

SOUTHERN PLAINS EDUCATION COOPERATIVE	
WIRE TRANSFERS	
<b>April 2019</b>	
Payroll	\$ 207,589.99
TRA	\$ 33,043.83
PERA	\$ 10,670.62
Federal Tax	\$ 67,475.47
State Tax	\$ 11,660.31
Garnishment	\$ 263.97
Flex	\$ 2,137.48
Dues	\$ 2,949.98
Credit Union	\$ 1,829.43
LTD	\$ 913.14
Life Insurance	\$ 451.96
PERA Life Ins - NCPERS	\$ 48.00
TSA's	\$ 5,650.29
Select Acct Admin Fees	\$ 123.90
H S A Flex/VEBA	\$ 1,634.16
ACH Origination Fees	\$ 1.32
	\$ 346,443.85