

August 2014 Payroll - Fund Accounting 2

Date	Number	Paid To	Amount
8/1/2014	6646		\$499.84
8/1/2014	6647		\$387.10
8/1/2014	6648		\$445.67
8/1/2014	6649		\$940.42
8/1/2014	20185	Hanover Education Association	\$429.94
8/1/2014	20186	Pre-paid Legal Services,inc	\$223.60
8/1/2014	20187	American Fidelity Assurance	\$926.28
8/1/2014	20188	American Fidelity Assurance	\$832.67
8/1/2014	20189	AXA Equitable	\$247.00
8/1/2014	20190	Colo Dept Of Rev	\$2,046.00
8/1/2014	20191	Colorado State Treasure	\$233.50
8/1/2014	20192	Farmers State Bank	\$7,759.58
8/1/2014	20193	Pera	\$19,808.82
8/1/2014	20194	Pera 401(k) Vip	\$680.26
8/1/2014	20195	Anthem Life Insurance Co	\$72.34
8/1/2014	20196	Standard Insurance Co.	\$566.26
8/1/2014	20197	UHC Insurance Co	\$17,947.23
8/1/2014	DD.254	August 2014 Payroll	\$58,021.03
			<u>\$112,067.54</u>

August 2014 Payroll - AptaFund

Wages/Deductions	Employer Amt.	Employee Amt.
Net Wages	\$ -	\$ 29,894.93
403b Pre-Tax	\$ -	\$ 1,000.00
Accident Insurance 125	\$ -	\$ 33.40
Cancer Policy 125	\$ -	\$ 201.10
Cancer Policy After Tax	\$ -	\$ 36.80
Disability After Tax	\$ -	\$ 93.60
Disability Employer Benefit	\$ 188.96	\$ -
Disability-Standard Ins	\$ -	\$ 8.21
Federal Withholding	\$ -	\$ 2,189.48
Health Benefit EC 4G2	\$ 1,111.44	\$ -
Health Benefit EE 4G2	\$ 348.64	\$ -
Health Benefit EE CF2/82	\$ 394.01	\$ -
Health Benefit ES CF2/82	\$ 1,640.96	\$ -
Health Benefit ES CF4	\$ 773.19	\$ -
Health Benefit FAM CF2/82	\$ 1,106.29	\$ -
Health Benefit FAM CF4	\$ 1,042.52	\$ -
Health Ins125 EC 4G2	\$ -	\$ 523.04
Health Ins125 EE 4G2	\$ -	\$ 164.07
Health Ins125 EE CF2/82	\$ -	\$ 185.41
Health Ins125 ES CF2/82	\$ -	\$ 772.22
Health Ins125 ES CF4	\$ -	\$ 363.86
Health Ins125 FAM CF4	\$ -	\$ 490.60
Med Exp Reim 125	\$ -	\$ 41.67
Medicare	\$ 548.60	\$ 548.60
PERA	\$ 6,602.20	\$ 3,026.77
Pre-paid Legal Serv	\$ -	\$ 27.95
State Withholding - CO	\$ -	\$ 783.00
Texas Life Ins	\$ -	\$ 225.50
UHC Dental Ins125 EC	\$ -	\$ 135.12
UHC Dental Ins125 EE	\$ -	\$ 129.12
UHC Dental Ins125 ES	\$ -	\$ 64.56
UHC Dental Ins125 FAM	\$ -	\$ 103.12
UHC-Life Employer Benefit	\$ 85.80	\$ -
Unemployment	\$ 113.51	\$ -
Vision 125 EE	\$ -	\$ 5.45
Vision 125 ES	\$ -	\$ 22.34
Vision 125 FAM	\$ -	\$ 16.89
Total	\$ 13,956.12	\$ 41,086.81

August 2014 Payroll - AptaFund

Fund	Description	Amount
10	GENERAL FUND	\$ 51,670.77
21	FOOD SERVICE FUNI	\$ 3,147.29
22	21st CENTURY CLC	\$ 224.87
Total		\$ 55,042.93