

To Be Completed by the District and Verified by the Depository
(For all funds received from the Texas Education Agency)

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5RXWLQJ 7XPEHU
0XVH GLJLWV

7\SH RI \$FFRXQW

\$FFRXQW 1XPEHU
8S WRGLJLWV

&KHFN 2GH
&KHFN QJ
Uæç} *•

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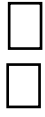
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'HSRVLWRU\ &RQWUDFW IRU)XQGV

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DQRWKH BUESDQW HVVLRQ RIRW KWK'HLVMSDQGWWRUHL'LVVWSUHLFMR FHPGQZHUHG E\ HV KFRYQWLRQF WI
7KH FROGOWGJHDHHPHQWR QKWRW WO8QLV MGD&RHSQ QRW PDWHGVR WR GHIHDM WJKH FODOP
'HSRLW ,QV&URDSRH DWLRQ BVDQVXWKHVVHUBWR WKH VHF XULWLHV DQG
D LQUQL

E H[HFXWHG E\ WKH 'HSRVLWRU\ DWDWTKHGUPH WLPH WKH DVVHW LV
F DSSURYHG E\ WKH 'HSRVLWRU\ TORRORHJZWRWKS HUDSFWROVDWKHG ERDUG JV RU QFRV PLWWH
DQG

G PDLQWDLQHG FRQWKE XGRWHEHFMWZQR DIWELFCUG RI WKH 'HSRVLWRU\
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& ,I WKH 'HSRVLWRU\ HOHFVV WKR E BVHG ERWRK SOFHGU BRUSSVHR YHG VHF XERWDSO HVKJHSURYSRUD
VFXULWLEHV PQVDWJUHJDWH DPRXQW S&OMF DIBHJHOKVLLWZLQ&K WSRUF DWLRQ LDG/KTJDDV HOZLO
SURFW WKP RROWDIOVWULR QH S QZLWK 'HSRVLWRUGDIURR GD\ 7KH S LDEYLYLRSQUJPW WMDKRXQW
FRUSRUDWERQGU WRRH IDGOD\ QDR \$^\ \ JE ÷ 0yf W HF