

SOUTHERN PLAINS EDUCATION COOPERATIVE	
WIRE TRANSFERS	
May 2024	
Payroll	\$ 273,496.01
TRA	\$ 47,480.06
PERA	\$ 14,250.78
Federal Tax	\$ 86,626.20
State Tax	\$ 14,421.71
Flex Payments	\$ 1,142.04
Dues	\$ 3,249.20
Credit Union	\$ 1,315.63
LTD	\$ 1,010.91
Life Insurance	\$ 405.12
WEX Admin Fees	\$ 134.75
PERA Life Ins - NCPERS	\$ 64.00
TSA's	\$ 21,285.22
Health Insurance - Medica	\$ 41,111.20
H S A/Flex/VEBA	\$ 6,436.18
Healthiest You	\$ 740.00
STD & Dental Insurance - Lincoln Finan	\$ 932.51
Vision - Principal	\$ 333.66
	\$ 514,435.18
June 2024	
Payroll	\$ 266,594.92
TRA	\$ 45,049.45
PERA	\$ 14,301.40
Federal Tax	\$ 86,587.63
State Tax	\$ 14,670.78
Flex Payments	\$ 1,011.09
Dues	\$ 3,249.20
Credit Union	\$ 1,315.63
LTD	\$ 1,007.39
Life Insurance	\$ 422.58
WEX Admin Fees	\$ 134.75
PERA Life Ins - NCPERS	\$ 64.00
TSA's	\$ 11,903.92
Health Insurance - Medica	\$ 41,111.20
H S A/Flex/VEBA	\$ 6,436.18
Healthiest You	\$ 740.00
STD & Dental Insurance - Lincoln Finan	\$ 1,005.29
Vision - Principal	\$ 461.22
	\$ 496,066.63
July 2024	
Payroll	\$ 252,256.53
TRA	\$ 43,967.83
PERA	\$ 13,775.38
Federal Tax	\$ 79,069.55
State Tax	\$ 13,777.48
Flex Payments	\$ 2,675.48
Dues	\$ 3,249.20
Credit Union	\$ 1,315.63
LTD	\$ 1,007.39
Life Insurance	\$ 422.58
WEX Admin Fees	\$ 134.75
PERA Life Ins - NCPERS	\$ 64.00
TSA's	\$ 11,249.82
Health Insurance - Medica	\$ 41,111.20
H S A/Flex/VEBA	\$ 6,436.18
Healthiest You	\$ 740.00
STD & Dental Insurance - Lincoln Finan	\$ 968.90
Vision - Principal	\$ 248.42
	\$ 472,470.32