

**I.S.D. #2167 Lakeview Public Schools - 2023 Addition**

Listing of Checks to be Prepared

Draw #9

**Please Do NOT Combine Checks for the Same Contractor.**

R. A. Morton & Associates, LLC	\$	4,000.00
American Engineering Testing, Inc.	\$	275.00
Doom & Cuypers Construction, Inc.	\$	2,456.41
Meier Electric, Inc. of Marshall	\$	200.00
D & G Excavating, Inc.	\$	2,865.34
D & G Excavating, Inc.	\$	395.00
Doom & Cuypers Construction, Inc.	\$	334.15
Schwickert's Tecta America, LLC	\$	9,152.14
Carciofini Company	\$	5,273.00
Southwest Glass Center, Inc.	\$	18,240.00
FM Acoustical Tile, Inc.	\$	<u>20,775.00</u>
Draw Total	\$	<u><u>63,966.04</u></u>

**PLEASE SEND ALL CHECKS TO R. A. MORTON & ASSOCIATES, LLC.  
WE WILL ATTACH LIEN WAIVERS AND DISBURSE TO THE INDIVIDUAL  
CONTRACTORS.**

**PLEASE NOTE, IT IS THE OWNER'S RESPONSIBILITY TO PROCESS  
REQUIRED 1099 INFORMATION AT YEAR END FOR PAYMENTS  
MADE BY THEM.**

**THANK YOU!**

R. A. Morton & Associates, LLC  
3315 Roosevelt Road, Suite 100  
St. Cloud, MN 56301