

**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 2/28/2019 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		
2/15/2019	2,881	GLTRX00002520					\$1,133.04		
2/28/2019	2,881	GLTRX00002587					\$1,133.04		
						<b>Net Change</b>	<b>Ending Balance</b>		
<b>Account: E-08-005-580-000-000-110</b>						<b>Totals:</b>	<b>\$18,128.64</b>	<b>\$18,128.64</b>	<b>\$18,128.64</b>

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		
2/15/2019	2,881	GLTRX00002520					\$86.68		
2/28/2019	2,881	GLTRX00002587					\$86.67		
						<b>Net Change</b>	<b>Ending Balance</b>		
<b>Account: E-08-005-580-000-000-210</b>						<b>Totals:</b>	<b>\$1,386.84</b>	<b>\$1,386.84</b>	<b>\$1,386.84</b>

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		

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2/28/2019	3,157	GLTRX00002589	Monthly Workers Comp charge						\$13.88		
				<b>Net Change</b>		<b>Ending Balance</b>					
<b>Account: E-08-005-580-000-000-215</b>				<b>Totals:</b>				<b>\$111.04</b>	<b>\$111.04</b>	<b>\$111.04</b>	<b>\$0.00</b>
<b>Account: E-08-005-580-000-000-220</b>				<b>Description: Reemployment Comp</b>		<b>Beginning Balance:</b>		<b>\$0.00</b>			
<b>Trx Date</b>	<b>Jrnl No.</b>	<b>Orig. Audit Trail</b>	<b>Distribution Reference</b>	<b>Orig. Master Number</b>	<b>Orig. Master Name</b>			<b>Debit</b>	<b>Credit</b>		
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			
2/28/2019	3,156	GLTRX00002589	Monthly Unemployment charge					\$22.66			
				<b>Net Change</b>		<b>Ending Balance</b>					
<b>Account: E-08-005-580-000-000-220</b>				<b>Totals:</b>				<b>\$181.28</b>	<b>\$181.28</b>	<b>\$181.28</b>	<b>\$0.00</b>
<b>Account: E-08-005-580-000-000-225</b>				<b>Description: PERA</b>		<b>Beginning Balance:</b>		<b>\$0.00</b>			
<b>Trx Date</b>	<b>Jrnl No.</b>	<b>Orig. Audit Trail</b>	<b>Distribution Reference</b>	<b>Orig. Master Number</b>	<b>Orig. Master Name</b>			<b>Debit</b>	<b>Credit</b>		
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			
2/15/2019	2,881	GLTRX00002520						\$84.98			
2/28/2019	2,881	GLTRX00002587						\$84.98			
				<b>Net Change</b>		<b>Ending Balance</b>					
<b>Account: E-08-005-580-000-000-225</b>				<b>Totals:</b>				<b>\$1,359.57</b>	<b>\$1,359.57</b>	<b>\$1,359.57</b>	<b>\$0.00</b>
<b>Account: E-08-005-580-000-000-305</b>				<b>Description: Consultant and Contractual Services</b>		<b>Beginning Balance:</b>		<b>\$0.00</b>			
<b>Trx Date</b>	<b>Jrnl No.</b>	<b>Orig. Audit Trail</b>	<b>Distribution Reference</b>	<b>Orig. Master Number</b>	<b>Orig. Master Name</b>			<b>Debit</b>	<b>Credit</b>		
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			
2/28/2019	3,105	PMTRX00000521	SEMNET Network Mang. 2/2019	2/19/2019	Oian, Jeffrey Charles			\$4,600.00			
				<b>Net Change</b>		<b>Ending Balance</b>					
<b>Account: E-08-005-580-000-000-305</b>				<b>Totals:</b>				<b>\$74,554.98</b>	<b>\$74,554.98</b>	<b>\$74,554.98</b>	<b>\$0.00</b>

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<b>Account:</b> E-08-005-580-000-000-310		<b>Description:</b> Audit			<b>Beginning Balance:</b>		\$0.00	
<b>Trx Date</b>	<b>Jrnl No.</b>	<b>Orig. Audit Trail</b>	<b>Distribution Reference</b>	<b>Orig. Master Number</b>	<b>Orig. Master Name</b>		<b>Debit</b>	<b>Credit</b>
12/31/2018	2,931	PMTRX00000495	Purchases	408115	Abdo Eick & Meyers		\$1,300.00	
					<b>Net Change</b>	<b>Ending Balance</b>		
<b>Account:</b> E-08-005-580-000-000-310		<b>Totals:</b>			\$1,300.00	\$1,300.00	\$1,300.00	\$0.00
<b>Account:</b> E-08-005-580-000-000-335		<b>Description:</b> Dues & Memberships			<b>Beginning Balance:</b>		\$0.00	
<b>Trx Date</b>	<b>Jrnl No.</b>	<b>Orig. Audit Trail</b>	<b>Distribution Reference</b>	<b>Orig. Master Number</b>	<b>Orig. Master Name</b>		<b>Debit</b>	<b>Credit</b>
					<b>Net Change</b>	<b>Ending Balance</b>		
<b>Account:</b> E-08-005-580-000-000-335		<b>Totals:</b>			\$0.00	\$0.00	\$0.00	\$0.00
<b>Account:</b> E-08-005-580-000-000-401		<b>Description:</b> Office Supplies			<b>Beginning Balance:</b>		\$0.00	
<b>Trx Date</b>	<b>Jrnl No.</b>	<b>Orig. Audit Trail</b>	<b>Distribution Reference</b>	<b>Orig. Master Number</b>	<b>Orig. Master Name</b>		<b>Debit</b>	<b>Credit</b>
					<b>Net Change</b>	<b>Ending Balance</b>		
<b>Account:</b> E-08-005-580-000-000-401		<b>Totals:</b>			\$0.00	\$0.00	\$0.00	\$0.00
<b>Account:</b> E-08-005-580-000-000-510		<b>Description:</b> Equipment Purchase			<b>Beginning Balance:</b>		\$0.00	
<b>Trx Date</b>	<b>Jrnl No.</b>	<b>Orig. Audit Trail</b>	<b>Distribution Reference</b>	<b>Orig. Master Number</b>	<b>Orig. Master Name</b>		<b>Debit</b>	<b>Credit</b>
					<b>Net Change</b>	<b>Ending Balance</b>		
<b>Account:</b> E-08-005-580-000-000-510		<b>Totals:</b>			\$0.00	\$0.00	\$0.00	\$0.00
<b>Account:</b> E-08-005-580-000-000-605		<b>Description:</b> Postage			<b>Beginning Balance:</b>		\$0.00	
<b>Trx Date</b>	<b>Jrnl No.</b>	<b>Orig. Audit Trail</b>	<b>Distribution Reference</b>	<b>Orig. Master Number</b>	<b>Orig. Master Name</b>		<b>Debit</b>	<b>Credit</b>
7/31/2018	756	GLTRX00001760						
8/31/2018	756	GLTRX00001910						
9/30/2018	756	GLTRX00002020						
10/31/2018	756	GLTRX00002128						
					<b>Net Change</b>	<b>Ending Balance</b>		
<b>Account:</b> E-08-005-580-000-000-605		<b>Totals:</b>			\$0.00	\$0.00	\$0.00	\$0.00
<b>Account:</b> E-08-005-580-000-000-610		<b>Description:</b> Telephone Lines			<b>Beginning Balance:</b>		\$0.00	
<b>Trx Date</b>	<b>Jrnl No.</b>	<b>Orig. Audit Trail</b>	<b>Distribution Reference</b>	<b>Orig. Master Number</b>	<b>Orig. Master Name</b>		<b>Debit</b>	<b>Credit</b>
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	
					<b>Net Change</b>	<b>Ending Balance</b>		
<b>Account:</b> E-08-005-580-000-000-610		<b>Totals:</b>			\$93.44	\$93.44	\$93.44	\$0.00
<b>Account:</b> E-08-005-580-000-000-620		<b>Description:</b> Telephone Cell			<b>Beginning Balance:</b>		\$0.00	
<b>Trx Date</b>	<b>Jrnl No.</b>	<b>Orig. Audit Trail</b>	<b>Distribution Reference</b>	<b>Orig. Master Number</b>	<b>Orig. Master Name</b>		<b>Debit</b>	<b>Credit</b>
2/28/2019	3,105	PMTRX00000521	Voice Services Jan 2019 Kim R	W19010708	Office of MN ITServices		\$13.99	
					<b>Net Change</b>	<b>Ending Balance</b>		
<b>Account:</b> E-08-005-580-000-000-620		<b>Totals:</b>			\$13.99	\$13.99	\$13.99	\$0.00
<b>Account:</b> E-08-005-580-000-000-660		<b>Description:</b> Property/Liability Insurance			<b>Beginning Balance:</b>		\$0.00	
<b>Trx Date</b>	<b>Jrnl No.</b>	<b>Orig. Audit Trail</b>	<b>Distribution Reference</b>	<b>Orig. Master Number</b>	<b>Orig. Master Name</b>		<b>Debit</b>	<b>Credit</b>
7/31/2018	838	GLTRX00001742					\$18.93	

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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	
2/28/2019	838	GLTRX00002588						\$18.98	

<b>Account:</b> E-08-005-580-000-000-660	<b>Totals:</b>	<b>Net Change</b>	<b>Ending Balance</b>						
		\$150.53	\$150.53	\$150.53	\$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
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<b>*No transactions for this account*</b>							
<b>Account:</b> E-08-005-580-000-000-710	<b>Totals:</b>	<b>Net Change</b>	<b>Ending Balance</b>				
		\$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
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10/12/2018	2,616	GLTRX00002076				\$255.00	
12/21/2018	2,880	GLTRX00002323				\$255.00	
2/8/2019	3,043	GLTRX00002483				\$255.00	

<b>Account:</b> E-08-005-580-000-000-725	<b>Totals:</b>	<b>Net Change</b>	<b>Ending Balance</b>				
		\$765.00	\$765.00	\$765.00	\$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
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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	

<b>Account:</b> E-08-005-580-000-000-810	<b>Totals:</b>	<b>Net Change</b>	<b>Ending Balance</b>				
		\$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
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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-Millville 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	
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	

<b>Account: E-08-005-580-000-000-957</b>				<b>Totals:</b>	<b>Net Change</b>	<b>Ending Balance</b>	
					<b>\$17,070.01</b>	<b>\$17,070.01</b>	<b>\$17,070.01</b>
							<b>\$0.00</b>

<b>Account:</b> E-08-005-580-000-000-960	<b>Description:</b> Southern Fiber Project-data lines	<b>Beginning Balance:</b>	<b>\$0.00</b>
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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	
2/15/2019	3,061	PMTRX00000514	Jaguar SEMNET Internet Feb 19	20841	Jaguar Communications	\$12,500.00	

<b>Account: E-08-005-580-000-000-960</b>				<b>Totals:</b>	<b>Net Change</b>	<b>Ending Balance</b>	
					<b>\$100,000.00</b>	<b>\$100,000.00</b>	<b>\$100,000.00</b>
							<b>\$0.00</b>

<b>Account:</b> E-08-005-580-000-000-961	<b>Description:</b> Fiber2 Project-Data Lines	<b>Beginning Balance:</b>	<b>\$0.00</b>
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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	
2/15/2019	3,061	PMTRX00000514	Jaguar SEMNET Internet Feb 19	20841	Jaguar Communications	\$725.00	
2/15/2019	3,061	PMTRX00000514	Purchases	02.02.19	HBC	\$1,300.00	

<b>Account: E-08-005-580-000-000-961</b>				<b>Totals:</b>	<b>Net Change</b>	<b>Ending Balance</b>	
					<b>\$16,200.00</b>	<b>\$16,200.00</b>	<b>\$16,200.00</b>
							<b>\$0.00</b>

<b>Account:</b> E-08-005-580-000-000-999	<b>Description:</b> Fiscal Hosting	<b>Beginning Balance:</b>	<b>\$0.00</b>
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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	

**DETAILED TRIAL BALANCE FOR 2019**  
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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
2/28/2019	3,209	GLTRX00002634	Monthly admin SEMNET Fiscal ho						\$536.56
2/28/2019	3,210	GLTRX00002634	Monthly admin SEMNET Fiscal ho						\$7.71

				<b>Net Change</b>	<b>Ending Balance</b>					
<b>Account: E-08-005-580-000-000-999</b>				<b>Totals:</b>	<b>\$8,193.66</b>	<b>\$8,193.66</b>	<b>\$8,193.66</b>	<b>\$0.00</b>		

<b>Account:</b> R-08-005-580-000-000-950	<b>Description:</b> Membership Fees				<b>Beginning Balance:</b>			\$0.00
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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

				<b>Net Change</b>	<b>Ending Balance</b>					
<b>Account: R-08-005-580-000-000-950</b>				<b>Totals:</b>	<b>(\$32,886.65)</b>	<b>(\$32,886.65)</b>	<b>\$0.00</b>	<b>\$32,886.65</b>		

<b>Account:</b> R-08-005-580-000-000-951	<b>Description:</b> Membership Backup Service Fees				<b>Beginning Balance:</b>			\$0.00
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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

**DETAILED TRIAL BALANCE FOR 2019**  
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7/31/2018	2,256	SLSTE00000430	Sales	SINV000000960	St Louis Public Schools (SEMNET)		\$1,200.00
					<b>Net Change</b>	<b>Ending Balance</b>	
<b>Account: R-08-005-580-000-000-951</b>				<b>Totals:</b>			
					<b>(\$5,400.00)</b>	<b>(\$5,400.00)</b>	<b>\$0.00</b>

<b>Account:</b> R-08-005-580-000-000-952		<b>Description:</b> Membership E-Rate Service Fees			<b>Beginning Balance:</b>		\$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
7/31/2018	2,256	SLSTE00000430	Sales	SINV000000936	Fillmore Central P.S. (SEMNET)		\$1,104.00
7/31/2018	2,256	SLSTE00000430	Sales	SINV000000937	Glenville-Emmons P.S. (SEMNET)		\$828.00
7/31/2018	2,256	SLSTE00000430	Sales	SINV000000938	Grand Meadow P.S. (SEMNET)		\$828.00
7/31/2018	2,256	SLSTE00000430	Sales	SINV000000939	Hayfield P.S. (SEMNET)		\$1,012.00
7/31/2018	2,256	SLSTE00000430	Sales	SINV000000940	Houston P.S. (SEMNET)		\$1,196.00
7/31/2018	2,256	SLSTE00000430	Sales	SINV000000941	Kingsland P.S. (SEMNET)		\$828.00
7/31/2018	2,256	SLSTE00000430	Sales	SINV000000943	Lake City P.S. (SEMNET)		\$1,196.00
7/31/2018	2,256	SLSTE00000430	Sales	SINV000000944	Lanesboro P.S. (SEMNET)		\$828.00
7/31/2018	2,256	SLSTE00000430	Sales	SINV000000945	LeRoy-Ostrander P.S. (SEMNET)		\$828.00
7/31/2018	2,256	SLSTE00000430	Sales	SINV000000947	Lyle Public Schools(SEMNET)		\$828.00
7/31/2018	2,256	SLSTE00000430	Sales	SINV000000948	Mabel-Canton P.S. (SEMNET)		\$828.00
7/31/2018	2,256	SLSTE00000430	Sales	SINV000000949	Nerstrand ISD 4055 (SEMNET)		\$828.00
7/31/2018	2,256	SLSTE00000430	Sales	SINV000000951	Plainview-Elgin-Millville Schools (SEMNE		\$1,196.00
7/31/2018	2,256	SLSTE00000430	Sales	SINV000000952	Pine Island P.S. (SEMNET)		\$1,196.00
7/31/2018	2,256	SLSTE00000430	Sales	SINV000000953	Red Wing P.S. (SEMNET)		\$1,472.00
7/31/2018	2,256	SLSTE00000430	Sales	SINV000000954	Rochester Public Schools (SEMNET)		\$2,484.00
7/31/2018	2,256	SLSTE00000430	Sales	SINV000000956	Southland P.S. (SEMNET)		\$828.00
7/31/2018	2,256	SLSTE00000430	Sales	SINV000000957	St Charles P.S. (SEMNET)		\$1,012.00
7/31/2018	2,256	SLSTE00000430	Sales	SINV000000959	Triton P.S. (SEMNET)		\$1,196.00
					<b>Net Change</b>	<b>Ending Balance</b>	
<b>Account: R-08-005-580-000-000-952</b>				<b>Totals:</b>			
					<b>(\$23,736.00)</b>	<b>(\$23,736.00)</b>	<b>\$0.00</b>

<b>Account:</b> R-08-005-580-000-000-953		<b>Description:</b> Special Projects			<b>Beginning Balance:</b>		\$0.00
Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Orig. Master Number	Orig. Master Name	Debit	Credit
<b>*No transactions for this account*</b>							
					<b>Net Change</b>	<b>Ending Balance</b>	
<b>Account: R-08-005-580-000-000-953</b>				<b>Totals:</b>			
					<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

<b>Account:</b> R-08-005-580-000-000-957		<b>Description:</b> MN Telecom Equity Aid			<b>Beginning Balance:</b>		\$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
2/17/2019	3,080	SLSTE00000678	Sales	SINV000001361	Minnesota Department of Education (MDI		\$57.09
2/27/2019	3,116	SLSTE00000686	Sales	SINV000001378	Minnesota Department of Education (MDI		\$71.37
					<b>Net Change</b>	<b>Ending Balance</b>	
<b>Account: R-08-005-580-000-000-957</b>				<b>Totals:</b>			
					<b>(\$2,996.83)</b>	<b>(\$2,996.83)</b>	<b>\$0.00</b>

<b>Account:</b> R-08-005-580-000-000-960		<b>Description:</b> Southern Fiber Project Fees			<b>Beginning Balance:</b>		\$0.00
Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Orig. Master Number	Orig. Master Name	Debit	Credit

**DETAILED TRIAL BALANCE FOR 2019**  
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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
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
2/1/2019	3,012	SLSTE00000661	Sales	SINV000001310	Glenville-Emmons P.S. (SEMNET)	\$3,127.82
2/1/2019	3,012	SLSTE00000661	Sales	SINV000001311	Grand Meadow P.S. (SEMNET)	\$4,165.90
2/1/2019	3,012	SLSTE00000661	Sales	SINV000001312	LeRoy-Ostrander P.S. (SEMNET)	\$3,140.70
2/1/2019	3,012	SLSTE00000661	Sales	SINV000001313	Lyle Public Schools(SEMNET)	\$2,735.82
2/1/2019	3,012	SLSTE00000661	Sales	SINV000001314	Southland P.S. (SEMNET)	\$4,358.05

<b>Account:</b> R-08-005-580-000-000-960	<b>Totals:</b>	<b>Net Change</b>	<b>Ending Balance</b>		
		<b>(\$140,226.32)</b>	<b>(\$140,226.32)</b>	<b>\$0.00</b>	<b>\$140,226.32</b>

<b>Account:</b> R-08-005-580-000-000-961	<b>Description:</b> Fiber2 Project Fees	<b>Beginning Balance:</b>	<b>\$0.00</b>
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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
2/1/2019	3,012	SLSTE00000661	Sales	SINV000001315	Chatfield P.S. (SEMNET)		\$1,619.00



