

SOUTHERN PLAINS EDUCATION COOPERATIVE

WIRE TRANSFERS	
<u>MARCH 2016</u>	
Payroll	\$ 223,947.42
TRA	\$ 27,973.38
PERA	\$ 18,543.05
Federal Tax	\$ 72,601.86
State Tax	\$ 11,110.57
Flex	\$ 1,725.02
Dues	\$ 5,127.06
Credit Union	\$ 5,487.37
LTD	\$ 1,062.51
Life Insurance	\$ 520.16
TSA's	\$ 7,210.38
Select Acct Admin Fees	\$ 90.73
H S A Flex	\$ 937.50
VEBA	\$ -
	\$ 376,337.01
<u>APRIL 2016</u>	
Payroll	\$ 276,834.01
TRA	\$ 36,942.08
PERA	\$ 19,363.76
Federal Tax	\$ 86,824.61
State Tax	\$ 11,874.75
Flex	\$ 1,725.02
Dues	\$ 5,125.02
Credit Union	\$ 5,487.37
LTD	\$ 1,063.74
Life Insurance	\$ 501.69
TSA's	\$ 7,510.38
Select Acct Admin Fees	\$ 88.62
H S A Flex	\$ 937.50
	\$ 454,278.55