

Orange Rotary Community Trust

Requisition Form

Date Requested: 4/6/23

****Donation Requested For:** TLC Public Charter School

Address: 1130 E Walnut Ave

City, State, Zip: Orange, CA 92867

Telephone, Contact Person: 714-248-0108, Jessica Tunney, Executive Director

**** Amount Requested:** \$8,773.12

Requested by: Ankit A Shah

Committee: Community Services

****Director Approval:** _____
(Signed by Appropriate Director)

****Club President Approval:** _____

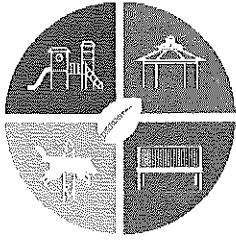
Please attach documentation with the reason for the donation request.

In order to honor fiscal year requests, the final date to submit donation requests is
MAY 30th.

**** Required Information**

Received by: _____ Date: _____ Approval Date: _____ Check Sent: _____ Check# _____

****PLEASE NOTE: NO REQUISITION FORM WILL BE PROCESSED WITHOUT PRIOR APPROVAL FROM THE DIRECTOR AND THE CLUB PRESIDENT****



Remit Payment to:
Recreation Brands of Southern California
540 S. Andreasen Drive, Suite G
Escondido, CA 92029
TAX ID # 81-4608593
Phone # 858-442-3670 Fax # 423-425-3124

Invoice

Date	Invoice #
3/8/2023	807-0605

RECREATION BRANDS
SOUTHERN CALIFORNIA

mike.etchison@RecreationSC.com

www.RecreationSC.com

Bill To	Ship To
TLC Public Charter School Jessica Tunney, Director 1130 E Walnut Ave. Orange, CA 92867	TLC Public Charter School Jessica Tunney, Director 1130 E Walnut Ave. Orange, CA 92867

Quote Number	Terms	Rep	Ship	Via	F.O.B.	Project
807-2419B	Due on receipt	ME	3/8/2023	US Mail	FACTORY	TLC Public Charter Sch...

Quantity	Item Code	Description	Price Each	Payments / C...	Amount
0.5	SNUG-ADV	SNUG ADVANCED KIT	21,100.00		10,550.00T
0.5	SNUG-MD	SNUG STANDARD MOUND	5,125.00		2,562.50T
1	SNUG-WV	WAVE ASSY	815.00		815.00T
0.5	Freight	COMBINED COMMERCIAL FREIGHT	2,440.00		1,220.00
		Sales Tax	7.75%		1,079.38

50% Balance We appreciate your prompt payment.	Total	\$16,226.88
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Payments/Credits	\$0.00
Balance Due	\$16,226.88
Customer Total Balance	\$16,226.88