

Rockford Public Schools Consolidated Check Register

01/01/2014 to 12/31/2014

Check No.	Payee ID	Payee Name	First Reference	Subs	Check Date	Check Amount
31040564	V020977	Stenstrom Excavation &	4818000002	OH	09/23/2014	\$802,587.41
	Invoice	Description		Line Amount	PO No.	
	3/1320	Paving Improvements at		541,565.77	P145350	
	3/1347	Paving Improvements at		256,053.64	P145350	
	4818000002	Construct concrete steps w/3 r		4,968.00	P151827	
31039535	V020977	Stenstrom Excavation &	4816000001	OH	08/12/2014	\$646,131.39
	Invoice	Description		Line Amount	PO No.	
	4816000001	Asphalt paving/patching @ Frob		4,375.00	P145983	
	4816000001	Extend P145983 for Froberg san		4,120.00	P145983	
	2/1347	Paving Improvements at		228,598.65	P145351	
	2/1320	Paving Improvements at		409,037.74	P145350	
31038669	V020977	Stenstrom Excavation &	4786000001	OH	07/08/2014	\$244,699.63
	Invoice	Description		Line Amount	PO No.	
	4786000001	Sidewalk repairs at West MS		3,225.00	P145527	
	4784000001	Remove/replace school sidewalk		11,390.00	P145525	
	4784000001	Extend P145525 for work at Fai		4,975.00	P145525	
	1/1320	Paving Improvements at		60,884.15	P145350	
	1/1347	Paving Improvements at		164,225.48	P145351	
31039120	V020977	Stenstrom Excavation &	4812000001	OH	07/22/2014	\$48,420.00
	Invoice	Description		Line Amount	PO No.	
	4812000001	Sidewalk repairs at Summerdale		20,270.00	P145982	
	4812000001	Extend P145982 for sidewalk		1,800.00	P145982	
	4785000001	Sidewalk repairs at East HS		6,875.00	P145526	
	4785000001	Extend P145526 for removal/unf		1,500.00	P145526	
	4787000001	Remove & replace sidewalk area		16,975.00	P145742	
	4787000001	Extend P145742 additional side		1,000.00	P145742	
31041890	V020977	Stenstrom Excavation &	4908000001	OH	11/12/2014	\$40,453.88
	Invoice	Description		Line Amount	PO No.	
	4/1347	Paving Improvements at		35,703.88	P145351	
	4908000001	Remove & replace entrance at d		4,750.00	P152435	

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31037814	V020977	Stenstrom Excavation &	4776000001	OH	06/10/2014	\$9,974.00
	Invoice 4776000001	Description Install Dumpster Slab & Enclos		Line Amount 9,974.00	PO No. P145365	
31042368	V020977	Stenstrom Excavation &	4894000001	OH	11/25/2014	\$7,400.00
	Invoice 4894000001	Description Complete/install an asphalt ja		Line Amount 7,400.00	PO No. P152301	
31039851	V020977	Stenstrom Excavation &	4804000001	OH	08/18/2014	\$7,295.00
	Invoice 4804000001	Description Montessori asphalt parking lot		Line Amount 7,295.00	PO No. P145829	
31042801	V020977	Stenstrom Excavation &	4911000001	OH	12/09/2014	\$6,670.00
	Invoice 4911000001	Description Remove & replace the existing		Line Amount 6,670.00	PO No. P152666	
31033847	V020977	Stenstrom Excavation &	4615000001	OH	01/28/2014	\$3,500.00
	Invoice 4615000001	Description Repairs to joints in top of bo		Line Amount 3,500.00	PO No. P142878	
Grand Total:						\$1,817,131.31