Ray Morgan Company

3131 Esplanade, Chico, CA 95973

INVOICE NUMBER 0440397LE

DATE DUE	TOTAL DUE
4/29/2017	**$686,434.65**

PLEASE REFERENCE INVOICE # ON YOUR CHECK

ACCOUNTS PAYABLE
SAN LEANDRO UNIFIED SCHOOL DISTRICT
835 E 14TH ST
SAN LEANDRO, CA 94577-3767

REMIT TO:
RAY MORGAN COMPANY
3131 ESPLANADE
CHICO, CA 95973

FOR INVOICE INQUIRIES, PLEASE CONTACT US AT 916-400-4162

Message

This is the lease closeout invoice for Ray Morgan contracts A-CN7694-01 and CN8429-01. Upon payment of this invoice these contracts will be terminated and San Leandro USD will own the attached equipment. Thank you for your business!

CONTRACT NUMBER	DATE	DESCRIPTION	AMOUNT
A-CN7694-01	3/29/2017	REMAINING STREAM: 31 PAYMENTS OF $17,114.50 *SEE ATTACHED EQUIPMENT SCHEDULE A	$530,549.50
CN8429-01	3/29/2017	REMAINING STREAM: 33 PAYMENTS OF $499.00 *SEE ATTACHED EQUIPMENT SCHEDULE B	$16,467.00
		SALES AND USE TAX: 9.75%	$53,334.11
	3/29/2017	PURCHASE OPTION FOR ALL EQUIPMENT	$77,015.00
		SALES AND USE TAX: 9.75%	$7,508.96
		Total:	**$684,874.57**

Please refer to Schedule A document referenced below for all assets contained in the Buyout amount above.

San Leandro USD Equipment Schedule A-CN7694-01 & CN8429-01