

HISTORICAL DETAILED TRIAL BALANCE FOR 2018
 Southeast Service Cooperative
 General Ledger

Ranges: From: To:
 Date: 7/1/2017 6/30/2018
 Account: - - -580- - - -580- - -
 Subtotal By: No Subtotals
 Sorted By: Ledger Type
 Include: Posting

Account: E-08-005-580-000-000-110		Description: Professional Salaries			Beginning Balance:	\$0.00	
Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Orig. Master Number	Orig. Master Name	Debit	Credit
7/15/2017	411	GLTRX00000030				\$1,133.04	
7/31/2017	411	GLTRX00000147				\$1,133.04	
8/15/2017	411	GLTRX00000204				\$1,133.04	
8/31/2017	411	GLTRX00000260				\$1,133.04	
9/15/2017	411	GLTRX00000340				\$1,133.04	
9/30/2017	411	GLTRX00000434				\$1,133.04	
10/15/2017	411	GLTRX00000480				\$1,133.04	
10/31/2017	411	GLTRX00000569				\$1,133.04	
11/15/2017	411	GLTRX00000639				\$1,133.04	
11/30/2017	411	GLTRX00000713				\$1,133.04	
12/15/2017	411	GLTRX00000801				\$1,133.04	
12/31/2017	411	GLTRX00000864				\$1,133.04	
1/15/2018	411	GLTRX00000926				\$1,133.04	
1/31/2018	411	GLTRX00001009				\$1,133.04	
2/15/2018	411	GLTRX00001079				\$1,133.04	
2/28/2018	411	GLTRX00001134				\$1,133.04	
3/15/2018	411	GLTRX00001198				\$1,133.04	
3/31/2018	411	GLTRX00001303				\$1,133.04	
4/15/2018	411	GLTRX00001354				\$1,133.04	
4/30/2018	411	GLTRX00001416				\$1,133.04	
5/15/2018	411	GLTRX00001489				\$1,133.04	
5/31/2018	411	GLTRX00001531				\$1,133.04	
6/15/2018	411	GLTRX00001588				\$1,133.04	
6/30/2018	411	GLTRX00001640				\$1,133.04	
					Net Change	Ending Balance	
Account: E-08-005-580-000-000-110					Totals:	\$27,192.96	\$27,192.96
						\$27,192.96	\$0.00

Account: E-08-005-580-000-000-210		Description: FICA			Beginning Balance:	\$0.00	
Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Orig. Master Number	Orig. Master Name	Debit	Credit
7/15/2017	411	GLTRX00000030				\$86.68	
7/31/2017	411	GLTRX00000147				\$86.67	
8/15/2017	411	GLTRX00000204				\$86.68	
8/31/2017	411	GLTRX00000260				\$86.68	
9/15/2017	411	GLTRX00000340				\$86.67	
9/30/2017	411	GLTRX00000434				\$86.68	
10/15/2017	411	GLTRX00000480				\$86.68	
10/31/2017	411	GLTRX00000569				\$86.68	
11/15/2017	411	GLTRX00000639				\$86.67	
11/30/2017	411	GLTRX00000713				\$86.68	
12/15/2017	411	GLTRX00000801				\$86.68	
12/31/2017	411	GLTRX00000864				\$86.68	
1/15/2018	411	GLTRX00000926				\$86.68	
1/31/2018	411	GLTRX00001009				\$86.68	
2/15/2018	411	GLTRX00001079				\$86.68	
2/28/2018	411	GLTRX00001134				\$86.67	
3/15/2018	411	GLTRX00001198				\$86.68	
3/31/2018	411	GLTRX00001303				\$86.67	
4/15/2018	411	GLTRX00001354				\$86.68	
4/30/2018	411	GLTRX00001416				\$86.68	
5/15/2018	411	GLTRX00001489				\$86.68	
5/31/2018	411	GLTRX00001531				\$86.67	

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6/15/2018	411	GLTRX00001588							\$86.68		
6/30/2018	411	GLTRX00001640							\$86.68		
							Net Change	Ending Balance			
Account: E-08-005-580-000-000-210							Totals:	\$2,080.26	\$2,080.26	\$2,080.26	\$0.00

Account: E-08-005-580-000-000-215			Description: Workers Comp			Beginning Balance:		\$0.00			
Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Orig. Master Number	Orig. Master Name		Debit		Credit		
7/31/2017	572	GLTRX00000237	Monthly Workers Comp charge				\$16.06				
8/31/2017	835	GLTRX00000439	Monthly Workers Comp charge				\$16.06				
9/30/2017	913	GLTRX00000499	Monthly Workers Comp charge				\$16.06				
10/31/2017	1,121	GLTRX00000685	Monthly Workers Comp charge				\$16.06				
11/30/2017	1,165	GLTRX00000745	Monthly Workers Comp charge				\$16.06				
12/31/2017	1,302	GLTRX00000865	Monthly Workers Comp charge				\$16.06				
1/31/2018	1,457	GLTRX00001010	Monthly Workers Comp charge				\$16.06				
2/28/2018	1,606	GLTRX00001145	Monthly Workers Comp charge				\$16.06				
3/31/2018	1,744	GLTRX00001269	Monthly Workers Comp charge				\$8.03				
3/31/2018	1,778	GLTRX00001304	Monthly Workers Comp charge				\$8.03				
4/30/2018	1,900	GLTRX00001417	Monthly Workers Comp charge				\$16.06				
5/31/2018	2,025	GLTRX00001534	Monthly Workers Comp charge				\$16.06				
6/30/2018	2,153	GLTRX00001648	Monthly Workers Comp charge				\$16.06				
							Net Change	Ending Balance			
Account: E-08-005-580-000-000-215							Totals:	\$192.72	\$192.72	\$192.72	\$0.00

Account: E-08-005-580-000-000-220			Description: Reemployment Comp			Beginning Balance:		\$0.00			
Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Orig. Master Number	Orig. Master Name		Debit		Credit		
7/31/2017	567	GLTRX00000236	Monthly Workers Comp charge				\$22.66				
8/31/2017	836	GLTRX00000439	Monthly Workers Comp charge				\$22.66				
9/30/2017	912	GLTRX00000499	Monthly Workers Comp charge				\$22.66				
10/31/2017	1,120	GLTRX00000685	Monthly Workers Comp charge				\$22.66				
11/30/2017	1,164	GLTRX00000745	Monthly Workers Comp charge				\$22.66				
12/31/2017	1,301	GLTRX00000865	Monthly Workers Comp charge				\$22.66				
1/31/2018	1,456	GLTRX00001010	Monthly Unemployment charge				\$22.66				
2/28/2018	1,605	GLTRX00001145	Monthly Unemployment charge				\$22.66				
3/31/2018	1,743	GLTRX00001269	Monthly Unemployment charge				\$11.33				
3/31/2018	1,777	GLTRX00001304	Monthly Unemployment charge				\$11.33				
4/30/2018	1,899	GLTRX00001417	Monthly Unemployment charge				\$22.66				
5/31/2018	2,024	GLTRX00001534	Monthly Unemployment charge				\$22.66				
6/30/2018	2,152	GLTRX00001648	Monthly Unemployment charge				\$22.66				
							Net Change	Ending Balance			
Account: E-08-005-580-000-000-220							Totals:	\$271.92	\$271.92	\$271.92	\$0.00

Account: E-08-005-580-000-000-225			Description: PERA			Beginning Balance:		\$0.00	
Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Orig. Master Number	Orig. Master Name		Debit		Credit
7/15/2017	411	GLTRX00000030					\$84.97		
7/31/2017	411	GLTRX00000147					\$84.97		
8/15/2017	411	GLTRX00000204					\$84.97		
8/31/2017	411	GLTRX00000260					\$84.97		
9/15/2017	411	GLTRX00000340					\$84.96		
9/30/2017	411	GLTRX00000434					\$84.97		
10/15/2017	411	GLTRX00000480					\$84.97		
10/31/2017	411	GLTRX00000569					\$84.97		
11/15/2017	411	GLTRX00000639					\$84.97		
11/30/2017	411	GLTRX00000713					\$84.97		
12/15/2017	411	GLTRX00000801					\$84.97		
12/31/2017	411	GLTRX00000864					\$84.97		
1/15/2018	411	GLTRX00000926					\$84.97		
1/31/2018	411	GLTRX00001009					\$84.97		

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2/15/2018	411	GLTRX00001079							\$84.97		
2/28/2018	411	GLTRX00001134							\$84.97		
3/15/2018	411	GLTRX00001198							\$84.97		
3/31/2018	411	GLTRX00001303							\$84.97		
4/15/2018	411	GLTRX00001354							\$84.97		
4/30/2018	411	GLTRX00001416							\$84.97		
5/15/2018	411	GLTRX00001489							\$84.97		
5/31/2018	411	GLTRX00001531							\$84.97		
6/15/2018	411	GLTRX00001588							\$84.97		
6/30/2018	411	GLTRX00001640							\$84.97		
Account: E-08-005-580-000-000-225							Totals:	Net Change	Ending Balance		
								\$2,039.27	\$2,039.27	\$2,039.27	\$0.00

Account: E-08-005-580-000-000-305			Description: Consultant and Contractual Services			Beginning Balance:		\$0.00			
Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Orig. Master Number	Orig. Master Name		Debit		Credit		
7/31/2017	341	PMTRX00000014	July 2017 SEMNET Mgmt	JULY 2017	Oian, Jeffrey Charles		\$4,600.00				
8/31/2017	561	PMTRX00000051	August 2017	AUGUST 2017	Oian, Jeffrey Charles		\$4,600.00				
9/29/2017	741	PMTRX00000090	SEMNET September 2017	SEPTEMBER 2017	Oian, Jeffrey Charles		\$4,600.00				
9/29/2017	744	PMTRX00000091	Hybred Access Network	INV0000227	TIES		\$1,155.00				
10/31/2017	920	PMTRX00000127	October 2017 SEMNET	OCTOBER 2017	Oian, Jeffrey Charles		\$4,600.00				
11/30/2017	1,089	PMTRX00000164	November 2017 SEMNET	NOVEMBER 2017	Oian, Jeffrey Charles		\$4,600.00				
12/30/2017	1,229	PMTRX00000192	SEMNET - December 2017	DECEMBER 2017	Oian, Jeffrey Charles		\$4,600.00				
12/30/2017	1,229	PMTRX00000192	SEMNET Service Admin Fee	12/31/2017	Lueck, Damon		\$750.00				
12/30/2017	1,229	PMTRX00000192	SEMNET (J Oian) Network Mngr	12/31/2017	Chatfield Public Schools		\$6,000.00				
1/31/2018	1,371	PMTRX00000227	SEMNET - January 2018	JANUARY 2018	Oian, Jeffrey Charles		\$4,600.00				
2/28/2018	1,533	PMTRX00000263	SEMNET February 2018	FEBRUARY 2018	Oian, Jeffrey Charles		\$4,600.00				
3/30/2018	1,680	PMTRX00000283	March 2018 SEMNET	MARCH 2018	Oian, Jeffrey Charles		\$4,600.00				
3/30/2018	1,767	PMTRX00000301	E-rate support Jan-Dec 2017	04/03/2018	AGL Consulting		\$250.24				
4/13/2018	1,771	PMTRX00000303	Purchases	04.03.18	AGL Consulting		\$24,773.76				
4/30/2018	1,831	PMTRX00000312	April 2018 SEMNET	APRIL 2018	Oian, Jeffrey Charles		\$4,600.00				
5/31/2018	1,979	PMTRX00000338	May 2018 SEMNET	MAY 2018	Oian, Jeffrey Charles		\$4,600.00				
6/29/2018	2,101	PMTRX00000357	June 2018 SEMNET	JUNE 2018	Oian, Jeffrey Charles		\$4,600.00				
6/29/2018	2,101	PMTRX00000357	SEMNET Service Admin Fee	6/29/2018	Lueck, Damon		\$750.00				
6/29/2018	2,101	PMTRX00000357	SEMNET (J Oian) Network Mgr	6/29/2018	Chatfield Public Schools		\$6,000.00				
Account: E-08-005-580-000-000-305							Totals:	Net Change	Ending Balance		
								\$94,879.00	\$94,879.00	\$94,879.00	\$0.00

Account: E-08-005-580-000-000-335			Description: Dues & Memberships			Beginning Balance:		\$0.00			
Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Orig. Master Number	Orig. Master Name		Debit		Credit		
5/31/2018	1,979	PMTRX00000338	METN FY2018	2018.09	METN MN Educational Technology Netw		\$100.00				
5/31/2018	1,979	PMTRX00000338	SETDA FY2018	2018.09	METN MN Educational Technology Netw		\$300.00				
Account: E-08-005-580-000-000-335							Totals:	Net Change	Ending Balance		
								\$400.00	\$400.00	\$400.00	\$0.00

Account: E-08-005-580-000-000-401			Description: Office Supplies			Beginning Balance:		\$0.00			
Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Orig. Master Number	Orig. Master Name		Debit		Credit		
6/29/2018	2,101	PMTRX00000357	Google G-Suite	JUNE 2018	Ross, Kim		\$60.00				
Account: E-08-005-580-000-000-401							Totals:	Net Change	Ending Balance		
								\$60.00	\$60.00	\$60.00	\$0.00

Account: E-08-005-580-000-000-510			Description: Equipment Purchase			Beginning Balance:		\$0.00	
Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Orig. Master Number	Orig. Master Name		Debit		Credit
6/29/2018	2,101	PMTRX00000357	SEMNET project equip costs	SEMNET	Chatfield Public Schools		\$9,390.00		
6/29/2018	2,101	PMTRX00000357	SEMNET project equip costs	SEMNET	Triton Public Schools		\$9,390.00		

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Account: E-08-005-580-000-000-510		Totals:	\$18,780.00	\$18,780.00	\$18,780.00	\$0.00

Account: E-08-005-580-000-000-605		Description: Postage			Beginning Balance:	
					\$0.00	

Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Orig. Master Number	Orig. Master Name	Debit	Credit
7/31/2017	413	GLTRX000000032				\$3.22	
8/31/2017	413	GLTRX000000249				\$17.48	
9/30/2017	413	GLTRX000000382					
9/30/2017	756	GLTRX000000382				\$3.22	
10/31/2017	756	GLTRX000000533				\$3.22	
11/30/2017	756	GLTRX000000742				\$1.38	
12/31/2017	756	GLTRX000000822				\$3.22	
1/31/2018	756	GLTRX000000833					
1/31/2018	756	GLTRX000000981				\$3.22	
2/28/2018	756	GLTRX000001116					
3/31/2018	756	GLTRX000001255					
4/30/2018	756	GLTRX000001260					
4/30/2018	756	GLTRX000001380					
5/31/2018	756	GLTRX000001527				\$0.47	
6/30/2018	756	GLTRX000001627					

		Net Change	Ending Balance			
Account: E-08-005-580-000-000-605		Totals:	\$35.43	\$35.43	\$35.43	\$0.00

Account: E-08-005-580-000-000-610		Description: Telephone Lines			Beginning Balance:	
					\$0.00	

Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Orig. Master Number	Orig. Master Name	Debit	Credit
9/29/2017	741	PMTRX000000090	August 2017 voice services	W17080758	Office of MN ITServices	\$4.87	
11/30/2017	1,089	PMTRX00000164	September voice services	W17090752	Office of MN ITServices	\$12.00	
1/31/2018	1,371	PMTRX00000227	Dec 2017 voice services	W17120730	Office of MN ITServices	\$22.72	
4/30/2018	1,831	PMTRX00000312	March 2018 voice services	W18030704	Office of MN ITServices	\$17.98	
6/30/2018	2,258	PMTRX00000389	June 2018	W18060706	Office of MN ITServices	\$35.67	

		Net Change	Ending Balance			
Account: E-08-005-580-000-000-610		Totals:	\$93.24	\$93.24	\$93.24	\$0.00

Account: E-08-005-580-000-000-660		Description: Property/Liability Insurance			Beginning Balance:	
					\$0.00	

Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Orig. Master Number	Orig. Master Name	Debit	Credit
7/31/2017	575	GLTRX000000239				\$26.76	
8/31/2017	838	GLTRX000000442				\$18.69	
9/30/2017	838	GLTRX000000495				\$18.56	
10/31/2017	838	GLTRX000000686				\$18.30	
11/30/2017	838	GLTRX000000746				\$18.23	
12/31/2017	838	GLTRX000000863				\$18.47	
1/31/2018	838	GLTRX000001011				\$18.47	
2/28/2018	838	GLTRX000001146				\$18.47	
3/31/2018	838	GLTRX000001301				\$18.47	
4/30/2018	838	GLTRX000001418				\$18.47	
5/31/2018	838	GLTRX000001532				\$18.47	
6/30/2018	838	GLTRX000001646				\$18.47	
6/30/2018	2,183	GLTRX000001678				\$3.31	

		Net Change	Ending Balance			
Account: E-08-005-580-000-000-660		Totals:	\$233.14	\$233.14	\$233.14	\$0.00

Account: E-08-005-580-000-000-710		Description: Staff Travel			Beginning Balance:	
					\$0.00	

Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Orig. Master Number	Orig. Master Name	Debit	Credit
6/29/2018	2,101	PMTRX000000357	mileage -KR 7/17-6/18	JUNE 2018	Ross, Kim	\$466.52	

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				Net Change	Ending Balance		
Account: E-08-005-580-000-000-710		Totals:		\$466.52	\$466.52	\$466.52	\$0.00

Account: E-08-005-580-000-000-725		Description: Meeting Expenses			Beginning Balance:		\$0.00
Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Orig. Master Number	Orig. Master Name	Debit	Credit
10/13/2017	857	GLTRX00000452				\$255.00	
12/22/2017	1,234	GLTRX00000814				\$255.00	
2/28/2018	1,560	GLTRX00001115				\$266.00	
5/11/2018	1,966	GLTRX00001482				\$275.00	

				Net Change	Ending Balance		
Account: E-08-005-580-000-000-725		Totals:		\$1,051.00	\$1,051.00	\$1,051.00	\$0.00

Account: E-08-005-580-000-000-810		Description: Copy Expenses			Beginning Balance:		\$0.00
Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Orig. Master Number	Orig. Master Name	Debit	Credit
7/6/2017	395	PMTRX00000022	July 2017 copies	55313575	DeLage Landen	\$0.61	
7/6/2017	510	PMVVR00000010	Purchases	55313575	DeLage Landen		\$0.61
7/8/2017	512	PMTRX00000038	Purchases	55313575	DeLage Landen	\$3.71	
7/31/2017	452	PMTRX00000030	July 2017	2583487	Loffler Companies	\$2.24	
8/31/2017	596	PMTRX00000056	Purchases	55636676	DeLage Landen	\$4.73	
8/31/2017	688	PMTRX00000074	August 2017	2606641	Loffler Companies	\$6.68	
9/30/2017	762	PMTRX00000093	Purchases	56053702	DeLage Landen	\$1.16	
9/30/2017	816	PMTRX00000108	Purchases	2631667	Loffler Companies	\$0.95	
10/31/2017	983	PMTRX00000132	Purchases	56525743	DeLage Landen	\$1.04	
10/31/2017	1,011	PMTRX00000142	Purchases	2656979	Loffler Companies	\$1.38	
11/30/2017	1,117	PMTRX00000172	Purchases	56933933	DeLage Landen	\$2.02	
11/30/2017	1,183	PMTRX00000182	Purchases	2681652	Loffler Companies	\$1.09	
12/31/2017	1,282	PMTRX00000202	Dec 2017	57272106	DeLage Landen	\$0.67	
12/31/2017	1,316	PMTRX00000215	Dec 2017	2706195	Loffler Companies	\$0.70	
1/31/2018	1,481	PMTRX00000248	Purchases	2732782	Loffler Companies	\$0.60	
3/30/2018	1,767	PMTRX00000301	Purchases	2779129	Loffler Companies	\$0.05	
5/31/2018	2,028	PMTRX00000344	May 2018	59197182	DeLage Landen	\$1.80	
5/31/2018	2,044	PMTRX00000348	4/23-5/22/2018	2826792	Loffler Companies	\$2.52	
6/30/2018	2,156	PMTRX00000367	June 2018	59421778	DeLage Landen	\$0.16	
6/30/2018	2,176	PMTRX00000374	June 2018	2849674	Loffler Companies	\$0.11	

				Net Change	Ending Balance		
Account: E-08-005-580-000-000-810		Totals:		\$31.61	\$31.61	\$32.22	\$0.61

Account: E-08-005-580-000-000-957		Description: Payments to School Districts			Beginning Balance:		\$0.00
Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Orig. Master Number	Orig. Master Name	Debit	Credit
5/31/2018	1,979	PMTRX00000338	2017-18 Telecom Equity Aid	TELECOM	Byron Public Schools	\$5,555.65	
5/31/2018	1,979	PMTRX00000338	2017-18 Telecom Equity Aid	TELECOM	Caledonia Public Schools	\$9,085.19	
5/31/2018	1,979	PMTRX00000338	2017-18 Telecom Equity Aid	TELECOM	Chatfield Public Schools	\$9,472.23	
5/31/2018	1,979	PMTRX00000338	2017-18 Telecom Equity Aid	TELECOM	Dover-Eyota Schools	\$1,766.69	
5/31/2018	1,979	PMTRX00000338	2017-18 Telecom Equity Aid	TELECOM	Faribault Public Schools	\$7,770.11	
5/31/2018	1,979	PMTRX00000338	2017-18 Telecom Equity Aid	TELECOM	Fillmore Central Schools	\$4,561.96	
5/31/2018	1,979	PMTRX00000338	2017-18 Telecom Equity Aid	TELECOM	Glenville-Emmons Schools	\$17,754.37	
5/31/2018	1,979	PMTRX00000338	2017-18 Telecom Equity Aid	TELECOM	Grand Meadow Public Schools	\$9,113.94	
5/31/2018	1,979	PMTRX00000338	2017-18 Telecom Equity Aid	TELECOM	Hayfield Public Schools	\$1,705.72	
5/31/2018	1,979	PMTRX00000338	Purchases	TELECOM	Houston Public Schools	\$6,678.69	
5/31/2018	1,979	PMTRX00000338	2017-18 Telecom Equity Aid	TELECOM	Kingsland Public Schools	\$4,145.89	
5/31/2018	1,979	PMTRX00000338	2017-18 Telecom Equity Aid	TELECOM	LaCrescent-Hokah Public School	\$7,774.25	
5/31/2018	1,979	PMTRX00000338	2017-18 Telecom Equity Aid	TELECOM	Lake City Public Schools	\$1,937.46	
5/31/2018	1,979	PMTRX00000338	2017-18 Telecom Equity Aid	TELECOM	Lanesboro Public Schools	\$5,351.49	
5/31/2018	1,979	PMTRX00000338	2017-18 Telecom Equity Aid	TELECOM	LeRoy-Ostrander Public Schools	\$7,450.59	
5/31/2018	1,979	PMTRX00000338	2017-18 Telecom Equity Aid	TELECOM	Lewiston-Altura Schools	\$2,392.22	
5/31/2018	1,979	PMTRX00000338	2017-18 Telecom Equity Aid	TELECOM	Lyle Public Schools	\$4,855.70	
5/31/2018	1,979	PMTRX00000338	2017-18 Telecom Equity Aid	TELECOM	Mabel-Canton Schools	\$3,799.27	

HISTORICAL DETAILED TRIAL BALANCE FOR 2018

Southeast Service Cooperative

5/31/2018	1,979	PMTRX00000338	2017-18 Telecom Equity Aid	TELECOM	Nerstrand ISD 4055 (SEMNET)	\$2,332.99	
5/31/2018	1,979	PMTRX00000338	2017-18 Telecom Equity Aid	TELECOM	Owatonna Public Schools	\$11,755.75	
5/31/2018	1,979	PMTRX00000338	2017-18 Telecom Equity Aid	TELECOM	Plainview-Elgin-Millville School	\$4,847.07	
5/31/2018	1,979	PMTRX00000338	2017-18 Telecom Equity Aid	TELECOM	Red Wing Public Schools	\$1,966.34	
5/31/2018	1,979	PMTRX00000338	2017-18 Telecom Equity Aid	TELECOM	Rushford-Peterson Public School	\$5,044.18	
5/31/2018	1,979	PMTRX00000338	2017-18 Telecom Equity Aid	TELECOM	Southland Public Schools	\$13,255.70	
5/31/2018	1,979	PMTRX00000338	2017-18 Telecom Equity Aid	TELECOM	St Charles Public Schools	\$4,850.09	
5/31/2018	1,979	PMTRX00000338	2017-18 Telecom Equity Aid	TELECOM	Stewartville Public Schools	\$2,786.70	
5/31/2018	1,979	PMTRX00000338	2017-18 Telecom Equity Aid	TELECOM	Triton Public Schools	\$7,513.36	

				Net Change	Ending Balance			
Account: E-08-005-580-000-000-957				Totals:	\$165,523.60	\$165,523.60	\$165,523.60	\$0.00

Account: E-08-005-580-000-000-960			Description: Southern Fiber Project-data lines			Beginning Balance:	\$0.00
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Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Orig. Master Number	Orig. Master Name	Debit	Credit
7/1/2017	209	PMTRX00000002	Glenville to Rose Creek	7/1/2017	Jaguar Communications	\$12,500.00	
7/1/2017	209	PMTRX00000002	Triton	7/1/2017	Jaguar Communications	\$925.00	
8/15/2017	453	PMTRX00000031	Glenville to Rose Creek Aug 17	8/1/2017	Jaguar Communications	\$12,500.00	
8/15/2017	453	PMTRX00000031	Triton August 2017	8/1/2017	Jaguar Communications	\$925.00	
9/15/2017	689	PMTRX00000075	Glenville to Rose Creek	09012017	Jaguar Communications	\$12,500.00	
9/15/2017	689	PMTRX00000075	Triton High School	09012017	Jaguar Communications	\$925.00	
10/13/2017	817	PMTRX00000109	Glenville to Rose Creek Oct 17	10/1/2017	Jaguar Communications	\$12,500.00	
10/13/2017	817	PMTRX00000109	Triton Oct 17	10/1/2017	Jaguar Communications	\$925.00	
11/15/2017	1,012	PMTRX00000143	Glenville to Rose Creek Nov 17	11/1/2017	Jaguar Communications	\$12,500.00	
11/15/2017	1,012	PMTRX00000143	Triton Nov 17	11/1/2017	Jaguar Communications	\$925.00	
12/15/2017	1,184	PMTRX00000183	Glenville to Rose Creek Dec 17	12/1/2017	Jaguar Communications	\$12,500.00	
12/15/2017	1,184	PMTRX00000183	Triton Nov 17	12/1/2017	Jaguar Communications	\$925.00	
2/28/2018	1,646	GLTRX00001182	Correct Feb/March 15 A/P			\$37,500.00	
2/28/2018	1,648	GLTRX00001184	Correct Jaguar postings				\$5,550.00
3/1/2018	1,646	GLREV00001182	Correct Feb/March 15 A/P				\$37,500.00
3/15/2018	1,634	PMTRX00000276	Glenville - Rose Creek Jan-Mar	03/01/2018	Jaguar Communications	\$37,500.00	
4/13/2018	1,768	PMTRX00000302	Glenville to Rose Creek Apr 18	04/01/2018	Jaguar Communications	\$12,500.00	
5/15/2018	1,924	PMTRX00000330	Glenville to Rose Creek May 18	05/01/2018	Jaguar Communications	\$12,500.00	
6/15/2018	2,045	PMTRX00000349	Glenville to Rose Creek Jun 18	06/01/2018	Jaguar Communications	\$12,500.00	

				Net Change	Ending Balance			
Account: E-08-005-580-000-000-960				Totals:	\$150,000.00	\$150,000.00	\$193,050.00	\$43,050.00

Account: E-08-005-580-000-000-961			Description: Fiber2 Project-Data Lines			Beginning Balance:	\$0.00
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Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Orig. Master Number	Orig. Master Name	Debit	Credit
7/6/2017	221	PMTRX00000002	July 2017 internet - Chatfield	JULY 2017	HBC	\$1,300.00	
8/15/2017	453	PMTRX00000031	August 2017	AUG 2017	HBC	\$1,300.00	
9/15/2017	689	PMTRX00000075	Sept 2017 - Chatfield	SEPT 2017	HBC	\$1,300.00	
10/13/2017	817	PMTRX00000109	Oct 2017 internet Chatfield	OCTOBER 2017	HBC	\$1,300.00	
11/15/2017	1,012	PMTRX00000143	Nov 2017 internet Chatfield	11/2/2017	HBC	\$1,300.00	
12/15/2017	1,184	PMTRX00000183	Dec 2017 internet Chatfield	DECEMBER 2017	HBC	\$1,300.00	
1/12/2018	1,315	PMTRX00000214	Jan 2018 internet Chatfield	JANUARY 2018	HBC	\$1,300.00	
2/15/2018	1,480	PMTRX00000247	Feb 2018 internet Chatfield	FEBRUARY 2018	HBC	\$1,300.00	
2/28/2018	1,646	GLTRX00001182	Correct Feb/March 15 A/P			\$2,775.00	
2/28/2018	1,648	GLTRX00001184	Correct Jaguar postings			\$5,550.00	
3/1/2018	1,646	GLREV00001182	Correct Feb/March 15 A/P				\$2,775.00
3/15/2018	1,634	PMTRX00000276	Triton Jan-Mar	03/01/2018	Jaguar Communications	\$2,775.00	
3/15/2018	1,635	PMTRX00000277	Mar 2018 internet Chatfield	MARCH 2018	HBC	\$1,300.00	
4/13/2018	1,768	PMTRX00000302	Triton Apr 2018	04/01/2018	Jaguar Communications	\$925.00	
4/13/2018	1,768	PMTRX00000302	Apr 2018 internet Chatfield	APRIL 2018	HBC	\$1,300.00	
5/15/2018	1,924	PMTRX00000330	Triton May 2018	05/01/2018	Jaguar Communications	\$925.00	
5/15/2018	1,924	PMTRX00000330	May 2018 internet Chatfield	05/02/2018	HBC	\$1,300.00	
6/15/2018	2,045	PMTRX00000349	Triton June 2018	06/01/2018	Jaguar Communications	\$925.00	
6/15/2018	2,045	PMTRX00000349	June 2018 internet Chatfield	JUNE 2018	HBC	\$1,300.00	

HISTORICAL DETAILED TRIAL BALANCE FOR 2018
 Southeast Service Cooperative

		Net Change	Ending Balance			
Account:	E-08-005-580-000-000-961	Totals:	\$26,700.00	\$26,700.00	\$29,475.00	\$2,775.00

Account: E-08-005-580-000-000-999		Description: Fiscal Hosting			Beginning Balance:		\$0.00
Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Orig. Master Number	Orig. Master Name	Debit	Credit
7/31/2017	592	GLTRX00000240	Fiber projects @ 2.5%			\$508.13	
8/31/2017	863	GLTRX00000457				\$508.13	
9/30/2017	932	GLTRX00000516				\$536.56	
10/31/2017	1,138	GLTRX00000730				\$536.56	
11/30/2017	1,215	GLTRX00000795	Monthly admin SEMNET Fiscal ho			\$536.56	
12/31/2017	1,333	GLTRX00000902	Monthly admin SEMNET Fiscal ho			\$536.56	
1/31/2018	1,501	GLTRX00001055	Monthly admin SEMNET Fiscal ho			\$536.56	
2/28/2018	1,650	GLTRX00001185	Monthly admin SEMNET Fiscal			\$536.56	
3/31/2018	1,782	GLTRX00001308				\$536.56	
4/30/2018	1,933	GLTRX00001451				\$71.37	
4/30/2018	1,934	GLTRX00001452				\$536.56	
5/31/2018	2,065	GLTRX00001567	Monthly admin SEMNET Fiscal ho			\$536.56	
6/30/2018	2,193	GLTRX00001687				\$536.56	

		Net Change	Ending Balance			
Account:	E-08-005-580-000-000-999	Totals:	\$6,453.23	\$6,453.23	\$6,453.23	\$0.00

Account: R-08-005-580-000-000-950		Description: Membership Fees			Beginning Balance:		\$0.00
Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Orig. Master Number	Orig. Master Name	Debit	Credit
8/21/2017	518	SLSTE00000033	Sales	SINV000000191	Byron Public Schools (SEMNET)		\$1,116.65
8/21/2017	518	SLSTE00000033	Sales	SINV000000192	Caledonia P.S. (SEMNET)		\$1,446.30
8/21/2017	518	SLSTE00000033	Sales	SINV000000193	Chatfield P.S. (SEMNET)		\$1,128.49
8/21/2017	518	SLSTE00000033	Sales	SINV000000194	Dover Eyota P.S. (SEMNET)		\$860.12
8/21/2017	518	SLSTE00000033	Sales	SINV000000195	Faribault P.S.(SEMNET)		\$1,261.04
8/21/2017	518	SLSTE00000033	Sales	SINV000000196	Fillmore Central P.S. (SEMNET)		\$1,258.46
8/21/2017	518	SLSTE00000033	Sales	SINV000000197	Glenville-Emmons P.S. (SEMNET)		\$2,056.03
8/21/2017	518	SLSTE00000033	Sales	SINV000000198	Grand Meadow P.S. (SEMNET)		\$1,189.16
8/21/2017	518	SLSTE00000033	Sales	SINV000000199	Hayfield P.S. (SEMNET)		\$1,108.92
8/21/2017	518	SLSTE00000033	Sales	SINV000000200	Houston P.S. (SEMNET)		\$1,275.74
8/21/2017	518	SLSTE00000033	Sales	SINV000000201	Kingsland P.S. (SEMNET)		\$965.18
8/21/2017	518	SLSTE00000033	Sales	SINV000000202	LaCrescent-Hokah P.S. (SEMNET)		\$1,296.54
8/21/2017	518	SLSTE00000033	Sales	SINV000000203	Lake City P.S. (SEMNET)		\$919.71
8/21/2017	518	SLSTE00000033	Sales	SINV000000204	Lanesboro P.S. (SEMNET)		\$919.24
8/21/2017	518	SLSTE00000033	Sales	SINV000000205	LeRoy-Ostrander P.S. (SEMNET)		\$1,126.74
8/21/2017	518	SLSTE00000033	Sales	SINV000000206	Lewiston P.S. (SEMNET)		\$916.71
8/21/2017	518	SLSTE00000033	Sales	SINV000000207	Lyle Public Schools(SEMNET)		\$958.72
8/21/2017	518	SLSTE00000033	Sales	SINV000000208	Mabel-Canton P.S. (SEMNET)		\$750.00
8/21/2017	518	SLSTE00000033	Sales	SINV000000209	Nerstrand ISD 4055 (SEMNET)		\$750.00
8/21/2017	518	SLSTE00000033	Sales	SINV000000210	Owatonna P.S. (SEMNET)		\$2,242.14
8/21/2017	518	SLSTE00000033	Sales	SINV000000211	P-E-M Schools (SEMNET)		\$986.20
8/21/2017	518	SLSTE00000033	Sales	SINV000000212	Pine Island P.S. (SEMNET)		\$1,008.94
8/21/2017	518	SLSTE00000033	Sales	SINV000000213	Red Wing P.S. (SEMNET)		\$857.89
8/21/2017	518	SLSTE00000033	Sales	SINV000000214	Rochester Public Schools (SEMNET)		\$750.00
8/21/2017	518	SLSTE00000033	Sales	SINV000000215	Rushford-Peterson P.S. (SEMNET)		\$1,054.63
8/21/2017	518	SLSTE00000033	Sales	SINV000000216	Southland P.S. (SEMNET)		\$1,587.74
8/21/2017	518	SLSTE00000033	Sales	SINV000000217	St Charles P.S. (SEMNET)		\$878.58
8/21/2017	518	SLSTE00000033	Sales	SINV000000218	Stewartville P.S. (SEMNET)		\$949.26
8/21/2017	518	SLSTE00000033	Sales	SINV000000219	Triton P.S. (SEMNET)		\$1,236.94
8/31/2017	621	GLTRX00000252					\$750.00

		Net Change	Ending Balance			
Account:	R-08-005-580-000-000-950	Totals:	(\$33,606.07)	(\$33,606.07)	\$0.00	\$33,606.07

HISTORICAL DETAILED TRIAL BALANCE FOR 2018
 Southeast Service Cooperative

Account:		R-08-005-580-000-000-951				Description:	Membership Backup Service Fees	Beginning Balance:	\$0.00	
Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Orig. Master Number	Orig. Master Name		Debit	Credit		
8/21/2017	518	SLSTE00000033	Sales	SINV000000193	Chatfield P.S. (SEMNET)			\$400.00		
8/21/2017	518	SLSTE00000033	Sales	SINV000000194	Dover Eyota P.S. (SEMNET)			\$400.00		
8/21/2017	518	SLSTE00000033	Sales	SINV000000198	Grand Meadow P.S. (SEMNET)			\$250.00		
8/21/2017	518	SLSTE00000033	Sales	SINV000000199	Hayfield P.S. (SEMNET)			\$250.00		
8/21/2017	518	SLSTE00000033	Sales	SINV000000201	Kingsland P.S. (SEMNET)			\$400.00		
8/21/2017	518	SLSTE00000033	Sales	SINV000000202	LaCrescent-Hokah P.S. (SEMNET)			\$400.00		
8/21/2017	518	SLSTE00000033	Sales	SINV000000205	LeRoy-Ostrander P.S. (SEMNET)			\$250.00		
8/21/2017	518	SLSTE00000033	Sales	SINV000000207	Lyle Public Schools(SEMNET)			\$400.00		
8/21/2017	518	SLSTE00000033	Sales	SINV000000208	Mabel-Canton P.S. (SEMNET)			\$250.00		
8/21/2017	518	SLSTE00000033	Sales	SINV000000211	P-E-M Schools (SEMNET)			\$400.00		
8/21/2017	518	SLSTE00000033	Sales	SINV000000216	Southland P.S. (SEMNET)			\$400.00		
8/21/2017	518	SLSTE00000033	Sales	SINV000000219	Triton P.S. (SEMNET)			\$400.00		
8/21/2017	518	SLSTE00000033	Sales	SINV000000220	St Louis Public Schools (SEMNET)			\$1,200.00		
						Net Change		Ending Balance		
Account:		R-08-005-580-000-000-951				Totals:	(\$5,400.00)	(\$5,400.00)	\$0.00	\$5,400.00

Account:		R-08-005-580-000-000-952				Description:	Membership E-Rate Service Fees	Beginning Balance:	\$0.00	
Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Orig. Master Number	Orig. Master Name		Debit	Credit		
8/21/2017	518	SLSTE00000033	Sales	SINV000000191	Byron Public Schools (SEMNET)			\$1,189.50		
8/21/2017	518	SLSTE00000033	Sales	SINV000000192	Caledonia P.S. (SEMNET)			\$1,006.50		
8/21/2017	518	SLSTE00000033	Sales	SINV000000193	Chatfield P.S. (SEMNET)			\$1,006.50		
8/21/2017	518	SLSTE00000033	Sales	SINV000000196	Fillmore Central P.S. (SEMNET)			\$1,098.00		
8/21/2017	518	SLSTE00000033	Sales	SINV000000197	Glenville-Emmons P.S. (SEMNET)			\$823.50		
8/21/2017	518	SLSTE00000033	Sales	SINV000000198	Grand Meadow P.S. (SEMNET)			\$823.50		
8/21/2017	518	SLSTE00000033	Sales	SINV000000199	Hayfield P.S. (SEMNET)			\$1,006.50		
8/21/2017	518	SLSTE00000033	Sales	SINV000000200	Houston P.S. (SEMNET)			\$1,189.50		
8/21/2017	518	SLSTE00000033	Sales	SINV000000201	Kingsland P.S. (SEMNET)			\$823.50		
8/21/2017	518	SLSTE00000033	Sales	SINV000000203	Lake City P.S. (SEMNET)			\$1,189.50		
8/21/2017	518	SLSTE00000033	Sales	SINV000000204	Lanesboro P.S. (SEMNET)			\$823.50		
8/21/2017	518	SLSTE00000033	Sales	SINV000000205	LeRoy-Ostrander P.S. (SEMNET)			\$823.50		
8/21/2017	518	SLSTE00000033	Sales	SINV000000207	Lyle Public Schools(SEMNET)			\$823.50		
8/21/2017	518	SLSTE00000033	Sales	SINV000000208	Mabel-Canton P.S. (SEMNET)			\$823.50		
8/21/2017	518	SLSTE00000033	Sales	SINV000000209	Nerstrand ISD 4055 (SEMNET)			\$823.50		
8/21/2017	518	SLSTE00000033	Sales	SINV000000212	Pine Island P.S. (SEMNET)			\$1,189.50		
8/21/2017	518	SLSTE00000033	Sales	SINV000000213	Red Wing P.S. (SEMNET)			\$1,464.00		
8/21/2017	518	SLSTE00000033	Sales	SINV000000214	Rochester Public Schools (SEMNET)			\$2,470.50		
8/21/2017	518	SLSTE00000033	Sales	SINV000000216	Southland P.S. (SEMNET)			\$823.50		
8/21/2017	518	SLSTE00000033	Sales	SINV000000217	St Charles P.S. (SEMNET)			\$1,006.50		
8/21/2017	518	SLSTE00000033	Sales	SINV000000219	Triton P.S. (SEMNET)			\$1,189.50		
8/31/2017	621	GLTRX00000252						\$1,189.50		
4/4/2018	1,732	SLSTE00000296	Sales	SINV000000636	P-E-M Schools (SEMNET)			\$1,189.50		
						Net Change		Ending Balance		
Account:		R-08-005-580-000-000-952				Totals:	(\$24,796.50)	(\$24,796.50)	\$0.00	\$24,796.50

Account:		R-08-005-580-000-000-957				Description:	MN Telecom Equity Aid	Beginning Balance:	\$0.00	
Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Orig. Master Number	Orig. Master Name		Debit	Credit		
5/14/2018	1,939	SLSTE00000345	Sales	SINV000000692	Minnesota Department of Education (MDI)			\$174,010.40		
						Net Change		Ending Balance		
Account:		R-08-005-580-000-000-957				Totals:	(\$174,010.40)	(\$174,010.40)	\$0.00	\$174,010.40

Account:		R-08-005-580-000-000-960				Description:	Southern Fiber Project Fees	Beginning Balance:	\$0.00
Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Orig. Master Number	Orig. Master Name		Debit	Credit	
7/27/2017	339	SLSTE00000009	Sales	SINV000000104	Glenville-Emmons P.S. (SEMNET)			\$3,127.82	
7/27/2017	339	SLSTE00000009	Sales	SINV000000105	Grand Meadow P.S. (SEMNET)			\$4,165.90	

HISTORICAL DETAILED TRIAL BALANCE FOR 2018

Southeast Service Cooperative

Date	Quantity	SLSTE	Description	Account	Entity	Balance
7/27/2017	339	SLSTE00000009	Sales	SINV000000106	LeRoy-Ostrander P.S. (SEMNET)	\$3,140.70
7/27/2017	339	SLSTE00000009	Sales	SINV000000107	Lyle Public Schools(SEMNET)	\$2,735.82
7/27/2017	339	SLSTE00000009	Sales	SINV000000108	Southland P.S. (SEMNET)	\$4,358.05
7/27/2017	339	SLSTE00000009	Sales	SINV000000109	Triton P.S. (SEMNET)	\$2,315.00
8/17/2017	487	SLSTE00000029	Sales	SINV000000177	Glenville-Emmons P.S. (SEMNET)	\$3,127.82
8/17/2017	487	SLSTE00000029	Sales	SINV000000178	Grand Meadow P.S. (SEMNET)	\$4,165.90
8/17/2017	487	SLSTE00000029	Sales	SINV000000179	LeRoy-Ostrander P.S. (SEMNET)	\$3,140.70
8/17/2017	487	SLSTE00000029	Sales	SINV000000180	Lyle Public Schools(SEMNET)	\$2,735.82
8/17/2017	487	SLSTE00000029	Sales	SINV000000181	Southland P.S. (SEMNET)	\$4,358.05
8/17/2017	487	SLSTE00000029	Sales	SINV000000182	Triton P.S. (SEMNET)	\$2,315.00
9/13/2017	712	SLSTE00000054	Sales	SINV000000247	Glenville-Emmons P.S. (SEMNET)	\$3,127.82
9/13/2017	712	SLSTE00000054	Sales	SINV000000248	Grand Meadow P.S. (SEMNET)	\$4,165.90
9/13/2017	712	SLSTE00000054	Sales	SINV000000249	LeRoy-Ostrander P.S. (SEMNET)	\$3,140.70
9/13/2017	712	SLSTE00000054	Sales	SINV000000250	Lyle Public Schools(SEMNET)	\$2,735.82
9/13/2017	712	SLSTE00000054	Sales	SINV000000251	Southland P.S. (SEMNET)	\$4,358.05
9/13/2017	712	SLSTE00000054	Sales	SINV000000252	Triton P.S. (SEMNET)	\$2,315.00
10/4/2017	759	SLSTE00000067	Sales	SINV000000290	Glenville-Emmons P.S. (SEMNET)	\$3,127.82
10/4/2017	759	SLSTE00000067	Sales	SINV000000291	Grand Meadow P.S. (SEMNET)	\$4,165.90
10/4/2017	759	SLSTE00000067	Sales	SINV000000292	LeRoy-Ostrander P.S. (SEMNET)	\$3,140.70
10/4/2017	759	SLSTE00000067	Sales	SINV000000293	Lyle Public Schools(SEMNET)	\$2,735.82
10/4/2017	759	SLSTE00000067	Sales	SINV000000294	Southland P.S. (SEMNET)	\$4,358.05
10/4/2017	759	SLSTE00000067	Sales	SINV000000295	Triton P.S. (SEMNET)	\$2,315.00
11/1/2017	971	SLSTE00000114	Sales	SINV000000354	Glenville-Emmons P.S. (SEMNET)	\$3,127.82
11/1/2017	971	SLSTE00000114	Sales	SINV000000355	Grand Meadow P.S. (SEMNET)	\$4,165.90
11/1/2017	971	SLSTE00000114	Sales	SINV000000356	LeRoy-Ostrander P.S. (SEMNET)	\$3,140.70
11/1/2017	971	SLSTE00000114	Sales	SINV000000357	Lyle Public Schools(SEMNET)	\$2,735.82
11/1/2017	971	SLSTE00000114	Sales	SINV000000358	Southland P.S. (SEMNET)	\$4,358.05
11/1/2017	971	SLSTE00000114	Sales	SINV000000359	Triton P.S. (SEMNET)	\$2,315.00
12/1/2017	1,107	SLSTE00000148	Sales	SINV000000399	Glenville-Emmons P.S. (SEMNET)	\$3,127.82
12/1/2017	1,107	SLSTE00000148	Sales	SINV000000400	Grand Meadow P.S. (SEMNET)	\$4,165.90
12/1/2017	1,107	SLSTE00000148	Sales	SINV000000401	LeRoy-Ostrander P.S. (SEMNET)	\$3,140.70
12/1/2017	1,107	SLSTE00000148	Sales	SINV000000402	Lyle Public Schools(SEMNET)	\$2,735.82
12/1/2017	1,107	SLSTE00000148	Sales	SINV000000403	Southland P.S. (SEMNET)	\$4,358.05
12/1/2017	1,107	SLSTE00000148	Sales	SINV000000404	Triton P.S. (SEMNET)	\$2,315.00
1/2/2018	1,277	SLSTE00000186	Sales	SINV000000508	Glenville-Emmons P.S. (SEMNET)	\$3,127.82
1/2/2018	1,277	SLSTE00000186	Sales	SINV000000509	Grand Meadow P.S. (SEMNET)	\$4,165.90
1/2/2018	1,277	SLSTE00000186	Sales	SINV000000510	LeRoy-Ostrander P.S. (SEMNET)	\$3,140.70
1/2/2018	1,277	SLSTE00000186	Sales	SINV000000511	Lyle Public Schools(SEMNET)	\$2,735.82
1/2/2018	1,277	SLSTE00000186	Sales	SINV000000512	Southland P.S. (SEMNET)	\$4,358.05
1/2/2018	1,277	SLSTE00000186	Sales	SINV000000513	Triton P.S. (SEMNET)	\$2,315.00
2/7/2018	1,453	SLSTE00000226	Sales	SINV000000555	Glenville-Emmons P.S. (SEMNET)	\$3,127.82
2/7/2018	1,453	SLSTE00000226	Sales	SINV000000556	Grand Meadow P.S. (SEMNET)	\$4,165.90
2/7/2018	1,453	SLSTE00000226	Sales	SINV000000557	LeRoy-Ostrander P.S. (SEMNET)	\$3,140.70
2/7/2018	1,453	SLSTE00000226	Sales	SINV000000558	Lyle Public Schools(SEMNET)	\$2,735.82
2/7/2018	1,453	SLSTE00000226	Sales	SINV000000559	Southland P.S. (SEMNET)	\$4,358.05
2/7/2018	1,453	SLSTE00000226	Sales	SINV000000560	Triton P.S. (SEMNET)	\$2,315.00
2/28/2018	1,648	GLTRX00001184	Correct Triton postings			\$18,250.00
3/1/2018	1,548	SLSTE00000257	Sales	SINV000000583	Glenville-Emmons P.S. (SEMNET)	\$3,127.82
3/1/2018	1,548	SLSTE00000257	Sales	SINV000000584	Grand Meadow P.S. (SEMNET)	\$4,165.90
3/1/2018	1,548	SLSTE00000257	Sales	SINV000000585	LeRoy-Ostrander P.S. (SEMNET)	\$3,140.70
3/1/2018	1,548	SLSTE00000257	Sales	SINV000000586	Lyle Public Schools(SEMNET)	\$2,735.82
3/1/2018	1,548	SLSTE00000257	Sales	SINV000000587	Southland P.S. (SEMNET)	\$4,358.05
3/1/2018	1,548	SLSTE00000257	Sales	SINV000000588	Triton P.S. (SEMNET)	\$2,315.00
4/2/2018	1,697	SLSTE00000292	Sales	SINV000000628	Glenville-Emmons P.S. (SEMNET)	\$3,127.82
4/2/2018	1,697	SLSTE00000292	Sales	SINV000000629	Grand Meadow P.S. (SEMNET)	\$4,165.90
4/2/2018	1,697	SLSTE00000292	Sales	SINV000000630	LeRoy-Ostrander P.S. (SEMNET)	\$3,140.70
4/2/2018	1,697	SLSTE00000292	Sales	SINV000000631	Lyle Public Schools(SEMNET)	\$2,735.82
4/2/2018	1,697	SLSTE00000292	Sales	SINV000000632	Southland P.S. (SEMNET)	\$4,358.05
5/1/2018	1,852	SLSTE00000329	Sales	SINV000000671	Glenville-Emmons P.S. (SEMNET)	\$3,127.82
5/1/2018	1,852	SLSTE00000329	Sales	SINV000000672	Grand Meadow P.S. (SEMNET)	\$4,165.90
5/1/2018	1,852	SLSTE00000329	Sales	SINV000000673	LeRoy-Ostrander P.S. (SEMNET)	\$3,140.70

HISTORICAL DETAILED TRIAL BALANCE FOR 2018

Southeast Service Cooperative

5/1/2018	1,852	SLSTE00000329	Sales	SINV000000674	Lyle Public Schools(SEMNET)	\$2,735.82
5/1/2018	1,852	SLSTE00000329	Sales	SINV000000675	Southland P.S. (SEMNET)	\$4,358.05
6/1/2018	2,019	SLSTE00000373	Sales	SINV000000722	Glenville-Emmons P.S. (SEMNET)	\$3,127.82
6/1/2018	2,019	SLSTE00000373	Sales	SINV000000723	Grand Meadow P.S. (SEMNET)	\$4,165.90
6/1/2018	2,019	SLSTE00000373	Sales	SINV000000724	LeRoy-Ostrander P.S. (SEMNET)	\$3,140.70
6/1/2018	2,019	SLSTE00000373	Sales	SINV000000725	Lyle Public Schools(SEMNET)	\$2,735.82
6/1/2018	2,019	SLSTE00000373	Sales	SINV000000726	Southland P.S. (SEMNET)	\$4,358.05

Net Change **Ending Balance**

Account: R-08-005-580-000-000-960

Totals:

(\$212,924.48) **(\$212,924.48)** **\$18,250.00** **\$231,174.48**

Account: R-08-005-580-000-000-961 Description: Fiber2 Project Fees Beginning Balance: \$0.00

Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Orig. Master Number	Orig. Master Name	Debit	Credit
7/27/2017	339	SLSTE00000009	Sales	SINV000000110	Chatfield P.S. (SEMNET)		\$1,619.00
8/17/2017	487	SLSTE00000029	Sales	SINV000000183	Chatfield P.S. (SEMNET)		\$1,619.00
9/13/2017	712	SLSTE00000054	Sales	SINV000000253	Chatfield P.S. (SEMNET)		\$1,619.00
10/4/2017	759	SLSTE00000067	Sales	SINV000000296	Chatfield P.S. (SEMNET)		\$1,619.00
11/1/2017	971	SLSTE00000114	Sales	SINV000000360	Chatfield P.S. (SEMNET)		\$1,619.00
12/1/2017	1,107	SLSTE00000148	Sales	SINV000000405	Chatfield P.S. (SEMNET)		\$1,619.00
1/2/2018	1,277	SLSTE00000186	Sales	SINV000000514	Chatfield P.S. (SEMNET)		\$1,619.00
2/7/2018	1,453	SLSTE00000226	Sales	SINV000000561	Chatfield P.S. (SEMNET)		\$1,619.00
2/28/2018	1,648	GLTRX00001184	Correct Triton postings				\$18,250.00
3/1/2018	1,548	SLSTE00000257	Sales	SINV000000589	Chatfield P.S. (SEMNET)		\$1,619.00
4/2/2018	1,697	SLSTE00000292	Sales	SINV000000633	Triton P.S. (SEMNET)		\$2,315.00
4/2/2018	1,697	SLSTE00000292	Sales	SINV000000634	Chatfield P.S. (SEMNET)		\$1,619.00
5/1/2018	1,852	SLSTE00000329	Sales	SINV000000676	Chatfield P.S. (SEMNET)		\$1,619.00
5/1/2018	1,852	SLSTE00000329	Sales	SINV000000677	Triton P.S. (SEMNET)		\$2,315.00
6/1/2018	2,019	SLSTE00000373	Sales	SINV000000727	Chatfield P.S. (SEMNET)		\$1,619.00
6/1/2018	2,019	SLSTE00000373	Sales	SINV000000728	Triton P.S. (SEMNET)		\$2,315.00

Net Change **Ending Balance**

Account: R-08-005-580-000-000-961

Totals:

(\$44,623.00) **(\$44,623.00)** **\$0.00** **\$44,623.00**

Grand Totals:	25	\$0.00	\$1,123.45	\$1,123.45	\$560,559.51	\$559,436.06
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