

## 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 White's International and/or Thomas Built Buses within 30 days of acceptance of bus. Payment #2 made by DPI on behalf of LEA by 11/15/05 to DCS; Payment #3 made by DPI on behalf of LEA by 11/15/06 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 and/or IC (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 IC and/or Thomas Built Bus equals the Purchase Order amount.

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**Superintendent**

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**Finance Officer**