

BANK	CHECK	CHECK	ACCOUNT	ACCOUNT	AMOUNT	
CODE	DATE	NUMBER	VENDOR	NUMBER	DESCRIPTION	AMOUNT
SPECO	06/01/2012	7371	LONE STAR LEARNING	437 E 11 6399	FISCAL AGENT/SSA/GENERAL SUPPLIES/	839.86
SPECO	06/08/2012	7372	BOOKBINDING & LAMINATING	437 E 11 6399	FISCAL AGENT/SSA/GENERAL SUPPLIES/	178.50
SPECO	06/08/2012	7373	CARRIE L. BARRON	437 E 11 6411	FISCAL AGENT/SSA/TRAVEL/MEALS EMPL	108.00
SPECO	06/08/2012	7374	CENTER FOR LEARNING & DEVELOPMEN	437 E 21 6219	FISCAL AGENT/SSA/CONTRACTED SERVIC	298.00
SPECO	06/08/2012	7375	DEBORAH E. BAHME	437 E 21 6219	FISCAL AGENT/SSA/CONTRACTED SERVIC	1,731.48
SPECO	06/08/2012	7376	EDUCATION SERVICE CENTER REG XVI	437 E 11 6411	FISCAL AGENT/SSA/TRAVEL/MEALS EMPL	50.00
SPECO	06/08/2012	7377	HILTON AUSTIN	437 E 11 6411	FISCAL AGENT/SSA/TRAVEL/MEALS EMPL	624.57
SPECO	06/08/2012	7377	HILTON AUSTIN	437 E 21 6411	FISCAL AGENT/SSA/TRAVEL/MEALS EMPL	536.28
SPECO	06/08/2012	7378	JANE JAMES	437 E 11 6411	FISCAL AGENT/SSA/TRAVEL/MEALS EMPL	108.00
SPECO	06/08/2012	7379	KATHY HUTCHINSON	437 E 11 6399	FISCAL AGENT/SSA/GENERAL SUPPLIES/	21.97
SPECO	06/08/2012	7380	KATHY HUTCHINSON	437 E 21 6411	FISCAL AGENT/SSA/TRAVEL/MEALS EMPL	108.00
SPECO	06/08/2012	7381	LEGAL DIGEST	437 E 21 6499	FISCAL AGENT/SSA/MISC OPERATING FE	792.00
SPECO	06/08/2012	7382	MELBA GOMEZ	437 E 11 6399	FISCAL AGENT/SSA/GENERAL SUPPLIES/	342.75
SPECO	06/08/2012	7383	MSB	437 E 41 6219	FISCAL AGENT/SSA/CONTRACTED SERVIC	377.30
SPECO	06/08/2012	7384	VISA (TRAVEL)	437 E 11 6411	FISCAL AGENT/SSA/TRAVEL/MEALS EMPL	378.80
SPECO	06/08/2012	7384	VISA (TRAVEL)	437 E 21 6411	FISCAL AGENT/SSA/TRAVEL/MEALS EMPL	117.60
SPECO	06/19/2012	7385	PAYROLL TRANSFERS	437 L 00 2177	DUE TO TRUST AND AGENCY FUNDS/SPEC	2,122.37
SPECO	06/22/2012	7386	PAYROLL TRANSFERS	437 L 00 2177	DUE TO TRUST AND AGENCY FUNDS/SPEC	39,177.57
SPECO	06/22/2012	7386	PAYROLL TRANSFERS	459 L 00 2177	DUE TO TRUST AND AGENCY FUNDS/SPEC	3,426.44
SPECO	06/20/2012	7387	NTS COMMUNICATIONS	437 E 21 6259	FISCAL AGENT/SSA/UTILITIES/NO SUB	110.39
SPECO	06/20/2012	7388	RIVERSIDE PUBLISHING CO	437 E 31 6399	FISCAL AGENT/SSA/GENERAL SUPPLIES/	40.00
SPECO	06/20/2012	7389	SUPER DUPER SCHOOL CO.	437 E 11 6399	FISCAL AGENT/SSA/GENERAL SUPPLIES/	274.90
SPECO	06/20/2012	7390	VISA (SPECO)	437 E 11 6412	FISCAL AGENT/SSA/TRAVEL/MEALS STUD	60.50
SPECO	06/29/2012	7391	BROWNFIELD I.S.D.	437 E 21 6219	FISCAL AGENT/SSA/CONTRACTED SERVIC	5,000.00
SPECO	06/29/2012	7392	CRISIS PREVENTION INSTITUTE, INC	437 E 41 6419	FISCAL AGENT/SSA/TRAVEL/NON-EMPLOY	125.00
SPECO	06/29/2012	7393	DEBORAH E. BAHME	437 E 21 6219	FISCAL AGENT/SSA/CONTRACTED SERVIC	1,751.82
SPECO	06/29/2012	7394	EDUCATION SERVICE CENTER REG XVI	437 E 11 6411	FISCAL AGENT/SSA/TRAVEL/MEALS EMPL	50.00
SPECO	06/29/2012	7395	HILTON HOTEL	437 E 11 6411	FISCAL AGENT/SSA/TRAVEL/MEALS EMPL	278.20
SPECO	06/29/2012	7396	LAKESHORE GRADES 1 2 3	437 E 11 6399	FISCAL AGENT/SSA/GENERAL SUPPLIES/	547.70
SPECO	06/29/2012	7397	LEVELLAND I.S.D.	437 E 21 6399	FISCAL AGENT/SSA/GENERAL SUPPLIES/	436.34
SPECO	06/29/2012	7398	LYNETTE MAJOR	437 E 21 6219	FISCAL AGENT/SSA/CONTRACTED SERVIC	4,200.00
SPECO	06/29/2012	7399	MSB	437 E 41 6219	FISCAL AGENT/SSA/CONTRACTED SERVIC	1,138.25
SPECO	06/29/2012	7400	MSB	437 E 41 6219	FISCAL AGENT/SSA/CONTRACTED SERVIC	1,228.55
SPECO	06/29/2012	7401	ROBERT D. SCHOENROCK	437 E 11 6411	FISCAL AGENT/SSA/TRAVEL/MEALS EMPL	144.00
SPECO	06/29/2012	7402	SAM'S WHOLESALE CLUB	437 E 21 6399	FISCAL AGENT/SSA/GENERAL SUPPLIES/	190.94
SPECO	06/29/2012	7403	SCRIPT OFFICE PRODUCTS	437 E 21 6399	FISCAL AGENT/SSA/GENERAL SUPPLIES/	32.00
SPECO	06/29/2012	7404	TAVAC	437 E 11 6411	FISCAL AGENT/SSA/TRAVEL/MEALS EMPL	240.00
SPECO	06/29/2012	7405	TEACHER HEAVEN	437 E 11 6399	FISCAL AGENT/SSA/GENERAL SUPPLIES/	288.07
SPECO	06/29/2012	7406	VISA (SPECO)	437 E 21 6411	FISCAL AGENT/SSA/TRAVEL/MEALS EMPL	32.00
SPECO	06/29/2012	7406	VISA (SPECO)	437 E 11 6399	FISCAL AGENT/SSA/GENERAL SUPPLIES/	472.41
SPECO	06/29/2012	7407	VISA (SPECO)	437 E 11 6411	FISCAL AGENT/SSA/TRAVEL/MEALS EMPL	1,504.30
SPECO	06/29/2012	7407	VISA (SPECO)	437 E 11 6399	FISCAL AGENT/SSA/GENERAL SUPPLIES/	99.11
SPECO	06/29/2012	7408	VISA (TRAVEL)	437 E 11 6411	FISCAL AGENT/SSA/TRAVEL/MEALS EMPL	109.60
SPECO	06/29/2012	7409	VIVIAN MILES	437 E 21 6219	FISCAL AGENT/SSA/CONTRACTED SERVIC	425.00
SPECO	06/29/2012	7410	WAL-MART	437 E 21 6399	FISCAL AGENT/SSA/GENERAL SUPPLIES/	20.07
SPECO	06/29/2012	7410	WAL-MART	437 E 11 6399	FISCAL AGENT/SSA/GENERAL SUPPLIES/	72.55
					Totals for SPECO	70,211.19
					Totals for checks	70,211.19

FUND SUMMARY

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
437	SPECO	41,299.94	0.00	25,484.81	66,784.75
459	SPECO - M/S/L/C	3,426.44	0.00	0.00	3,426.44
***	Fund Summary Totals ***	44,726.38	0.00	25,484.81	70,211.19

***** End of report *****