

DETAILED TRIAL BALANCE FOR 2019
 Southeast Service Cooperative
 General Ledger

Ranges: From: To: Subtotal By: No Subtotals Include: Posting, Zero Balance/No Trx
 Date: 7/1/2018 1/31/2019 Sorted By: Ledger Type
 Account: - - -580- - - - -580- - -

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	
7/15/2018	411	GLTRX00001723						\$1,133.04		
7/31/2018	411	GLTRX00001786						\$1,133.04		
8/15/2018	411	GLTRX00001843						\$1,133.04		
8/31/2018	411	GLTRX00001924						\$1,133.04		
9/15/2018	411	GLTRX00001989						\$1,133.04		
9/30/2018	411	GLTRX00002046						\$1,133.04		
10/15/2018	411	GLTRX00002096						\$1,133.04		
10/31/2018	411	GLTRX00002147						\$1,133.04		
11/15/2018	411	GLTRX00002204						\$1,133.04		
11/30/2018	2,800	GLTRX00002251						\$1,133.04		
12/15/2018	2,881	GLTRX00002325						\$1,133.04		
12/31/2018	2,881	GLTRX00002360						\$1,133.04		
1/15/2019	2,881	GLTRX00002408						\$1,133.04		
1/31/2019	2,881	GLTRX00002454						\$1,133.04		
						Totals:		Net Change	Ending Balance	
								\$15,862.56	\$15,862.56	\$15,862.56
Account:		E-08-005-580-000-000-110							\$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	
7/15/2018	411	GLTRX00001723						\$86.68		
7/31/2018	411	GLTRX00001786						\$86.68		
8/15/2018	411	GLTRX00001843						\$86.68		
8/31/2018	411	GLTRX00001924						\$86.68		
9/15/2018	411	GLTRX00001989						\$86.66		
9/30/2018	411	GLTRX00002046						\$86.68		
10/15/2018	411	GLTRX00002096						\$86.68		
10/31/2018	411	GLTRX00002147						\$86.68		
11/15/2018	411	GLTRX00002204						\$86.68		
11/30/2018	2,800	GLTRX00002251						\$86.68		
12/15/2018	2,881	GLTRX00002325						\$86.68		
12/31/2018	2,881	GLTRX00002360						\$86.67		
1/15/2019	2,881	GLTRX00002408						\$86.68		
1/31/2019	2,881	GLTRX00002454						\$86.68		
						Totals:		Net Change	Ending Balance	
								\$1,213.49	\$1,213.49	\$1,213.49
Account:		E-08-005-580-000-000-210							\$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	
7/31/2018	2,365	GLTRX00001847	Monthly Workers Comp charge					\$13.88		
8/31/2018	2,464	GLTRX00001932	Monthly Workers Comp charge					\$13.88		
9/30/2018	2,614	GLTRX00002073	Monthly Workers Comp charge					\$13.88		
10/31/2018	2,693	GLTRX00002149	Monthly Workers Comp charge					\$13.88		
11/30/2018	2,813	GLTRX00002265	Monthly Workers Comp charge					\$13.88		
12/31/2018	2,917	GLTRX00002361	Monthly Workers Comp charge					\$13.88		
1/31/2019	3,036	GLTRX00002476	Monthly Workers Comp charge					\$13.88		
						Totals:		Net Change	Ending Balance	
								\$97.16	\$97.16	\$97.16
Account:		E-08-005-580-000-000-215							\$0.00	

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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
7/31/2018	2,366	GLTRX00001847	Monthly Unemployment charge				\$22.66	
8/31/2018	2,463	GLTRX00001932	Monthly Unemployment charge				\$22.66	
9/30/2018	2,615	GLTRX00002073	Monthly Unemployment charge				\$22.66	
10/31/2018	2,692	GLTRX00002149	Monthly Unemployment charge				\$22.66	
11/30/2018	2,812	GLTRX00002265	Monthly Unemployment charge				\$22.66	
12/31/2018	2,916	GLTRX00002361	Monthly Unemployment charge				\$22.66	
1/31/2019	3,035	GLTRX00002476	Monthly Unemployment charge				\$22.66	
						Net Change	Ending Balance	
Account: E-08-005-580-000-000-220				Totals:		\$158.62	\$158.62	\$158.62
								\$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
7/15/2018	411	GLTRX00001723					\$84.97	
7/31/2018	411	GLTRX00001786					\$84.97	
8/15/2018	411	GLTRX00001843					\$84.97	
8/31/2018	411	GLTRX00001924					\$84.97	
9/15/2018	411	GLTRX00001989					\$84.98	
9/30/2018	411	GLTRX00002046					\$84.97	
10/15/2018	411	GLTRX00002096					\$84.97	
10/31/2018	411	GLTRX00002147					\$84.97	
11/15/2018	411	GLTRX00002204					\$84.97	
11/30/2018	2,800	GLTRX00002251					\$84.97	
12/15/2018	2,881	GLTRX00002325					\$84.97	
12/31/2018	2,881	GLTRX00002360					\$84.97	
1/15/2019	2,881	GLTRX00002408					\$84.98	
1/31/2019	2,881	GLTRX00002454					\$84.98	
						Net Change	Ending Balance	
Account: E-08-005-580-000-000-225				Totals:		\$1,189.61	\$1,189.61	\$1,189.61
								\$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
7/31/2018	2,237	PMTRX00000385	July 2018 SEMNET	JULY 2018	Oian, Jeffrey Charles		\$4,600.00	
8/31/2018	2,395	PMTRX00000413	SEMNET August 2018	AUGUST 2018	Oian, Jeffrey Charles		\$4,600.00	
9/28/2018	2,537	PMTRX00000435	SEMNET Sept 2018	SEPT 20 18	Oian, Jeffrey Charles		\$4,600.00	
10/31/2018	2,658	PMTRX00000453	October, 2018 SEMNET payment	10/31/2018	Oian, Jeffrey Charles		\$4,600.00	
11/30/2018	2,764	PMTRX00000467	SEMNET 11/18 MN South Network	11/30/2018	Oian, Jeffrey Charles		\$4,600.00	
12/31/2018	2,878	PMTRX00000486	Internet Affiliate Member Fees	INV0001367	TIES		\$1,155.00	
12/31/2018	2,878	PMTRX00000486	Contract Payment Dec 18	DECEMBER 2018	Oian, Jeffrey Charles		\$4,600.00	
12/31/2018	2,878	PMTRX00000486	Network Manager Chatfield	12/31/2018	Chatfield Public Schools		\$10,825.98	
12/31/2018	2,878	PMTRX00000486	Backup data service	12/31/2018	Lueck, Damon		\$750.00	
1/31/2019	2,986	PMTRX00000502	SEMNET January, 2019	01/15/2019	Oian, Jeffrey Charles		\$4,600.00	
1/31/2019	2,986	PMTRX00000502	E-Rate consulting SEMNET2018	1/19/2019	AGL Consulting		\$25,024.00	
						Net Change	Ending Balance	
Account: E-08-005-580-000-000-305				Totals:		\$69,954.98	\$69,954.98	\$69,954.98
								\$0.00

Account: E-08-005-580-000-000-310		Description: Audit				Beginning Balance:		\$0.00
Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Orig. Master Number	Orig. Master Name		Debit	Credit
12/31/2018	2,931	PMTRX00000495	Purchases	408115	Abdo Eick & Meyers		\$1,300.00	
						Net Change	Ending Balance	
Account: E-08-005-580-000-000-310				Totals:		\$1,300.00	\$1,300.00	\$1,300.00
								\$0.00

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Account:		Description:				Beginning Balance:	
Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Orig. Master Number	Orig. Master Name	Debit	Credit
E-08-005-580-000-000-335		Dues & Memberships				\$0.00	
No transactions for this account						<u>Net Change</u>	<u>Ending Balance</u>
Account: E-08-005-580-000-000-335		Totals:				\$0.00	\$0.00
E-08-005-580-000-000-401		Office Supplies				\$0.00	
No transactions for this account						<u>Net Change</u>	<u>Ending Balance</u>
Account: E-08-005-580-000-000-401		Totals:				\$0.00	\$0.00
E-08-005-580-000-000-510		Equipment Purchase				\$0.00	
No transactions for this account						<u>Net Change</u>	<u>Ending Balance</u>
Account: E-08-005-580-000-000-510		Totals:				\$0.00	\$0.00
E-08-005-580-000-000-605		Postage				\$0.00	
Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Orig. Master Number	Orig. Master Name	Debit	Credit
7/31/2018	756	GLTRX00001760					
8/31/2018	756	GLTRX00001910					
9/30/2018	756	GLTRX00002020					
10/31/2018	756	GLTRX00002128					
No transactions for this account						<u>Net Change</u>	<u>Ending Balance</u>
Account: E-08-005-580-000-000-605		Totals:				\$0.00	\$0.00
E-08-005-580-000-000-610		Telephone Lines				\$0.00	
Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Orig. Master Number	Orig. Master Name	Debit	Credit
9/28/2018	2,537	PMTRX00000435	August 2018 Kim Ross	W18080701	Office of MN ITServices	\$6.30	
10/31/2018	2,658	PMTRX00000453	September monthly Service	W18090712	Office of MN ITServices	\$31.34	
1/31/2019	2,986	PMTRX00000502	Voice Services SEMNET	W18120705	Office of MN ITServices	\$55.80	
No transactions for this account						<u>Net Change</u>	<u>Ending Balance</u>
Account: E-08-005-580-000-000-610		Totals:				\$93.44	\$93.44
E-08-005-580-000-000-620		Telephone Cell				\$0.00	
No transactions for this account						<u>Net Change</u>	<u>Ending Balance</u>
Account: E-08-005-580-000-000-620		Totals:				\$0.00	\$0.00
E-08-005-580-000-000-660		Property/Liability Insurance				\$0.00	
Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Orig. Master Number	Orig. Master Name	Debit	Credit
7/31/2018	838	GLTRX00001742				\$18.93	
8/31/2018	838	GLTRX00001950				\$18.55	
9/30/2018	838	GLTRX00002074				\$18.70	
10/31/2018	838	GLTRX00002145				\$18.81	
11/30/2018	838	GLTRX00002263				\$18.60	
12/31/2018	838	GLTRX00002356				\$18.97	
1/31/2019	838	GLTRX00002477				\$18.99	

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Account: E-08-005-580-000-000-660	Totals:	Net Change	Ending Balance		
		\$131.55	\$131.55	\$131.55	\$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

No transactions for this account					
Account: E-08-005-580-000-000-710	Totals:	Net Change	Ending Balance		
		\$0.00	\$0.00	\$0.00	\$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

10/12/2018	2,616	GLTRX00002076				\$255.00	
12/21/2018	2,880	GLTRX00002323				\$255.00	

Account: E-08-005-580-000-000-725	Totals:	Net Change	Ending Balance		
		\$510.00	\$510.00	\$510.00	\$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

8/31/2018	2,454	PMTRX00000419	August 2018	60201004	DeLage Landen	\$0.11	
9/14/2018	2,470	PMTRX00000421	Aug 2018	2896664	Loffler Companies	\$0.06	
12/31/2018	2,900	PMTRX00000487	Purchases	61616545	DeLage Landen	\$0.18	
12/31/2018	2,931	PMTRX00000495	Purchases	2998037	Loffler Companies	\$0.07	

Account: E-08-005-580-000-000-810	Totals:	Net Change	Ending Balance		
		\$0.42	\$0.42	\$0.42	\$0.00

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

1/15/2019	2,930	PMTRX00000494	SEMNET Distribution	1/15/2019	Byron Public Schools	\$567.20	
1/15/2019	2,930	PMTRX00000494	SEMNET Distribution	1/15/2019	Caledonia Public Schools	\$734.64	
1/15/2019	2,930	PMTRX00000494	SEMNET Distribution	1/15/2019	Chatfield Public Schools	\$573.21	
1/15/2019	2,930	PMTRX00000494	SEMNET Distribution	1/15/2019	Dover-Eyota Schools	\$436.89	
1/15/2019	2,930	PMTRX00000494	SEMNET Distribution	1/15/2019	Faribault Public Schools	\$640.54	
1/15/2019	2,930	PMTRX00000494	SEMNET Distribution	1/15/2019	Fillmore Central Schools	\$639.22	
1/15/2019	2,930	PMTRX00000494	SEMNET Distribution	1/15/2019	Glenville-Emmons Schools	\$1,044.35	
1/15/2019	2,930	PMTRX00000494	SEMNET Distribution	1/15/2019	Grand Meadow Public Schools	\$604.03	
1/15/2019	2,930	PMTRX00000494	SEMNET Distribution	1/15/2019	Hayfield Public Schools	\$563.27	
1/15/2019	2,930	PMTRX00000494	SEMNET Distribution	1/15/2019	Houston Public Schools	\$648.00	
1/15/2019	2,930	PMTRX00000494	SEMNET Distribution	1/15/2019	LaCrescent-Hokah Public School	\$658.57	
1/15/2019	2,930	PMTRX00000494	SEMNET Distribution	1/15/2019	Kingsland Public Schools	\$490.25	
1/15/2019	2,930	PMTRX00000494	SEMNET Distribution	1/15/2019	Lake City Public Schools	\$467.16	
1/15/2019	2,930	PMTRX00000494	SEMNET Distribution	1/15/2019	Lanesboro Public Schools	\$466.92	
1/15/2019	2,930	PMTRX00000494	SEMNET Distribution	1/15/2019	LeRoy-Ostrander Public Schools	\$572.32	
1/15/2019	2,930	PMTRX00000494	SEMNET Distribution	1/15/2019	Lewiston-Altura Schools	\$465.64	
1/15/2019	2,930	PMTRX00000494	SEMNET Distribution	1/15/2019	Lyle Public Schools	\$486.98	
1/15/2019	2,930	PMTRX00000494	SEMNET Distribution	1/15/2019	Mabel-Canton Schools	\$380.96	
1/15/2019	2,930	PMTRX00000494	SEMNET Distribution	1/15/2019	Nerstrand ISD 4055 (SEMNET)	\$380.96	
1/15/2019	2,930	PMTRX00000494	SEMNET Distribution	1/15/2019	Owatonna Public Schools	\$1,138.88	
1/15/2019	2,930	PMTRX00000494	SEMNET Distribution	1/15/2019	Plainview-Elgin-Milville School	\$500.94	
1/15/2019	2,930	PMTRX00000494	SEMNET Distribution	1/15/2019	Pine Island Public Schools	\$512.49	
1/15/2019	2,930	PMTRX00000494	SEMNET Distribution	1/15/2019	Red Wing Public Schools	\$435.76	
1/15/2019	2,930	PMTRX00000494	SEMNET Distribution	1/15/2019	Rochester Public Schools	\$380.96	
1/15/2019	2,930	PMTRX00000494	SEMNET Distribution	1/15/2019	Rushford-Peterson Public School	\$535.69	
1/15/2019	2,930	PMTRX00000494	SEMNET Distribution	1/15/2019	Southland Public Schools	\$806.48	
1/15/2019	2,930	PMTRX00000494	SEMNET Distribution	1/15/2019	St Charles Public Schools	\$446.27	
1/15/2019	2,930	PMTRX00000494	SEMNET Distribution	1/15/2019	Stewartville Public Schools	\$482.17	

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1/15/2019	2,930	PMTRX00000494	SEMNET Distribution	1/15/2019	Triton Public Schools		\$628.30			
1/15/2019	2,939	GLTRX00002379	Southeast Service Coop payment				\$380.96			
						Net Change	Ending Balance			
Account:	E-08-005-580-000-000-957					Totals:	\$17,070.01	\$17,070.01	\$17,070.01	\$0.00
Account:	E-08-005-580-000-000-960	Description: Southern Fiber Project-data lines				Beginning Balance:			\$0.00	
Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Orig. Master Number	Orig. Master Name		Debit	Credit		
7/13/2018	2,177	PMTRX00000375	Glenville to Rose Creek Jul 18	07/01/2018	Jaguar Communications		\$12,500.00			
8/15/2018	2,326	PMTRX00000402	August-Glenville to Rose Creek	08/01/18	Jaguar Communications		\$12,500.00			
9/14/2018	2,471	PMTRX00000422	Glenville to Rose Creek 9/2018	9/1/2018	Jaguar Communications		\$12,500.00			
10/15/2018	2,605	PMTRX00000447	Glenville to Rose Creek 10/18	10/1/2018	Jaguar Communications		\$12,500.00			
11/15/2018	2,716	PMTRX00000461	Glenville to Rose Creek 11/18	11/1/2018	Jaguar Communications		\$12,500.00			
12/14/2018	2,843	PMTRX00000480	Glenville-Rose Creek	12/1/18	Jaguar Communications		\$12,500.00			
1/15/2019	2,930	PMTRX00000494	Purchases	JAN 2019	Jaguar Communications		\$12,500.00			
						Net Change	Ending Balance			
Account:	E-08-005-580-000-000-960					Totals:	\$87,500.00	\$87,500.00	\$87,500.00	\$0.00
Account:	E-08-005-580-000-000-961	Description: Fiber2 Project-Data Lines				Beginning Balance:			\$0.00	
Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Orig. Master Number	Orig. Master Name		Debit	Credit		
7/13/2018	2,177	PMTRX00000375	Triton July 2018	07/01/2018	Jaguar Communications		\$725.00			
7/13/2018	2,177	PMTRX00000375	July 2018 internet Chatfield	7/2/2018	HBC		\$1,300.00			
8/15/2018	2,326	PMTRX00000402	August Internet Chatfield	08/02/18	HBC		\$1,300.00			
8/15/2018	2,326	PMTRX00000402	August-Triton	08/01/18	Jaguar Communications		\$725.00			
9/14/2018	2,471	PMTRX00000422	Triton 9/2018	9/1/2018	Jaguar Communications		\$725.00			
9/14/2018	2,471	PMTRX00000422	Sept Internet Chatfield	9/2/2018	HBC		\$1,300.00			
10/15/2018	2,605	PMTRX00000447	Triton High Schoo 10/18	10/1/2018	Jaguar Communications		\$725.00			
10/15/2018	2,605	PMTRX00000447	Internet 10/2/18-11/1/18	10/2/18	HBC		\$1,300.00			
11/15/2018	2,716	PMTRX00000461	Triton Semnet November 18	11/1/2018	Jaguar Communications		\$725.00			
11/15/2018	2,716	PMTRX00000461	Internet 901-003-9508 Nov 18	11/2/2018	HBC		\$1,300.00			
12/14/2018	2,843	PMTRX00000480	Internet 12/2/18-1/1/19	12/2/2018	HBC		\$1,300.00			
12/14/2018	2,843	PMTRX00000480	Triton High 12/1/2018-12/31/18	12/1/18	Jaguar Communications		\$725.00			
1/15/2019	2,930	PMTRX00000494	Purchases	JAN 2019	Jaguar Communications		\$725.00			
1/15/2019	2,930	PMTRX00000494	Purchases	JANUARY 2019	HBC		\$1,300.00			
						Net Change	Ending Balance			
Account:	E-08-005-580-000-000-961					Totals:	\$14,175.00	\$14,175.00	\$14,175.00	\$0.00
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		
7/31/2018	2,371	GLTRX00001853					\$3,721.36			
7/31/2018	2,372	GLTRX00001853					\$536.56			
8/31/2018	2,484	GLTRX00001955					\$536.56			
9/30/2018	2,620	GLTRX00002078	Monthly admin SEMNET Fiscal ho				\$19.66			
9/30/2018	2,621	GLTRX00002078	Monthly admin SEMNET Fiscal ho				\$536.56			
10/31/2018	2,729	GLTRX00002184	Monthly admin SEMNET Fiscal ho				\$49.55			
10/31/2018	2,730	GLTRX00002184	Monthly admin SEMNET Fiscal ho				\$536.56			
11/30/2018	2,855	GLTRX00002299	Monthly admin SEMNET Fiscal ho				\$5.11			
11/30/2018	2,856	GLTRX00002299	Monthly admin SEMNET Fiscal ho				\$536.56			
12/31/2018	2,942	GLTRX00002383	Monthly admin SEMNET Fiscal ho				\$6.25			
12/31/2018	2,943	GLTRX00002383	Monthly admin SEMNET Fiscal ho				\$536.56			
1/31/2019	3,073	GLTRX00002509	Monthly admin SEMNET Fiscal ho				\$91.54			
1/31/2019	3,074	GLTRX00002509	Monthly admin SEMNET Fiscal ho				\$536.56			
						Net Change	Ending Balance			
Account:	E-08-005-580-000-000-999					Totals:	\$7,649.39	\$7,649.39	\$7,649.39	\$0.00

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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	
7/31/2018	2,256	SLSTE00000430	Sales	SINV000000931	Byron Public Schools (SEMNET)		\$1,125.68	
7/31/2018	2,256	SLSTE00000430	Sales	SINV000000932	Caledonia P.S. (SEMNET)		\$1,351.57	
7/31/2018	2,256	SLSTE00000430	Sales	SINV000000933	Chatfield P.S. (SEMNET)		\$1,376.34	
7/31/2018	2,256	SLSTE00000430	Sales	SINV000000934	Dover Eyota P.S. (SEMNET)		\$883.19	
7/31/2018	2,256	SLSTE00000430	Sales	SINV000000935	Faribault P.S.(SEMNET)		\$1,267.40	
7/31/2018	2,256	SLSTE00000430	Sales	SINV000000936	Fillmore Central P.S. (SEMNET)		\$1,062.08	
7/31/2018	2,256	SLSTE00000430	Sales	SINV000000937	Glenville-Emmons P.S. (SEMNET)		\$1,906.40	
7/31/2018	2,256	SLSTE00000430	Sales	SINV000000938	Grand Meadow P.S. (SEMNET)		\$1,353.41	
7/31/2018	2,256	SLSTE00000430	Sales	SINV000000939	Hayfield P.S. (SEMNET)		\$879.28	
7/31/2018	2,256	SLSTE00000430	Sales	SINV000000940	Houston P.S. (SEMNET)		\$1,197.55	
7/31/2018	2,256	SLSTE00000430	Sales	SINV000000941	Kingsland P.S. (SEMNET)		\$1,035.45	
7/31/2018	2,256	SLSTE00000430	Sales	SINV000000942	LaCrescent-Hokah P.S. (SEMNET)		\$1,267.67	
7/31/2018	2,256	SLSTE00000430	Sales	SINV000000943	Lake City P.S. (SEMNET)		\$894.11	
7/31/2018	2,256	SLSTE00000430	Sales	SINV000000944	Lanesboro P.S. (SEMNET)		\$1,112.61	
7/31/2018	2,256	SLSTE00000430	Sales	SINV000000945	LeRoy-Ostrander P.S. (SEMNET)		\$1,246.95	
7/31/2018	2,256	SLSTE00000430	Sales	SINV000000946	Lewiston P.S. (SEMNET)		\$923.22	
7/31/2018	2,256	SLSTE00000430	Sales	SINV000000947	Lyle Public Schools(SEMNET)		\$1,080.88	
7/31/2018	2,256	SLSTE00000430	Sales	SINV000000948	Mabel-Canton P.S. (SEMNET)		\$1,013.27	
7/31/2018	2,256	SLSTE00000430	Sales	SINV000000949	Nerstrand ISD 4055 (SEMNET)		\$919.43	
7/31/2018	2,256	SLSTE00000430	Sales	SINV000000950	Owatonna P.S. (SEMNET)		\$1,522.49	
7/31/2018	2,256	SLSTE00000430	Sales	SINV000000951	Plainview-Elgin-Millville Schools (SEMNE		\$1,080.33	
7/31/2018	2,256	SLSTE00000430	Sales	SINV000000952	Pine Island P.S. (SEMNET)		\$750.00	
7/31/2018	2,256	SLSTE00000430	Sales	SINV000000953	Red Wing P.S. (SEMNET)		\$895.96	
7/31/2018	2,256	SLSTE00000430	Sales	SINV000000954	Rochester Public Schools (SEMNET)		\$750.00	
7/31/2018	2,256	SLSTE00000430	Sales	SINV000000955	Rushford-Peterson P.S. (SEMNET)		\$1,092.94	
7/31/2018	2,256	SLSTE00000430	Sales	SINV000000956	Southland P.S. (SEMNET)		\$1,618.48	
7/31/2018	2,256	SLSTE00000430	Sales	SINV000000957	St Charles P.S. (SEMNET)		\$1,080.52	
7/31/2018	2,256	SLSTE00000430	Sales	SINV000000958	Stewartville P.S. (SEMNET)		\$948.47	
7/31/2018	2,256	SLSTE00000430	Sales	SINV000000959	Triton P.S. (SEMNET)		\$1,250.97	
					Net Change	Ending Balance		
Account: R-08-005-580-000-000-950				Totals:	(\$32,886.65)	(\$32,886.65)	\$0.00	\$32,886.65

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	
7/31/2018	2,256	SLSTE00000430	Sales	SINV000000933	Chatfield P.S. (SEMNET)		\$400.00	
7/31/2018	2,256	SLSTE00000430	Sales	SINV000000934	Dover Eyota P.S. (SEMNET)		\$400.00	
7/31/2018	2,256	SLSTE00000430	Sales	SINV000000938	Grand Meadow P.S. (SEMNET)		\$250.00	
7/31/2018	2,256	SLSTE00000430	Sales	SINV000000939	Hayfield P.S. (SEMNET)		\$250.00	
7/31/2018	2,256	SLSTE00000430	Sales	SINV000000941	Kingsland P.S. (SEMNET)		\$400.00	
7/31/2018	2,256	SLSTE00000430	Sales	SINV000000942	LaCrescent-Hokah P.S. (SEMNET)		\$400.00	
7/31/2018	2,256	SLSTE00000430	Sales	SINV000000945	LeRoy-Ostrander P.S. (SEMNET)		\$250.00	
7/31/2018	2,256	SLSTE00000430	Sales	SINV000000947	Lyle Public Schools(SEMNET)		\$400.00	
7/31/2018	2,256	SLSTE00000430	Sales	SINV000000948	Mabel-Canton P.S. (SEMNET)		\$250.00	
7/31/2018	2,256	SLSTE00000430	Sales	SINV000000951	Plainview-Elgin-Millville Schools (SEMNE		\$400.00	
7/31/2018	2,256	SLSTE00000430	Sales	SINV000000956	Southland P.S. (SEMNET)		\$400.00	
7/31/2018	2,256	SLSTE00000430	Sales	SINV000000959	Triton P.S. (SEMNET)		\$400.00	
7/31/2018	2,256	SLSTE00000430	Sales	SINV000000960	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
7/31/2018	2,256	SLSTE00000430	Sales	SINV000000931	Byron Public Schools (SEMNET)		\$1,196.00
7/31/2018	2,256	SLSTE00000430	Sales	SINV000000932	Caledonia P.S. (SEMNET)		\$1,012.00
7/31/2018	2,256	SLSTE00000430	Sales	SINV000000933	Chatfield P.S. (SEMNET)		\$1,012.00

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7/31/2018	2,256	SLSTE00000430	Sales	SINV00000936	Fillmore Central P.S. (SEMNET)	\$1,104.00
7/31/2018	2,256	SLSTE00000430	Sales	SINV00000937	Glenville-Emmons P.S. (SEMNET)	\$828.00
7/31/2018	2,256	SLSTE00000430	Sales	SINV00000938	Grand Meadow P.S. (SEMNET)	\$828.00
7/31/2018	2,256	SLSTE00000430	Sales	SINV00000939	Hayfield P.S. (SEMNET)	\$1,012.00
7/31/2018	2,256	SLSTE00000430	Sales	SINV00000940	Houston P.S. (SEMNET)	\$1,196.00
7/31/2018	2,256	SLSTE00000430	Sales	SINV00000941	Kingsland P.S. (SEMNET)	\$828.00
7/31/2018	2,256	SLSTE00000430	Sales	SINV00000943	Lake City P.S. (SEMNET)	\$1,196.00
7/31/2018	2,256	SLSTE00000430	Sales	SINV00000944	Lanesboro P.S. (SEMNET)	\$828.00
7/31/2018	2,256	SLSTE00000430	Sales	SINV00000945	LeRoy-Ostrander P.S. (SEMNET)	\$828.00
7/31/2018	2,256	SLSTE00000430	Sales	SINV00000947	Lyle Public Schools(SEMNET)	\$828.00
7/31/2018	2,256	SLSTE00000430	Sales	SINV00000948	Mabel-Canton P.S. (SEMNET)	\$828.00
7/31/2018	2,256	SLSTE00000430	Sales	SINV00000949	Nerstrand ISD 4055 (SEMNET)	\$828.00
7/31/2018	2,256	SLSTE00000430	Sales	SINV00000951	Plainview-Elgin-Millville Schools (SEMNE	\$1,196.00
7/31/2018	2,256	SLSTE00000430	Sales	SINV00000952	Pine Island P.S. (SEMNET)	\$1,196.00
7/31/2018	2,256	SLSTE00000430	Sales	SINV00000953	Red Wing P.S. (SEMNET)	\$1,472.00
7/31/2018	2,256	SLSTE00000430	Sales	SINV00000954	Rochester Public Schools (SEMNET)	\$2,484.00
7/31/2018	2,256	SLSTE00000430	Sales	SINV00000956	Southland P.S. (SEMNET)	\$828.00
7/31/2018	2,256	SLSTE00000430	Sales	SINV00000957	St Charles P.S. (SEMNET)	\$1,012.00
7/31/2018	2,256	SLSTE00000430	Sales	SINV00000959	Triton P.S. (SEMNET)	\$1,196.00

Net Change	Ending Balance		
(23,736.00)	(23,736.00)	\$0.00	\$23,736.00

Account: R-08-005-580-000-000-952 **Totals:** **(23,736.00)** **(23,736.00)** **\$0.00** **\$23,736.00**

Account: R-08-005-580-000-000-953 **Description: Special Projects** **Beginning Balance: \$0.00**

Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Orig. Master Number	Orig. Master Name	Debit	Credit
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No transactions for this account						Net Change	Ending Balance		
Account: R-08-005-580-000-000-953						\$0.00	\$0.00	\$0.00	\$0.00

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
9/28/2018	2,543	SLSTE00000509	Sales	SINV000001061	Minnesota Department of Education (MDI		\$327.60
10/12/2018	2,611	SLSTE00000531	Sales	SINV000001086	Minnesota Department of Education (MDI		\$786.57
10/27/2018	2,654	SLSTE00000549	Sales	SINV000001129	Minnesota Department of Education (MDI		\$39.31
11/14/2018	2,735	SLSTE00000576	Sales	SINV000001165	Minnesota Department of Education (MDI		\$32.76
11/29/2018	2,781	SLSTE00000592	Sales	SINV000001186	Minnesota Department of Education (MDI		\$52.42
12/13/2018	2,849	SLSTE00000614	Sales	SINV000001206	Minnesota Department of Education (MDI		\$72.07
12/27/2018	2,883	SLSTE00000623	Sales	SINV000001222	Minnesota Department of Education (MDI		\$32.03
1/14/2019	2,947	SLSTE00000637	Sales	SINV000001282	Minnesota Department of Education (MDI		\$1,410.04
1/29/2019	2,990	SLSTE00000652	State Equity Aid	SINV000001299	Minnesota Department of Education (MDI		\$115.57

Net Change	Ending Balance		
(\$2,868.37)	(\$2,868.37)	\$0.00	\$2,868.37

Account: R-08-005-580-000-000-957 **Totals:** **(\$2,868.37)** **(\$2,868.37)** **\$0.00** **\$2,868.37**

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
7/3/2018	2,147	SLSTE00000407	Sales	SINV000000871	Glenville-Emmons P.S. (SEMNET)		\$3,127.82
7/3/2018	2,147	SLSTE00000407	Sales	SINV000000872	Grand Meadow P.S. (SEMNET)		\$4,165.90
7/3/2018	2,147	SLSTE00000407	Sales	SINV000000873	LeRoy-Ostrander P.S. (SEMNET)		\$3,140.70
7/3/2018	2,147	SLSTE00000407	Sales	SINV000000874	Lyle Public Schools(SEMNET)		\$2,735.82
7/3/2018	2,147	SLSTE00000407	Sales	SINV000000875	Southland P.S. (SEMNET)		\$4,358.05
8/1/2018	2,262	SLSTE00000432	Sales	SINV000000966	Glenville-Emmons P.S. (SEMNET)		\$3,127.82
8/1/2018	2,262	SLSTE00000432	Sales	SINV000000967	Grand Meadow P.S. (SEMNET)		\$4,165.90
8/1/2018	2,262	SLSTE00000432	Sales	SINV000000968	LeRoy-Ostrander P.S. (SEMNET)		\$3,140.70
8/1/2018	2,262	SLSTE00000432	Sales	SINV000000969	Lyle Public Schools(SEMNET)		\$2,735.82
8/1/2018	2,262	SLSTE00000432	Sales	SINV000000970	Southland P.S. (SEMNET)		\$4,358.05
9/4/2018	2,431	SLSTE00000476	Sales	SINV000001016	Glenville-Emmons P.S. (SEMNET)		\$3,127.82
9/4/2018	2,431	SLSTE00000476	Sales	SINV000001017	Grand Meadow P.S. (SEMNET)		\$4,165.90
9/4/2018	2,431	SLSTE00000476	Sales	SINV000001018	LeRoy-Ostrander P.S. (SEMNET)		\$3,140.70

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9/4/2018	2,431	SLSTE00000476	Sales	SINV000001019	Lyle Public Schools(SEMNET)	\$2,735.82
9/4/2018	2,431	SLSTE00000476	Sales	SINV000001020	Southland P.S. (SEMNET)	\$4,358.05
10/2/2018	2,551	SLSTE00000515	Sales	SINV000001064	Glenville-Emmons P.S. (SEMNET)	\$3,127.82
10/2/2018	2,551	SLSTE00000515	Sales	SINV000001065	Grand Meadow P.S. (SEMNET)	\$4,165.90
10/2/2018	2,551	SLSTE00000515	Sales	SINV000001066	LeRoy-Ostrander P.S. (SEMNET)	\$3,140.70
10/2/2018	2,551	SLSTE00000515	Sales	SINV000001067	Lyle Public Schools(SEMNET)	\$2,735.82
10/2/2018	2,551	SLSTE00000515	Sales	SINV000001068	Southland P.S. (SEMNET)	\$4,358.05
11/1/2018	2,697	SLSTE00000566	Sales	SINV000001148	Glenville-Emmons P.S. (SEMNET)	\$3,127.82
11/1/2018	2,697	SLSTE00000566	Sales	SINV000001149	Grand Meadow P.S. (SEMNET)	\$4,165.90
11/1/2018	2,697	SLSTE00000566	Sales	SINV000001150	LeRoy-Ostrander P.S. (SEMNET)	\$3,140.70
11/1/2018	2,697	SLSTE00000566	Sales	SINV000001151	Lyle Public Schools(SEMNET)	\$2,735.82
11/1/2018	2,697	SLSTE00000566	Sales	SINV000001152	Southland P.S. (SEMNET)	\$4,358.05
12/5/2018	2,803	SLSTE00000601	Sales	SINV000001192	Glenville-Emmons P.S. (SEMNET)	\$3,127.82
12/5/2018	2,803	SLSTE00000601	Sales	SINV000001193	Grand Meadow P.S. (SEMNET)	\$4,165.90
12/5/2018	2,803	SLSTE00000601	Sales	SINV000001194	LeRoy-Ostrander P.S. (SEMNET)	\$3,140.70
12/5/2018	2,803	SLSTE00000601	Sales	SINV000001195	Lyle Public Schools(SEMNET)	\$2,735.82
12/5/2018	2,803	SLSTE00000601	Sales	SINV000001196	Southland P.S. (SEMNET)	\$4,358.05
1/2/2019	2,893	SLSTE00000626	Sales	SINV000001230	Glenville-Emmons P.S. (SEMNET)	\$3,127.82
1/2/2019	2,893	SLSTE00000626	Sales	SINV000001231	Grand Meadow P.S. (SEMNET)	\$4,165.90
1/2/2019	2,893	SLSTE00000626	Sales	SINV000001232	LeRoy-Ostrander P.S. (SEMNET)	\$3,140.70
1/2/2019	2,893	SLSTE00000626	Sales	SINV000001233	Lyle Public Schools(SEMNET)	\$2,735.82
1/2/2019	2,893	SLSTE00000626	Sales	SINV000001234	Southland P.S. (SEMNET)	\$4,358.05

				Net Change		Ending Balance	
Account: R-08-005-580-000-000-960				Totals:		\$0.00	\$122,698.03

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
7/3/2018	2,147	SLSTE00000407	Sales	SINV000000876	Chatfield P.S. (SEMNET)		\$1,619.00
7/3/2018	2,147	SLSTE00000407	Sales	SINV000000877	Triton P.S. (SEMNET)		\$2,315.00
8/1/2018	2,262	SLSTE00000432	Sales	SINV000000971	Chatfield P.S. (SEMNET)		\$1,619.00
8/1/2018	2,262	SLSTE00000432	Sales	SINV000000972	Triton P.S. (SEMNET)		\$2,315.00
9/4/2018	2,431	SLSTE00000476	Sales	SINV000001021	Chatfield P.S. (SEMNET)		\$1,619.00
9/4/2018	2,431	SLSTE00000476	Sales	SINV000001022	Triton P.S. (SEMNET)		\$2,315.00
10/2/2018	2,551	SLSTE00000515	Sales	SINV000001069	Chatfield P.S. (SEMNET)		\$1,619.00
10/2/2018	2,551	SLSTE00000515	Sales	SINV000001070	Triton P.S. (SEMNET)		\$2,315.00
11/1/2018	2,697	SLSTE00000566	Sales	SINV000001153	Chatfield P.S. (SEMNET)		\$1,619.00
11/1/2018	2,697	SLSTE00000566	Sales	SINV000001154	Triton P.S. (SEMNET)		\$2,315.00
12/5/2018	2,803	SLSTE00000601	Sales	SINV000001197	Chatfield P.S. (SEMNET)		\$1,619.00
12/5/2018	2,803	SLSTE00000601	Sales	SINV000001199	Triton P.S. (SEMNET)		\$2,315.00
1/2/2019	2,893	SLSTE00000626	Sales	SINV000001235	Chatfield P.S. (SEMNET)		\$1,619.00
1/2/2019	2,893	SLSTE00000626	Sales	SINV000001236	Triton P.S. (SEMNET)		\$2,315.00

				Net Change		Ending Balance	
Account: R-08-005-580-000-000-961				Totals:		\$0.00	\$27,538.00

Account: R-08-005-580-000-000-994 **Description:** Federal E-Rate (USAC) **Beginning Balance:** \$0.00

Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Orig. Master Number	Orig. Master Name	Debit	Credit
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No transactions for this account				Net Change		Ending Balance	
Account: R-08-005-580-000-000-994				Totals:		\$0.00	\$0.00

Account: U-08-005-580-000-000-705 **Description:** Vehicle Miles **Beginning Balance:** \$0.00

Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Orig. Master Number	Orig. Master Name	Debit	Credit
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No transactions for this account				Net Change		Ending Balance	
Account: U-08-005-580-000-000-705				Totals:		\$0.00	\$0.00

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Southeast Service Cooperative

	<u>Accounts</u>	<u>Beginning Balance</u>	<u>Net Change</u>	<u>Ending Balance</u>	<u>Debit</u>	<u>Credit</u>
Grand Totals:	30	\$0.00	\$1,779.18	\$1,779.18	\$216,906.23	\$215,127.05