

## 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 CCMI within 10 days of acceptance of bus. Payment made by CCMI to IC Corp. within 30 days of acceptance of bus. Payment #2 made by DPI on behalf of LEA to CCMI within 1 year of acceptance of bus. Payment #3 made by DPI on behalf of LEA to CCMI within 2 years of acceptance of bus.

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 CCMI to IC Corp  (See Note 1, 2 & 3)	Total Financed Cost Payable by DPI for LEA to CCMI  (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 CCMI to IC Corp. equals the Purchase Order amount.

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**Superintendent**

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**Finance Officer**