

Requisition No. 1

Date: June 26, 2018 \_\_\_\_\_

**REQUISITION CERTIFICATE**

**TO: COMMERCE BANK, AS TRUSTEE UNDER THE TRUST INDENTURE DATED AS OF FEBRUARY 15, 2018, BETWEEN THE TRUSTEE AND THE DISTRICT (SERIES 2018A)**

The undersigned hereby request that a total of \$1,909,040.46 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

*STT. JA*  
*STEVEN T. SHOOTER*  
*ASSOC S-17*  
*6-26-18*

**EXHIBIT A TO REQUISITION CERTIFICATE**

<b><u>Payee and Address</u></b>	<b><u>Description</u></b>	<b><u>Amount</u></b>
Raytown School District 6608 Raytown Rd Raytown, MO 64133	Ball Fields	\$1,909,040.46

**Payment Instructions**

- See attached wire instructions for Bank Information
- Transfer by 6/29/2018

Ball Fields Reimbursement Request

6/26/2018

Date	Tran#	Description	PO NO	Vendor Name	Check/Ref#	Debit	Credit	
02/23/18	Ch-17902	NEW BASEBALL/SOFTBALL STADIUM AT SH - LEASE P	18-000-43907	MID-AMERICA GOLF AND LANDSCAPE, INC	42621		0.00	0.00
04/03/18	Ch-20349	NEW BASEBALL/SOFTBALL STADIUM AT SH - LEASE P	18-000-43907	MID-AMERICA GOLF AND LANDSCAPE, INC	43085	232,133.40		0.00
04/07/18	Ch-20481	GILL #359 SHOT TOEBOARD SYNTHETIC	18-000-44213	BSN SPORTS LLC	ACH002513	1,910.36		0.00
04/07/18	Ch-20480	HIGH SCHOOL ALUMINIUM DISCU CAGE 6 POLE SYSTE	18-000-44213	BSN SPORTS LLC	ACH002513	3,652.64		0.00
04/17/18	Ch-21762	NEW BASEBALL/SOFTBALL STADIUM AT SH - LEASE P	18-000-43907	MID-AMERICA GOLF AND LANDSCAPE, INC	43306	0.00		0.00
05/07/18	Ch-23287	NEW BASEBALL/SOFTBALL STADIUM AT SH - LEASE P	18-000-43907	MID-AMERICA GOLF AND LANDSCAPE, INC	43825	0.00		0.00
05/29/18	Ch-25377	NEW BASEBALL/SOFTBALL STADIUM AT SH - LEASE P	18-000-43907	MID-AMERICA GOLF AND LANDSCAPE, INC	44213	804,470.80		0.00
05/29/18	Ch-25284	3 COMPARTMENT SINK FOR RHS BASEBALL FIELD	18-000-46908	CENTRAL RESTAURANT PRODUCTS, LLC	44180	588.45		0.00
06/01/18	Ch-25768	SOFTBALL EQUIPMENT FOR SH BASEBALL	18-000-46738	TEAM EXPRESS SOFTBALL SALES	44328	3,199.00		0.00
06/01/18	Ch-25767	SOFTBALL EQUIPMENT FOR SH BASEBALL	18-000-46738	TEAM EXPRESS SOFTBALL SALES	44328	875.00		0.00
06/01/18	Ch-25766	SOFTBALL EQUIPMENT FOR SH BASEBALL	18-000-46738	TEAM EXPRESS SOFTBALL SALES	44328	199.95		0.00
06/01/18	Ch-25765	SOFTBALL EQUIPMENT FOR SH BASEBALL	18-000-46738	TEAM EXPRESS SOFTBALL SALES	44328	782.00		0.00
06/01/18	Ch-25764	SOFTBALL EQUIPMENT FOR SH BASEBALL	18-000-46738	TEAM EXPRESS SOFTBALL SALES	44328	4,133.50		0.00
06/01/18	Ch-25763	SOFTBALL EQUIPMENT FOR SH BASEBALL	18-000-46738	TEAM EXPRESS SOFTBALL SALES	44328	625.00		0.00
06/02/18	Ch-25572	AXIS M2026-LE MK II - NETWORK SURVEILLANCE CA	18-000-47000	CDW GOVERNMENT, INC.	ACH002788	1,359.50		0.00
06/08/18	Ch-26425	NEW BASEBALL/SOFTBALL STADIUM AT SH - LEASE P	18-000-43907	MID-AMERICA GOLF AND LANDSCAPE, INC	44387	969,146.64		0.00
06/20/18	Ch-26734	RHS BASEBALL FIELD LIGHTS	18-000-46907	KANSAS CITY POWER & LIGHT	44480	35,964.22		0.00
06/26/18	AJ-125	MOVE PARTIAL TO BOND			18-000-43907	0.00	(150,000.00)	
<b>TOTALS FY18</b>						<b>2,059,040.46</b>	<b>(150,000.00)</b>	<b>1,909,040.46</b>