REQUEST FOR PAYMENT LEA Financed Purchase of Replacement School Buses Authorized by NC Department of Public Instruction

We the ______ Board of Education (LEA), hereby request that the North Carolina Department of Public Instruction (DPI) make the installment payments detailed below on our behalf. Payment #1 made by DPI on behalf of LEA to SunTrust Leasing Corporation (STLC) within 10 days of acceptance of bus. Payment made by STLC to Thomas Built Buses within 30 days of acceptance of bus. Payment # 2 made by DPI on behalf of LEA by 11/15/07 to STLC; Payment # 3 made by DPI on behalf of LEA by 11/15/08 to STLC.

Description of	Purchase	Payment # 1	Payment # 2	Payment # 3	Total Unit	Quantity	Total Purchase	Total Financed
DPI Authorized	Price Unit	Per Bus	Per Bus	Per Bus	Cost-	Quantity	Price Payable by	Cost Payable
Buses	Cost	i di Dus	i er Bus	i er bus	Financed		STLC	by DPI for
2 4000	0000				1 11111000		to Thomas Built	LEA to STLC
							Buses	
(See Note 1)	(See Note 1)	(See Note 1)	(See Note 1)	(See Note 1)	(See Note 1)	(See Note 1)	(See Note 1, 2,	(See Note
((((2000-)	(((& 3)	1 & 2)
								1 00 2)
TOTALS:								

Notes:

- 1) Information available on EXHIBIT "B", AGGREGATE LIST OF REPLACEMENT SCHOOL BUSES AUTHORIZED BY NC DEPARTMENT OF PUBLIC INSTRUCTION.
- 2) Payments per bus dependent on date of delivery.
- 3) Total purchase price payable to STLC to Thomas Built Buses equals the Purchase Order (PO) amount.