

# 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 Equipment & 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 to STLC on behalf of LEA by 11/15/08 or within ten days of the acceptance of the school bus, whichever is later; Payment # 3 made by DPI on behalf of LEA by 11/15/09 to STLC.

Description of DPI Authorized Buses (See Note 1)	Purchase Price Unit Cost (See Note 1)	Payment # 1 Per Bus (See Note 1)	Payment # 2 Per Bus (See Note 1)	Payment # 3 Per Bus (See Note 1)	Total Unit Cost-Financed (See Note 1)	Quantity (See Note 1)	Total Purchase Price Payable by STLC to Thomas Built Buses (See Note 1, 2, & 3)	Total Financed Cost Payable by DPI for LEA to STLC (See Note 1 & 2)
<b>TOTALS:</b>								

**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.

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Superintendent

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Finance Officer