

I.S.D. #2167 - Lakeview Public Schools
Listing of Checks to be Prepared
Draw #5

Please Do NOT Combine Checks for the Same Contractor.

R. A. Morton & Associates, LLC	\$	31,187.01
American Engineering Testing, Inc.	\$	611.10
Kato Roofing, Inc.	\$	35,172.00
Arnquist Carpets Plus	\$	28,932.50
Roadside Developers, Inc. dba Bisbee Plumbing & Heating	\$	11,733.00
Jeseritz Electric	\$	28,647.06
Upper Midwest Athletic Construction, Inc.	\$	<u>71,250.00</u>
Draw Total	\$	<u><u>207,532.67</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