

I.S.D. #2167 - Lakeview Public Schools

Listing of Checks to be Prepared

Draw #4

Please Do NOT Combine Checks for the Same Contractor.

R. A. Morton & Associates, LLC	\$	38,431.81
Southwest Sanitation, Inc.	\$	245.55
American Engineering Testing, Inc.	\$	6,022.35
Buysse Roofing Systems & Sheet Metal, Inc.	\$	300.00
Southwest Sanitation, Inc.	\$	792.28
Kato Roofing, Inc.	\$	156,804.30
Carciofini Company	\$	37,620.00
Arnquist Carpets Plus	\$	39,090.50
Plexus Company dba Culinex	\$	83,565.71
Roadside Developers, Inc. dba Bisbee Plumbing & Heating	\$	329,960.17
Jeseritz Electric	\$	26,239.00
Peterson Companies, Inc.	\$	412,737.90
Duininck, Inc.	\$	284,142.70
FieldTurf USA, Inc.	\$	64,445.88
Albertson Masonry, LLC	\$	<u>9,400.00</u>
Draw Total	\$	<u><u>1,489,798.15</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