

SOUTHERN PLAINS EDUCATION COOPERATIVE	
WIRE TRANSFERS	
<b>April 2024</b>	
Payroll	\$ 254,152.72
TRA	\$ 43,487.68
PERA	\$ 14,028.30
Federal Tax	\$ 80,255.99
State Tax	\$ 13,268.10
Flex Payments	\$ 541.43
Dues	\$ 3,249.20
Credit Union	\$ 1,315.63
LTD	\$ 1,009.45
Life Insurance	\$ 412.88
WEX Admin Fees	\$ 134.75
PERA Life Ins - NCPERS	\$ 64.00
TSA's	\$ 10,894.72
Health Insurance - Medica	\$ 41,111.20
H S A/Flex/VEBA	\$ 7,277.75
Healthiest You	\$ 720.00
STD & Dental Insurance - Lincoln Financ	\$ 1,865.02
Vision - Principal	\$ 323.08
	\$ 474,111.90