Ankit A. Shah

From: Ankit A. Shah

Sent: Wednesday, January 11, 2023 11:36 AM

To: Kristine Reynolds

Cc: mikeschmitt318@gmail.com; Pattie Cordova; adriennegladson@gmail.com; Karla

Hawelu; Brian Dineen

Subject: FW: Invoice 807-0575 from Recreation Brands of Southern California Inc.

Attachments: Scan Jan 11, 2023.pdf

Hello All,

Please see attached request for TLC – I will bring a printout on Thursday.

From: Jessica Tunney < jessica.tunney@tlccharter.org>

Sent: Wednesday, January 11, 2023 11:34 AM **To:** Ankit A. Shah <Ankit.Shah@fmb.com>

Subject: Re: Invoice 807-0575 from Recreation Brands of Southern California Inc.

Hi Ankit,

Please see below...

:) Jessica

ACTIVITIES:

a) Overall goal(s) describing the situation described above.

Our goals for this project are to support positive social skills growth and development for students at TLC through guided play, recreational exercise, and opportunities to establish authentic friendships with diverse peers. As an inclusion model school, providing a positive and engaging social environment is essential for student success.

b) Objectives or ways in which you will meet the goals.

TLC will continue to provide guided play opportunities at recess, lunch, and after school. Using the play equipment we purchase with this grant, TLC staff will create and lead recreation activities, including: obstacle courses, imaginary play, and group challenges for building. TLC staff is assigned to lead guided play with students daily.

c) Specific activities for which you are seeking funding. Adaptive play equipment purchase (Snug Play).

d) Who will carry out those activities.

TLC teaching staff, paraprofessional staff, and after school staff will lead students in guided play activities.

e) Time frame in which this will take place.

Equipment ordered for delivery in February - March 2023.

f) How the proposed activities will benefit the community in which they will occur, being as clear as you can about the impact you expect to have.

These activities will benefit both the TLC school community and the local City of Orange community by promoting positive social interactions among students and helping students develop a sense of empathy, care, and kindness. Through guided play, students learn to collaborate, problem-solve, and get along. Personal experience and authentic friendships with diverse peers will expand students' understanding of the world and the many ways we can support and help each other. Developing young learners who have a sense of belonging and a respect for each other benefits the community by contributing to the positive growth of our next generation of leaders.

g) Long-term strategies (if applicable) for sustaining this effort.

TLC looks forward to continuing to support students through guided play for many years! This play equipment will be well-cared for and well-used over time.

On Wed, Jan 11, 2023 at 11:17 AM Ankit A. Shah < Ankit.Shah@fmb.com > wrote:

Thank you Jessica – yes please send me those details in brief.

Ankit A. Shah
First Vice President
Relationship Manager
Farmers & Merchants Bank

Tel. (714) 919-7400 | Mobile (562) 547-6887 ankit.shah@fmb.com | www.fmb.com



From: Jessica Tunney < jessica.tunney@tlccharter.org>

Sent: Wednesday, January 11, 2023 11:06 AM **To:** Ankit A. Shah < Ankit.Shah@fmb.com>

Subject: Re: Invoice 807-0575 from Recreation Brands of Southern California Inc.

Hi Ankit,

ok! Please see attached and let me know if you need more information/sentences from me. There was no space for the Activities (a-g) on the last page, so I wasn't sure what to do there.... would you like me to email you text for each of those?

Please just let me know, and I can send to you.

Thanks again for working on this! We are thrilled and remain extremely grateful to Orange Rotary.

On Tue, Jan 10, 2023 at 4:07 PM Jessica Tunney < <u>jessica.tunney@tlccharter.org</u>> wrote:

Hi Ankit,

Yes! Thank you -- I'll send this back to you tomorrow.

And Happy New Year:)

Jessica

On Tue, Jan 10, 2023 at 2:44 PM Ankit A. Shah < Ankit. Shah@fmb.com > wrote:

Jessica – can you please help complete pages 2-4 and provide back so that I can work towards getting you a check. Don't worry about page 1 – that's my portion.

Ankit A. Shah

First Vice President Relationship Manager Farmers & Merchants Bank

Tel. (714) 919-7400 | Mobile (562) 547-6887 ankit.shah@fmb.com | www.fmb.com



From: Jessica Tunney < jessica.tunney@tlccharter.org>

Sent: Monday, December 19, 2022 9:43 AM

To: Ankit A. Shah < <u>Ankit.Shah@fmb.com</u>>; Ankit A. Shah < <u>shah.ankit1121@gmail.com</u>> **Subject:** Fwd: Invoice 807-0575 from Recreation Brands of Southern California Inc.

Dear Ankit,

I hope you are well! This is just a note to let you know that the play equipment has been ordered, and it looks like it will be arriving at the end of February (see timeline below). I will keep you updated as things progress, but wanted to keep you looped in here for now.

Thank you once again for the incredible generosity -- this really will make a big difference for the students at TLC.

:) My very best to you for a happy holiday!

Jessica

----- Forwarded message -----

From: **Mike Etchison** < <u>mike.etchison@recreationsc.com</u>>

Date: Mon, Dec 19, 2022 at 7:15 AM

Subject: RE: Invoice 807-0575 from Recreation Brands of Southern California Inc.

To: Jessica Tunney < jessica.tunney@tlccharter.org > Cc: Terra Cataldo < terra.cataldo@tlccharter.org >

Hi Jessica:

Estimated ship date is 2/24/2023. As we get into the new year, we shall keep you updated accordingly.

Happy Holidays!

Mike Etchison, ASLA

CA Licensed Landscape Architect, 3713

t: 858.442.3670 | f: 423.425.3124 | e: mike.etchison@RecreationSC.com

540 S. Andreasean Drive, Suite G, Escondio, CA 92029

www.recreationsc.com



Stay up to date with RBSC by following us on LinkedIN!

PLEASE NOTE:

RBSC will be closed December 26th - January 2nd to spend time with our families and gear up for an exciting 2023. We wish you and yours a wonderful holiday season!

From: Jessica Tunney < jessica.tunney@tlccharter.org >
Sent: Thursday, December 15, 2022 3:45 PM
To: Mike Etchison < <u>mike.etchison@recreationsc.com</u> >
Cc: Terra Cataldo < terra.cataldo@tlccharter.org >
Subject: Re: Invoice 807-0575 from Recreation Brands of Southern California Inc.
TT' N 6'1
Hi Mike,
Wonderful!
wonderful!

Jessica

On Thu, Dec 15, 2022 at 3:22 PM Mike Etchison < mike.etchison@recreationsc.com > wrote:

I'll look forward to hearing back with the EtA once you have it

Hi Jessica:

Yay and thank you,

We received you 50% deposit check & signed agreement, much appreciated. ©

We shall place your order and provide you an ETA once we get a tentative date from the manufacturer.

Regards,

Mike Etchison, ASLA

CA Licensed Landscape Architect, 3713

t: 858.442.3670 | f: 423.425.3124 | e: <u>mike.etchison@RecreationSC.com</u>

540 S. Andreasean Drive, Suite G, Escondio, CA 92029

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From: Jessica Tunney < jessica.tunney@tlccharter.org > Sent: Tuesday, December 13, 2022 6:09 PM To: Mike Etchison < mike.etchison@recreationsc.com > Cc: Terra Cataldo < terra.cataldo@tlccharter.org > Subject: Re: Invoice 807-0575 from Recreation Brands of Southern California Inc.
Hi Mike,
OK the check and signed proposal are in the mail on their way to you. Would it be possible to let me know once it arrives and the order has been placed? Our grant funders will want to know when to expect the equipment to arrive.
:) Thank you for your help!
Jessica
On Mon, Dec 12, 2022 at 3:36 PM Mike Etchison < mike.etchison@recreationsc.com > wrote:
Hi Jessica:
Yes, address listed below to my attention.
Regards,
Mike Etchison, ASLA
CA Licensed Landscape Architect, 3713
t: 858.442.3670 f: 423.425.3124 e: mike.etchison@RecreationSC.com
540 S. Andreasen Drive, Suite G, Escondido, Ca 92029

www.recreationsc.com





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exciting 2023. We wish you and you	rs a wonderful holi	iday season!		

From: Jessica Tunney < jessica.tunney@tlccharter.org >

Sent: Monday, December 12, 2022 1:31 PM

To: Mike Etchison < <u>mike.etchison@recreationsc.com</u> > **Cc:** Terra Cataldo < <u>terra.cataldo@tlccharter.org</u> >

Subject: Re: Invoice 807-0575 from Recreation Brands of Southern California Inc.

Hi Mike,

OK! We can put the check and the signed quote/PO in the mail today. Should it go to the address in your email signature? And c/o you or someone else?

Please just let us know, whenever you get a moment.

thank you!

Jessica

On Wed, Dec 7, 2022 at 1:27 PM Mike Etchison < mike.etchison@recreationsc.com > wrote:

Hi Jessica:

To place the order, we shall require the following:

- 1. Signed Quote and/or PO
- 2. 50% Deposit check

Once we receive both items, we can place your order.







Stay up to date with RBSC by following us on LinkedIN!

From: Jessica Tunney <jessica.tunney@tlccharter.org>
Sent: Wednesday, December 7, 2022 12:20 PM
To: Mike Etchison <mike.etchison@recreationsc.com>
Subject: Re: Invoice 807-0575 from Recreation Brands of Southern California Inc.

HI Mike,

Thank you! This is really helpful.

To clarify: I can submit this purchase order for payment (which states it is due by Jan 6) for the first half, and then we will receive a PO for the balance once the equipment has been delivered? Please forgive the back-and-forth -- this is just for cash flow purposes as we close out the calendar year.

Thanks again,

On Wed, Dec 7, 2022 at 12:06 PM Mike Etchison < <u>mike.etchison@recreationsc.com</u>> wrote:

Jessica

Invoice Due:01/06/2023 807-0575 Dear Jessica Tunney: Your invoice-807-0575 for 16,226.88 is attached. Please remit payment at your earliest convenience.

	Thank you for your business - we appreciate it very much.
	Sincerely, Recreation Brands of Southern California Inc.
	858-442-3670
	www.recreationsc.com
	_
	Tessica Tunney, Ph.D.
	Executive Director, TLC Public Charter School
	lessica.tunney@tlccharter.org
	57-284-5228
	tlccharter
	ttps://www.instagram.com/tlccharter/
	ttps://www.facebook.com/tlccharter

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Jessica Tunney, Ph.D.

Executive Director, TLC Public Charter School

Jessica.tunney@tlccharter.org

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Executive Director, TLC Public Charter School Jessica.tunney@tlccharter.org
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