

SOUTHERN PLAINS EDUCATION COOPERATIVE	
WIRE TRANSFERS	
April 2018	
Payroll	\$ 264,690.87
TRA	\$ 33,654.72
PERA	\$ 20,556.48
Federal Tax	\$ 81,808.26
State Tax	\$ 13,256.57
Flex	\$ 2,528.34
Dues	\$ 4,910.24
Credit Union	\$ 3,234.03
LTD	\$ 1,137.25
Life Insurance	\$ 504.16
TSA's	\$ 7,352.36
Select Acct Admin Fees	\$ 97.06
H S A Flex	\$ 1,104.83
ACH Origination Fees	\$ 1.44
	\$ 434,836.61