

DEPRECIATION ACCOUNT 2015-2016

| RECEIVED | DISBURSED | BALANCE | CK# | DATE | DESCRIPTION | MISCELLANEOUS | | INTEREST |
|----------|---------------|---------------|-----|------------|---|---------------|---------------|----------|
| | | \$ 454,992.37 | | | | RCV | DSB | RCV |
| | \$ 5,830.50 | \$ 449,161.87 | 48 | 9/22/2015 | Central NE Sod | | \$ 5,830.50 | |
| | \$ 8,397.00 | \$ 440,764.87 | 49 | 9/22/2015 | Cornhusker State Industries-office desks | | \$ 8,397.00 | |
| 106.58 | | \$ 440,871.45 | | 9/15/2015 | Interest | | | 106.58 |
| 67.33 | | \$ 440,938.78 | | 9/27/2015 | Interest | | | 67.33 |
| | | \$ 440,938.78 | 50 | | VOID | | | |
| 163.19 | | \$ 441,101.97 | | 10/27/2015 | Interest | | | 163.19 |
| | \$ 15,283.00 | \$ 425,818.97 | 51 | 11/4/2015 | Cornhusker State Industries-library shelves | | \$ 15,283.00 | |
| | \$ 1,000.00 | \$ 424,818.97 | 52 | 11/23/2015 | GLOBAL CAULKING & MASONRY | | \$ 1,000.00 | |
| 175.69 | | \$ 424,994.66 | | 11/29/2015 | Interest | | | 175.69 |
| | \$ 1,391.90 | \$ 423,602.76 | 53 | 12/8/2015 | Clark Enersen Partners-re-roof proj | | \$ 1,391.90 | |
| 151.14 | | \$ 423,753.90 | | 12/27/2015 | Interest | | | 151.14 |
| 197.47 | | \$ 423,951.37 | | 1/27/2016 | Interest | | | 197.47 |
| | \$ 2,112.02 | \$ 421,839.35 | 54 | 2/22/2016 | Clark Enersen Partners-re-roof proj | | \$ 2,112.02 | |
| 203.77 | | \$ 422,043.12 | | 2/28/2016 | Interest | | | 203.77 |
| | \$ 33,350.00 | \$ 388,693.12 | 55 | 3/29/2016 | Toney's Enerprises | | \$ 33,350.00 | |
| 177.58 | | \$ 388,870.70 | | 3/28/2016 | Interest | | | 177.58 |
| 184.66 | | \$ 389,055.36 | | 4/27/2016 | Interest | | | 184.66 |
| | \$ 4,509.00 | \$ 384,546.36 | 56 | 5/6/2016 | Midwest Floor Covering-carpet locker hall | | \$ 4,509.00 | |
| | \$ 23,883.00 | \$ 360,663.36 | 57 | 5/6/2016 | Anderson Bros. WATER SOFTNER | | \$ 23,883.00 | |
| 184.76 | | \$ 360,848.12 | | 5/30/2016 | Interest | | | 184.76 |
| | \$ 15,317.24 | \$ 345,530.88 | 58 | 6/13/2016 | PROMATS ATHLETICS | | 15317.24 | |
| | \$ 13,755.73 | \$ 331,775.15 | 59 | 6/17/2016 | Sterling West-Preschool playground | | \$ 13,755.73 | |
| 148.54 | | \$ 331,923.69 | | 6/27/2016 | Interest | | | 148.54 |
| | \$ 4,509.00 | \$ 327,414.69 | 60 | 7/6/2016 | Midwest Floor Covering-carpet locker hall | | \$ 4,509.00 | |
| | \$ 20,470.00 | \$ 306,944.69 | 61 | 7/12/2016 | Hart Floors- new gym floors | | \$ 20,470.00 | |
| 145.55 | | \$ 307,090.24 | | 7/28/2016 | Interest | | | 145.55 |
| | | \$ 307,090.24 | | | | | | |
| | | \$ 306,944.69 | | | | | | |
| 1906.26 | \$ 149,808.39 | | | | | 0 | \$ 149,808.39 | 1906.26 |
| | | | | | | \$ 307,090.24 | | |

