

SOUTHERN PLAINS EDUCATION COOPERATIVE	
WIRE TRANSFERS	
<b>August 2018</b>	
Payroll	\$ 296,798.71
TRA	\$ 39,700.30
PERA	\$ 20,930.81
Federal Tax	\$ 88,086.23
State Tax	\$ 14,085.19
Flex	\$ 1,970.81
Dues	\$ 2,392.94
Credit Union	\$ 2,034.03
LTD	\$ 817.77
Life Insurance	\$ 478.88
TSA's	\$ 6,286.37
Select Acct Admin Fees	\$ 115.05
H S A Flex	\$ 1,634.16
ACH Origination Fees	\$ 1.68
	\$ 475,332.93