

# 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
<b>31040565</b>	V020978	Stenstrom General Contractor	5/1345	OH	09/23/2014	\$3,146,046.94
	<b>Invoice</b>	<b>Description</b>		<b>Line Amount</b>	<b>PO No.</b>	
	5/1345	Univent Upgrades at Guilford H		392,207.83	P144235	
	5/1344	Univents Upgrade at Auburn Hig		253,117.32	P144117	
	16/1303	Construction of Fieldhouse at		2,500,721.79	P140637	
<b>31039852</b>	V020978	Stenstrom General Contractor	4/1345	OH	08/18/2014	\$2,427,809.40
	<b>Invoice</b>	<b>Description</b>		<b>Line Amount</b>	<b>PO No.</b>	
	4/1345	Univent Upgrades at Guilford H		835,692.06	P144235	
	4/1344	Univents Upgrade at Auburn Hig		601,242.08	P144117	
	15/1303	Extend P140637 for Change Orde		990,875.26	P140637	
<b>31039536</b>	V020978	Stenstrom General Contractor	2/1344	OH	08/12/2014	\$1,710,624.55
	<b>Invoice</b>	<b>Description</b>		<b>Line Amount</b>	<b>PO No.</b>	
	14/1303	Construction of Fieldhouse at		1,690,169.27	P140637	
	2/1344	Univents Upgrade at Auburn Hig		20,455.28	P144117	
<b>31038670</b>	V020978	Stenstrom General Contractor	2/1345	OH	07/08/2014	\$1,306,123.67
	<b>Invoice</b>	<b>Description</b>		<b>Line Amount</b>	<b>PO No.</b>	
	2/1345	Univent Upgrades at Guilford H		61,920.88	P144235	
	13/1303	Construction of Fieldhouse at		1,244,202.79	P140637	
<b>31033848</b>	V020978	Stenstrom General Contractor	6/1307	OH	01/28/2014	\$1,205,319.75
	<b>Invoice</b>	<b>Description</b>		<b>Line Amount</b>	<b>PO No.</b>	
	2/1338	Parking Lot Expansion at Opera		6,093.16	P142678	
	2/1338	Extend (Deduct) - P142678		-850.00	P142678	
	5/1303	Construction of Fieldhouse at		733,056.35	P140637	
	6/1307	Addition & Renovation to Frobe		467,020.24	P136139	
<b>31036736</b>	V020978	Stenstrom General Contractor	11/1303	OH	05/13/2014	\$1,110,252.32
	<b>Invoice</b>	<b>Description</b>		<b>Line Amount</b>	<b>PO No.</b>	
	11/1303	Construction of Fieldhouse at		1,110,252.32	P140637	

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<b>31033549</b>	V020978	Stenstrom General Contractor	5/1307-13	OH	01/10/2014	\$1,076,009.21
	<b>Invoice</b>	<b>Description</b>		<b>Line Amount</b>	<b>PO No.</b>	
	1-12/9/13	Parking Lot Expansion at Opera		56,400.84	P142678	
	5/1307-13	Addition & Renovation to Frobe		337,690.79	P136139	
	4/1303-13	Construction of Fieldhouse at		681,917.58	P140637	
<b>31034694</b>	V020978	Stenstrom General Contractor	7/02/06/14	OH	02/25/2014	\$1,001,403.40
	<b>Invoice</b>	<b>Description</b>		<b>Line Amount</b>	<b>PO No.</b>	
	7/02/06/14	Construction of Fieldhouse at		1,001,403.40	P140637	
<b>31037383</b>	V020978	Stenstrom General Contractor	8/5/12/14	OH	05/27/2014	\$915,760.94
	<b>Invoice</b>	<b>Description</b>		<b>Line Amount</b>	<b>PO No.</b>	
	8/5/12/14	Addition & Renovation to Frobe		29,378.64	P136139	
	12/5/12/14	Construction of Fieldhouse at		886,382.30	P140637	
<b>31039121</b>	V020978	Stenstrom General Contractor	3/1345	OH	07/22/2014	\$886,697.84
	<b>Invoice</b>	<b>Description</b>		<b>Line Amount</b>	<b>PO No.</b>	
	3/1345	Univent Upgrades at Guilford H		519,053.62	P144235	
	3/1344	Univents Upgrade at Auburn Hig		367,644.22	P144117	
<b>31036350</b>	V020978	Stenstrom General Contractor	7/1307	OH	04/14/2014	\$691,540.87
	<b>Invoice</b>	<b>Description</b>		<b>Line Amount</b>	<b>PO No.</b>	
	7/1307	Addition & Renovation to Frobe		317,255.96	P136139	
	7/1307	Extend P136139 for CO1 -		5,108.04	P136139	
	7/1307	Removal/Replacement of unsuita		7,583.40	P136139	
	7/1307	Extend P136139 - for change or		4,815.50	P136139	
	7/1307	Item 13 - Removal of poor soil		7,863.12	P136139	
	7/1307	Item 14 - Revised exterior wal		5,379.55	P136139	
	7/1307	Item 17 - Provide game line st		1,050.00	P136139	
	7/1307	Item 24 - Door hardware revisi		1,032.50	P136139	
	7/1303	Construction of Fieldhouse at		341,452.80	P140637	
<b>31035135</b>	V020978	Stenstrom General Contractor	8/1303	OH	03/11/2014	\$633,501.74
	<b>Invoice</b>	<b>Description</b>		<b>Line Amount</b>	<b>PO No.</b>	

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	462100001 8/1303	Provide & install two (2) 16'l Construction of Fieldhouse at		4,775.00 628,726.74	P143267 P140637	
<b>31032995</b>	V020978	Stenstrom General Contractor	1303/3	OH	01/03/2014	\$469,834.37
	<b>Invoice</b> 1303/3	<b>Description</b> Construction of Fieldhouse at		<b>Line Amount</b> 469,834.37	<b>PO No.</b> P140637	
<b>31035584</b>	V020978	Stenstrom General Contractor	9/1303	OH	04/01/2014	\$299,605.86
	<b>Invoice</b> 9/1303	<b>Description</b> Construction of Fieldhouse at		<b>Line Amount</b> 299,605.86	<b>PO No.</b> P140637	
<b>31042802</b>	V020978	Stenstrom General Contractor	765200005	OH	12/09/2014	\$180,131.11
	<b>Invoice</b> 765200005	<b>Description</b> Univent Upgrades at Guilford H		<b>Line Amount</b> 180,131.11	<b>PO No.</b> P144235	
<b>31034283</b>	V020978	Stenstrom General Contractor	6/1303	OH	02/11/2014	\$133,952.40
	<b>Invoice</b> 6/1303	<b>Description</b> Construction of Fieldhouse at		<b>Line Amount</b> 133,952.40	<b>PO No.</b> P140637	
<b>31041891</b>	V020978	Stenstrom General Contractor	765300005	OH	11/12/2014	\$127,677.41
	<b>Invoice</b> 765300005 765300005 765300005	<b>Description</b> Univents Upgrade at Auburn Hig PCO #2 - Add structural reinfo PCO #4 - Power revisions requi		<b>Line Amount</b> 121,818.30 3,547.00 2,312.11	<b>PO No.</b> P144117 P144117 P144117	
<b>31039228</b>	V020978	Stenstrom General Contractor	9/1307	OH	07/14/2014	\$33,250.00
	<b>Invoice</b> 9/1307 9/1307 9/1307 9/1307 9/1307 9/1307 9/1307	<b>Description</b> Addition & Renovation to Frobe Item 25 - Add ground cable for Item 26 - Increase scope of Item 27 - Add detectable warni Item 28 - Revised door hardware Item 29 - Add door closures/dr Extend P136139 per Change Orde		<b>Line Amount</b> 22,507.27 1,735.38 2,300.00 1,134.09 1,378.64 1,485.60 2,709.02	<b>PO No.</b> P136139 P136139 P136139 P136139 P136139 P136139 P136139	

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<b>31037815</b>	V020978	Stenstrom General Contractor	1/5-22-14	OH	06/10/2014	\$30,518.10
	<b>Invoice</b>	<b>Description</b>		<b>Line Amount</b>	<b>PO No.</b>	
	1-5/22/14	Univents Upgrade at Auburn Hig		8,722.80	P144117	
	1/5-22-14	Univent Upgrades at Guilford H		21,795.30	P144235	
<b>Grand Total:</b>						<b>\$17,386,059.88</b>