

SOUTHERN PLAINS EDUCATION COOPERATIVE	
WIRE TRANSFERS	
May 2018	
Payroll	\$ 273,472.48
TRA	\$ 34,284.64
PERA	\$ 21,222.72
Federal Tax	\$ 84,608.16
State Tax	\$ 13,722.74
Flex	\$ 2,528.34
Dues	\$ 4,996.50
Credit Union	\$ 3,234.03
LTD	\$ 1,155.27
Life Insurance	\$ 507.50
TSA's	\$ 7,352.36
Select Acct Admin Fees	\$ 97.06
H S A Flex	\$ 1,104.83
ACH Origination Fees	\$ 1.44
	\$ 448,288.07
June 2018	
Payroll	\$ 298,127.75
TRA	\$ 39,566.50
PERA	\$ 20,377.24
Federal Tax	\$ 93,987.64
State Tax	\$ 15,508.32
Flex	\$ 2,528.26
Dues	\$ 3,035.22
Credit Union	\$ 3,634.03
LTD	\$ 1,155.27
Life Insurance	\$ 507.50
TSA's	\$ 8,952.30
Select Acct Admin Fees	\$ 97.06
H S A Flex	\$ 1,104.87
ACH Origination Fees	\$ 1.68
	\$ 488,583.64