

July 2014 Payroll - Fund Accounting 2

Date	Number	Paid To	Amount
7/1/2014	6637		\$173.99
7/1/2014	6638		\$1,139.48
7/1/2014	6639		\$373.59
7/1/2014	6640		\$862.79
7/1/2014	6641		\$434.64
7/1/2014	6642		\$440.53
7/1/2014	6643		\$855.36
7/1/2014	6644		\$874.43
7/1/2014	6645		\$88.11
7/1/2014	20129	Hanover Education Association	\$429.94
7/1/2014	20130	Pre-paid Legal Services,inc	\$223.60
7/1/2014	20131	American Fidelity Assurance	\$1,269.88
7/1/2014	20132	American Fidelity Assurance	\$1,032.67
7/1/2014	20133	AXA Equitable	\$247.00
7/1/2014	20134	Colo Dept Of Rev	\$2,160.00
7/1/2014	20135	Colorado State Treasure	\$282.72
7/1/2014	20136	Farmers State Bank	\$8,526.58
7/1/2014	20137	Pera	\$23,982.26
7/1/2014	20138	Pera 401(k) Vip	\$694.60
7/1/2014	20139	Anthem Life Insurance Co	\$72.34
7/1/2014	20140	Standard Insurance Co.	\$645.02
7/1/2014	20141	UHC Insurance Co	\$17,980.23
7/1/2014	DD.253	July 01 2014 Payroll	\$69,249.75
			\$132,039.51

July 2014 Payroll - AptaFund

Wages/Deductions	Employer Amt.	Employee Amt.
Net Wages	\$ -	\$ 20,612.08
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	\$ 146.96	\$ -
Disability-Standard Ins	\$ -	\$ 8.21
Federal Withholding	\$ -	\$ 1,815.06
Health Benefit EC 4G2	\$ 555.72	\$ -
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	\$ -	\$ 261.52
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 CF2/82	\$ -	\$ 520.60
Health Ins125 FAM CF4	\$ -	\$ 490.60
Med Exp Reim 125	\$ -	\$ 41.67
Medicare	\$ 391.91	\$ 391.91
PERA	\$ 4,716.46	\$ 2,162.26
Pre-paid Legal Serv	\$ -	\$ 27.95
State Withholding - CO	\$ -	\$ 655.00
Texas Life Ins	\$ -	\$ 225.50
UHC Dental Ins125 EC	\$ -	\$ 67.56
UHC Dental Ins125 EE	\$ -	\$ 129.12
UHC Dental Ins125 ES	\$ -	\$ 64.56
UHC Dental Ins125 FAM	\$ -	\$ 206.24
UHC-Life Employer Benefit	\$ 72.60	\$ -
Unemployment	\$ 81.08	\$ -
Vision 125 EE	\$ -	\$ 5.45
Vision 125 ES	\$ -	\$ 22.34
Total	\$ 11,270.34	\$ 30,558.09

July 2014 Payroll - AptaFund

Fund	Description	Amount
10	GENERAL FUND	\$ 38,816.61
21	FOOD SERVICE FUNI	\$ 2,786.85
22	21st CENTURY CLC	\$ 224.97
Total		\$ 41,828.43