

Bank Code	Post Date	Name	Account Number	Description	Amount
SPECO	06/30/2012	TMHP MEDICAID	437 R 00 5931	MEDICAID DIRECT DEPOSITS	75,930.38
				Totals for 10-001	75,930.38
SPECO	06/30/2012	ANTON I.S.D.	437 R 00 5722	CONTRIBUTIONS	2,274.50
				Totals for 10-002	2,274.50
SPECO	06/30/2012	MEADOW I.S.D.	437 R 00 5722	CONTRIBUTIONS	3,210.70
				Totals for 10-003	3,210.70
SPECO	06/30/2012	MORTON I.S.D.	437 R 00 5722	CONTRIBUTIONS	4,169.40
				Totals for 10-004	4,169.40
SPECO	06/30/2012	SUNDOWN I.S.D.	437 R 00 5722	CONTRIBUTIONS	5,790.80
				Totals for 10-005	5,790.80
SPECO	06/30/2012	WHITEFACE CISD	437 R 00 5722	CONTRIBUTIONS	2,641.70
				Totals for 10-006	2,641.70
SPECO	06/30/2012	WHITHARRAL ISD	437 R 00 5722	CONTRIBUTIONS	1,831.20
				Totals for 10-007	1,831.20
SPECO	06/30/2012	SLATON I.S.D	459 R 00 5722	CONTRIBUTIONS	3,099.90
				Totals for 10-008	3,099.90
SPECO	06/30/2012	TEXAS TECH UNIVERSITY	437 R 00 5749	PREV YR REFUND	288.00
				Totals for 10-009	288.00
SPECO	06/30/2012	CARNEGIE LEARNING INC	437 E 21 6411	REIMB TRAVEL	379.42
				Totals for 10-010	379.42
				Totals for SPECO	99,616.00
				Total for Cash Receipts	99,616.00

FUND SUMMARY

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
437	SPECO	0.00	96,136.68	379.42	96,516.10
459	SPECO - M/S/L/C	0.00	3,099.90	0.00	3,099.90
*** Fund Summary Totals ***		0.00	99,236.58	379.42	99,616.00

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