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 11/15/09 or within ten days of the acceptance of the school bus, whichever is later; Payment # 3 made by DPI on behalf of LEA by 11/15/10 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)**
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.

_____ Superintendent

_____ Finance Officer