Tax

\$0.00

Total		\$155.70
Shipping Address	Billing Address	
Phyllis Kalifeh 1211 Governors Square Blvd, Suite 200 Tallahassee, FL 32301 US	Phyllis Kalifeh 1211 Governors Square Blvd, Suite 200 Tallahassee, FL 32301 US	
Shipping Method	Payment Method	
Generic Shipping	VISA ending in 6095	

Childrens Forum Inc.

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

PURCHASE ORDER

09-EN-26009

Vendor Information

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

Shipping Information

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

Date	Require Date	Prepared By	Workflow	Status	Description				
06/28/2020	07/17/2020	Ellen Waters	Accounting	Documents Transferred to Abila	TEEXSMC.com - office poster				
Qty	Unit Type	Qty Rec'd	Received Date	Account Information	Item Number	Item Description	Unit Price	Tax %	Total
1	EA	0		57300 004 01 01 01 100 NA 100	N/A	TEEXSMC.com - office poster	30.94	0.000	30.94

Approved

Approval Information

Ellen Waters Dir of Finance 07/08/2020 12:51 PM
 Kate Nunez Accounting 07/07/2020 2:58 PM
 Ellen Waters Requester 07/07/2020 12:27 PM

TOTAL \$30.94

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

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

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



26009

Purchase Order Reference Sheet

Purchase Order Information					Vendor Information				
No. (if applicable)					Vendor ID	C0427	For fiscal Use		
Purchase Description	Posters				Vendor Name	Capital One-Kalifeh			
					Street Address				
Phase/Service Date	6/27/20	To	6/27/20	City			Zip		
Director's Name/Dept	Tamela Young				Phone				
Department Approval	P. Kalifeh				Invoice #				
					Terms (Due)				

Purchase Information		
Distribution Code	Item Description	Amount
2006	Office Posters	\$30.94
Total		\$ 30.94

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

Approvals

Fiscal Dept. KNN 7/7/20

CEO(+ \$1,000) _____

Your Order:



Office
36x24 Poster / White / 36x24
Qty: 1
\$25.95

Subtotal	\$25.95
Shipping & Fees	\$4.99
Tax	\$0.00
Total	\$30.94

Shipping Address

Phyllis Kalifeh
1211 Governors Square Blvd, Suite 200
Tallahassee, FL
32301
US

Shipping Method

Generic Shipping

Billing Address

Phyllis Kalifeh
1211 Governors Square Blvd, Suite 200
Tallahassee, FL
32301
US

Payment Method

VISA ending in 6095

Childrens Forum Inc.

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

PURCHASE ORDER

09-EN-26010

Vendor InformationShipping Information

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

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

Date	Require Date	Prepared By	Workflow	Status	Description
06/27/2020	07/17/2020	Ellen Waters	Accounting	Documents Transferred to Abila	Lowes - office maintenance

Unit Qty	Type	Qty Rec'd	Received Date	Account Information	Item Number	Item Description	Unit Price	Tax %	Total
1	EA	0		55400	N/A	Lowes- office maintenance	31.68	0.000	31.68

Account Information	Percent	Amount
004 01 01 01 100 NA 100	0.0006	\$0.02
004 01 01 01 100 NA 400	0.0001	\$0.00
004 02 01 02 100 NA 400	0.006	\$0.19
207 01 01 01 203 NA 600	0.0029	\$0.09
207 02 01 02 203 NA 600	0.0345	\$1.09
304 01 01 01 600 NA 600	0	\$0.00
304 02 01 02 600 NA 600	0.0003	\$0.01
473 01 01 01 404 NA 104	0.002	\$0.06
473 02 01 02 404 NA 104	0.0235	\$0.74
474 01 01 01 404 NA 104	0.0059	\$0.19
474 02 01 02 404 NA 104	0.0702	\$2.22
475 01 01 01 404 NA 104	0.0011	\$0.03
475 02 01 02 404 NA 104	0.0135	\$0.43
523 01 01 01 501 NA 500	0.0061	\$0.19
523 02 01 02 501 NA 500	0.0725	\$2.30
626 01 01 01 301 NA 600	0.0101	\$0.32
626 02 01 02 301 NA 600	0.0099	\$0.31
669 01 01 01 301 NA 600	0.0034	\$0.11
669 02 01 02 301 NA 600	0.0399	\$1.26
670 01 01 01 301 NA 600	0.0077	\$0.24
670 02 01 02 301 NA 600	0.0872	\$2.76
862 01 01 01 801 NA 800	0.0999	\$3.16
862 02 01 02 602 NA 800	0.1244	\$3.94
862 02 01 02 801 NA 800	0.3198	\$10.13
125 01 01 01 501 NA 500	0.0001	\$0.00
125 02 01 02 501 NA 500	0.0049	\$0.16
321 01 01 01 301 NA 600	0.0016	\$0.05
321 02 01 02 301 NA 600	0.0196	\$0.62
476 01 01 01 404 NA 104	0.0025	\$0.08
476 02 01 02 404 NA 104	0.0298	\$0.94



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

Approved

Approval Information				TOTAL	\$31.68
Ellen Waters	Dir of Finance	07/08/2020 12:52 PM			
Kate Nunez	Accounting	07/07/2020 2:59 PM			
Ellen Waters	Requester	07/07/2020 12:30 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 Sate sales tax under Exemption # xxxxxxxxxxxxxx					

26010

Purchase Order

Purchase Order Information					Vendor Information		
Acct. No. (if applicable)					Vendor ID	6427	For fiscal Use
Purchase Description		Lowes			Vendor Name	Capital One	
					Street Address		
Purchase/Service Date	6/27/20	To	6/27/20		City		
Requestor's Name/Dept	Phyllis Kalifeh			Phone			
Department Approval				Invoice #			
				Terms (Due)	Pay by Invoice		

Purchase Information		
Distribution Code	Item Description	Amount
2043	Hardware for office maintenance	31.68
	-	
Total		\$ 31.68

Expense Coding Info	
GL Code	51300
Fund	
Audit	55400
FAS	
Function	
Program	
Activity	
Department	

Approvals

Fiscal Dept. KNN 7/7/20

CEO(+\$1,000) _____



More saving.
More doing.™

3200 N.E. CAPITAL CIRCLE
TALLAHASSEE, FL. 32308 (850) 422-2777

0254 00002 60901 06/27/20 0
SALE CASHIER KESHAUNI

095624815109 QTR RND <A>
11/16 X11/16 PFJ WM106 QTR RND
48@0.66

SUBTOTAL
SALES TAX

AX EXEMPT

TOTAL

\$:

XXXXXXXXXX6095 VISA

USD\$

UTH CODE 04542G/9024435

hip Read

AID A0000000031010

CAPITAL ONE VISA

P.O.#/JOB NAME: 102



0254 02 60901 06/27/2020 7728

RETURN POLICY DEFINITIONS

POLICY ID	DAYS	POLICY EXPIRES ON
A 1	180	12/24/2020

Due to COVID-19, we have extended our
returns policy for most items.
Please see homedepot.com for details.

DID WE NAIL IT?

Take a short survey for a chance TO WIN
A \$5,000 HOME DEPOT GIFT CARD

Opine en español

www.homedepot.com/survey

User ID: HTJ 122345 122093
PASSWORD: 20327 122091

Entries must be completed within 14 days
of purchase. En
older to enter.
website. No pl

Childrens Forum Inc.

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

PURCHASE ORDER

09-EN-26011

Vendor Information			Shipping Information		
Capital One PO Box 60599 City of Industry, CA 91716-0599 Phone - / Fax -			2807 Remington Green Circle Tallahassee, FL 32308 (850) 681-7002 Ext Shelley Shafer		

Date	Require Date	Prepared By	Workflow	Status	Description
06/29/2020	07/17/2020	Ellen Waters	Accounting	Documents Transferred to Abila	Lowes-kitchen hardware

Qty	Unit Type	Qty Rec'd	Received Date	Account Information	Item Number	Item Description	Unit Price	Tax %	Total
1	EA	0		57300 004 01 01 01 100 NA 100	N/A	Lowes-kitchen hardware	68.35	0.000	68.35

Approved

Approval Information			TOTAL	\$68.35
Ellen Waters	Dir of Finance	07/08/2020 12:52 PM		
Kate Nunez	Accounting	07/07/2020 3:01 PM		
Ellen Waters	Requester	07/07/2020 12:35 PM		

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



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

Purchase Order Information				Vendor Information		
Acct. No. (if applicable)				Vendor ID	6427	For fiscal Use
Purchase Description	Lowes			Vendor Name	Capital One	
Purchase/Service Date	6/29/20	To	6/29/20	Street Address		
Requestor's Name/Dept	Phyllis Kalifeh			City		
Department Approval				Phone		
				Invoice #		
				Terms (Due)	Pay by Invoice	

Expense Coding Info	
GL Code	5544
Fund	
Audit	
FAS	
Function	
Program	
Activity	
Department	

\\main\shared\pkalifeh\Desktop\P.O. Refrigerators.xls



LOWE'S HOME CENTERS, LLC
2121 NE CAPITAL CIRCLE
TALLAHASSEE, FL 32308 (850) 386-5022

- SALE -

S0417JB8 3376995 TRANS#: 91437997 06-29-20

1125371 OUTSIDE CORNER 8FT WHITE	4.97
361846 BRNRD 3-IN CC SATIN NICKE	5.96
2 @ 2.98	
361876 BRNRD 1-1/4-IN NKL CIRCUS	5.96
2 @ 2.98	
878754 3-IN HLFRD SPN FT PLL 10-	26.48
878752 1-1/4-IN CRUS KNB 10-PACK	24.98

SUBTOTAL:	68.35
TOTAL TAX:	0.00
INVOICE 08539 TOTAL:	68.35
VISA:	68.35

A:XXXXXXXXXX6095 AMOUNT:68.35 AUTHCD:00592G
CHIP REFID:041708190470 06/29/20 09:39:02
CUSTOMER CODE: no

APL: CAPITAL ONE VISA TVR: 0080008000

AID: A0000000031010 TSI: E800

T0RE: 0417 TERMINAL: 08 06/29/20 09:40:25

OF ITEMS PURCHASED: 7

INCLUDES FEES, SERVICES AND SPECIAL ORDER ITEMS



THANK YOU FOR SHOPPING LOWE'S.
SEE REVERSE SIDE FOR RETURN POLICY.
STORE MANAGER: MICHAEL EICHMILLER

LOWE'S PRICE MATCH GUARANTEE
FOR MORE DETAILS, VISIT LOWES.COM/PRICEMATCH

* SHARE YOUR FEEDBACK! *
* ENTER FOR A CHANCE TO BE *
* ONE OF FIVE \$500 WINNERS DRAWN MONTHLY! *
* ¡ENTRE EN EL SORTEO MENSUAL *
* PARA SER UNO DE LOS CINCO GANADORES DE \$500! *
*
* ENTER BY COMPLETING A SHORT SURVEY *
* WITHIN ONE WEEK AT: www.lowes.com/survey *
* Y O U R I D # 085395 041781 817489 *
*
* NO PURCHASE NECESSARY TO ENTER OR WIN. *
*) WHERE PROHIBITED. MUST BE 18 OR OLDER TO ENTER. *
* OFFICIAL RULES & WINNERS AT: www.lowes.com/survey *

STORE: 0417 TERMINAL: 08 06/29/20 09:40:25

Childrens Forum Inc.

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

PURCHASE ORDER

09-EN-26012

Vendor InformationShipping Information

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

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

Date	Require Date	Prepared By	Workflow	Status	Description
07/02/2020	07/17/2020	Ellen Waters	Accounting	Documents Transferred to Abila	Michaels - frames

Qty	Unit Type	Qty Rec'd	Received Date	Account Information	Item Number	Item Description	Unit Price	Tax %	Total
1	EA	0		57300 004 01 01 01 100 NA 100	N/A	Michaels - frames	107.48	0.000	107.48

Approved

Approval InformationTOTAL\$107.48

Ellen Waters Dir of Finance 07/08/2020 12:53 PM
Kate Nunez Accounting 07/07/2020 3:03 PM
Ellen Waters Requester 07/07/2020 12:36 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 Sate sales tax under Exemption # xxxxxxxxxxxxx



26012

Purchase Order Reference Sheet

Purchase Order Information					Vendor Information				
No. (if applicable)					Vendor ID	0427	For fiscal Use		
Purchase Description	michael's Posters				Vendor Name	Capital One-Kalifeh			
Phase/Service Date	7/2/20		To	7/2/20	Street Address				
Estor's Name/Dept	Tamela Young				City			Zip	
Department Approval	P. Kalifeh				Phone				
					Invoice #				
					Terms (Due)				

Purchase Information		
Distribution Code	Item Description	Amount
2006	Posters	\$57.49
		107.48
Total		\$ 107.48 57.49

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

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

Thanks,
The Michaels Team

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Payment Information

Billing Information	Payment Method	Payment Total
Phyllis Kalifeh 1211 Governors Square Boulevard, Suite 200 Tallahassee FL 32301 US Phone: 850-322-8053	Visa *****6095 Amount: \$107.48	Order Subtotal: \$299.94 Cart Level \$199.96 Discount: Shipping: \$0.0 Sales Tax: \$7.5 Total: \$107.48

Shipment

Item	Quantity	Price	Shipping To
White Belmont Frame By Studio Décor® Color: White Item No: 10392850 Shipping Method: GROUND TRACK ITEM	6	57.49	Phyllis Kalifeh 1211 Governors Square Boulevard,

Payee Capital One 21-00018
Vendor ID 6427 Account #: 9/3/2020

Invoice	Description	Discount	Amount
09-EN-26144	GoDaddy.com - to be refunded	\$0.00	\$321.72
09-EN-26145	Supplies	\$0.00	\$54.97
09-EN-26146	Supplies	\$0.00	\$94.59
09-EN-26147	Supplies Amazon Prime	\$0.00	\$19.10
09-EN-26148	Supplies-Amazon	\$0.00	\$69.98
09-EN-26149	Supplies-Lowes and Home Depot	\$0.00	\$74.19
09-EN-26150	Air Parrott computer software	\$0.00	\$19.99
09-EN-26151	Office Supplies Marshalls	\$0.00	\$54.91
09-EN-26152	Supplies Home Depot	\$0.00	\$106.03
09-EN-26153	Gift	\$0.00	\$27.94
09-EN-26154	Office supplies	\$0.00	\$106.90
09-EN-26155	Office Supplies & PPE	\$0.00	\$343.11
Total :		\$0.00	\$1,293.43

21-00018
9/3/2020

1293.43

****One Thousand Two Hundred Ninety Three and 43/100 Dollars

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

Electronic Payment Via EFT or ACH
Kcloud 8/14/20
Director of Finance Approval

Phaukel
President/CEO Approval >\$1,000

Payee Capital One 21-00018
Vendor ID 6427 Account #: 9/3/2020

Invoice	Description	Discount	Amount
09-EN-26144	GoDaddy.com - to be refunded	\$0.00	\$321.72
09-EN-26145	Supplies	\$0.00	\$54.97
09-EN-26146	Supplies	\$0.00	\$94.59
09-EN-26147	Supplies Amazon Prime	\$0.00	\$19.10
09-EN-26148	Supplies-Amazon	\$0.00	\$69.98
09-EN-26149	Supplies-Lowes and Home Depot	\$0.00	\$74.19
09-EN-26150	Air Parrott computer software	\$0.00	\$19.99
09-EN-26151	Office Supplies Marshalls	\$0.00	\$54.91
09-EN-26152	Supplies Home Depot	\$0.00	\$106.03
09-EN-26153	Gift	\$0.00	\$27.94
09-EN-26154	Office supplies	\$0.00	\$106.90
09-EN-26155	Office Supplies & PPE	\$0.00	\$343.11
Total :		\$0.00	\$1,293.43



Scheduled Payments

Account Ending in ...6095

Date	Description	Category	Card	Amount
Sep 03	AutoPay from Synovus Bank ...0301	Payment	Phyllis K. ...6095	- \$1,293.43

Transactions		
Visit www.capitalone.com/sparkbusiness to see detailed		
PHYLLIS K KALIFEH #6095: Payments, Credits and Adjustments		
Date	Description	Amount
Aug 3	CAPITAL ONE AUTOPAY PYMTAuthDate 11-Jul	- \$1,689.33 ✓
PHYLLIS K KALIFEH #6095: Transactions		
Date	Description	Amount
Jul 8	AMZN Mktp US*MJ9N34PI2Amzn.com/billWA	\$19.10 ✓
Jul 8	THE HOME DEPOT #0254TALLAHASSEEFL	\$44.31 ✓
Jul 9	PADDLE.NET* SQUIRRELS808-1781535NY	\$19.99 ✓
Jul 10	LOWES #00417*TALLAHASSEEFL	\$29.88 ✓
Jul 16	MARSHALLS #805TALLAHASSEEFL	\$54.91 ✓
Jul 21	HOMEDEPOT.COM800-430-3376GA	\$106.03+ ✓
Jul 22	SP * FODEEZ FRAMESFODEEZFRAMES.IL	\$54.97 ✓
Jul 24	MICHAELS STORES 1551TALLAHASSEEFL	\$54.13 ✓
Jul 25	THE HOME DEPOT #0254TALLAHASSEEFL	\$52.77 ✓
Jul 28	ABC FINE WINE/SPIRITS 215TALLAHASSEEFL	\$27.94 ✓
Jul 29	KIRKLAND'S.COM877-541-4855TN	\$94.59 ✓
Aug 2	AMZN Mktp US*MF9AH7OM2Amzn.com/billWA	\$69.98 ✓
Aug 2	PETRATOOLSPETRATOOLS.COWY	\$99.98 ✓
Aug 2	PAYPAL *HIGHTOP EBAY HIGH402-935-7733CA	\$169.99 ✓
Aug 4	THE HOME DEPOT #0254TALLAHASSEEFL	\$73.14 ✓
Aug 5	DNH*GODADDY.COM480-5058855AZ	\$321.72 ✓
PHYLLIS K KALIFEH #6095: Total		\$1,293.43
Total Transactions for This Period		\$1,293.43
Fees		
Date	Description	Amount
Total Fees for This Period		\$0.00

Transactions Continued	
Interest Charged	
Interest Charge on Purchases	\$0.00
Interest Charge on Cash Advances	\$0.00
Interest Charge on Other Balances	\$0.00
Total Interest for This Period	\$0.00
Totals Year-to-Date	
Total Fees charged	\$0.00
Total Interest charged	\$0.00

Interest Charge Calculation			
Your Annual Percentage Rate (APR) is the annual interest rate on your account.			
Type of Balance	Annual Percentage Rate (APR)	Balance Subject to Interest Rate	Interest Charge
Purchases	16.99% P	\$0.00	\$0.00
Cash Advances	22.99% P	\$0.00	\$0.00
P,L,D,F = Variable Rate. See reverse of page 1 for details.			

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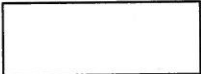
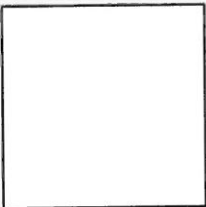
Text ONE to 80101 to download the app. Messaging & Data rates may apply.

300085

Colleen Groot

From: Ellen Waters
Sent: Wednesday, August 5, 2020 8:06 AM
To: Colleen Groot
Subject: FW: Your payment has posted

From: Capital One <capitalone@notification.capitalone.com>
Sent: Tuesday, August 4, 2020 7:22 PM
To: Ellen Waters <ewaters@thechildrensforum.com>
Subject: Your payment has posted



[Sign In](#)

Thanks for your payment of \$1,689.33.

About your account ending in 6095
PHYLLIS,
Here are the details of your posted payment:

Payment amount: \$1,689.33 ✓
Posted date: August 3, 2020

Please visit your account to [view your pending and posted transactions](#).

Was this email helpful? Tell us what you think in one click.



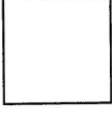
[Absolutely](#)



[Sure](#)



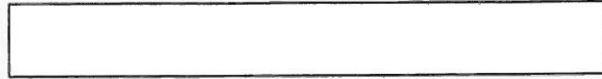
[Neutral](#)



[Not Really](#)



[Nope](#)



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PAYPST 10002 58914 C

AUG 03 AutoPay from Synovus Bank ...0301 Payment Phyllis K. ...6095 **-\$1,689.33**

Posted: Mon, Aug 3, 2020
Source: Synovus Bank ...0301
Method: AutoPay
Confirmation Code: FXX0TTBBBZ

Childrens Forum Inc.

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

PURCHASE ORDER

09-EN-26144

Vendor InformationShipping Information

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

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

Date	Require Date	Prepared By	Workflow	Status	Description
08/05/2020	08/22/2020	Colleen Groot	Accounting	Documents Transferred to Abila	GoDaddy.com - to be refunded

Qty	Unit Type	Qty Rec'd	Received Date	Account Information	Item Number	Item Description	Unit Price	Tax %	Total
1	EA	0		57550 004 01 01 01 100 NA 100	N/A	GoDaddy.com - to be refunded	321.72	0.000	321.72

Approved

Approval Information

Colleen Groot	Dir of Finance	08/14/2020 12:00 PM
Kate Nunez	Accounting	08/14/2020 9:10 AM
Colleen Groot	Requester	08/12/2020 12:03 PM

TOTAL \$321.72

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



Control No. 25903

26144

Purchase Order Information					Vendor Information					
No. (if applicable)					Vendor ID				For fiscal Use	
Purchase Description		GO Daddy			Vendor Name		Capital One-Kalifeh			
					Street Address					
Purchase/Service Date		8/5/20		To	8/5/20	City			Zip	
Purchaser's Name/Dept		Tamela Young			Phone					
Department Approval		P. Kalifeh			Invoice #					
					Terms (Due)					

Expense Coding Info	
GL Code	57200 57550
Fund	
Audit	
FAS	
Function	
Program	
Activity	
Department	

Approvals

Fiscal Dept. KNN 8/14/20

CEO(+ \$1,000) _____

Tamela Young

From: Phyllis Kalifeh
Sent: Friday, August 7, 2020 4:22 PM
To: Tamela Young
Subject: RE: Capital One Charges

GoDaddy I have tried to cancel. Apparently, they add on some stuff and do an auto charge. This was for the Early Learning Consortium. I'll look for the others. Thanks.

From: Tamela Young <tyoung@thechildrensforum.com>
Sent: Friday, August 7, 2020 12:19 PM
To: Phyllis Kalifeh <pkalifeh@thechildrensforum.com>
Subject: Capital One Charges

Checking to see if you have receipts for the charges listed below.

Amazon
07/08: \$19.10
08/02: \$69.98

FODEEZFRAMES
07/22: \$54.97

Kirkland's
07/29: \$94.59

GODADDY
08/05: \$321.72

Thanks,

Tamela Young
Human Resources Coordinator/Executive Assistant



*NEW ADDRESS

1211 Governors Square Boulevard, Suite 200

Total (USD)

REFERENCE

Taxes

GoDaddy.com, LLC
14455 N. Hayden Rd.,
Suite 219,
Scottsdale, Arizona 85260,
United States

CUSTOMER #:
204263750

BILL TO:
Phyllis Kalifeh
2807 Remington Green Circle,
Tallahassee, Florida 32308,
United States
+1.8503228053

PAYMENT:
Visa •••• 6095

Previous Balance

Received Payment

Balance Due (USD)

\$321.72

\$321.72

(\$321.72)

\$0.00



Childrens Forum Inc.

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

PURCHASE ORDER

09-EN-26145

Vendor InformationShipping Information

Capital One PO Box 60599 City of Industry, CA 91716-0599 Phone - / Fax -	2807 Remington Green Circle Tallahassee, FL 32308 (850) 681-7002 Ext Shelley Shafer
---	--

Date	Require Date	Prepared By	Workflow	Status	Description
07/22/2020	08/22/2020	Colleen Groot	Accounting	Documents Transferred to Abila	Supplies

Qty	Unit Type	Qty Rec'd	Received Date	Account Information	Item Number	Item Description	Unit Price	Tax %	Total
1	EA	0		57300 004 01 01 01 100 NA 100	N/A	Supplies	54.97	0.000	54.97

Approved

Approval InformationTOTAL\$54.97

Colleen Groot	Dir of Finance	08/14/2020 12:01 PM
Kate Nunez	Accounting	08/14/2020 9:10 AM
Colleen Groot	Requester	08/12/2020 12:05 PM

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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



26/45

Purchase Order Reference Sheet

Purchase Order Information					Vendor Information			
No. (if applicable)					Vendor ID		For fiscal Use	
Purchase Description	Supplies				Vendor Name	Capital One-Kalifeh		
					Street Address			
Invoice/Service Date	7/22/20	To	7/22/20	City			Zip	
Requestor's Name/Dept	Tamela Young				Phone			
Department Approval	P. Kalifeh				Invoice #			
					Terms (Due)			

Purchase Information		
Distribution Code	Item Description	Amount
2043 2006	Supplies	\$54.97
	State Frames - not allowable on grants	
	Total	\$ 54.97

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

Approvals

Fiscal Dept. KNN 8/14/20

CEO(+ \$1,000) _____

Log in to view all order details

You can find your order number in the receipt you received via email.

Email

Order number

Log in

✓

Confirmed
July 22

🚚

On its way
August 3

📦

Out for delivery
August 3

🏠

Delivered
August 3

Your shipment has been delivered

Your shipment has been delivered to the address you provided. If you haven't received it, or if you have any other problems, please [contact us](#).



Subtotal

Discount

Shipping

Total



Suction Cup Holder
Suction Cup Holder / 2-Pack

\$ 12.49 USD



Letter-Size Solid Adhesive Frames
8.5 x 11 White / Pack of 5

\$ 24.99 USD



Letter-Size Solid Adhesive Frames
8.5 x 11 Black / Pack of 5

\$ 24.99 USD

Subtotal \$ 62.47 USD

Discount  HAPPY - \$ 12.49 USD

Shipping \$ 4.99 USD

Total USD \$ 54.97 USD

Childrens Forum Inc.

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

PURCHASE ORDER

09-EN-26146

Vendor Information

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

Shipping Information

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

Date	Require Date	Prepared By	Workflow	Status	Description				
07/29/2020	08/22/2020	Colleen Groot	Accounting	Documents Transferred to Abila	Supplies				
Qty	Unit Type	Qty Rec'd	Received Date	Account Information	Item Number	Item Description	Unit Price	Tax %	Total
1	EA	0		57300 004 01 01 01 100 NA 100	N/A	Supplies	94.59	0.000	94.59

Approved

Approval Information			TOTAL	\$94.59
Colleen Groot	Dir of Finance	08/14/2020 12:02 PM		
Kate Nunez	Accounting	08/14/2020 9:11 AM		
Colleen Groot	Requester	08/12/2020 12:20 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



26146

Purchase Order Reference Sheet

Purchase Order Information					Vendor Information				
No. (if applicable)					Vendor ID		For fiscal Use		
Purchase Description	Office Décor				Vendor Name	Capital One-Kalifeh			
					Street Address				
Phase/Service Date	7/25/20	To	7/25/20		City			Zip	
Estor's Name/Dept	Tamela Young				Phone				
Department Approval	P. Kalifeh				Invoice #				
					Terms (Due)				

Purchase Information		
Distribution Code	Item Description	Amount
2006	Office Décor	\$94.59
Total		\$ 94.59

Expense Coding Info	
GL Code	57300 7. 51300
Fund	
Audit	
FAS	
Function	
Program	
Activity	
Department	

Approvals

Fiscal Dept. KNN 8/14/26

CEO(+ \$1,000) _____

Tracking #

395246021357

ITEMS PURCHASED



Schefflera Tree in Terra Cotta \$109.99

Planter, 4 ft.

ITEM: 176333

QTY: 1

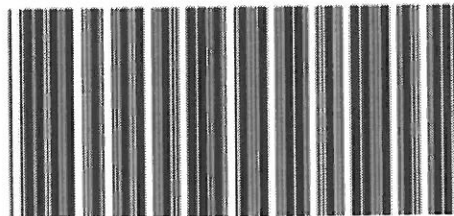
PRICE: \$109.99

Ship Via: STANDARD: 4-8 Business Days

YOUR TOTAL

SUBTOTAL	\$109.99
PROMO SAVINGS	(\$22.00)
SHIPPING	\$0
DELIVERY SURCHARGE(S)	\$0
SALES TAX	\$6.60

ORDER TOTAL: \$94.59



Childrens Forum Inc.

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

PURCHASE ORDER

09-EN-26147

Vendor Information

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

Shipping Information

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

Date	Require Date	Prepared By	Workflow	Status	Description
07/08/2020	08/22/2020	Colleen Groot	Accounting	Documents Transferred to Abila	Supplies Amazon Prime

Qty	Unit Type	Qty Rec'd	Received Date	Account Information	Item Number	Item Description	Unit Price	Tax %	Total
1	EA	0		57300	N/A	Supplies	19.10	0.000	19.10

Account Information	Percent	Amount
004 01 01 01 100 NA 100	0.0006	\$0.01
004 01 01 01 100 NA 400	0.0001	\$0.00
004 02 01 02 100 NA 400	0.0062	\$0.12
207 01 01 01 203 NA 600	0.0026	\$0.05
207 02 01 02 203 NA 600	0.0354	\$0.68
474 01 01 01 404 NA 104	0.0057	\$0.11
474 02 01 02 404 NA 104	0.0769	\$1.47
524 01 01 01 501 NA 500	0.0049	\$0.09
524 02 01 02 501 NA 500	0.0659	\$1.26
626 01 01 01 301 NA 600	0.0092	\$0.18
626 02 01 02 301 NA 600	0.0102	\$0.19
670 01 01 01 301 NA 600	0.007	\$0.13
670 02 01 02 301 NA 600	0.0892	\$1.70
669 01 01 01 301 NA 600	0.0031	\$0.06
669 02 01 02 301 NA 600	0.0409	\$0.78
863 01 01 01 801 NA 800	0.0882	\$1.68
863 02 01 02 602 NA 800	0.1362	\$2.60
863 02 01 02 801 NA 800	0.3503	\$6.69
125 01 01 01 501 NA 500	0	\$0.00
125 02 01 02 501 NA 500	0.005	\$0.10
321 01 01 01 301 NA 600	0.0002	\$0.00
321 02 01 02 301 NA 600	0.0033	\$0.06
304 01 01 01 600 NA 600	0	\$0.00
304 02 01 02 600 NA 600	0.0003	\$0.01
477 01 01 01 404 NA 104	0.0018	\$0.03
477 02 01 02 404 NA 104	0.024	\$0.46
479 01 01 01 404 NA 104	0.0023	\$0.04
479 02 01 02 404 NA 104	0.0305	\$0.58



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

Approved

Approval Information				TOTAL	\$19.10
Colleen Groot	Dir of Finance	08/14/2020 12:05 PM			
Kate Nunez	Accounting	08/14/2020 9:12 AM			
Colleen Groot	Requester	08/12/2020 12:26 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					

26147

Purchase Order Information					Vendor Information				
No. (if applicable)					Vendor ID		For fiscal Use		
Purchase Description	Supplies				Vendor Name	Capital One-Kalifeh			
					Street Address				
Phase/Service Date	07/05/52020	To	7/5/20		City			Zip	
Director's Name/Dept	Tamela Young				Phone				
Department Approval	P. Kalifeh				Invoice #				
					Terms (Due)				

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

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Order #	114-1553340-1698617
Order total	\$19.10 (3 items)

Shipment details

Amazon Day Delivery		
Delivered		
Delivery Estimate		
Thursday, July 9, 2020 by 8pm		
	BAZIC White Chalk, Standard Size Blackboard Chalkboard Chalks, Great...	\$6.49
Qty: 1		
Sold By: Click 'N Save		
	2 x Aluminum Alloy Chalk Holder Teacher's Chalk Clip Clutch (Silver)	\$8.98
Qty: 1		
Sold By: pranovo		
	Quartet 804526 Little Giant Economy Chalkboard Eraser, Felt, 5w x 2d...	\$3.38
Qty: 1		

This can be charged to Supplies.



Order date	Jul 5, 2020
Order #	114-1553340-1698617
Order total	\$19.10 (3 items)

Shipment details

Amazon Day Delivery

Delivered

Delivery Estimate

Thursday, July 9, 2020 by 8pm

BAZIC White Chalk,	\$6.49
--------------------	--------

Childrens Forum Inc.

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

PURCHASE ORDER

09-EN-26148

Vendor Information			Shipping Information		
Capital One PO Box 60599 City of Industry, CA 91716-0599 Phone - / Fax -			2807 Remington Green Circle Tallahassee, FL 32308 (850) 681-7002 Ext Shelley Shafer		

Date	Require Date	Prepared By	Workflow	Status	Description
08/02/2020	08/22/2020	Colleen Groot	Accounting	Documents Transferred to Abila	Supplies-Amazon

Qty	Unit Type	Qty Rec'd	Received Date	Account Information	Item Number	Item Description	Unit Price	Tax %	Total
1	EA	0		57300	N/A	Supplies-Amazon	69.98	0.000	69.98

Account Information		Percent	Amount
004 01 01 01 100 NA 100		0.0006	\$0.04
004 01 01 01 100 NA 400		0.0001	\$0.01
004 02 01 02 100 NA 400		0.0062	\$0.43
125 02 01 02 100 NA 400		0.005	\$0.35
207 01 01 01 203 NA 600		0.0026	\$0.18
207 02 01 02 203 NA 600		0.0354	\$2.48
304 01 01 01 600 NA 600		0	\$0.00
304 02 01 02 600 NA 600		0.0003	\$0.02
321 01 01 01 301 NA 600		0.0002	\$0.01
321 02 01 02 301 NA 600		0.0033	\$0.23
474 01 01 01 404 NA 104		0.0057	\$0.40
474 02 01 02 404 NA 104		0.0769	\$5.38
477 01 01 01 404 NA 104		0.0018	\$0.13
477 02 01 02 404 NA 104		0.024	\$1.68
479 01 01 01 404 NA 104		0.0023	\$0.16
479 02 01 02 404 NA 104		0.0305	\$2.13
524 01 01 01 501 NA 500		0.0049	\$0.34
524 02 01 02 501 NA 500		0.0659	\$4.61
627 01 01 01 301 NA 600		0.0092	\$0.64
627 02 01 02 301 NA 600		0.0102	\$0.71
669 01 01 01 301 NA 600		0.0031	\$0.22
669 02 01 02 301 NA 600		0.0409	\$2.86
671 01 01 01 301 NA 600		0.007	\$0.49
671 02 01 02 301 NA 600		0.0892	\$6.24
863 01 01 01 801 NA 800		0.0882	\$6.17
863 02 01 02 602 NA 800		0.1362	\$9.53
863 02 01 02 801 NA 800		0.3503	\$24.51



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

Approval Information

Colleen Groot	Dir of Finance	08/14/2020 12:06 PM
Kate Nunez	Accounting	08/14/2020 9:13 AM
Colleen Groot	Requester	08/12/2020 12:30 PM

TOTAL

\$69.98

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



26148

Purchase Order Information					Vendor Information				
No. (if applicable)					Vendor ID		For fiscal Use		
Purchase Description	Supplies				Vendor Name	Capital One-Kalifeh			
					Street Address				
Phase/Service Date	8/1/20	To	8/1/20		City			Zip	
Estor's Name/Dept	Tamela Young				Phone				
Department Approval	P. Kalifeh				Invoice #				
					Terms (Due)				

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

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View order details

Order date	Aug 1, 2020
Order #	112-0022439-7080244
Order total	\$69.98 (2 items)

Shipment details

One-Day Shipping
Delivered Delivery Estimate Monday, August 3, 2020 by 9pm

Order date

Aug 1, 2020

Order #

112-0022439-7080244

Order total

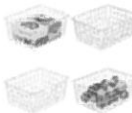
\$69.98 (2 items)

Shipment details

One-Day Shipping

Delivered

Delivery Estimate
Monday, August 3, 2020 by 9pm



Wire Baskets, Cambond

\$29.99

4 Pack Wire Basket for

Storage Durable

Metal...

Qty: 1

Sold By: Cambond



Wire Basket, Cambond

\$39.99

4 Pack Wire Baskets for

Storage Durable

Metal...

Qty: 1

Sold By: Cambond

Track shipment

>

Childrens Forum Inc.

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

PURCHASE ORDER

09-EN-26149

Vendor InformationShipping Information

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

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

Date	Require Date	Prepared By	Workflow	Status	Description
07/08/2020	08/22/2020	Colleen Groot	Accounting	Documents Transferred to Abila	Supplies-Lowes and Home Depot

Qty	Unit Type	Qty Rec'd	Received Date	Account Information	Item Number	Item Description	Unit Price	Tax %	Total
1	EA	0		57300	N/A	Supplies-Lowes and Home Depot	74.19	0.000	74.19

Account Information	Percent	Amount
004 01 01 01 100 NA 100	0.0006	\$0.04
004 01 01 01 100 NA 400	0.0001	\$0.01
004 02 01 02 100 NA 400	0.0062	\$0.46
207 01 01 01 203 NA 600	0.0026	\$0.19
207 02 01 02 203 NA 600	0.0354	\$2.63
474 01 01 01 404 NA 104	0.0057	\$0.42
474 02 01 02 404 NA 104	0.0769	\$5.71
524 01 01 01 501 NA 500	0.0049	\$0.36
524 02 01 02 501 NA 500	0.0659	\$4.89
626 01 01 01 301 NA 600	0.0092	\$0.68
626 02 01 02 301 NA 600	0.0102	\$0.76
670 01 01 01 301 NA 600	0.007	\$0.52
670 02 01 02 301 NA 600	0.0892	\$6.62
669 01 01 01 301 NA 600	0.0031	\$0.23
669 02 01 02 301 NA 600	0.0409	\$3.03
863 01 01 01 801 NA 800	0.0882	\$6.54
863 02 01 02 602 NA 800	0.1362	\$10.10
863 02 01 02 801 NA 800	0.3503	\$25.99
125 01 01 01 501 NA 500	0	\$0.00
125 02 01 02 501 NA 500	0.005	\$0.37
321 01 01 01 301 NA 600	0.0002	\$0.01
321 02 01 02 301 NA 600	0.0033	\$0.24
304 01 01 01 600 NA 600	0	\$0.00
304 02 01 02 600 NA 600	0.0003	\$0.02
477 01 01 01 404 NA 104	0.0018	\$0.13
477 02 01 02 404 NA 104	0.024	\$1.78
479 01 01 01 404 NA 104	0.0023	\$0.17
479 02 01 02 404 NA 104	0.0305	\$2.26



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

Approved

Approval Information			TOTAL	
Colleen Groot	Dir of Finance	08/14/2020 12:07 PM	\$74.19	
Kate Nunez	Accounting	08/14/2020 9:15 AM		
Colleen Groot	Requester	08/12/2020 12:35 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	

26149

Purchase Order

Purchase Order Information				Vendor Information		
Acct. No. (if applicable)				Vendor ID		For fiscal Use
Purchase Description	Lowes and Home Depot			Vendor Name	Capital One	
Purchase/Service Date	7/8/20	To	7/10/20	Street Address		
Requestor's Name/Dept	Phyllis Kalifeh			City		
Department Approval				Phone		
				Invoice #		
				Terms (Due)	Pay by Invoice	

Purchase Information		
Distribution Code	Item Description	Amount
2042	Lock and keys for file room security	44.31
-	-	
2043	PPE Supplies -- Hand Sanitizer	\$ 29.88
		Total \$ 74.19

Expense Coding Info	
GL Code	57800
Fund	
Audit	
FAS	
Function	
Program	
Activity	
Department	

Approvals

Fiscal Dept. KNN 8/14/20

CEO(+ \$1,000) _____



LOVE'S HOME CENTERS, LLC
2121 NE CAPITAL CIRCLE
TALLAHASSEE, FL 32308 (850) 386-5022

- SALE -

SALES#: S0417CJ2 1817689 TRANS#: 97386286 07-10-20

900839 1 L MOXIE HAND SANITIZER 29.88
6 @ 4.98

SUBTOTAL: 29.88
TOTAL TAX: 0.00
INVOICE 05102 TOTAL: 29.88
VISA: 29.88

VISA:XXXXXXXXXX6095 AMOUNT:29.88 AUTHCD:052906
CHIP REFID:041705100686 07/10/20 09:04:20
CUSTOMER CODE: nope

APL: CAPITAL ONE VISA TVR: 0080008000

AID: A0000000031010 TSI: E800

STORE: 0417 TERMINAL: 05 07/10/20 09:05:14

OF ITEMS PURCHASED: 6

EXCLUDES FEES, SERVICES AND SPECIAL ORDER ITEMS



THANK YOU FOR SHOPPING LOWE'S.

FOR DETAILS ON OUR RETURN POLICY, VISIT

LOWES.COM/RETURNS

A WRITTEN COPY OF THE RETURN POLICY IS AVAILABLE

AT OUR CUSTOMER SERVICE DESK

STORE MANAGER: MICHAEL EICHMILLER

LOVE'S PRICE MATCH GUARANTEE

FOR MORE DETAILS, VISIT LOWES.COM/PRICEMATCH

SHARE YOUR FEEDBACK!

ENTER FOR A CHANCE TO BE

ONE OF FIVE \$500 WINNERS DRAWN MONTHLY!

¡ENTRE EN EL SORTEO MENSUAL

PARA SER UNO DE LOS CINCO GANADORES DE \$500!

ENTER BY COMPLETING A SHORT SURVEY

WITHIN ONE WEEK AT: www.lowes.com/survey

YOUR ID # 051024 041701 925256

NO PURCHASE NECESSARY TO ENTER OR WIN.

VOID WHERE PROHIBITED. MUST BE 18 OR OLDER TO ENTER.

OFFICIAL RULES & WINNERS AT: www.lowes.com/survey

STORE: 0417 TERMINAL: 05 07/10/20 09:05:14



More saving.
More doing.™

3200 N.E. CAPITAL CIRCLE
TALLAHASSEE, FL. 32308 (850) 422-2777

0254 00061 78560 07/08/20 09:28 AM
SALE CASHIER APRIL

883351613576 DELT SC KE <A> 29.97N
KS SEC DELTA SC SMT KEYED ENTRY
736511500660 66KWIKSETKEY <A>
66 KEY KWIKSET
6@2.39 14.34N

SUBTOTAL 44.31
SALES TAX 0.00

TAX EXEMPT TOTAL \$44.31

XXXXXXXXXXXX6095 VISA

AUTH CODE 07728G/8614441 USD\$ 44.31
Chip Read TA

AID A0000000031010 CAPITAL ONE VISA

P.O.#/JOB NAME: 0



0254 61 78560 07/08/2020 7437

RETURN POLICY DEFINITIONS
POLICY ID DAYS POLICY EXPIRES ON
A 1 180 01/04/2021

Due to COVID-19, we have extended our
returns policy for most items.
Please see homedepot.com for details.

DID WE NAIL IT?

Take a short survey for a chance TO WIN
A \$5,000 HOME DEPOT GIFT CARD

Opine en español

www.homedepot.com/survey

User ID: H89 157663 157470
PASSWORD: 20358 157409

Entries must be completed within 14 days
of purchase. Entrants must be 18 or
older to enter. See complete rules on
website. No purchase necessary.

Childrens Forum Inc.

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

PURCHASE ORDER

09-EN-26150

Vendor Information		Shipping Information	
Capital One PO Box 60599 City of Industry, CA 91716-0599 Phone - / Fax -		2807 Remington Green Circle Tallahassee, FL 32308 (850) 681-7002 Ext Shelley Shafer	

Date	Require Date	Prepared By	Workflow	Status	Description
07/09/2020	08/22/2020	Colleen Groot	Accounting	Documents Transferred to Abila	Air Parrott computer software

Qty	Unit Type	Qty Rec'd	Received Date	Account Information	Item Number	Item Description	Unit Price	Tax %	Total
1	EA	0		57550	N/A	Air Parrott computer software	19.99	0.000	19.99

Account Information	Percent	Amount
994 01 01 01 100 10072 100	0.21	\$4.20
474 02 01 02 404 10072 104	0.01	\$0.20
863 02 01 02 801 10072 800	0.17	\$3.40
863 02 01 02 602 10072 800	0.08	\$1.60
479 01 01 01 404 10072 104	0.03	\$0.60
524 02 01 02 600 10072 500	0.05	\$1.00
863 01 01 01 801 10072 800	0.25	\$5.00
321 02 01 02 301 10072 600	0.2	\$4.00

Approval Information			TOTAL	\$19.99
Colleen Groot	Dir of Finance	08/14/2020 12:08 PM		
Kate Nunez	Accounting	08/14/2020 9:17 AM		
Colleen Groot	Requester	08/12/2020 12:37 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
2807 Remington Green Circle
Tallahassee, FL 32308

Purchase Order Information				Vendor Information		
Acct. No. (if applicable)				Vendor ID		For fiscal Use
Purchase Description	Paddle (Squirrels)			Vendor Name	Capital One	
Purchase/Service Date	7/9/20	To	7/9/20	Street Address		
Requestor's Name/Dept	Phyllis Kalifeh			City		
Department Approval				Phone		
				Invoice #		
				Terms (Due)	Pay by Invoice	

Expense Coding Info		
GL Code	57300	57550
Fund		
Audit		
FAS		
Function		
Program		
Activity		
Department		

Approvals	
Fiscal Dept.	KNN 8/14/20
CEO(+ \$1,000)	

Squirrels

via Paddle.com

Receipt PAID

Receipt to

Receipt from

Paddle.com Market Ltd
15 Briery Close
Great Oakley, Corby, NN18 8JG
Northamptonshire
United Kingdom
Company Number: 08172165

Your order

Customer: pkalifeh@thechildrensforum.com Payment method: Visa card ending 6095
Order Number / Receipt: #16024388 Currency: USD
Billing date: 09 Jul 2020

Product	Sales Tax	Price
AirParrot 3 Universal	US\$0.00	US\$19.99

YOUR ORDER US\$19.99

The US\$19.99 payment will appear on your bank/card statement as:
PADDLE.NET* SQUIRRELS

If you have a problem with your order (e.g. don't recognise the charge, suspect a fraudulent transaction), please visit paddle.net.

Childrens Forum Inc.

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

PURCHASE ORDER

09-EN-26151

Vendor Information	Shipping Information
Capital One PO Box 60599 City of Industry, CA 91716-0599 Phone - / Fax -	2807 Remington Green Circle Tallahassee, FL 32308 (850) 681-7002 Ext Shelley Shafer

Date	Require Date	Prepared By	Workflow	Status	Description
07/16/2020	08/22/2020	Colleen Groot	Accounting	Documents Transferred to Abila	Office Supplies Marshalls

Qty	Unit Type	Qty Rec'd	Received Date	Account Information	Item Number	Item Description	Unit Price	Tax %	Total
1	EA	0		57300 004 01 01 01 100 NA 100	N/A	Office Supplies	54.91	0.000	54.91

Approved

Approval Information	TOTAL	\$54.91
Colleen Groot Dir of Finance 08/14/2020 12:09 PM		
Kate Nunez Accounting 08/14/2020 9:17 AM		
Colleen Groot Requester 08/12/2020 12:40 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		

26151

Purchase Order Information				Vendor Information		
Acct. No. (if applicable)				Vendor ID		For fiscal Use
Purchase Description	Marshalls			Vendor Name	Capital One VISA	
				Street Address		
Purchase/Service Date	7/16/20	To	7/16/20	City		
Requestor's Name/Dept	Phyllis Kalifeh			Phone		
Department Approval				Invoice #		
				Terms (Due)		

Expense Coding Info	
GL Code	57800
Fund	
Audit	
FAS	
Function	
Program	
Activity	
Department	

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shalls

GOVERNMENT
1515 GOVERNMENT
TALLAHASSEE, FL 32308
850-877-1951

Customer: Forum Childrens

REGULAR SALE		
83-SEASONAL DEC	007848689	\$14.99 n
83-SEASONAL DEC	008300973	\$4.99 n
83-SEASONAL DEC	008300997	\$4.99 n
83-SEASONAL DEC	094950140	\$4.99 n
83-SEASONAL DEC	008300973	\$4.99 n
83-SEASONAL DEC	094950140	\$4.99 n
83-SEASONAL DEC	008300997	\$4.99 n
83-SEASONAL DEC	094950140	\$4.99 n
83-SEASONAL DEC	094950140	\$4.99 n

total	\$54.91
7.500% Sales Tax	\$0.00

\$54.91

\$54.91

--- TRANSACTION RECORD ---

*****6095

E

*****6095 CHIP

AUTH# 01176G

AID A0000000031010

APP PREFERRED NAME CAPITAL ONE VISA

APPLICATION LABEL VISA CREDIT

Signature Captured

000736 90100034 13:50:29

APPROVED

Change	\$0.00
--------	--------

Tax Exempt Information

Forum Childrens
2807 Remington Green Cir
Tallahassee, FL 32308
850-681-7002

Certificate Holder: Childrens Forum
Tax Exempt ID: 858012541150C4
State: FL
Expiration Date: 11/30/24

***** **

Childrens Forum Inc.

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

PURCHASE ORDER

09-EN-26152

Vendor Information

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

Shipping Information

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

Date	Require Date	Prepared By	Workflow	Status	Description				
07/21/2020	08/22/2020	Colleen Groot	Accounting	Documents Transferred to Abila	Supplies Home Depot				
Qty	Unit Type	Qty Rec'd	Received Date	Account Information	Item Number	Item Description	Unit Price	Tax %	Total
1	EA	0		57300 004 01 01 01 100 NA 100	N/A	Supplies Home Depot	106.03	0.000	106.03

Approved

Approval Information			TOTAL	\$106.03
Colleen Groot	Dir of Finance	08/14/2020 12:10 PM		
Kate Nunez	Accounting	08/14/2020 9:18 AM		
Colleen Groot	Requester	08/12/2020 1:26 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				



Control No. 25912

26152

Purchase Order

Purchase Order Information					Vendor Information			
Acct. No. (if applicable)					Vendor ID			For fiscal Use
Purchase Description		Supplies			Vendor Name		Capital One	
					Street Address			
Purchase/Service Date		7/18/20	To	7/18/20	City			
Requestor's Name/Dept		Phyllis Kalifeh			Phone			
Department Approval					Invoice #			
					Terms (Due)		Pay by Invoice	

Purchase Information		
Distribution Code	Item Description	Amount
200460	Miscellaneous Supplies for Office	
	Home Depot	\$ 106.03
	Total	\$ 106.03

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

Approvals

Fiscal Dept. KNN 8/14/20

CEO(+\$1,000) _____

Online Orders

Date Ordered
July 18, 2020

Order Number
WM12277632

Order Total
\$106.03

View Receipt

Delivered

Arrived on Wednesday, July 22

Order Received

Shipped

Delivered Jul. 22

Ship To Home

Delivered to

Phyllis Kalifeh
1211 Governors Square Blvd
Suite 200
Tallahassee, FL 32301

Track Package

Nearly Natural Real Touch 48 in. H Green Dracaena Silk Plant

Qty: 1

\$45.77

Start a Return

Buy Again

Info & Guides

Delivered

Arrived on Thursday, July 23

Order Received

Shipped

Delivered Jul. 23

Ship To Home

Delivered to

Phyllis Kalifeh
1211 Governors Square Blvd
Suite 200
Tallahassee, FL 32301

Track Package

Nearly Natural 30 in. H Green Aglonema with Decortaiive Vase Silk Plant

Qty: 1

\$52.86

Start a Return

Buy Again

Info & Guides

Billing Address

Payment Method

Payment Details

Phyllis Kalifeh
1211 Governors Square Blvd
Tallahassee, FL 32301

VISA **** * 6095

Subtotal \$98.63
Shipping FREE
Sales Tax \$7.40
Order Total \$106.03

Childrens Forum Inc.

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

PURCHASE ORDER

09-EN-26153

Vendor Information	Shipping Information
Capital One PO Box 60599 City of Industry, CA 91716-0599 Phone - / Fax -	2807 Remington Green Circle Tallahassee, FL 32308 (850) 681-7002 Ext Shelley Shafer

Date	Require Date	Prepared By	Workflow	Status	Description
07/28/2020	08/22/2020	Colleen Groot	Accounting	Documents Transferred to Abila	Gift

Qty	Unit Type	Qty Rec'd	Received Date	Account Information	Item Number	Item Description	Unit Price	Tax %	Total
1	EA	0		57300 004 01 01 01 100 NA 100	N/A	Gift	27.94	0.000	27.94

Approved

Approval Information	TOTAL	\$27.94
Colleen Groot Dir of Finance 08/14/2020 12:11 PM		
Kate Nunez Accounting 08/14/2020 9:18 AM		
Colleen Groot Requester 08/12/2020 1:28 PM		

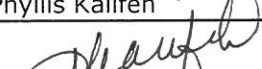
This Purchase Order Authorizes the purchase of the items or services in the quantities and the amounts specified above by the purchaser identified above on the presentation of proper identification at time of purchase.

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

26153

Purchase Order

Purchase Order Information					Vendor Information			
Acct. No. (if applicable)					Vendor ID			For fiscal Use
Purchase Description		ABC			Vendor Name		Capital One VISA	
Purchase/Service Date		7/28/20	To	7/28/20	Street Address			
Requestor's Name/Dept		Phyllis Kalifeh			City			
Department Approval					Phone			
					Invoice #			
					Terms (Due)			

Purchase Information					
Distribution Code	Item Description				Amount
3004 2006	Gift Gift for Dr. Phelps for webinar on Thursday- 7-23-2020				27.94
Total					\$ 27.94

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

Approvals

Fiscal Dept. KNN 8/14/20

CEO(+ \$1,000) _____

ABC #215 - Thomasville/Kerry Fores
5454 THOMASVILLE ROAD
TALLAHASSEE, FL 32312
850-297-1234

tore: 215 Register: 2
ate: 7/28/20 Time: 11:17 AM
cket: 24625
shier: 21333

am	Qty	Price	Amount
ings' Leap Chardonnay			
705	1	25.99	25.99

Subtotal	25.99
Tax 7.5%	1.95

Total	27.94
-------	-------

Visa Credit Card	27.94
------------------	-------

*****6095

Auth #: 01962G

Transaction Type: Sale

Entry Method: Chip Read

Auth Time: 11:17 AM

TC : C7136D7424744725

AID : A0000000031010

Application Label : VISA CREDIT

App. preference : CAPITAL ONE VISA

Final TVR : 0080008000

Cryptogram Type : 80

TSI : E800

Card Verification Type : SIGNATURE

PIN STMT : 5E0000

Change	0.00
--------	------

Thank you for shopping at ABC Fine Wine
and Spirits. Share your experience at
<https://abc-survey.com> within 7 days to be
entered for a chance to win a \$250 ABC
Gift Card.

To check your ABC Access Rewards Points or
add missing points, visit www.abcfws.com
and sign into or create an online account.

s are used to establish benefit
is and to earn \$5 Rewards coupons.
is are not redeemable and will reset
ally on January 1. Points may be added
xisting ABC Access accounts only.

Item Count = 1



T113111DC11413FG64ATAJW

Customer Copy

Phyllis Kalifeh

From: Jinan As-Siddiq
Sent: Monday, July 13, 2020 4:20 PM
To: Denise Bishop; Phyllis Kalifeh
Subject: Dr. Phelps Bio (draft) for review

Dr. Phelps Bio (draft). This is adapted from her Gryphon house profile and CCCRT summary. Please feel free to add/edit as needed. Thanks.

Pamela C. Phelps, Ph.D. is the creator of the Creative Pre-School Model Program and the author of *Beyond Cribs and Rattles* and *Beyond Centers and Circle Time* curricula. She has published articles in professional early childhood and special education journals; directed research in early childhood settings; and regularly conducts workshops for educators and parents on play and play environments, behavior management, and numerous other topics related to young children. Dr. Phelps is owner and director of Creative Pre-School in Tallahassee, FL., a national and state recognized model program for the inclusion of children with disabilities.

Sincerely,

Jinan

Jinan As-Siddiq
Outreach Coordinator
T.E.A.C.H. Early Childhood® Scholarship Program
Continuing Education & Training (CE/T) - Outreach & Innovation



***NEW ADDRESS**
1211 Governors Square Boulevard, Suite 200
Tallahassee, FL 32301

(850) 487-6300 Work
(888) FL-CHILD Toll-Free
(850) 487-6352 Direct Line

<http://www.thechildrensforum.com>

[Facebook](#) [Twitter](#) [Pinterest](#) [YouTube](#)

Childrens Forum Inc.

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

PURCHASE ORDER

09-EN-26154

Vendor Information

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

Shipping Information

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

Date	Require Date	Prepared By	Workflow	Status	Description				
07/25/2020	08/22/2020	Colleen Groot	Accounting	Documents Transferred to Abila	Office supplies				
Qty	Unit Type	Qty Rec'd	Received Date	Account Information	Item Number	Item Description	Unit Price	Tax %	Total
1	EA	0		57300 004 01 01 01 100 NA 100	N/A	Office supplies	106.90	0.000	106.90

Approved

Approval Information

Colleen Groot Dir of Finance 08/14/2020 12:12 PM
 Kate Nunez Accounting 08/14/2020 9:19 AM
 Colleen Groot Requester 08/12/2020 1:31 PM

TOTAL \$106.90

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

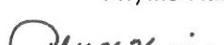
 The Purchase Order # number must appear on billing invoices and packages and billing of the purchase must be submitted to the address shown above.

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



26154

Purchase Order

Purchase Order Information					Vendor Information			
Acct. No. (if applicable)					Vendor ID			For fiscal Use
Purchase Description		Supplies			Vendor Name		Capital One	
Purchase/Service Date		7/25/20	To	7/25/20	Street Address			
Requestor's Name/Dept		Phyllis Kalifeh			City			
Department Approval					Phone			
					Invoice #			
					Terms (Due)		Pay by Invoice	

Purchase Information		
Distribution Code	Item Description	Amount
2006	Miscellaneous Supplies for Office	
	Home Depot	\$ 52.77
	Michaels	\$ 54.13
Total		\$ 106.90

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

Approvals

Fiscal Dept. KNN 8/14/20

CEO(+ \$1,000) _____

Michael's

Made by you™

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

8-9945-7995-1299-1736-1769-5115-1656-4691



0758 SALE 0523 1551 001 7/24/20 12:28
MILK JUG W 191518228182 12.99

CPN GET ITM20% 2 @ 10.39 20.78

IDER PLANT 191518751796 12.49

CPN GET ITM20% 1 @ 10.00 10.00

IDER PLANT 191518751796 12.49

CPN GET ITM20% 1 @ 9.99 9.99

INISH MOSS 20708006890 5.99

CPN GET ITM20% 1 @ 4.79 4

8.7X4X4.5 46501039941 5.99

CPN GET ITM20% 1 @ 4.79 4

CPN GET ITM20% 1.20-

YOU SAVED \$ 12.59

s) Applied: 0949528 CPN GET ITM20%

SUBTOTAL 50.35

Sales Tax 7.5% 3.78

TOTAL 54.13

NUMBER *****6095

APPROVAL: 04674G CHIP ONLINE

Application Label: VISA CREDIT

AID: A0000000031010

TVR: 0880008000

TSI: E800

This receipt expires at 180 days on 01/22/21

Now Hiring! Apply at <http://www.michaels.com/care>

Click. Buy. Create. Shop michaels.com today!

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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

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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 see a store associate for more information.

12:28



How doers
get more done.

3200 N.E. CAPITAL CIRCLE
TALLAHASSEE, FL 32308 (850) 422-2777

0254 00006 88515 07/25/20 03:01 PM
SALE CASHIER DEVIN

022532900252 10IN SPATH <A> 19.98A

SPATHIPHYLLUM 10IN X

814174029091 12 GR SW PLA <A> 7.9

NEWBURY 12" GREEN SELF-WATERI

75967902001 IND VELCRO <A>

VELCRO IND. STRENGTH, 2IN X 4IN, WH

2@2.97 5.9

0699800117 PICHNGKIT200 <A> 8.9

PICTURE HANGING KIT 200PC

9223500935 1STPPICHK60# <A>

OOK HANGER ONE STEP 60LB 3PK

5@1.98 9.9

SUBTOTAL 52.

SALES TAX 0.

TAX EXEMPT

TOTAL \$52.

XXXXXXX6095 VISA

USD\$ 52.

H CODE 06957G/1065506

p Read

A0000000031010 CAPITAL ONE VI

./#/JOB NAME: 101



0254 06 88515 07/25/2020 4508

RETURN POLICY DEFINITIONS
POLICY ID DAYS POLICY EXPIRES ON
A 1 180 01/21/2021

Due to COVID-19, we have extended our
returns policy for most items.
Please see homedepot.com for details.

DID WE NAIL IT?

Take a short survey for a chance TO WIN
A \$5,000 HOME DEPOT GIFT CARD

Opine en español

www.homedepot.com/survey

User ID: H89 177573 177325

PASSWORD: 20375 177319

Entries must be completed within 14 days
of purchase. Entrants must be 18 or
older. See complete rules on

Childrens Forum Inc.

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

PURCHASE ORDER

09-EN-26155

Vendor InformationShipping Information

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

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

Date	Require Date	Prepared By	Workflow	Status	Description
08/03/2020	08/22/2020	Colleen Groot	Accounting	Documents Transferred to Abila	Office Supplies & PPE

Qty	Unit Type	Qty Rec'd	Received Date	Account Information	Item Number	Item Description	Unit Price	Tax %	Total
1	EA	0		57300 004 01 01 01 100 NA 100	N/A	Supplies	73.14	0.000	73.14
1	EA	0		57300 669 02 01 02 301 NA 600	N/A	PPE ULV Fogger	169.99	0.000	169.99
1	EA	0		57300 669 02 01 02 301 NA 600	N/A	PPE Fogger solution	99.98	0.000	99.98

Approved

Approval Information

Colleen Groot Dir of Finance 08/14/2020 12:13 PM
Kate Nunez Accounting 08/14/2020 9:22 AM
Colleen Groot Requester 08/12/2020 1:39 PM

TOTAL \$343.11

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

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

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



Control No. 25915

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

Purchase Order Information				Vendor Information		
Acct. No. (if applicable)				Vendor ID		For fiscal Use
Purchase Description	Office Supplies / PPE			Vendor Name	Capital One VISA	
Purchase/Service Date	8/4/20	To	8/4/20	Street Address		
Requestor's Name/Dept	Phyllis Kalifeh			City		
Department Approval				Phone		
				Invoice #		
				Terms (Due)		

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

\\main\shared\pkalifeh\Desktop\PO Form.xls



How doers
get more done.

3200 N.E. CAPITAL CIRCLE
TALLAHASSEE, FL. 32308 (850) 422-2777

0254 00006 21649 08/04/20 09:24 AM
SALE CASHIER MAKAYLA

0000-974-721 10IN SPATH <A>
SPATHIPHYLLUM 10IN X 39.96N
2@19.98
814174029091 12 GR SW PLA <A>
NEWBURY 12" GREEN SELF-WATERI 15.94N
2@7.97
075967951856 VELCROSTRIPS <A>
VELCRO HANGABLES STRIPS 1 3/4X3/4 8C 9.96N
2@4.98
049223595436 30LB.PICHGVP <A> 7.28N
OOK HANGER CONV 30LB 40PK

SUBTOTAL 73.14
SALES TAX 0.00
TAX EXEMPT
TOTAL \$73.14
XXXXXXXXXXXX6095 VISA USD\$ 73.14
AUTH CODE 05307G/1066793 TA
Chip Read
AID A0000000031010 CAPITAL ONE VISA
P.O.#/JOB NAME: 0



0254 06 21649 08/04/2020 5719

RETURN POLICY DEFINITIONS
POLICY ID DAYS POLICY EXPIRES ON
A 1 18G 01/31/2021

Due to COVID-19, we have extended our
returns policy for most items.
Please see homedepot.com for details.

DID WE NAIL IT?

Take a short survey for a chance TO WIN
A \$5,000 HOME DEPOT GIFT CARD

Opine en español

www.homedepot.com/survey

User ID: H89 43841 43593
PASSWORD: 20404 43587

Entries must be completed within 14 days
of purchase. Entrants must be 18 or

gh

10:13



Order details



Arriving by Fri, Aug 21, 2020



Paid
Aug 2



Shipped



Delivered

Item info



USA Stock 110V Electric ULV Fogger
Ultra Low Capacity Sprayer Mosqui...



\$169.99

Shipping address

Phyllis Kalifeh
1211 Governors Square Blvd, Ste 200
Tallahassee, Florida 32301-2988
United States

Payment info

VISA

Ending in 6095
Phyllis Kalifeh

\$169.99

Aug 2 at 10:12 AM

1 item

\$169.99

Shipping

Free

Order total

\$169.99

More actions



Home



My eBay



Search



Notifications



Selling

Phyllis Kalifeh

< Checkout

Thank you, your order has been received.

ORDER NUMBER: 4077

DATE: August 2, 2020

TOTAL: \$99.98

PAYMENT METHOD: Credit Card (Stripe)

Order details

PRODUCT	TOTAL
Petra ULV500 Professional Surface Cleaner (HOCl) - 1 Gallon × 2	\$99.98
Subtotal:	\$99.98
Shipping:	Free shipping
Tax:	\$0.00
Payment method:	Credit Card (Stripe)

Childrens Forum Inc.
Unposted General Ledger Transactions - A-UNPOSTED ENTRY
21API-CapIcc0814cg - MWFMOD-Imported by Colleen Groot
8/14/2020

ID	Name	Document Number	Fund Code	Audit Code	FAS Code	Func Code	Prog Code	Activ... Code	Dept Code	GL Code	Debit	Credit	Transaction Description	Effective Date
6427	Capital One	09-EN-26144	004							20004		321.72	GoDaddy.com - to be refunded	8/5/2020
6427	Capital One	09-EN-26144	004	01	01	01	100	NA	100	57550	321.72		GoDaddy.com - to be refunded	8/5/2020
Total 09-EN-26144											321.72	321.72		
6427	Capital One	09-EN-26145	004	01	01	01	100	NA	100	57300	54.97	54.97	Supplies	7/22/2020
6427	Capital One	09-EN-26145	004	01	01	01	100	NA	100	57300	54.97		Supplies	7/22/2020
Total 09-EN-26145											54.97	54.97		
6427	Capital One	09-EN-26146	004	01	01	01	100	NA	100	20004	94.59	94.59	Supplies	7/29/2020
6427	Capital One	09-EN-26146	004	01	01	01	100	NA	100	57300	94.59		Supplies	7/29/2020
Total 09-EN-26146											94.59	94.59		

6427	Capital One	09-EN-26147	004							20004		0.13	Supplies	7/8/2020
6427	Capital One	09-EN-26147	004	01	01	01	100	NA	100	57300	0.01		Supplies	7/8/2020
6427	Capital One	09-EN-26147	004	01	01	01	100	NA	400	57300	0.00		Supplies	7/8/2020
6427	Capital One	09-EN-26147	004	02	01	02	100	NA	400	57300	0.12	0.10	Supplies	7/8/2020
6427	Capital One	09-EN-26147	125							20004		0.10	Supplies	7/8/2020
6427	Capital One	09-EN-26147	125	01	01	01	501	NA	500	57300	0.00		Supplies	7/8/2020
6427	Capital One	09-EN-26147	125	02	01	02	501	NA	500	57300	0.10	0.73	Supplies	7/8/2020
6427	Capital One	09-EN-26147	207							20004			Supplies	7/8/2020
6427	Capital One	09-EN-26147	207	01	01	01	203	NA	600	57300	0.05		Supplies	7/8/2020
6427	Capital One	09-EN-26147	207	02	01	02	203	NA	600	57300	0.68		Supplies	7/8/2020
6427	Capital One	09-EN-26147	304							20004		0.01	Supplies	7/8/2020
6427	Capital One	09-EN-26147	304	01	01	01	600	NA	600	57300	0.00		Supplies	7/8/2020
6427	Capital One	09-EN-26147	304	02	01	02	600	NA	600	57300	0.01		Supplies	7/8/2020
6427	Capital One	09-EN-26147	321							20004		0.06	Supplies	7/8/2020
6427	Capital One	09-EN-26147	321	01	01	01	301	NA	600	57300	0.00		Supplies	7/8/2020
6427	Capital One	09-EN-26147	321	02	01	02	301	NA	600	57300	0.06		Supplies	7/8/2020
6427	Capital One	09-EN-26147	474							20004		1.58	Supplies	7/8/2020
6427	Capital One	09-EN-26147	474	01	01	01	404	NA	104	57300	0.11		Supplies	7/8/2020
6427	Capital One	09-EN-26147	474	02	01	02	404	NA	104	57300	1.47	0.49	Supplies	7/8/2020
6427	Capital One	09-EN-26147	477							20004			Supplies	7/8/2020
6427	Capital One	09-EN-26147	477	01	01	01	404	NA	104	57300	0.03		Supplies	7/8/2020
6427	Capital One	09-EN-26147	477	02	01	02	404	NA	104	57300	0.46		Supplies	7/8/2020

Childrens Forum Inc.

Unposted General Ledger Transactions - A-UNPOSTED ENTRY

21APL-CapIcc0814cg - MWFMOD-Imported by Colleen Groot

8/14/2020

ID	Name	Document Number	Fund Code	Audit Code	FAS Code	Fune Code	Prog Code	Activ... Code	Dept Code	GL Code	Debit	Credit	Transaction Description	Effective Date
6427	Capital One	09-EN-26147	479		01	01	404	NA	104	20004	0.04	0.64	Supplies	7/8/2020
6427	Capital One	09-EN-26147	479	01	01	01	404	NA	104	57300	0.60		Supplies	7/8/2020
6427	Capital One	09-EN-26147	524	02	01	02		NA		20004		1.35	Supplies	7/8/2020
6427	Capital One	09-EN-26147	524	01	01	01	501	NA	500	57300	0.09		Supplies	7/8/2020
6427	Capital One	09-EN-26147	524	02	01	02	501	NA	500	57300	1.26		Supplies	7/8/2020
6427	Capital One	09-EN-26147	626		01	01	20004					0.37	Supplies	7/8/2020
6427	Capital One	09-EN-26147	626	01	01	01	301	NA	600	57300	0.18		Supplies	7/8/2020
6427	Capital One	09-EN-26147	626	02	01	02	301	NA	600	57300	0.19	0.84	Supplies	7/8/2020
6427	Capital One	09-EN-26147	669		01	01	20004						Supplies	7/8/2020
6427	Capital One	09-EN-26147	669	01	01	01	301	NA	600	57300	0.06		Supplies	7/8/2020
6427	Capital One	09-EN-26147	669	02	01	02		NA		20004		0.84	Supplies	7/8/2020
6427	Capital One	09-EN-26147	670		01	01	301	NA	600	57300	0.13		Supplies	7/8/2020
6427	Capital One	09-EN-26147	670	02	01	02	301	NA	600	57300	1.70		Supplies	7/8/2020
6427	Capital One	09-EN-26147	863		01	01	801	NA	800	57300	1.68	10.97	Supplies	7/8/2020
6427	Capital One	09-EN-26147	863	01	01	01	602	NA	800	57300	2.60		Supplies	7/8/2020
6427	Capital One	09-EN-26147	863	02	01	02	801	NA	800	57300	6.69		Supplies	7/8/2020

Total

09-EN-26147

6427	Capital One	09-EN-26148	004		01	01	100	NA	100	20004	0.04	0.48	Supplies-Amazon	8/2/2020
6427	Capital One	09-EN-26148	004	01	01	01	100	NA	100	57300	0.04		Supplies-Amazon	8/2/2020
6427	Capital One	09-EN-26148	004	01	01	01	100	NA	400	57300	0.01		Supplies-Amazon	8/2/2020
6427	Capital One	09-EN-26148	004	02	01	02	100	NA	400	57300	0.43		Supplies-Amazon	8/2/2020
6427	Capital One	09-EN-26148	125		01	01	20004					0.35	Supplies-Amazon	8/2/2020
6427	Capital One	09-EN-26148	125	02	01	02	100	NA	400	57300	0.35		Supplies-Amazon	8/2/2020
6427	Capital One	09-EN-26148	207		01	01	20004					2.66	Supplies-Amazon	8/2/2020
6427	Capital One	09-EN-26148	207	01	01	01	203	NA	600	57300	0.18		Supplies-Amazon	8/2/2020
6427	Capital One	09-EN-26148	207	02	01	02	203	NA	600	57300	2.48		Supplies-Amazon	8/2/2020
6427	Capital One	09-EN-26148	304		01	01	20004					0.02	Supplies-Amazon	8/2/2020
6427	Capital One	09-EN-26148	304	01	01	01	600	NA	600	57300	0.00		Supplies-Amazon	8/2/2020
6427	Capital One	09-EN-26148	304	02	01	02	600	NA	600	57300	0.02		Supplies-Amazon	8/2/2020
6427	Capital One	09-EN-26148	321		01	01	20004					0.24	Supplies-Amazon	8/2/2020
6427	Capital One	09-EN-26148	321	01	01	01	301	NA	600	57300	0.01		Supplies-Amazon	8/2/2020
6427	Capital One	09-EN-26148	321	02	01	02	301	NA	600	57300	0.23		Supplies-Amazon	8/2/2020
6427	Capital One	09-EN-26148	474		01	01	20004					5.78	Supplies-Amazon	8/2/2020
6427	Capital One	09-EN-26148	474	01	01	01	404	NA	104	57300	0.40		Supplies-Amazon	8/2/2020
6427	Capital One	09-EN-26148	474	02	01	02	404	NA	104	57300	5.38		Supplies-Amazon	8/2/2020

Childrens Forum Inc.
Unposted General Ledger Transactions - A-UNPOSTED ENTRY
21AP-CapIcc0814cg - MWFMOD-Imported by Colleen Groot
8/14/2020

ID	Name	Document Number	Fund Code	Audit Code	FAS Code	Fune Code	Prog Code	Activ... Code	Dept Code	GL Code	Debit	Credit	Transaction Description	Effective Date
6427	Capital One	09-EN-26148	477							20004			Supplies-Amazon	8/2/2020
6427	Capital One	09-EN-26148	477	01	01	01	404	NA	104	57300	0.13	1.81	Supplies-Amazon	8/2/2020
6427	Capital One	09-EN-26148	477	02	01	02	404	NA	104	57300	1.68		Supplies-Amazon	8/2/2020
6427	Capital One	09-EN-26148	479							20004		2.29	Supplies-Amazon	8/2/2020
6427	Capital One	09-EN-26148	479	01	01	01	404	NA	104	57300	0.16		Supplies-Amazon	8/2/2020
6427	Capital One	09-EN-26148	479	02	01	02	404	NA	104	57300	2.13		Supplies-Amazon	8/2/2020
6427	Capital One	09-EN-26148	524							20004		4.95	Supplies-Amazon	8/2/2020
6427	Capital One	09-EN-26148	524	01	01	01	501	NA	500	57300	0.34		Supplies-Amazon	8/2/2020
6427	Capital One	09-EN-26148	524	02	01	02	501	NA	500	57300	4.61	1.35	Supplies-Amazon	8/2/2020
6427	Capital One	09-EN-26148	524	02	01	02	501	NA	500	20004			Supplies-Amazon	8/2/2020
6427	Capital One	09-EN-26148	627	01	01	01	301	NA	600	57300	0.64		Supplies-Amazon	8/2/2020
6427	Capital One	09-EN-26148	627	02	01	02	301	NA	600	57300	0.71	3.08	Supplies-Amazon	8/2/2020
6427	Capital One	09-EN-26148	669							20004			Supplies-Amazon	8/2/2020
6427	Capital One	09-EN-26148	669	01	01	01	301	NA	600	57300	0.22		Supplies-Amazon	8/2/2020
6427	Capital One	09-EN-26148	669	02	01	02	301	NA	600	57300	2.86		Supplies-Amazon	8/2/2020
6427	Capital One	09-EN-26148	671							20004		6.73	Supplies-Amazon	8/2/2020
6427	Capital One	09-EN-26148	671	01	01	01	301	NA	600	57300	0.49		Supplies-Amazon	8/2/2020
6427	Capital One	09-EN-26148	671	02	01	02	301	NA	600	57300	6.24		Supplies-Amazon	8/2/2020
6427	Capital One	09-EN-26148	863							20004		40.24	Supplies-Amazon	8/2/2020
6427	Capital One	09-EN-26148	863	01	01	01	801	NA	800	57300	6.17		Supplies-Amazon	8/2/2020
6427	Capital One	09-EN-26148	863	02	01	02	602	NA	800	57300	9.53		Supplies-Amazon	8/2/2020
6427	Capital One	09-EN-26148	863	02	01	02	801	NA	800	57300	24.54		Supplies-Amazon	8/2/2020
Total		09-EN-26148									69.98	69.98		
6427	Capital One	09-EN-26149	004							20004		0.51	Supplies-Lowes and Home Depot	7/8/2020
6427	Capital One	09-EN-26149	004	01	01	01	100	NA	100	57300	0.04		Supplies-Lowes and Home Depot	7/8/2020
6427	Capital One	09-EN-26149	004	01	01	01	100	NA	400	57300	0.01		Supplies-Lowes and Home Depot	7/8/2020
6427	Capital One	09-EN-26149	004	02	01	02	100	NA	400	57300	0.46		Supplies-Lowes and Home Depot	7/8/2020
6427	Capital One	09-EN-26149	125							20004		0.37	Supplies-Lowes and Home Depot	7/8/2020
6427	Capital One	09-EN-26149	125	01	01	01	501	NA	500	57300	0.00		Supplies-Lowes and Home Depot	7/8/2020
6427	Capital One	09-EN-26149	125	02	01	02	501	NA	500	57300	0.37		Supplies-Lowes and Home Depot	7/8/2020

Childrens Forum Inc.
Unposted General Ledger Transactions - A-UNPOSTED ENTRY
21APL-CapIcc0814cg - MWFMOD-Imported by Colleen Groot
8/14/2020

ID	Name	Document Number	Fund Code	Audit Code	FAS Code	Func Code	Prog Code	Activ... Code	Dept Code	GL Code	Debit	Credit	Transaction Description	Effective Date
6427	Capital One	09-EN-26149	207							20004		2.82	Supplies-Lowes and Home Depot	7/8/2020
6427	Capital One	09-EN-26149	207	01	01	01	203	NA	600	57300	0.19		Supplies-Lowes and Home Depot	7/8/2020
6427	Capital One	09-EN-26149	207	02	01	02	203	NA	600	57300	2.63		Supplies-Lowes and Home Depot	7/8/2020
6427	Capital One	09-EN-26149	304							20004		0.02	Supplies-Lowes and Home Depot	7/8/2020
6427	Capital One	09-EN-26149	304	01	01	01	600	NA	600	57300	0.00		Supplies-Lowes and Home Depot	7/8/2020
6427	Capital One	09-EN-26149	304	02	01	02	600	NA	600	57300	0.02		Supplies-Lowes and Home Depot	7/8/2020
6427	Capital One	09-EN-26149	321							20004		0.25	Supplies-Lowes and Home Depot	7/8/2020
6427	Capital One	09-EN-26149	321	01	01	01	301	NA	600	57300	0.01		Supplies-Lowes and Home Depot	7/8/2020
6427	Capital One	09-EN-26149	321	02	01	02	301	NA	600	57300	0.24		Supplies-Lowes and Home Depot	7/8/2020
6427	Capital One	09-EN-26149	474							20004		6.13	Supplies-Lowes and Home Depot	7/8/2020
6427	Capital One	09-EN-26149	474	01	01	01	404	NA	104	57300	0.42		Supplies-Lowes and Home Depot	7/8/2020
6427	Capital One	09-EN-26149	474	02	01	02	404	NA	104	57300	5.71		Supplies-Lowes and Home Depot	7/8/2020
6427	Capital One	09-EN-26149	477							20004		1.91	Supplies-Lowes and Home Depot	7/8/2020
6427	Capital One	09-EN-26149	477	01	01	01	404	NA	104	57300	0.13		Supplies-Lowes and Home Depot	7/8/2020
6427	Capital One	09-EN-26149	477	02	01	02	404	NA	104	57300	1.78		Supplies-Lowes and Home Depot	7/8/2020
6427	Capital One	09-EN-26149	479							20004		2.46	Supplies-Lowes and Home Depot	7/8/2020
6427	Capital One	09-EN-26149	479	01	01	01	404	NA	104	57300	0.17		Supplies-Lowes and Home Depot	7/8/2020
6427	Capital One	09-EN-26149	479	02	01	02	404	NA	104	57300	2.29		Supplies-Lowes and Home Depot	7/8/2020
6427	Capital One	09-EN-26149	524							20004		5.25	Supplies-Lowes and Home Depot	7/8/2020
6427	Capital One	09-EN-26149	524	01	01	01	501	NA	500	57300	0.36		Supplies-Lowes and Home Depot	7/8/2020

Childrens Forum Inc.
Unposted General Ledger Transactions - A-UNPOSTED ENTRY
21APL-CapIcc0814cg - MWFMOD-Imported by Colleen Groot
8/14/2020

ID	Name	Document Number	Fund Code	Audit Code	FAS Code	Fune Code	Prog Code	Activ... Code	Dept Code	GL Code	Debit	Credit	Transaction Description	Effective Date
6427	Capital One	09-EN-26149	524	02	01	02	501	NA	500	57300	4.89		Supplies-Lowes and Home Depot	7/8/2020
6427	Capital One	09-EN-26149	626							20004		1.44	Supplies-Lowes and Home Depot	7/8/2020
6427	Capital One	09-EN-26149	626	01	01	01	301	NA	600	57300	0.68		Supplies-Lowes and Home Depot	7/8/2020
6427	Capital One	09-EN-26149	626	02	01	02	301	NA	600	57300	0.76		Supplies-Lowes and Home Depot	7/8/2020
6427	Capital One	09-EN-26149	669							20004		3.26	Supplies-Lowes and Home Depot	7/8/2020
6427	Capital One	09-EN-26149	669	01	01	01	301	NA	600	57300	0.23		Supplies-Lowes and Home Depot	7/8/2020
6427	Capital One	09-EN-26149	669	02	01	02	301	NA	600	57300	3.03		Supplies-Lowes and Home Depot	7/8/2020
6427	Capital One	09-EN-26149	670							20004		7.14	Supplies-Lowes and Home Depot	7/8/2020
6427	Capital One	09-EN-26149	670	01	01	01	301	NA	600	57300	0.52		Supplies-Lowes and Home Depot	7/8/2020
6427	Capital One	09-EN-26149	670	02	01	02	301	NA	600	57300	6.62		Supplies-Lowes and Home Depot	7/8/2020
6427	Capital One	09-EN-26149	863							20004		42.63	Supplies-Lowes and Home Depot	7/8/2020
6427	Capital One	09-EN-26149	863	01	01	01	801	NA	800	57300	6.54		Supplies-Lowes and Home Depot	7/8/2020
6427	Capital One	09-EN-26149	863	02	01	02	602	NA	800	57300	10.10		Supplies-Lowes and Home Depot	7/8/2020
6427	Capital One	09-EN-26149	863	02	01	02	801	NA	800	57300	25.99		Supplies-Lowes and Home Depot	7/8/2020
Total 09-EN-26149											74.19	74.19		
6427	Capital One	09-EN-26150	321							20004		3.99	Air Parrott computer software	7/9/2020
6427	Capital One	09-EN-26150	321	02	01	02	301	10072	600	57550	3.99		Air Parrott computer software	7/9/2020
6427	Capital One	09-EN-26150	474							20004		0.20	Air Parrott computer software	7/9/2020
6427	Capital One	09-EN-26150	474	02	01	02	404	10072	104	57550	0.20		Air Parrott computer software	7/9/2020

Childrens Forum Inc.
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ID	Name	Document Number	Fund Code	Audit Code	FAS Code	Func Code	Prog Code	Activ... Code	Dept Code	GL Code	Debit	Credit	Transaction Description	Effective Date
6427	Capital One	09-EN-26150	479							20004		0.60	Air Parrott computer software	7/9/2020
6427	Capital One	09-EN-26150	479	01	01	01	404	10072	104	57550	0.60		Air Parrott computer software	7/9/2020
6427	Capital One	09-EN-26150	524							20004		1.00	Air Parrott computer software	7/9/2020
6427	Capital One	09-EN-26150	524	02	01	02	600	10072	500	57550	1.00		Air Parrott computer software	7/9/2020
6427	Capital One	09-EN-26150	863							20004		10.00	Air Parrott computer software	7/9/2020
6427	Capital One	09-EN-26150	863	01	01	01	801	10072	800	57550	5.00		Air Parrott computer software	7/9/2020
6427	Capital One	09-EN-26150	863	02	01	02	602	10072	800	57550	1.60		Air Parrott computer software	7/9/2020
6427	Capital One	09-EN-26150	863	02	01	02	801	10072	800	57550	3.40		Air Parrott computer software	7/9/2020
6427	Capital One	09-EN-26150	994							20004		4.20	Air Parrott computer software	7/9/2020
6427	Capital One	09-EN-26150	994	01	01	01	100	10072	100	57550	4.20		Air Parrott computer software	7/9/2020
		Total 09-EN-26150										19.99	19.99	
6427	Capital One	09-EN-26151	004							20004		54.91	Office Supplies	7/16/2020
6427	Capital One	09-EN-26151	004	01	01	01	100	NA	100	57300	54.91		Office Supplies	7/16/2020
		Total 09-EN-26151										54.91	54.91	
6427	Capital One	09-EN-26152	004							20004		106.03	Supplies Home Depot	7/21/2020
6427	Capital One	09-EN-26152	004	01	01	01	100	NA	100	57300	106.03		Supplies Home Depot	7/21/2020
		Total 09-EN-26152										106.03	106.03	
6427	Capital One	09-EN-26153	004							20004		27.94	Gift	7/28/2020
6427	Capital One	09-EN-26153	004	01	01	01	100	NA	100	57300	27.94		Gift	7/28/2020
		Total 09-EN-26153										27.94	27.94	

Childrens Forum Inc.
Unposted General Ledger Transactions - A-UNPOSTED ENTRY
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ID	Name	Document Number	Fund Code	Audit Code	FAS Code	Func Code	Prog Code	Activ... Code	Dept Code	GL Code	Debit	Credit	Transaction Description	Effective Date
6427	Capital One	09-EN-26154	004		01	01	100	NA	100	20004	106.90	106.90	Office supplies	7/25/2020
6427	Capital One	09-EN-26154	004	01						57300	106.90		Office supplies	7/25/2020
		Total									106.90	106.90		
		09-EN-26154												
6427	Capital One	09-EN-26155	004							20004		73.14	Supplies	8/3/2020
6427	Capital One	09-EN-26155	004	01	01	01	100	NA	100	57300	73.14		Supplies	8/3/2020
6427	Capital One	09-EN-26155	669							20004		99.98	PPE Fogger solution	8/3/2020
6427	Capital One	09-EN-26155	669							20004		169.99	PPE ULV Fogger	8/3/2020
6427	Capital One	09-EN-26155	669	02	01	02	301	NA	600	57300	99.98		PPE Fogger solution	8/3/2020
6427	Capital One	09-EN-26155	669	02	01	02	301	NA	600	57300	169.99		PPE ULV Fogger	8/3/2020
		Total									343.11	343.11		
		09-EN-26155												

Total 8/14/2020	1,293.43	1,293.43
Total 21APL-CapIcc0814cg - MWFMOD-Imported by Colleen Groot	1,293.43	1,293.43

Report Total

1,293.43

1,293.43 ✓

Childrens Forum Inc.
Check/Voucher Register - AP Check Register
From 8/1/2020 Through 9/3/2020

<u>Document Number</u>	<u>Document Date</u>	<u>Payee</u>	<u>Check Amount</u>	<u>Cleared Status</u>
21-00018	9/3/2020	Capital One	<u>1,293.43</u>	OS
Report Total			<u>1,293.43</u>	