

SOUTHERN PLAINS EDUCATION COOPERATIVE	
WIRE TRANSFERS	
November 2023	
Payroll	\$ 271,134.87
TRA	\$ 43,026.77
PERA	\$ 14,077.87
Federal Tax	\$ 83,915.17
State Tax	\$ 13,593.03
Flex Payments	\$ 1,628.52
Dues	\$ 3,279.22
Credit Union	\$ 1,690.63
LTD	\$ 975.92
Life Insurance	\$ 405.38
WEX Admin Fees	\$ 134.75
PERA Life Ins - NCPERS	\$ 64.00
TSA's	\$ 10,811.40
Health Insurance - PEIP	\$ 43,851.41
H S A/Flex/VEBA	\$ 5,321.76
	\$ 493,910.70
December 2023	
Payroll	\$ 247,709.30
TRA	\$ 42,354.73
PERA	\$ 14,021.26
Federal Tax	\$ 78,740.15
State Tax	\$ 12,967.23
Flex Payments	\$ 833.10
Dues	\$ 3,279.22
Credit Union	\$ 1,690.63
LTD	\$ 977.08
Life Insurance	\$ 405.13
WEX Admin Fees	\$ 134.75
PERA Life Ins - NCPERS	\$ 64.00
TSA's	\$ 10,812.06
Health Insurance - PEIP	\$ 43,851.41
H S A/Flex/VEBA	\$ 5,320.60
	\$ 463,160.65