

SOUTHERN PLAINS EDUCATION COOPERATIVE	
WIRE TRANSFERS	
<b>January 2024</b>	
Payroll	\$ 245,460.78
TRA	\$ 42,323.83
PERA	\$ 13,908.67
Federal Tax	\$ 76,072.37
State Tax	\$ 12,359.56
Flex Payments	\$ 3,845.47
Dues	\$ 3,279.22
Credit Union	\$ 1,315.63
LTD	\$ 976.21
Life Insurance	\$ 405.13
WEX Admin Fees	\$ 134.75
PERA Life Ins - NCPERS	\$ 64.00
TSA's	\$ 10,644.72
Health Insurance - Medica	\$ 40,231.24
H S A/Flex/VEBA	\$ 16,617.03
Healthiest You	\$ 730.00
STD & Dental Insurance - Lincoln Financ	\$ 932.51
Vision - Principal	\$ 333.66
	\$ 469,634.78
<b>February 2024</b>	
Payroll	\$ 297,879.13
TRA	\$ 52,408.39
PERA	\$ 13,911.48
Federal Tax	\$ 91,119.60
State Tax	\$ 14,134.78
Flex Payments	\$ 2,739.41
Dues	\$ 3,279.22
Credit Union	\$ 1,315.63
LTD	\$ 976.21
Life Insurance	\$ 414.83
WEX Admin Fees	\$ 134.75
PERA Life Ins - NCPERS	\$ 64.00
TSA's	\$ -
Health Insurance - PEIP	\$ 40,231.24
H S A/VEBA	\$ 22,896.12
Healthiest You	\$ 730.00
STD & Dental Insurance - Lincoln Financ	\$ 932.51
Vision - Principal	\$ 333.66
	\$ 543,500.96

SOUTHERN PLAINS EDUCATION COOPERATIVE	
WIRE TRANSFERS	
<b>March 2024</b>	
Payroll	\$ 257,482.38
TRA	\$ 44,262.03
PERA	\$ 14,421.39
Federal Tax	\$ 80,673.26
State Tax	\$ 13,195.77
Flex Payments	\$ 598.68
Dues	\$ 3,279.22
Credit Union	\$ 1,315.63
LTD	\$ 1,173.92
Life Insurance	\$ 401.24
WEX Admin Fees	\$ 134.75
PERA Life Ins - NCPERS	\$ 64.00
TSA's	\$ 21,789.44
Health Insurance - PEIP	\$ 42,871.12
H S A/VEBA	\$ 6,436.18
Healthiest You	\$ 730.00
STD & Dental Insurance - Lincoln Financ	\$ -
Vision - Principal	\$ 333.66
	\$ 489,162.67