

SOUTHERN PLAINS EDUCATION COOPERATIVE	
WIRE TRANSFERS	
<b><u>JANUARY 2021</u></b>	
Payroll	\$ 215,413.65
TRA	\$ 34,307.01
PERA	\$ 12,355.94
Federal Tax	\$ 71,704.85
State Tax	\$ 11,875.25
Flex	\$ 2,137.50
Dues	\$ 3,082.31
Credit Union	\$ 1,875.00
LTD	\$ 946.99
Life Insurance	\$ 427.76
Further Acct Admin Fees	\$ -
PERA Life Ins - NCPERS	\$ 48.00
TSA's	\$ 7,371.12
Health Insurance - PEIP	\$ 36,481.22
H S A Flex/VEBA	\$ 62,650.95
ACH Origination Fees	\$ 1.56
	\$ 460,679.11
<b><u>FEBRUARY 2021</u></b>	
Payroll	\$ 220,908.00
TRA	\$ 35,184.91
PERA	\$ 12,521.40
Federal Tax	\$ 74,833.97
State Tax	\$ 12,219.46
Flex	\$ 2,137.50
Dues	\$ 3,082.31
Credit Union	\$ 1,875.00
LTD	\$ 917.79
Life Insurance	\$ 427.76
Further Acct Admin Fees	\$ 345.90
PERA Life Ins - NCPERS	\$ 48.00
TSA's	\$ 7,371.12
Health Insurance - PEIP	\$ 36,481.22
H S A Flex/VEBA	\$ -
ACH Origination Fees	\$ 1.56
	\$ 408,355.90