Durham School Services

FEIN: 95-3320487

Please include the Invoice Number on all remittances.

Invoice	Invoice Date
91630778	31-Oct-2018
Terms	**Due Date**
30 STD	30-Nov-2018
Purchase Order Number	**Sales Order**

Customer Number	Customer Location
1527	4001

Bill To:
Attn: Accounts Payable
RACINE UNIFIED SCHOOL DISTRICT
(RACINE / SP ED)
3109 MT PLEASANT ST
RACINE, WI 53404

Remit To:
Durham School Services
P.O. Box 841879
DALLAS, TX 75284-1879

30-OCT-18 - 30-OCT-18 SWIM TAKE JOHNSON-JULIAN THOMAS-JULIAN THOMAS-JULIAN THOMAS TO YMCA RACINE-JENETTE WILLIAMS-CONF 84929-4 HOUR MIN PLUS PRIME

Line Num	Description	Hours	Miles	Quantity	Unit Price	Amount
1	SWIM TAKE JOHNSON-JULIAN THOMAS-JULIAN THOMAS-JULIAN THOMAS TO YMCA RACINE-JENETTE WILLIAMS-CONF 84929-4 HOUR MIN PLUS PRIME	4.0	18	1	214.60	214.60

Special Instructions
For questions regarding this invoice, please contact your local representative or email ARHelpdesk@nellc.com

Total	214.60
Amount Applied	0.00
Amount Credited	
Amount Adjusted	0.00
Payments and Credits	0.00
Outstanding balance as of 31-Oct-2018 in USD	214.60

Durham School Services, 2601 Navistar Drive, Lisle IL 60532

RECEIVED
NOV 14
RACINE UNIFIED SCHOOL DIST.
BUDGET DEPT.

Racine Unified School District
CHECK REQUEST

Please see instructions tab for completing this form.

All forms must be approved by your supervisor, even if you are a supervisor, and submitted to Finance.

As per Admin Reg #3264, submission of this check request does not guarantee approval.

ATTACH ALL ORIGINIAL DOCUMENTS TO THIS REQUEST. SALES TAX WILL NOT BE REIMBURSED.

Requestors Information:

Name:	Kim Banker
Department/School:	Curriculum & Instruction
Phone Number:	262-631-7154
Date of Request:	11/26/2018

Payee's Information:

Vendor Number:	**13083**
Name:	**Durham School Services**
Address:	**32274 Collection Center Dr**
City, State, Zip:	**Chicago, IL 60693**
Total Amount:	**$ 4,092.00**

Justification/Purpose of Check Request

District-Sponsored field trip: YMCA Swim (Phy Ed)

Lawson Account Number

Fund	Org	Object	Function	Project	Localb	Location	Amount
10	605	0341	256770	000	280	701	$ 4,092.00
						Total Amount	$ 4,092.00

Approvals

11/27/18
Supervisor Approval

Title/Grant Approval

Purchasing Supervisor Approval 11/27/18

Accounting Approval 11/28/18

Director of Finance Approval

RECEIVED
NOV 27 2018
FINANCE DEPARTMENT

Durham School Services

FEIN: 95-3320487

Please include the Invoice Number on all remittances.

Invoice	Invoice Date
91630779	31-Oct-2018
Terms	**Due Date**
30 STD	30-Nov-2018
Purchase Order Number	**Sales Order**
Customer Number	**Customer Location**
1527	4001

Bill To:
Attn: Accounts Payable
RACINE UNIFIED SCHOOL DISTRICT
(RACINE / SP ED)
3109 MT PLEASANT ST
RACINE, WI 53404
30-OCT-18 - 30-OCT-18 SWIM RETURN
JOHNSON-JULIAN THOMAS-JULIAN
THOMAS-JULIAN THOMAS-JENETTE
WILLIAMS-CONF 85029-4 HOUR MIN

Remit To:
Durham School Services
P.O. Box 841879
DALLAS, TX 75284-1879

Line Num	Description	Hours	Miles	Quantity	Unit Price	Amount
1	SWIM RETURN JOHNSON-JULIAN THOMAS-JULIAN THOMAS-JULIAN THOMAS-JENETTE WILLIAMS-CONF 85029-4 HOUR MIN	4.0	22	1	194.60	194.60

Total	194.60
Amount Applied	0.00
Amount Credited	
Amount Adjusted	0.00
Payments and Credits	0.00
Outstanding balance as of 31-Oct-2018 in USD	194.60

Special Instructions
For questions regarding this invoice, please contact your local representative or email ARHelpdesk@nellc.com

Durham School Services, 2601 Navistar Drive, Lisle IL 60532

RECEIVED
NOV 14
RACINE UNIFIED SCHOOL DIST.
BUDGET DEPT.

Racine Unified School District

CHECK REQUEST

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Requestors Information:

Name:	Kim Banker
Department/School:	Curriculum & Instruction
Phone Number:	262-631-7154
Date of Request:	11/26/2018

Payee's Information:

Vendor Number:	**13083**
Name:	**Durham School Services**
Address:	**32274 Collection Center Dr**
City, State, Zip:	**Chicago, IL 60693**
Total Amount:	**$ 4,092.00**

Justification/Purpose of Check Request

District-Sponsored field trip: YMCA Swim (Phy Ed)

Lawson Account Number

Fund	Org	Object	Function	Project	Localb	Location	Amount
10	605	0341	256770	000	280	701	$ 4,092.00
						Total Amount	$ 4,092.00

Approvals

11/27/18

Supervisor Approval

Title/Grant Approval

Purchasing Supervisor Approval 11/27/18

Accounting Approval 11/28/18

Director of Finance Approval

RECEIVED

NOV 27 2018

FINANCE DEPARTMENT

Durham School Services

FEIN: 95-3320487

Please include the Invoice Number on all remittances.

Invoice	Invoice Date
91630780	31-Oct-2018
Terms	**Due Date**
30 STD	30-Nov-2018
Purchase Order Number	**Sales Order**

Customer Number	Customer Location
1527	4001

Bill To:
Attn: Accounts Payable
RACINE UNIFIED SCHOOL DISTRICT
(RACINE / SP ED)
3109 MT PLEASANT ST
RACINE, WI 53404
30-OCT-18 - 30-OCT-18 DR JONES/JANES SCHOOL TO RIVERBEND NATURE CENTER-REBECCA ESTRADA-CONF 85074-3 HOUR SPLIT PLUS PRIME

Remit To:
Durham School Services
P.O. Box 841879
DALLAS, TX 75284-1879

Line Num	Description	Hours	Miles	Quantity	Unit Price	Amount
1	DR JONES/JANES SCHOOL TO RIVERBEND NATURE CENTER-REBECCA ESTRADA-CONF 85074-3 HOUR SPLIT PLUS PRIME	3.0	47	1	165.95	165.95

Total	165.95
Amount Applied	0.00
Amount Credited	
Amount Adjusted	0.00
Payments and Credits	0.00
Outstanding balance as of 31-Oct-2018 in USD	165.95

Special Instructions
For questions regarding this invoice, please contact your local representative or email ARHelpdesk@nellc.com

Durham School Services, 2601 Navistar Drive, Lisle IL 60532

RECEIVED
NOV 14
APPROVED
RACINE UNIFIED SCHOOL DIST.
BUDGET DEPT.

RACINE UNIFIED SCHOOL DISTRICT

Racine Unified School District
CHECK REQUEST

Please see instructions tab for completing this form.

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ATTACH ALL ORIGINIAL DOCUMENTS TO THIS REQUEST. SALES TAX WILL NOT BE REIMBURSED.

Requestors Information:

Name:	ROBIN RIVAS
Department/School:	DEPARTMENT OF LANGUAGE ACQUISITION
Phone Number:	262-631-7108
Date of Request:	11/15/2018

Payee's Information:

Vendor Number:	13083
Name:	**DURHAM SCHOOL SERIVES**
Address:	**P.O. BOX 841879**
City, State, Zip:	**DALLAS, TX 75284**
Total Amount:	**$ 165.95**

Justification/Purpose of Check Request

DUAL LANGUAGE SCIENCE FAIR- DR. JONES/JANES

Lawson Account Number

Fund	Org	Object	Function	Project	Localb	Location	Amount
10	997	0341	256770	391	440	701	
							$ 165.95
						Total Amount	$ 165.95

NK

Approvals

Supervisor Approval 11-15-18

Title/Grant Approval

Purchasing Supervisor Approval 11/16/18

Accounting Approval 11/27/18

Director of Finance Approval

RECEIVED
NOV 16 2018
FINANCE DEPARTMENT

APPROVED DEC 03 2018

P

Durham School Services

FEIN: 95-3320487

Please include the Invoice Number on all remittances.

Invoice	Invoice Date
91630781	31-Oct-2018
Terms	**Due Date**
30 STD	30-Nov-2018
Purchase Order Number	**Sales Order**

Customer Number	Customer Location
1527	4001

Bill To:
Attn: Accounts Payable
RACINE UNIFIED SCHOOL DISTRICT
(RACINE / SP ED)
3109 MT PLEASANT ST
RACINE, WI 53404
30-OCT-18 - 30-OCT-18 MITCHELL EL TO RIVERBEND NATURE CENTER-REBECCA ESTRADA-CONF 85076-2 HOUR SPLIT PLUS PRIME

Remit To:
Durham School Services
P.O. Box 841879
DALLAS, TX 75284-1879

Line Num	Description	Hours	Miles	Quantity	Unit Price	Amount
1	MITCHELL EL TO RIVERBEND NATURE CENTER-REBECCA ESTRADA-CONF 85076-2 HOUR SPLIT PLUS PRIME	2.0	33	1	117.30	117.30

Special Instructions
For questions regarding this invoice, please contact your local representative or email ARHelpdesk@nellc.com

Total	117.30
Amount Applied	0.00
Amount Credited	
Amount Adjusted	0.00
Payments and Credits	0.00
Outstanding balance as of 31-Oct-2018 in USD	117.30

Durham School Services, 2601 Navistar Drive, Lisle IL 60532

APPROVED DEC 05 2018

RECEIVED
NOV 14
RACINE UNIFIED SCHOOL DIST.
BUDGET DEPT.

RACINE UNIFIED SCHOOL DISTRICT

Racine Unified School District
CHECK REQUEST

Please see instructions tab for completing this form.

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ATTACH ALL ORIGINIAL DOCUMENTS TO THIS REQUEST. SALES TAX WILL NOT BE REIMBURSED.

Requestors Information:

Name:	ROBIN RIVAS
Department/School:	DEPARTMENT OF LANGUAGE ACQUISITION
Phone Number:	262-631-7108
Date of Request:	11/15/2018

Payee's Information:

Vendor Number:	13083
Name:	**DURHAM SCHOOL SERIVES**
Address:	**P.O. BOX 841879**
City, State, Zip:	**DALLAS, TX 75284**
Total Amount:	**$ 117.30**

Justification/Purpose of Check Request

DUAL LANGUAGE SCIENCE FAIR- MITCHELL

Lawson Account Number

Fund	Org	Object	Function	Project	Localb	Location	Amount
10	997	0341	256770	391	440	701	
							$ 117.30
						Total Amount	$ 117.30

Approvals

Supervisor Approval 11-15-18

Title/Grant Approval

Purchasing Supervisor Approval 11/16/18

Accounting Approval 11/28/18

Director of Finance Approval

RECEIVED
NOV 16 2018
FINANCE DEPARTMENT

Durham School Services

FEIN: 95-3320487

Please include the Invoice Number on all remittances.

Invoice	Invoice Date
91630782	31-Oct-2018
Terms	**Due Date**
30 STD	30-Nov-2018
Purchase Order Number	**Sales Order**

Customer Number	Customer Location
1527	4001

Bill To:
Attn: Accounts Payable
RACINE UNIFIED SCHOOL DISTRICT
(RACINE / SP ED)
3109 MT PLEASANT ST
RACINE, WI 53404

Remit To:
Durham School Services
P.O. Box 841879
DALLAS, TX 75284-1879

30-OCT-18 - 30-OCT-18 JOHNSON/FRATT TO RIVERBEND NATURE CENTER-REBECCA ESTRADA-CONF 85075-3 HOUR SPLIT

Line Num	Description	Hours	Miles	Quantity	Unit Price	Amount
1	JOHNSON/FRATT TO RIVERBEND NATURE CENTER-REBECCA ESTRADA-CONF 85075-3 HOUR SPLIT	3.0	23	1	145.95	145.95

Total	145.95
Amount Applied	0.00
Amount Credited	
Amount Adjusted	0.00
Payments and Credits	0.00
Outstanding balance as of 31-Oct-2018 in USD	145.95

Special Instructions
For questions regarding this invoice, please contact your local representative or email ARHelpdesk@nellc.com

Durham School Services, 2601 Navistar Drive, Lisle IL 60532

APPROVED DEC 03 2018

RECEIVED
NOV 14
RACINE UNIFIED SCHOOL DIST.
BUDGET DEPT.

RACINE UNIFIED SCHOOL DISTRICT

Racine Unified School District
CHECK REQUEST

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Requestors Information:

Name:	ROBIN RIVAS
Department/School:	DEPARTMENT OF LANGUAGE ACQUISITION
Phone Number:	262-631-7108
Date of Request:	11/15/2018

Payee's Information:

Vendor Number:	13083
Name:	**DURHAM SCHOOL SERIVES**
Address:	**P.O. BOX 841879**
City, State, Zip:	**DALLAS, TX 75284**
Total Amount:	**$ 145.95**

Justification/Purpose of Check Request

DUAL LANGUAGE SCIENCE FAIR- S.C.J/FRATT

Lawson Account Number

Fund	Org	Object	Function	Project	Localb	Location	Amount
10	997	0341	256770	391	440	701	
							$ 145.95
						Total Amount	$ 145.95

NK

Approvals

Supervisor Approval 11-15-18

Title/Grant Approval

Purchasing Supervisor Approval 11/16/18

Accounting Approval 11/27/18

Director of Finance Approval

RECEIVED
NOV 16 2018
FINANCE DEPARTMENT

Durham School Services

FEIN: 95-3320487

Please include the Invoice Number on all remittances.

Invoice	Invoice Date
91630784	31-Oct-2018
Terms	**Due Date**
30 STD	30-Nov-2018
Purchase Order Number	**Sales Order**

Customer Number	Customer Location
1527	4001

Bill To:
Attn: Accounts Payable
RACINE UNIFIED SCHOOL DISTRICT
(RACINE / SP ED)
3109 MT PLEASANT ST
RACINE, WI 53404
30-OCT-18 - 30-OCT-18 JULIAN THOMAS/WADEWITZ TO RIVERBEND NATURE CENTER-REBECCA ESTRADA-CONF 85073-3 HOUR SPLIT

Remit To:
Durham School Services
P.O. Box 841879
DALLAS, TX 75284-1879

Line Num	Description	Hours	Miles	Quantity	Unit Price	Amount
1	JULIAN THOMAS/WADEWITZ TO RIVERBEND NATURE CENTER-REBECCA ESTRADA-CONF 85073-3 HOUR SPLIT	3.0	20	1	145.95	145.95

Total	145.95
Amount Applied	0.00
Amount Credited	
Amount Adjusted	0.00
Payments and Credits	0.00
Outstanding balance as of 31-Oct-2018 in USD	145.95

Special Instructions
For questions regarding this invoice, please contact your local representative or email ARHelpdesk@nellc.com

Durham School Services, 2601 Navistar Drive, Lisle IL 60532

APPROVED DEC 05 2018

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NOV 14
RACINE UNIFIED SCHOOL DIST.
BUDGET DEPT.

RACINE UNIFIED SCHOOL DISTRICT

Racine Unified School District
CHECK REQUEST

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ATTACH ALL ORIGINIAL DOCUMENTS TO THIS REQUEST. SALES TAX WILL NOT BE REIMBURSED.

Requestors Information:

Name:	ROBIN RIVAS
Department/School:	DEPARTMENT OF LANGUAGE ACQUISITION
Phone Number:	262-631-7108
Date of Request:	11/15/2018

Payee's Information:

Vendor Number:	13083
Name:	**DURHAM SCHOOL SERIVES**
Address:	**P.O. BOX 841879**
City, State, Zip:	**DALLAS, TX 75284**
Total Amount:	**$ 145.95**

Justification/Purpose of Check Request

DUAL LANGUAGE SCIENCE FAIR- JT/WADEWITZ

Lawson Account Number

Fund	Org	Object	Function	Project	Localb	Location	Amount
10	997	0341	256770	391	440	701	
							$ 145.95
						Total Amount	$ 145.95

Approvals

Supervisor Approval 11-15-18

Title/Grant Approval

Purchasing Supervisor Approval 11/16/18

Accounting Approval 11/14/18

Director of Finance Approval

RECEIVED
NOV 16 2018
FINANCE DEPARTMENT

Durham School Services

FEIN: 95-3320487

Please include the Invoice Number on all remittances.

Invoice	Invoice Date
91630786	31-Oct-2018
Terms	**Due Date**
30 STD	30-Nov-2018
Purchase Order Number	**Sales Order**

Customer Number	Customer Location
1527	4001

Bill To:
Attn: Accounts Payable
RACINE UNIFIED SCHOOL DISTRICT
(RACINE / SP ED)
3109 MT PLEASANT ST
RACINE, WI 53404

Remit To:
Durham School Services
P.O. Box 841879
DALLAS, TX 75284-1879

30-OCT-18 - 30-OCT-18 MITCHELL MS TO RACINE WASTEWATER MANAGEMENT-JENELLE WILLIAMS-CONF 85316-NO CALL-NO SHOW-TEACHER CALLED IN SICK SO TRIP DID NOT GO-REPORT CHARGE

Line Num	Description	Hours	Miles	Quantity	Unit Price	Amount
1	MITCHELL MS TO RACINE WASTEWATER MANAGEMENT-JENELLE WILLIAMS-CONF 85316-NO CALL-NO SHOW-TEACHER CALLED IN SICK SO TRIP DID NOT GO-REPORT CHARGE		2	1	48.65	48.65

Special Instructions
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Total	48.65
Amount Applied	0.00
Amount Credited	
Amount Adjusted	0.00
Payments and Credits	0.00
Outstanding balance as of 31-Oct-2018 in USD	48.65

Durham School Services, 2601 Navistar Drive, Lisle IL 60532

RECEIVED
NOV 14
RACINE UNIFIED SCHOOL DIST.
BUDGET DEPT.

RACINE UNIFIED SCHOOL DISTRICT

Racine Unified School District
CHECK REQUEST

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ATTACH ALL ORIGINIAL DOCUMENTS TO THIS REQUEST. SALES TAX WILL NOT BE REIMBURSED.

Requestors Information:

Name:	Kim Banker
Department/School:	Curriculum & Instruction
Phone Number:	262-631-7054
Date of Request:	11/16/2018

Payee's Information:

Vendor Number:	**13083**
Name:	**Durham School Services**
Address:	**32274 Collection Center Dr**
City, State, Zip:	**Chicago, IL 60693**
Total Amount:	**$ 3,688.20**

Justification/Purpose of Check Request

District-Sponsored Field Trip: Riverbend Nature Center, Watershed, Planetarium, Zoo Beach (Science)

Lawson Account Number

Fund	Org	Object	Function	Project	Localb	Location	Amount
10	605	0341	256770	000	260	701	$ 3,688.20
						Total Amount	$ 3,688.20

Approvals

11/19/18
Supervisor Approval

Title/Grant Approval

Purchasing Supervisor Approval 11/26/18

Accounting Approval 11/28/18

Director of Finance Approval

RECEIVED
NOV 26 2018
FINANCE DEPARTMENT

Durham School Services

FEIN: 95-3320487

Please include the Invoice Number on all remittances.

Invoice	Invoice Date
91630788	31-Oct-2018
Terms	**Due Date**
30 STD	30-Nov-2018
Purchase Order Number	**Sales Order**
Customer Number	**Customer Location**
1527	4001

Bill To:
Attn: Accounts Payable
RACINE UNIFIED SCHOOL DISTRICT
(RACINE / SP ED)
3109 MT PLEASANT ST
RACINE, WI 53404
30-OCT-18 - 30-OCT-18 WALDEN TO
RACINE WASTEWATER
MANAGEMENT-JENELLE WILLIAMS-CONF
85339-2 HOUR SPLIT

Remit To:
Durham School Services
P.O. Box 841879
DALLAS, TX 75284-1879

Line Num	Description	Hours	Miles	Quantity	Unit Price	Amount
1	WALDEN TO RACINE WASTEWATER MANAGEMENT-JENELLE WILLIAMS-CONF 85339-2 HOUR SPLIT	2.0	21	1	97.30	97.30

Total	97.30
Amount Applied	0.00
Amount Credited	
Amount Adjusted	0.00
Payments and Credits	0.00
Outstanding balance as of 31-Oct-2018 in USD	97.30

Special Instructions
For questions regarding this invoice, please contact your local representative or email ARHelpdesk@nellc.com

Durham School Services, 2601 Navistar Drive, Lisle IL 60532

RECEIVED
NOV 14
RACINE UNIFIED SCHOOL DIST.
BUDGET DEPT

RACINE UNIFIED SCHOOL DISTRICT

Racine Unified School District
CHECK REQUEST

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Requestors Information:

Name:	Kim Banker
Department/School:	Curriculum & Instruction
Phone Number:	262-631-7054
Date of Request:	11/16/2018

Payee's Information:

Vendor Number:	**13083**
Name:	**Durham School Services**
Address:	**32274 Collection Center Dr**
City, State, Zip:	**Chicago, IL 60693**
Total Amount:	**$ 3,688.20**

Justification/Purpose of Check Request

District-Sponsored Field Trip: Riverbend Nature Center, Watershed, Planetarium, Zoo Beach (Science)

Lawson Account Number

Fund	Org	Object	Function	Project	Localb	Location	Amount
10	605	0341	256770	000	260	701	$ 3,688.20
						Total Amount	$ 3,688.20

Approvals

11/19/18

Supervisor Approval

Title/Grant Approval

Purchasing Supervisor Approval 11/26/18

Accounting Approval 11/28/18

Director of Finance Approval

RECEIVED
NOV 26 2018
FINANCE DEPARTMENT

Durham School Services

FEIN: 95-3320487

Please include the Invoice Number on all remittances.

Invoice	Invoice Date
91630791	31-Oct-2018
Terms	**Due Date**
30 STD	30-Nov-2018
Purchase Order Number	**Sales Order**
Customer Number	**Customer Location**
1527	4001

Bill To:
Attn: Accounts Payable
RACINE UNIFIED SCHOOL DISTRICT
(RACINE / SP ED)
3109 MT PLEASANT ST
RACINE, WI 53404
30-OCT-18 - 30-OCT-18 GIFFORD TO
RACINE WASTEWATER
MANAGEMENT-JENELLE WILLIAMS-CONF
85317-2 HOUR SPLIT PLUS PRIME

Remit To:
Durham School Services
P.O. Box 841879
DALLAS, TX 75284-1879

Line Num	Description	Hours	Miles	Quantity	Unit Price	Amount
1	GIFFORD TO RACINE WASTEWATER MANAGEMENT-JENELLE WILLIAMS-CONF 85317-2 HOUR SPLIT PLUS PRIME	2.0	32	1	117.30	117.30

Total	117.30
Amount Applied	0.00
Amount Credited	
Amount Adjusted	0.00
Payments and Credits	0.00
Outstanding balance as of 31-Oct-2018 in USD	117.30

Special Instructions
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Durham School Services, 2601 Navistar Drive, Lisle IL 60532

RECEIVED
NOV 14
RACINE UNIFIED SCHOOL DIST.
BUDGET DEPT.

RACINE UNIFIED SCHOOL DISTRICT

Racine Unified School District
CHECK REQUEST

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Requestors Information:

Name:	Kim Banker
Department/School:	Curriculum & Instruction
Phone Number:	262-631-7054
Date of Request:	11/16/2018

Payee's Information:

Vendor Number:	**13083**
Name:	**Durham School Services**
Address:	**32274 Collection Center Dr**
City, State, Zip:	**Chicago, IL 60693**
Total Amount:	**$ 3,688.20**

Justification/Purpose of Check Request

District-Sponsored Field Trip: Riverbend Nature Center, Watershed, Planetarium, Zoo Beach (Science)

Lawson Account Number

Fund	Org	Object	Function	Project	Localb	Location	Amount
10	605	0341	256770	000	260	701	$ 3,688.20
						Total Amount	$ 3,688.20

Approvals

11/19/18
Supervisor Approval

Title/Grant Approval

11/26/18
Purchasing Supervisor Approval

Accounting Approval

11/28/18
Director of Finance Approval

RECEIVED
NOV 26 2018
FINANCE DEPARTMENT

Durham School Services

FEIN: 95-3320487

Please include the Invoice Number on all remittances.

Invoice	Invoice Date
91630792	31-Oct-2018
Terms	**Due Date**
30 STD	30-Nov-2018
Purchase Order Number	**Sales Order**

Customer Number	Customer Location
1527	4001

Bill To:
Attn: Accounts Payable
RACINE UNIFIED SCHOOL DISTRICT
(RACINE / SP ED)
3109 MT PLEASANT ST
RACINE, WI 53404
30-OCT-18 - 30-OCT-18 WADEWITZ TO
RACINE ZOO-JENELLE WILLIAMS-CONF
85277-2 HOUR SPLIT

Remit To:
Durham School Services
P.O. Box 841879
DALLAS, TX 75284-1879

Line Num	Description	Hours	Miles	Quantity	Unit Price	Amount
1	WADEWITZ TO RACINE ZOO-JENELLE WILLIAMS-CONF 85277-2 HOUR SPLIT	2.0	19	1	97.30	97.30

Total	97.30
Amount Applied	0.00
Amount Credited	
Amount Adjusted	0.00
Payments and Credits	0.00
Outstanding balance as of 31-Oct-2018 in USD	97.30

Special Instructions
For questions regarding this invoice, please contact your local representative or email ARHelpdesk@nellc.com

Durham School Services, 2601 Navistar Drive, Lisle IL 60532

RECEIVED
NOV 14
RACINE UNIFIED SCHOOL DIST.
BUDGET DEPT.

RACINE UNIFIED SCHOOL DISTRICT

Racine Unified School District
CHECK REQUEST

Please see instructions tab for completing this form.

All forms must be approved by your supervisor, even if you are a supervisor, and submitted to Finance.

As per Admin Reg #3264, submission of this check request does not guarantee approval.

ATTACH ALL ORIGINIAL DOCUMENTS TO THIS REQUEST. SALES TAX WILL NOT BE REIMBURSED.

Requestors Information:

Name:	Kim Banker
Department/School:	Curriculum & Instruction
Phone Number:	262-631-7054
Date of Request:	11/16/2018

Payee's Information:

Vendor Number:	**13083**
Name:	**Durham School Services**
Address:	**32274 Collection Center Dr**
City, State, Zip:	**Chicago, IL 60693**
Total Amount:	**$ 3,688.20**

Justification/Purpose of Check Request

District-Sponsored Field Trip: Riverbend Nature Center, Watershed, Planetarium, Zoo Beach (Science)

Lawson Account Number

Fund	Org	Object	Function	Project	Localb	Location	Amount
10	605	0341	256770	000	260	701	$ 3,688.20
						Total Amount	$ 3,688.20

Approvals

11/19/18
Supervisor Approval

Title/Grant Approval

Purchasing Supervisor Approval 11/26/18

Accounting Approval 11/28/18

Director of Finance Approval

RECEIVED
NOV 26 2018
FINANCE DEPARTMENT

Durham School Services

FEIN: 95-3320487

Please include the Invoice Number on all remittances.

Invoice	Invoice Date
91630795	31-Oct-2018
Terms	**Due Date**
30 STD	30-Nov-2018
Purchase Order Number	**Sales Order**

Customer Number	Customer Location
1527	4001

Bill To:
Attn: Accounts Payable
RACINE UNIFIED SCHOOL DISTRICT
(RACINE / SP ED)
3109 MT PLEASANT ST
RACINE, WI 53404
30-OCT-18 - 30-OCT-18 O BROWN TO
RACINE FOOD BANK-JENELLE
WILLIAMS-CONF 85427-2 HOUR SPLIT PLUS
PRIME

Remit To:
Durham School Services
P.O. Box 841879
DALLAS, TX 75284-1879

Line Num	Description	Hours	Miles	Quantity	Unit Price	Amount
1	O BROWN TO RACINE FOOD BANK-JENELLE WILLIAMS-CONF 85427-2 HOUR SPLIT PLUS PRIME	2.0	35	1	117.30	117.30

Total	117.30
Amount Applied	0.00
Amount Credited	
Amount Adjusted	0.00
Payments and Credits	0.00
Outstanding balance as of 31-Oct-2018 in USD	117.30

Special Instructions
For questions regarding this invoice, please contact your local representative or email ARHelpdesk@nellc.com

Durham School Services, 2601 Navistar Drive, Lisle IL 60532

RECEIVED
NOV 14
RACINE UNIFIED SCHOOL DIST.
BUDGET DEPT.

RACINE UNIFIED SCHOOL DISTRICT

Racine Unified School District
CHECK REQUEST

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Requestors Information:

Name:	Kim Banker
Department/School:	Curriculum & Instruction
Phone Number:	262-631-7054
Date of Request:	11/16/2018

Payee's Information:

Vendor Number:	**13083**
Name:	**Durham School Services**
Address:	**32274 Collection Center Dr**
City, State, Zip:	**Chicago, IL 60693**
Total Amount:	**$** ~~**3,155.80**~~ 3,155.75

Justification/Purpose of Check Request

District-Sponsored Field Trip: Racine Food Bank, Hawthorne Hollow, Eco Justice,

Lawson Account Number

Fund	Org	Object	Function	Project	Localb	Location	Amount
10	605	0341	256770	000	285	701	$ ~~3,155.80~~ 3,155.75
						Total Amount	$ ~~3,155.80~~ 3,155.75

Approvals

11/19/18
Supervisor Approval

Title/Grant Approval

Purchasing Supervisor Approval 11/26/18

Accounting Approval

11/28/18
Director of Finance Approval

RECEIVED
NOV 26 2018
FINANCE DEPARTMENT

Durham School Services

FEIN: 95-3320487

Please include the Invoice Number on all remittances.

Invoice	Invoice Date
91630807	31-Oct-2018
Terms	**Due Date**
30 Net	30-Nov-2018
Purchase Order Number	**Sales Order**

Customer Number	Customer Location
1381	4001

Bill To:
Attn: Accounts Payable
JERSTAD-AGERHOLM ELEMENTARY
(RACINE)
3535 LASALLE ST
RACINE, WI 53402
30-OCT-18 - 30-OCT-18 JERSTAD EL TO GREEN MEADOWS FARM-KATIE WHITE-CONF 85087-BUS TO STAY-4.5 HOURS

Remit To:

Durham School Services
1608 Oakes Road
Racine, Wisconsin 53406

Line Num	Description	Hours	Miles	Quantity	Unit Price	Amount
1	JERSTAD EL TO GREEN MEADOWS FARM-KATIE WHITE-CONF 85087-BUS TO STAY-4.5 HOURS	4.5	85	1	218.93	218.93

Total	218.93
Amount Applied	0.00
Amount Credited	
Amount Adjusted	0.00
Payments and Credits	0.00
Outstanding balance as of 31-Oct-2018 in USD	218.93

Special Instructions
For questions regarding this invoice, please contact your local representative or email ARHelpdesk@nellc.com

RACINE UNIFIED SCHOOL DISTRICT

Racine Unified School District
CHECK REQUEST

Please see instructions tab for completing this form.

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ATTACH ALL ORIGINAL DOCUMENTS TO THIS REQUEST. SALES TAX WILL NOT BE REIMBURSED.

Requestors Information:

Name:	Diane Husch
Department/School:	Jerstad-Agerholm School
Phone Number:	262-664-6076
Date of Request:	11/16/2018

Payee's Information:

Vendor Number:	13083
Name:	**Durham School Services**
Address:	**1608 Oakes Road**
City, State, Zip:	**Racine, WI 53406**
Total Amount:	**$ 218.93**

Justification/Purpose of Check Request

Pay bus invoice 91630807, attached for 2nd grade field trip to Green Meadows on Oct. 30, 2018. See attached email also.

Lawson Account Number

Fund	Org	Object	Function	Project	Localb	Location	Amount
21	610	0341	256770	899	~~000~~	134	$ 218.93
					649		
						Total Amount	$ 218.93

Approvals

Supervisor Approval

Title/Grant Approval

Purchasing Supervisor Approval 11/26/18

Accounting Approval

Director of Finance Approval 11/28/18

RECEIVED
NOV 26 2018
FINANCE

RACINE UNIFIED SCHOOL DISTRICT

Diane Husch <diane.husch@rusd.org>

Fund 21

1 message

Brian Hunter <brian.hunter@rusd.org> Fri, Nov 16, 2018 at 9:55 AM
To: Diane Husch <diane.husch@rusd.org>
Cc: Ryan Koessl <ryan.koessl@rusd.org>

Hi Diane,

Just wanted to notify you that I have received the funds of $200.63 for the Camp Anokijig fundraiser and $119 for the Green Meadow Farm Field trip. The funds for Camp Anokijig have been deposited into account 21.610.2291.510000.799.000.134. You may use account 21.610.0411.110000.799.129.134 to pay Park for the popcorn.

The Green Meadow Farm funds have been deposited into account 21.610.2291.510000.899.000.134. Per our conversation please use account 21.610.0341.256770.899.649.134 to pay Durham.

Please let me know if you have any questions,

Thank you,

--

Brian Hunter
Accountant Budgets and Grants
Office of the CFO, Department of Budgets and Grants

RACINE UNIFIED SCHOOL DISTRICT
3109 Mount Pleasant Street | Racine, WI 53404
Tel: 262.631.7016|Web: www.rusd.org

Raising Racine, Together.

Durham School Services

FEIN: 95-3320487

Please include the Invoice Number on all remittances.

Invoice	Invoice Date
91631820	01-Nov-2018
Terms	**Due Date**
30 STD	01-Dec-2018
Purchase Order Number	**Sales Order**

Customer Number	Customer Location
1527	4001

Bill To:
Attn: Accounts Payable
RACINE UNIFIED SCHOOL DISTRICT
(RACINE / SP ED)
3109 MT PLEASANT ST
RACINE, WI 53404
31-OCT-18 - 31-OCT-18 SWIM TAKE
JOHNSON-JULIAN THOMAS-RED
APPLE-RED APPLE TO YMCA
RACINE-JENELLE WILLIAMS-CONF 84930-4
HOUR MIN PLUS PRIME

Remit To:
Durham School Services
P.O. Box 841879
DALLAS, TX 75284-1879

Line Num	Description	Hours	Miles	Quantity	Unit Price	Amount
1	SWIM TAKE JOHNSON-JULIAN THOMAS-RED APPLE-RED APPLE TO YMCA RACINE-JENELLE WILLIAMS-CONF 84930-4 HOUR MIN PLUS PRIME	4.0	33	1	214.60	214.60

Total	214.60
Amount Applied	0.00
Amount Credited	
Amount Adjusted	0.00
Payments and Credits	0.00
Outstanding balance as of 01-Nov-2018 in USD	214.60

Special Instructions
For questions regarding this invoice, please contact your local representative or email ARHelpdesk@nellc.com

Durham School Services, 2601 Navistar Drive, Lisle IL 60532

RECEIVED
NOV 15
RACINE UNIFIED SCHOOL DIST.
BUDGET DEPT.

Racine Unified School District
CHECK REQUEST

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ATTACH ALL ORIGINIAL DOCUMENTS TO THIS REQUEST. SALES TAX WILL NOT BE REIMBURSED.

Requestors Information:

Name:	Kim Banker
Department/School:	Curriculum & Instruction
Phone Number:	262-631-7154
Date of Request:	11/26/2018

Payee's Information:

Vendor Number:	**13083**
Name:	**Durham School Services**
Address:	**32274 Collection Center Dr**
City, State, Zip:	**Chicago, IL 60693**
Total Amount:	**$ 4,092.00**

Justification/Purpose of Check Request

District-Sponsored field trip: YMCA Swim (Phy Ed)

Lawson Account Number

Fund	Org	Object	Function	Project	Localb	Location	Amount
10	605	0341	256770	000	280	701	$ 4,092.00
						Total Amount	$ 4,092.00

Approvals

11/27/18
Supervisor Approval

Title/Grant Approval

Purchasing Supervisor Approval 11/27/18

Accounting Approval 11/28/18

Director of Finance Approval

RECEIVED
NOV 27 2018
FINANCE DEPARTMENT

Durham School Services

FEIN: 95-3320487

Please include the Invoice Number on all remittances.

Invoice	Invoice Date
91631821	01-Nov-2018
Terms	**Due Date**
30 STD	01-Dec-2018
Purchase Order Number	**Sales Order**

Customer Number	Customer Location
1527	4001

Bill To:
Attn: Accounts Payable
RACINE UNIFIED SCHOOL DISTRICT
(RACINE / SP ED)
3109 MT PLEASANT ST
RACINE, WI 53404
31-OCT-18 - 31-OCT-18 SWIM RETURN
JOHNSON-JULIAN THOMAS-RED
APPLE-RED APPLE-JENELLE
WILLIAMS-CONF 85030-4 HOUR MIN

Remit To:
Durham School Services
P.O. Box 841879
DALLAS, TX 75284-1879

Line Num	Description	Hours	Miles	Quantity	Unit Price	Amount
1	SWIM RETURN JOHNSON-JULIAN THOMAS-RED APPLE-RED APPLE-JENELLE WILLIAMS-CONF 85030-4 HOUR MIN	4.0	31	1	194.60	194.60

Total	194.60
Amount Applied	0.00
Amount Credited	
Amount Adjusted	0.00
Payments and Credits	0.00
Outstanding balance as of 01-Nov-2018 in USD	194.60

Special Instructions
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Durham School Services, 2601 Navistar Drive, Lisle IL 60532

RECEIVED
NOV 15
RACINE UNIFIED SCHOOL DIST.
BUDGET DEPT.

Racine Unified School District
CHECK REQUEST

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Requestors Information:

Name:	Kim Banker
Department/School:	Curriculum & Instruction
Phone Number:	262-631-7154
Date of Request:	11/26/2018

Payee's Information:

Vendor Number:	**13083**
Name:	**Durham School Services**
Address:	**32274 Collection Center Dr**
City, State, Zip:	**Chicago, IL 60693**
Total Amount:	**$ 4,092.00**

Justification/Purpose of Check Request

District-Sponsored field trip: YMCA Swim (Phy Ed)

Lawson Account Number

Fund	Org	Object	Function	Project	Localb	Location	Amount
10	605	0341	256770	000	280	701	$ 4,092.00
						Total Amount	$ 4,092.00

Approvals

11/27/18
Supervisor Approval

Title/Grant Approval

Purchasing Supervisor Approval 11/27/18

Accounting Approval 11/28/18

Director of Finance Approval

RECEIVED
NOV 27 2018
FINANCE DEPARTMENT

Durham School Services

FEIN: 95-3320487

Please include the Invoice Number on all remittances.

Invoice	Invoice Date
91631822	01-Nov-2018
Terms	**Due Date**
30 STD	01-Dec-2018
Purchase Order Number	**Sales Order**

Customer Number	Customer Location
1527	4001

Bill To:
Attn: Accounts Payable
RACINE UNIFIED SCHOOL DISTRICT
(RACINE / SP ED)
3109 MT PLEASANT ST
RACINE, WI 53404
31-OCT-18 - 31-OCT-18 MITCHELL MS TO RACINE WASTEWATER MANAGEMENT-JENELLE WILLIAMS-CONF 85351-CANCELLED AT SCHOOL-REPORT CHARGE

Remit To:
Durham School Services
P.O. Box 841879
DALLAS, TX 75284-1879

Line Num	Description	Hours	Miles	Quantity	Unit Price	Amount
1	MITCHELL MS TO RACINE WASTEWATER MANAGEMENT-JENELLE WILLIAMS-CONF 85351-CANCELLED AT SCHOOL-REPORT CHARGE		5	1	48.65	48.65

Total	48.65
Amount Applied	0.00
Amount Credited	
Amount Adjusted	0.00
Payments and Credits	0.00
Outstanding balance as of 01-Nov-2018 in USD	48.65

Special Instructions
For questions regarding this invoice, please contact your local representative or email ARHelpdesk@nellc.com

Durham School Services, 2601 Navistar Drive, Lisle IL 60532

RECEIVED
NOV 15
RACINE UNIFIED SCHOOL DIST.
BUDGET DEPT.

RACINE UNIFIED SCHOOL DISTRICT

Racine Unified School District
CHECK REQUEST

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Requestors Information:

Name:	Kim Banker
Department/School:	Curriculum & Instruction
Phone Number:	262-631-7054
Date of Request:	11/16/2018

Payee's Information:

Vendor Number:	**13083**
Name:	**Durham School Services**
Address:	**32274 Collection Center Dr**
City, State, Zip:	**Chicago, IL 60693**
Total Amount:	$ ~~2,232.00~~ 2,231.95

Justification/Purpose of Check Request

District-Sponsored Field Trip: Watershed, Planetarium, Zoo Beach (Science)

Lawson Account Number

Fund	Org	Object	Function	Project	Localb	Location	Amount
10	605	0341	256770	000	260	701	$ ~~2,232.00~~ 2,231.95
						Total Amount	$ ~~2,232.00~~ 2,231.95

Approvals

11/19/18
Supervisor Approval

Title/Grant Approval

Purchasing Supervisor Approval

11/26/18
Accounting Approval

11/28/18
Director of Finance Approval

RECEIVED
NOV 26 2018
FINANCE DEPARTMENT