

## 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 DaimlerChrysler Service (DCS) within 10 days of acceptance of bus. Payment made by DCS to Thomas Built Buses within 30 days of acceptance of bus. Payment #2 made by DPI on behalf of LEA by August 1, 2004 to DCS. Payment #3 made by DPI on behalf of LEA by August 1, 2005 to DCS.

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 DCS to Thomas Built Bus  (See Note 1, 2 & 3)	Total Financed Cost Payable by DPI for LEA to DCS  (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 by DCS to Thomas Built Bus equals the Purchase Order amount.

\_\_\_\_\_  
**Superintendent**

\_\_\_\_\_  
**Finance Officer**