

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

Listing of Checks to be Prepared

Draw #6

Please Do NOT Combine Checks for the Same Contractor.

R. A. Morton & Associates, LLC	\$	31,165.00
Southwest Glass Center, Inc.	\$	206.52
Arnquist Carpets Plus	\$	7,600.00
SAAFE, LLC	\$	177,555.00
Roadside Developers, Inc. dba Bisbee Plumbing & Heating	\$	845.55
Jeseritz Electric	\$	21,440.00
Peterson Companies, Inc.	\$	249,720.75
Duininck, Inc.	\$	125,550.00
Upper Midwest Athletic Construction, Inc.	\$	<u>30,628.00</u>
Draw Total	\$	<u><u>644,710.82</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