

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
200000		\$ 507,090.24		8/25/2016	General Fund	200000		
159.69		\$ 507,249.93		8/28/2016	Interest			159.69
202065.95	\$ 149,808.39					200000	\$ 149,808.39	2065.95
						\$ 507,249.93		

