

Requisition No. 1

Date: June 25, 2018

REQUISITION CERTIFICATE

TO: COMMERCE BANK, AS TRUSTEE UNDER THE TRUST INDENTURE DATED AS OF MAY 15, 2018, BETWEEN THE TRUSTEE AND THE DISTRICT.

The undersigned hereby request that a total of \$3,167,577.13 be paid for Project Costs (as defined in the Trust Indenture) in such amounts, to such payees and for such purposes as set forth on **Exhibit A** attached hereto.

We hereby state and certify that:

- (i) the amounts requested are or were necessary and appropriate in connection with the purchase, construction and installation of the Project, have been properly incurred and are a proper charge against the Project Fund, and have been paid, or are justly due to the persons whose names and addresses are stated above, and have not been the basis of any previous requisition from the Project Fund,
- (ii) as of this date, except for the amounts specified above, there are no outstanding statements which are due and payable for labor, wages, materials, supplies or services in connection with the purchase, construction and installation of the Project which, if unpaid, might become the basis of a vendors', mechanics', laborers' or materialmen's statutory or similar lien upon the Facilities or any part thereof;
- (iii) no part of the several amounts paid or due as stated above has been or is being made the basis for the withdrawal of any moneys from the Project Fund in any previous or pending application for payment made pursuant to the Lease;
- (iv) all work has been performed in a good and workmanlike manner; and
- (v) no defaults have occurred and are continuing under the Lease.

RAYTOWN C-2 SCHOOL DISTRICT, JACKSON COUNTY, MISSOURI

By: _____
Title: President of the Board of Education

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ST 7. SA
6-25-18
ASSOC. SUPP.

EXHIBIT A TO REQUISITION CERTIFICATE

<u>Payee and Address</u>	<u>Description</u>	<u>Amount</u>	<u>Form of Payment</u>
Raytown School District 6608 Raytown Rd Raytown, MO 64133	OLL/Three Trails	3,167,577.13	Wire Transfer

Payment Instructions

- See attached wire instructions
for Bank Information
- Transfer by 6/29/18

Date	Tran#	Description	PO NO	Vendor Name	Check/Ref#	Debit	Credit		
		FY17							
05/01/17	Ch-21695	ASBESTOS BULK SAMPLING REPORT LADY OF LOURDES	17-811-37983	MAJOR ABATEMENT AND DEMOLITION	38019		1,880.00	0.00	
05/01/17	Ch-21660	OUR LADY OF LOURDES REMODEL FEB 25, 2017 - MA	17-000-39415	HOLLIS & MILLER ARCHITECTS, INC	37994		18,104.34	0.00	
05/01/17	Ch-21659	OUR LADY OF LOURDES REMODEL FEB 25, 2017 - MA	17-000-39415	HOLLIS & MILLER ARCHITECTS, INC	37994		16,077.92	0.00	
05/16/17	Ch-22701	APPRAISAL OF OUR LADY OF LOURDES	17-000-39883	BLISS ASSOCIATES, LLC	38215		3,500.00	0.00	
05/26/17	Ch-23734	BUILDING PERMIT FOR OUR LADY OF LOURDES	17-000-40097	CITY OF RAYTOWN	38447		7,531.25	0.00	
05/26/17	Ch-23797	OUR LADY OF LOURDES REMODEL FEB 25, 2017 - MA	17-000-39415	HOLLIS & MILLER ARCHITECTS, INC	38473		26,751.00	0.00	
06/03/17	Ch-24244	CENTRAL OFFICES RELOCATION	17-000-40144	WELLNER ARCHITECTS, INC	ACH001409		6,525.28	0.00	
06/05/17	Ch-24556	LIEBERT PSI PS2200RT3 FOR EARLY CHILDHOOD CEN	17-000-39873	CDW GOVERNMENT, INC.	38581		775.26	0.00	
06/12/17	Ch-24958	ROOFING REPAIRS TO OUR LADY OF LOURDES	17-000-40361	FLYNN MIDWEST, LP	38690		959.00	0.00	
06/12/17	Ch-24922	TRIPP LITE 45U 2-POST OPEN FRAME RACK THREADED	17-000-40036	CDW GOVERNMENT, INC.	38671		335.37	0.00	
06/12/17	Ch-25063	PROJECT FOR OUR LADY OF LOURDES	17-000-40288	LARRISON CONSTRUCTION INC.	38715		87,689.67	0.00	
06/29/17	Ch-26491	REMOVAL AND DISPOSAL OF ASBESTOS	17-000-40531	MAJOR ABATEMENT AND DEMOLITION	38864		61,630.00	0.00	
06/30/17	AJ-194	CORRECT CODING: WELLNER - CO RELOCATION			ACH		0.00	(6,528.28)	
TOTALS FY17							231,759.09	(6,528.28)	225,230.81
		FY18							
07/17/17	Ch-489	FURNITURE FOR EC EXPANSION	17-000-40407	US TOY CO/CONSTRUCTIVE PLAYTHINGS	38986		27,138.33	0.00	
07/17/17	Ch-399	FURNITURE FOR THREE TRAILS PRESCHOOL	18-000-36347	MID-STATES SCHOOL EQUIPMENT CO.	38946		8,049.96	0.00	
07/17/17	Ch-369	PROJECT FOR OUR LADY OF LOURDES	17-000-40288	LARRISON CONSTRUCTION INC.	38934		328,139.21	0.00	
07/17/17	Ch-471	TOILET FLANGE FOR EARLY CHILDHOOD EXPANSION	17-000-40463	STANGER INDUSTRIES, INC	38976		350.00	0.00	
07/17/17	Ch-254	EQUIPMENT FOR EC CENTER EXPANSION	17-000-40228	CUSTOM PLAY SYSTEMS, INC.	38904		554.00	0.00	
07/17/17	Ch-253	EQUIPMENT FOR EC CENTER EXPANSION	17-000-40228	CUSTOM PLAY SYSTEMS, INC.	38904		1,360.00	0.00	
07/17/17	Ch-283	OUR LADY OF LOURDES REMODEL FEB 25, 2017 - MA	17-000-39415	HOLLIS & MILLER ARCHITECTS, INC	38922		2,956.03	0.00	
07/17/17	Ch-281	OUR LADY OF LOURDES REMODEL FEB 25, 2017 - MA	17-000-39415	HOLLIS & MILLER ARCHITECTS, INC	38922		5,197.67	0.00	
07/25/17	Ch-535	EQUIPMENT FOR EC CENTER EXPANSION	17-000-40227	ABCREATIVE, INC.	ACH001046		1,530.95	0.00	
07/26/17	RC-2	hollis & miller overpayment					0.00	(14,782.54)	
07/28/17	Ch-1308	EQUIPMENT FOR THREE TRAILS C-SPRING HOPPY RID	18-000-36930	MIRACLE RECREATION EQUIPMENT	39201		145.93	0.00	
08/04/17	Ch-1557	REMOVE AND DISPOSED OF ASBESTOS AT THREE TRAILS	18-000-37159	MAJOR ABATEMENT AND DEMOLITION	39289		1,176.00	0.00	
08/04/17	Ch-1624	SMART BOARD SB685 W/PENS AND TRAYS FOR THREE TRAILS	18-000-36753	SYNETIC TECHNOLOGIES, INC	39322		1,600.00	0.00	
08/09/17	Ch-1717	TELEPHONY SUPPORT LABOR COMPLEX - TIME & MATE	18-000-36270	ALLEGIANTECHNOLOGY	VPA8252017		2,912.50	0.00	
08/11/17	Ch-2132	PROJECT FOR OUR LADY OF LOURDES	17-000-40288	LARRISON CONSTRUCTION INC.	39380		532,907.00	0.00	
08/11/17	Ch-2071	OUR LADY OF LOURDES REMODEL FEB 25, 2017 - MA	17-000-39415	HOLLIS & MILLER ARCHITECTS, INC	39371		3,159.60	0.00	
08/18/17	Ch-2517	SECURITY SYSTEM INSTALLED AT THREE TRAILS	18-000-37490	WISE SECURITY & EXECUTIVE SECURITY	39528		4,089.00	0.00	
08/18/17	Ch-2505	DARK FIBER INSTALLATION AT THREE TRAILS PRESCHOOL	18-000-37472	UNITE PRIVATE NETWORKS, LLC	39520		9,785.00	0.00	
08/18/17	Ch-2392	PHASE 2 OF THREE TRAILS CONSTRUCTION	18-000-37562	HOLLIS & MILLER ARCHITECTS, INC	39469		28,834.55	0.00	
08/18/17	Ch-2358	GE REFRIG FOR THE TEACHER'S STAFF LOUNGE AT THREE TRAILS	18-000-37716	CLARKS APPLIANCES INC	39447		435.00	0.00	
08/19/17	Ch-2248	MOVING ITEMS FOR STORAGE TO THREE TRAILS	18-000-37625	KANSAS CITY MOVING & STORAGE, INC	ACH001490		6,425.00	0.00	
08/28/17	Ch-2756	REPAIRED LEAKS INSIDE CLASSROOM AT 3T	18-000-37931	FLYNN MIDWEST, LP	39612		3,802.00	0.00	
08/28/17	Ch-2751	REPAIRED LEAKS AT 3T	18-000-37935	FLYNN MIDWEST, LP	39612		830.00	0.00	
08/28/17	Ch-2861	FURNITURE FOR 3T CLASSROOMS	18-000-37934	US TOY CO/CONSTRUCTIVE PLAYTHINGS	39663		4,023.83	0.00	
08/28/17	Ch-2819	INSTALLED MULCH AT 3T PLAYGROUND	18-000-37933	PHILLIPS PINWOOD MULCH INC	39645		2,680.00	0.00	
09/01/17	Ch-3128	FURNITURE FOR THREE TRAILS FRONT OFFICE	18-000-37624	COMMERCIAL CONCEPTS & FURNISHINGS	39696		3,991.79	0.00	
09/01/17	Ch-3093	WINDOW REPAIRS AT 3T	18-000-37932	BINSWANGER GLASS	39683		3,801.00	0.00	
09/01/17	Ch-3265	INSTALLATION FEE FOR OFFICE FURNITURE AT THREE TRAILS	18-000-37147	MID-STATES SCHOOL EQUIPMENT CO.	39741		1,950.00	0.00	

Three Trails Reimbursement Request

6/25/2018

09/02/17	Ch-2948	C2G 35 FT RAPIDRUN MULTI-FORMAT CAB FOR THREE	18-000-36743	CDW GOVERNMENT, INC.	ACH001511	542.62	0.00	
09/02/17	Ch-2947	ARUBA AP-205 FOR THREE TRAILS	18-000-36743	CDW GOVERNMENT, INC.	ACH001511	1,834.80	0.00	
09/02/17	Ch-2946	PANDUIT RACEWAY NONMETLC PAN-WAY FOR THREE TR	18-000-36743	CDW GOVERNMENT, INC.	ACH001511	259.83	0.00	
09/02/17	Ch-2945	NEC NP-M323X PROJECTORS FOR THREE TRAILS	18-000-36743	CDW GOVERNMENT, INC.	ACH001511	6,686.35	0.00	
09/02/17	Ch-2943	AXIS M2026-LE FIXED NETWORK CAMERA FOR OUTDOO	18-000-36743	CDW GOVERNMENT, INC.	ACH001511	2,782.81	0.00	
09/02/17	Ch-2942	CHIEF MINI RPA ELITE PROJ MOUNT FOR THREE TRA	18-000-36743	CDW GOVERNMENT, INC.	ACH001511	954.16	0.00	
09/02/17	Ch-2944	AXIS 3045-V NETWORK SURVEILLANCE CAMREA FOR I	18-000-36743	CDW GOVERNMENT, INC.	ACH001511	1,046.33	0.00	
09/11/17	Ch-3523	CATEGORY 5E EC-SERIES UNSCREENED PATCH PANEL	18-000-38040	ELECTRONICS SUPPLY CO., INC	39819	60.10	0.00	
09/11/17	Ch-3540	FIRE EXTINGUISHERS FOR 3TRAILS KITCHEN	18-000-38387	GRAINGER INC	39825	240.37	0.00	
09/11/17	Ch-3445	AED PACK FOR THREE TRAILS	18-000-38108	ALLIED 100, LLC	39799	1,680.50	0.00	
09/13/17	Ch-3798	HP LASERJET PRO MFP M227DN ALL IN ONE FOR EAR	18-000-36357	MID AMERICA PERIPHERAL SUPPORT INC	VPA039886	247.77	0.00	
09/13/17	Ch-3883	INSTALLING ALARM SYSTEM AT THREE TRAILS	18-000-37485	KENNYCO INDUSTRIES	VPA039886	2,748.37	0.00	
09/13/17	Ch-3884	3300 CX II W/1GB RAM CONTROLLER FOR EARLY CHI	18-000-36270	ALLEGiant TECHNOLOGY	VPA039886	3,506.50	0.00	
09/13/17	Ch-3880	INSTALLED FIRE ALARM SYSTEM AT THREE TRAILS	18-000-37626	KENNYCO INDUSTRIES	VPA039886	5,849.15	0.00	
09/18/17	Ch-4380	PHASE 2 OF THREE TRAILS CONSTRUCTION	18-000-37562	HOLLIS & MILLER ARCHITECTS, INC	39950	16,151.75	0.00	
09/18/17	Ch-4382	OUR LADY OF LOURDES REMODEL FEB 25, 2017 - MA	17-000-39415	HOLLIS & MILLER ARCHITECTS, INC	39950	2,307.69	0.00	
09/18/17	Ch-4460	PROJECT FOR OUR LADY OF LOURDES	17-000-40288	LARRISON CONSTRUCTION INC.	39968	156,847.91	0.00	
10/26/17	Ch-7150	REFUND FOR 1 HOUR OF TIME		ALLEGiant TECHNOLOGY	VPA102617	0.00	(159.00)	
10/26/17	Ch-7152	MIVOICE BUSINESS LICENSE - T38 CHANNEL X4 FOR	18-000-37549	ALLEGiant TECHNOLOGY	VPA102617	659.00	0.00	
10/26/17	Ch-7151	DSP II MMC FOR THREE TRAILS	18-000-37687	ALLEGiant TECHNOLOGY	VPA102617	903.00	0.00	
10/26/17	Ch-7154	THREE TRAILS INSTALL - QUOTE # ATQQ4346	18-000-38077	ALLEGiant TECHNOLOGY	VPA102617	15,698.35	0.00	
10/26/17	Ch-7155	FIRST DAY OF SUPPORT - THREE TRAILS	18-000-38127	ALLEGiant TECHNOLOGY	VPA102617	477.00	0.00	
11/06/17	Ch-8935	PHASE 2 OF THREE TRAILS CONSTRUCTION	18-000-37562	HOLLIS & MILLER ARCHITECTS, INC	40882	22,408.83	0.00	
11/13/17	Ch-9469	3TRAILS PHASE 1 GRAPHIC DESIGN SERVICES	18-000-40650	HOLLIS & MILLER ARCHITECTS, INC	40981	12,033.75	0.00	
11/13/17	Ch-9539	PROJECT FOR OUR LADY OF LOURDES	17-000-40288	LARRISON CONSTRUCTION INC.	40998	132,201.44	0.00	
11/20/17	Ch-10148	PHASE 2 OF THREE TRAILS CONSTRUCTION	18-000-37562	HOLLIS & MILLER ARCHITECTS, INC	41107	7,845.36	0.00	
11/24/17	Ch-10454	HID MULTICLASS READER (NARROW) FOR THREE TRAI	18-000-37371	ELECTRONIC TECHNOLOGY INC.	VPA110117	2,427.00	0.00	
12/26/17	Ch-13345	THERMOCORE INFRARED ANALYSIS FOR THREE TRAILS	18-000-37354	WEATHERPROOFING TECHNOLOGIES, INC	VPA122617	4,500.00	0.00	
12/26/17	Ch-13298	UPDATING AND REPAIRING ALARM SYSTEMS AT 3TRAI	18-000-40907	KENNYCO INDUSTRIES	VPA122617	6,379.45	0.00	
12/26/17	Ch-13297	UPDATING AND REPAIRS ALARM SYSTEM AT 3TRAILS	18-000-40906	KENNYCO INDUSTRIES	VPA122617	8,088.75	0.00	
01/16/18	Ch-14072	PHASE 2 OF THREE TRAILS CONSTRUCTION	18-000-37562	HOLLIS & MILLER ARCHITECTS, INC	41807	2,366.00	0.00	
01/16/18	Ch-14034	PROF. SVCS THRU NOVEMBER 2017	18-000-42096	CONTINENTAL CONSULTING ENGINEERS	41787	1,301.25	0.00	
01/16/18	Ch-14033	PROF. SVCS THRU OCTOBER 2017 FOR SURVEY TO AS	18-000-42096	CONTINENTAL CONSULTING ENGINEERS	41787	7,430.25	0.00	
01/22/18	Ch-14937	PHASE 2 OF THREE TRAILS CONSTRUCTION	18-000-37562	HOLLIS & MILLER ARCHITECTS, INC	41908	6,475.38	0.00	
01/29/18	Ch-15470	PROF. SVCS DURING DECEMBER 2017 FOR SURVEY TO	18-000-42840	CONTINENTAL CONSULTING ENGINEERS	42045	5,552.05	0.00	
02/15/18	Ch-17327	PHASE 2 OF THREE TRAILS CONSTRUCTION	18-000-37562	HOLLIS & MILLER ARCHITECTS, INC	42452	910.75	0.00	
03/02/18	Ch-18160	PROF. SVCS DURING JANUARY 2018 SURVEY TO ASSI	18-000-43889	CONTINENTAL CONSULTING ENGINEERS	42664	3,534.12	0.00	
03/16/18	Ch-19462	PHASE 2 OF THREE TRAILS CONSTRUCTION	18-000-37562	HOLLIS & MILLER ARCHITECTS, INC	42924	2,534.13	0.00	
04/03/18	Ch-20333	THREE TRAILS EXPANSION - PHASE 2	18-000-44874	LARRISON CONSTRUCTION INC.	43075	31,462.20	0.00	
04/03/18	Ch-20276	PROF. SVCS DURING FEBRUARY 2018 TO ASSIST W/P	18-000-44875	CONTINENTAL CONSULTING ENGINEERS	43047	967.10	0.00	
04/06/18	Ch-20609	THREE TRAILS EXPANSION - PHASE 2	18-000-44874	LARRISON CONSTRUCTION INC.	43168	183,607.38	0.00	
04/23/18	Ch-22107	PHASE 2 OF THREE TRAILS CONSTRUCTION	18-000-37562	HOLLIS & MILLER ARCHITECTS, INC	43392	2,246.72	0.00	
05/25/18	Ch-25777	OLL/TT Purchase		CHICAGO TITLE COMPANY	OLL52518	876,806.99	0.00	
06/08/18	Ch-26398	THREE TRAILS EXPANSION - PHASE 2	18-000-44874	LARRISON CONSTRUCTION INC.	44379	116,212.50	0.00	
06/08/18	Ch-26397	THREE TRAILS EXPANSION - PHASE 2	18-00044874	LARRISON CONSTRUCTION INC.	44379	310,687.75	0.00	
TOTALS FY18						2,957,287.86	(14,941.54)	2,942,346.32
TOTALS FY17+FY18						3,189,046.95	(21,469.82)	3,167,577.13