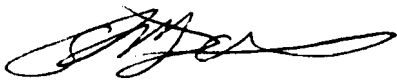


MEMO

TO: Linnea Bennett  
FROM: Mayo Davidson  
RE: Expenses - TASB Convention  
DATE: November 8, 2005

(1)	Meals, etc.	10/27	\$ 13.07		
			1.06		
		10/28	11.00		
			28.99		
			11.29	←	See Page 4
		10/29	11.29	←	See Page 5
			40.72		
		10/30	<u>8.87</u>		
		Total:	\$ 126.29 / 2 =		\$ 63.15
(2)	Mileage	450 @ \$.485 =			218.25
(3)	Tips-baggage	10/27	\$5.00		
		10/30	<u>5.00</u>		
		Total:			<u>\$ 10.00</u>
			TOTAL AMOUNT:		\$291.40





Mary Davidson  
TASB Conference - Meals Receipts

10/27

Welcome To Wal-Mart

Store # 4263  
Sale Number 90265179  
Register # 2  
Empl # 401  
05:39:48 pm  
DRW 2  
\*\*\* Here \*\*\*  
Thu Oct 27, 2005

1	3WingCombo	4.99
*	Mild	
*	Wing	
*	Sm French Fry	
*	MD TEA	
*	BISCUIT	
1	3PC COMBO	5.29
*	Mild	
*	Reg.Mix	
*	Sm French Fry	
*	MD TEA	
*	BISCUIT	
1	cheesecake	1.79
	Tax	1.00
	Grand Total	14.13
	Cash	17.10
	Change	2.97

Guest Number: 2765

10/27

**WAL\*MART**

ALWAYS LOW PRICES

*Always.*

1521 I-35 EAST  
BELLMEAD, TX  
MANAGER STEPHEN WINTON  
( 254 ) 867 - 8084

WE SELL FOR LESS

ST# 1254	OP# 00005974	TE# 22	TR# 02868
SMALL ICE	000000003207KF		0.98 T
	SUBTOTAL		0.98
TAX 1	8.250 %		0.08
	TOTAL		1.06
	CASH TEND		10.00
	CHANGE DUE		8.94

# ITEMS SOLD 1

TC# 1557 5251 8776 4245 799



Bring "Fun" Home for the Holidays  
Get the Best Toys Now!

10/27 total 14.13 ÷ 2 =  
\$ 7.07

U. Davidson - continued

28

THE MAGNOLIA HOTEL  
1401 Commerce Street  
Dallas, Tx. 75201  
ROOM SERVICE

8 ROOM SER

Chk 3286 1326 DAVISON Gst 0  
Oct28'05 06:12PM

1 CHEESE BURGER 9.00  
1 TUNA MELT 7.00  
1 COKE 3.00  
1 ICED TEA 1.95  
1 DELIVERY FEE 2.00

SUBTOTAL 22.95  
TAX 1.89  
18% SVC CHG 4.15  
06:12 TOTAL 28.99

SERVICE CHARGE HAS BEEN ADDED  
ADDITIONAL SERVICE CHARGE \_\_\_\_\_  
NEW TOTAL \_\_\_\_\_  
ROOM # \_\_\_\_\_

PLEASE PRINT AND SIGN BELOW  
DELIVERY FEE HAS BEEN ADDED

(SIGNATURE)  
THANK YOU AND  
PLEASE CONTACT OUR SALES  
DEPARTMENT FOR YOUR NEXT MEETING  
WEDDING OR SOCIAL EVENT

10/28

CENTERPLATE  
DALLIS CONVENTION CENTER  
DATE 10/28/2005 FRI TIME 11:00

EXTRA TOPPIN \$11.00  
TOTAL \$11.00  
CASH \$20.00  
CHANGE \$9.00

CLERK 1 No.000015 00005

10/28

THE MAGNOLIA HOTEL  
1401 Commerce Street  
Dallas, Tx. 75201  
ROOM SERVICE

6 ROOM SER

Chk 3273 1326 Gst 0  
Oct28'05 07:01AM

1 LG COFFEE 6.95  
1 DELIVERY FEE 2.00

SUBTOTAL 8.95  
TAX 0.74  
18% SVC CHG 1.60  
07:01 TOTAL 11.29

SERVICE CHARGE HAS BEEN ADDED  
ADDITIONAL SERVICE CHARGE \_\_\_\_\_  
NEW TOTAL \_\_\_\_\_  
ROOM # \_\_\_\_\_

PLEASE PRINT AND SIGN BELOW  
DELIVERY FEE HAS BEEN ADDED

(SIGNATURE)  
THANK YOU AND  
PLEASE CONTACT OUR SALES  
DEPARTMENT FOR YOUR NEXT MEETING  
WEDDING OR SOCIAL EVENT

10/28 total \$ 51.28 ÷ 2 =

25.64



LAKE TRAVIS INDEPENDENT SCHOOL DISTRICT  
3322 RANCH ROAD 620 SOUTH  
AUSTIN, TEXAS 78738

(512) 533-6015  
Fax: (512) 533-6002

**DIRECT PAYMENT REQUEST**

COMPANY OR DEPARTMENT

DATE:

26829

<b>PAY TO:</b> <u>Mary Davidson</u> (name & address)	<b>PAYMENT AMOUNT</b> \$ <u>291<sup>40</sup></u>
---	---

**PAYMENT REQUESTED FOR:**  
(check the block at the right which applies)

**PURPOSE:** This form is used to initiate issuance of a check when a purchase order is not accepted by a firm, or will serve no purpose because the transaction has already occurred. District regulations prescribe purchase order issuance in all possible cases. Bypassing the purchase order procedure is a violation of district regulations, should occur ONLY in special circumstances, and ONLY with PRIOR approval.

- Reimbursement for items personally purchased.
- Invoice(s) No. \_\_\_\_\_ Dated \_\_\_\_\_  
No. \_\_\_\_\_ Dated \_\_\_\_\_  
No. \_\_\_\_\_ Dated \_\_\_\_\_
- Conference/meeting Pre-registration
- Other \_\_\_\_\_

To be reimbursed, a cash ticket, paid invoice, receipt, or written statement in the amount requested **MUST** be provided. To pay a company, the invoice (not a statement) **MUST** be provided. For conference preregistration, a copy of the preregistration form **MUST** be provided. Payment documentation is to be stapled to this request.

**Describe the items for which payment is requested:**

Expenses incurred while attending the  
TASB/TASA conference in Dallas, TX. on 10/27-10/29

**Certification:** I certify that the goods and/or services for which direct payment is requested have been received and/or rendered ( except for items requiring prepayment ), are expenditures made in connection with district business. to my knowledge have not previously been ordered or submitted for payment, and are

						PUR. ORDER	INVOICE			CHECK
FUND	FUNC	CLASS/OBJECT	ORG	PROGRAM	BATCH	NUMBER	NUMBER	DATE	NET	NUMBER
199	41	6419	00	903	6-99-0-00	026829	0REIMBURSE	11/09/05	291.40	061602

**FIRST NATIONAL BANK**  
AUSTIN, TEXAS

**LAKE TRAVIS INDEPENDENT SCHOOL DISTRICT**

3322 RANCH ROAD 620 S.

AUSTIN, TX 78738

(512) 533-6000

NO. 061602

\*291 DOLLARS AND \*40\* CENTS

DATE  
11/09/05

AMOUNT  
\$\*291.40\*

ACCOUNTS PAYABLE  
VOID AFTER 90 DAYS

PAY TO THE ORDER OF: MAYO DAVIDSON

99999

NON-NEGOTIABLE

⑈061602⑈ ⑆114921415⑆



LAKE TRAVIS ISD  
3322 RANCH ROAD 620 S.  
AUSTIN, TX 78738

MAYO DAVIDSON