

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

Listing of Checks to be Prepared

Draw #13

Please Do NOT Combine Checks for the Same Contractor.

R. A. Morton & Associates, LLC	\$ 31,351.98
Southwest Sanitation, Inc.	\$ 787.25
Arnquist Carpets Plus	\$ 29,450.00
Daktronics, Inc.	\$ 138,507.00
Jeseritz Electric	\$ 24,549.00
Ken Sather Construction, LLC	\$ 40,142.00
Sussner Construction, Inc.	\$ 59,767.75
Midwest Glass, LLC	\$ 24,225.00
RTL Construction, Inc.	\$ 46,716.05
Arnquist Home Center, Inc. dba Arnquist Carpets Plus	\$ 13,644.36
St. Cloud Acoustics, Inc.	\$ 2,612.00
Lake Country Mechanical, Inc.	\$ 75,192.00
Willmar Electric Service Corp.	<u>\$ 15,319.00</u>
Draw Total	<u><u>\$ 502,263.39</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