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Dinwiddie County Public Schools

Office of the Superintendent
P.O. Box 7 / 14016 Boydton Plank Road ♦ Dinwiddie, Virginia 23841-0007
(804) 469-4190 / Fax (804) 469-4197

January 12, 2010

SUBJECT: Fieldhouse Project

BACKGROUND INFORMATION: Industrial Development Authority of Dinwiddie County, Virginia. \$41,040,000 Lease Revenue and Refunding Bonds, Series 2004B. \$6,000,000 Lease Revenue Bonds, Series 2006.

ADMINISTRATIVE CONSIDERATION(S): Request the following distributions from the above referenced project.

RECOMMENDATIONS: Approve for payment.

ACTION REQUIRED: Approval by School Board.

CONTACT PERSON: Christie Fleming, Director of Finance

REQUISITION FROM THE PROJECT FUND

[Indicate whether from Note Account or Bond Account of Project Fund by marking a line through incorrect amount]

Note/Bond Account

Industrial Development Authority of Dinwiddie County, Virginia
 VPSA 2007 Funding
 \$41,040,000 Lease Revenue and Refunding Bonds, Series 2004B
 \$6,000,000 Lease Revenue Bonds, Series 2006

TO: PFM Asset Management

FROM: The Industrial Development Authority of Dinwiddie County, Virginia,
 Project Fund

DATE: January 12, 2010

The undersigned Authorized County Representative requests that you make the following disbursements from the referenced Project Fund:

<u>AMOUNT</u>	<u>TO</u>	<u>PURPOSE</u>
\$ 5,299.61	Moseley Architects	Architectural Services - Bidding - Reproduction
\$ 5,299.61	TOTAL OF THIS REQUISITION	

An invoice or other evidence of indebtedness for each item listed above is attached hereto.

 Authorized County Representative