

**DETAILED TRIAL BALANCE FOR 2023**  
 Southeast Service Cooperative  
 General Ledger

Ranges: From: To: Subtotal By: No Subtotals Include: Posting, Zero Balance/No Trx  
 Date: 7/1/2022 10/31/2022 Sorted By: Ledger Type  
 Account: - - -580- - - - -580- - -

<b>Account:</b> E-08-005-580-000-000-110		<b>Description:</b> Professional Salaries			<b>Beginning Balance:</b> \$0.00			
Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Orig. Master Number	Orig. Master Name	Debit	Credit	
7/15/2022	7,884	GLTRX00006613	Ross, Kim			\$1,155.70		
7/31/2022	7,942	GLTRX00006673	Ross, Kim			\$1,155.70		
8/15/2022	7,992	GLTRX00006713	Ross, Kim			\$1,155.70		
8/31/2022	8,055	GLTRX00006772	Ross, Kim			\$1,155.70		
9/15/2022	8,111	GLTRX00006817	Ross, Kim			\$1,155.70		
9/30/2022	8,179	GLTRX00006883	Ross, Kim			\$1,155.70		
10/15/2022	8,244	GLTRX00006934	Ross, Kim			\$1,155.70		
10/31/2022	8,303	GLTRX00006982	Ross, Kim			\$1,155.70		
				<b>Net Change</b>	<b>Ending Balance</b>			
<b>Account:</b> E-08-005-580-000-000-110		<b>Totals:</b>			\$9,245.60	\$9,245.60	\$9,245.60	\$0.00

<b>Account:</b> E-08-005-580-000-000-210		<b>Description:</b> FICA			<b>Beginning Balance:</b> \$0.00			
Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Orig. Master Number	Orig. Master Name	Debit	Credit	
7/15/2022	7,884	GLTRX00006613	Ross, Kim			\$88.42		
7/31/2022	7,942	GLTRX00006673	Ross, Kim			\$88.40		
8/15/2022	7,992	GLTRX00006713	Ross, Kim			\$88.41		
8/31/2022	8,055	GLTRX00006772	Ross, Kim			\$88.42		
9/15/2022	8,111	GLTRX00006817	Ross, Kim			\$88.41		
9/30/2022	8,179	GLTRX00006883	Ross, Kim			\$88.41		
10/15/2022	8,244	GLTRX00006934	Ross, Kim			\$88.41		
10/31/2022	8,303	GLTRX00006982	Ross, Kim			\$88.41		
				<b>Net Change</b>	<b>Ending Balance</b>			
<b>Account:</b> E-08-005-580-000-000-210		<b>Totals:</b>			\$707.29	\$707.29	\$707.29	\$0.00

<b>Account:</b> E-08-005-580-000-000-215		<b>Description:</b> Workers Comp			<b>Beginning Balance:</b> \$0.00			
Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Orig. Master Number	Orig. Master Name	Debit	Credit	
7/31/2022	7,956	GLTRX00006686	Monthly Workers Comp charge			\$7.54		
8/31/2022	8,058	GLTRX00006774	Monthly Workers Comp charge			\$7.54		
9/30/2022	8,182	GLTRX00006885	Monthly Workers Comp charge			\$7.54		
10/31/2022	8,305	GLTRX00006983	Monthly Workers Comp charge			\$7.54		
				<b>Net Change</b>	<b>Ending Balance</b>			
<b>Account:</b> E-08-005-580-000-000-215		<b>Totals:</b>			\$30.16	\$30.16	\$30.16	\$0.00

<b>Account:</b> E-08-005-580-000-000-220		<b>Description:</b> Reemployment Comp			<b>Beginning Balance:</b> \$0.00			
Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Orig. Master Number	Orig. Master Name	Debit	Credit	
7/31/2022	7,955	GLTRX00006686	Monthly Unemployment charge			\$23.11		
8/31/2022	8,057	GLTRX00006774	Monthly Unemployment charge			\$23.11		
9/30/2022	8,181	GLTRX00006885	Monthly Unemployment charge			\$23.11		
10/31/2022	8,304	GLTRX00006983	Monthly Unemployment charge			\$23.11		
				<b>Net Change</b>	<b>Ending Balance</b>			
<b>Account:</b> E-08-005-580-000-000-220		<b>Totals:</b>			\$92.44	\$92.44	\$92.44	\$0.00

<b>Account:</b> E-08-005-580-000-000-225		<b>Description:</b> PERA			<b>Beginning Balance:</b> \$0.00		
Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Orig. Master Number	Orig. Master Name	Debit	Credit
7/15/2022	7,884	GLTRX00006613	Ross, Kim			\$86.68	
7/31/2022	7,942	GLTRX00006673	Ross, Kim			\$86.68	

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 Southeast Service Cooperative

8/15/2022	7,992	GLTRX00006713	Ross, Kim						\$86.68
8/31/2022	8,055	GLTRX00006772	Ross, Kim						\$86.68
9/15/2022	8,111	GLTRX00006817	Ross, Kim						\$86.68
9/30/2022	8,179	GLTRX00006883	Ross, Kim						\$86.68
10/15/2022	8,244	GLTRX00006934	Ross, Kim						\$86.68
10/31/2022	8,303	GLTRX00006982	Ross, Kim						\$86.68

<b>Account: E-08-005-580-000-000-225</b>				<b>Totals:</b>	<u>Net Change</u> \$693.44	<u>Ending Balance</u> \$693.44	\$693.44	\$0.00
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<b>Account:</b> E-08-005-580-000-000-305	<b>Description:</b> Consultant and Contractual Services	<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
7/29/2022	7,895	PMTRX00001206	SEMNET July 2022	JULY 2022	Oian, Jeffrey Charles	\$5,975.00	
8/31/2022	8,010	PMTRX00001219	SEMNET Aug 2022	AUG 2022	Oian, Jeffrey Charles	\$5,975.00	
9/30/2022	8,116	PMTRX00001228	SEMNET Sep 2022	SEP 2022	Oian, Jeffrey Charles	\$5,975.00	
10/31/2022	8,230	PMTRX00001241	SEMNET Oct 2022	OCT 2022	Oian, Jeffrey Charles	\$5,975.00	

<b>Account: E-08-005-580-000-000-305</b>				<b>Totals:</b>	<u>Net Change</u> \$23,900.00	<u>Ending Balance</u> \$23,900.00	\$23,900.00	\$0.00
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<b>Account:</b> E-08-005-580-000-000-310	<b>Description:</b> Audit	<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
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<b>*No transactions for this account*</b>				<b>Totals:</b>	<u>Net Change</u> \$0.00	<u>Ending Balance</u> \$0.00	\$0.00	\$0.00
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<b>Account:</b> E-08-005-580-000-000-325	<b>Description:</b> Instructional	<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
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<b>*No transactions for this account*</b>				<b>Totals:</b>	<u>Net Change</u> \$0.00	<u>Ending Balance</u> \$0.00	\$0.00	\$0.00
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<b>Account:</b> E-08-005-580-000-000-335	<b>Description:</b> Dues & Memberships	<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
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<b>*No transactions for this account*</b>				<b>Totals:</b>	<u>Net Change</u> \$0.00	<u>Ending Balance</u> \$0.00	\$0.00	\$0.00
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<b>Account:</b> E-08-005-580-000-000-401	<b>Description:</b> Office Supplies	<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
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<b>*No transactions for this account*</b>				<b>Totals:</b>	<u>Net Change</u> \$0.00	<u>Ending Balance</u> \$0.00	\$0.00	\$0.00
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<b>Account:</b> E-08-005-580-000-000-510	<b>Description:</b> Equipment Purchase	<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
10/31/2022	8,333	PMTRX00001254	APC Smart-UPS Smartconn	DL82319	CDW Government	\$2,348.00	

<b>Account: E-08-005-580-000-000-510</b>				<b>Totals:</b>	<u>Net Change</u> \$2,348.00	<u>Ending Balance</u> \$2,348.00	\$2,348.00	\$0.00
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<b>Account:</b> E-08-005-580-000-000-605	<b>Description:</b> Postage	<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
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**DETAILED TRIAL BALANCE FOR 2023**  
 Southeast Service Cooperative

<b>*No transactions for this account*</b>				<b>Net Change</b>	<b>Ending Balance</b>		
<b>Account:</b>	<b>E-08-005-580-000-000-605</b>	<b>Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

<b>Account:</b>	<b>E-08-005-580-000-000-610</b>	<b>Description:</b>	<b>Internet/Phone</b>	<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
7/29/2022	7,895	PMTRX00001206	phones 7/23-8/22/2022	18622160	Allstream (Integra)	\$6.20	
7/29/2022	7,895	PMTRX00001206	Phone services July 2022	INV158254036	Zoom Video Communications Inc	\$6.94	
7/31/2022	7,951	PMTRX00001215	Jul-Aug SSC internet	4922794	Metro FiberNet LLC (Jaguar)	\$5.58	
8/31/2022	8,008	PMTRX00001217	Aug 2022 erate credit	AUG2022 ERATE CREDIT	Metro FiberNet LLC (Jaguar)		\$4.52
8/31/2022	8,008	PMTRX00001217	Aug-Sep SSC internet	50007962	Metro FiberNet LLC (Jaguar)	\$6.45	
8/31/2022	8,010	PMTRX00001219	phones 8/10-8/22/2022	18715746	Allstream (Integra)	\$0.47	
9/30/2022	8,118	PMTRX00001230	Sep-Oct SSC internet	50828042	Metro FiberNet LLC (Jaguar)	\$4.17	
10/31/2022	8,263	PMTRX00001246	Oct-Nov SSC internet	51654894	Metro FiberNet LLC (Jaguar)	\$3.10	

<b>Account:</b>	<b>E-08-005-580-000-000-610</b>	<b>Totals:</b>		<b>\$28.39</b>	<b>\$28.39</b>	<b>\$32.91</b>	<b>\$4.52</b>
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<b>Account:</b>	<b>E-08-005-580-000-000-620</b>	<b>Description:</b>	<b>Telephone Cell</b>	<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
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<b>*No transactions for this account*</b>				<b>Net Change</b>	<b>Ending Balance</b>		
<b>Account:</b>	<b>E-08-005-580-000-000-620</b>	<b>Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

<b>Account:</b>	<b>E-08-005-580-000-000-660</b>	<b>Description:</b>	<b>Property/Liability Insurance</b>	<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
7/31/2022	838	GLTRX00006685				\$25.54	
8/31/2022	838	GLTRX00006784				\$24.15	
9/30/2022	8,178	GLTRX00006882				\$23.83	
10/31/2022	8,178	GLTRX00006991				\$23.37	

<b>Account:</b>	<b>E-08-005-580-000-000-660</b>	<b>Totals:</b>		<b>\$96.89</b>	<b>\$96.89</b>	<b>\$96.89</b>	<b>\$0.00</b>
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<b>Account:</b>	<b>E-08-005-580-000-000-710</b>	<b>Description:</b>	<b>Staff Travel</b>	<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
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<b>*No transactions for this account*</b>				<b>Net Change</b>	<b>Ending Balance</b>		
<b>Account:</b>	<b>E-08-005-580-000-000-710</b>	<b>Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

<b>Account:</b>	<b>E-08-005-580-000-000-725</b>	<b>Description:</b>	<b>Meeting Expenses</b>	<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
8/31/2022	8,023	GLTRX00006744	SEMTEC 08/05/2022 RoomUse			\$144.00	
8/31/2022	8,023	GLTRX00006744	SEMTEC 08/05/2022 Coffee			\$5.70	
8/31/2022	8,023	GLTRX00006744	SEMTEC 08/05/2022 Paper			\$6.90	

<b>Account:</b>	<b>E-08-005-580-000-000-725</b>	<b>Totals:</b>		<b>\$156.60</b>	<b>\$156.60</b>	<b>\$156.60</b>	<b>\$0.00</b>
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<b>Account:</b>	<b>E-08-005-580-000-000-810</b>	<b>Description:</b>	<b>Copy Expenses</b>	<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
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<b>*No transactions for this account*</b>				<b>Net Change</b>	<b>Ending Balance</b>		
<b>Account:</b>	<b>E-08-005-580-000-000-810</b>	<b>Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**DETAILED TRIAL BALANCE FOR 2023**  
 Southeast Service Cooperative

<b>Account:</b> E-08-005-580-000-000-957	<b>Description:</b> Payments to School Districts	<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>*No transactions for this account*</b>						<b>Net Change</b>	<b>Ending Balance</b>
<b>Account:</b> E-08-005-580-000-000-957	<b>Totals:</b>	\$0.00	\$0.00	\$0.00	\$0.00		

<b>Account:</b> E-08-005-580-000-000-960	<b>Description:</b> Southern Fiber Project-data 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>
7/15/2022	7,819	PMTRX00001193	ethernet internet SEMNET	JULY 2022	ARVIG	\$2,478.95	
7/15/2022	7,819	PMTRX00001193	Glenville-Rose Creek Jul 2022	48884434	Metro FiberNet LLC (Jaguar)	\$9,750.00	
7/15/2022	7,819	PMTRX00001193	Austin-Adams Jul 2022	48884434	Metro FiberNet LLC (Jaguar)	\$800.00	
8/15/2022	7,945	PMTRX00001211	ethernet internet SEMNET	AUG 2022	ARVIG	\$2,478.95	
8/31/2022	8,010	PMTRX00001219	Glenville-Rose Creek Aug 2022	49653282	Metro FiberNet LLC (Jaguar)	\$9,750.00	
8/31/2022	8,010	PMTRX00001219	Austin-Adams Aug 2022	49653282	Metro FiberNet LLC (Jaguar)	\$800.00	
9/15/2022	8,075	PMTRX00001227	ehernet internet SEMNET	SEP 2022	ARVIG	\$2,478.95	
9/15/2022	8,075	PMTRX00001227	Glenville-Rose Creek Sep 2022	50454278	Metro FiberNet LLC (Jaguar)	\$10,088.25	
9/15/2022	8,075	PMTRX00001227	Austin-Adams Sep 2022	50454278	Metro FiberNet LLC (Jaguar)	\$800.00	
10/14/2022	8,174	PMTRX00001238	ethernet internet SEMNET	OCT 2022	ARVIG	\$2,478.95	
10/31/2022	8,230	PMTRX00001241	Glenville-Rose Creek Oct 2022	51283906	Metro FiberNet LLC (Jaguar)	\$9,750.00	
10/31/2022	8,230	PMTRX00001241	Austin-Adams Oct 2022	51283906	Metro FiberNet LLC (Jaguar)	\$800.00	
<b>Account:</b> E-08-005-580-000-000-960	<b>Totals:</b>	\$52,454.05	\$52,454.05	\$52,454.05	\$0.00		

<b>Account:</b> E-08-005-580-000-000-961	<b>Description:</b> Fiber2 Project-Data 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>
7/15/2022	7,819	PMTRX00001193	Internet July 2022	07022022	HBC	\$900.00	
7/15/2022	7,819	PMTRX00001193	Triton Jul 2022	48884434	Metro FiberNet LLC (Jaguar)	\$725.00	
8/15/2022	7,945	PMTRX00001211	Internet Aug 2022	08022022	HBC	\$900.00	
8/31/2022	8,010	PMTRX00001219	Triton Aug 2022	49653282	Metro FiberNet LLC (Jaguar)	\$725.00	
9/15/2022	8,075	PMTRX00001227	internet Sep 2022	09022022	HBC	\$900.00	
9/15/2022	8,075	PMTRX00001227	Triton Sep 2022	50454278	Metro FiberNet LLC (Jaguar)	\$725.00	
10/14/2022	8,174	PMTRX00001238	internet Oct 2022	10022022	HBC	\$900.00	
10/31/2022	8,230	PMTRX00001241	Triton Oct 2022	51283906	Metro FiberNet LLC (Jaguar)	\$725.00	
<b>Account:</b> E-08-005-580-000-000-961	<b>Totals:</b>	\$6,500.00	\$6,500.00	\$6,500.00	\$0.00		

<b>Account:</b> E-08-005-580-000-000-999	<b>Description:</b> Fiscal Hosting	<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>
7/31/2022	7,985	GLTRX00006707	Monthly admin SEMNET Fiscal ho			\$3,469.60	
7/31/2022	7,986	GLTRX00006707	Monthly admin SEMNET Fiscal ho			\$668.93	
8/31/2022	8,078	GLTRX00006793	Monthly admin SEMNET Fiscal ho			\$668.93	
9/30/2022	8,203	GLTRX00006898	Monthly admin SEMNET Fiscal ho			\$668.93	
10/31/2022	8,345	GLTRX00007007	Monthly admin SEMNET Fiscal ho			\$668.93	
<b>Account:</b> E-08-005-580-000-000-999	<b>Totals:</b>	\$6,145.32	\$6,145.32	\$6,145.32	\$0.00		

<b>Account:</b> R-08-005-580-000-000-950	<b>Description:</b> Membership Fees	<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>
7/27/2022	7,916	SLSTE00001782	Sales	SINV000004047	Alden Conger Public Schools		\$500.00
7/27/2022	7,916	SLSTE00001782	Sales	SINV000004048	Byron Public Schools		\$500.00
7/27/2022	7,916	SLSTE00001782	Sales	SINV000004049	Caledonia Public Schools		\$500.00
7/27/2022	7,916	SLSTE00001782	Sales	SINV000004050	Chatfield Public Schools		\$500.00
7/27/2022	7,916	SLSTE00001782	Sales	SINV000004051	Dover-Eyota Public Schools		\$500.00
7/27/2022	7,916	SLSTE00001782	Sales	SINV000004054	Faribault Public Schools		\$500.00

### DETAILED TRIAL BALANCE FOR 2023

#### Southeast Service Cooperative

Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Orig. Master Number	Orig. Master Name	Debit	Credit
7/27/2022	7,916	SLSTE00001782	Sales	SINV000004055	Fillmore Central Public Schools		\$500.00
7/27/2022	7,916	SLSTE00001782	Sales	SINV000004056	Glenville-Emmons Public Schools		\$500.00
7/27/2022	7,916	SLSTE00001782	Sales	SINV000004057	Grand Meadow Public Schools		\$500.00
7/27/2022	7,916	SLSTE00001782	Sales	SINV000004058	Hayfield Community Schools		\$500.00
7/27/2022	7,916	SLSTE00001782	Sales	SINV000004059	Houston Public Schools		\$500.00
7/27/2022	7,916	SLSTE00001782	Sales	SINV000004060	Kingsland Public Schools		\$500.00
7/27/2022	7,916	SLSTE00001782	Sales	SINV000004061	LaCrescent-Hokah Public Schools		\$500.00
7/27/2022	7,916	SLSTE00001782	Sales	SINV000004062	Lake City Public Schools		\$500.00
7/27/2022	7,916	SLSTE00001782	Sales	SINV000004063	Lanesboro Public Schools		\$500.00
7/27/2022	7,916	SLSTE00001782	Sales	SINV000004064	LeRoy-Ostrander Public Schools		\$500.00
7/27/2022	7,916	SLSTE00001782	Sales	SINV000004065	Lewiston-Altura Public Schools		\$500.00
7/27/2022	7,916	SLSTE00001782	Sales	SINV000004066	Lyle Public Schools		\$500.00
7/27/2022	7,916	SLSTE00001782	Sales	SINV000004067	Mabel-Canton Public Schools		\$500.00
7/27/2022	7,916	SLSTE00001782	Sales	SINV000004068	Owatonna Public Schools		\$500.00
7/27/2022	7,916	SLSTE00001782	Sales	SINV000004069	Plainview-Elgin-Millville Public Schools		\$500.00
7/27/2022	7,916	SLSTE00001782	Sales	SINV000004070	Red Wing Public Schools		\$500.00
7/27/2022	7,916	SLSTE00001782	Sales	SINV000004071	Rochester Public Schools		\$500.00
7/27/2022	7,916	SLSTE00001782	Sales	SINV000004072	Rushford-Peterson Public Schools		\$500.00
7/27/2022	7,916	SLSTE00001782	Sales	SINV000004073	Southland Public Schools		\$500.00
7/27/2022	7,916	SLSTE00001782	Sales	SINV000004074	St Charles Public Schools		\$500.00
7/27/2022	7,916	SLSTE00001782	Sales	SINV000004075	Stewartville Public Schools		\$500.00
7/27/2022	7,916	SLSTE00001782	Sales	SINV000004076	Triton Public Schools		\$500.00
7/27/2022	7,916	SLSTE00001782	Sales	SINV000004077	Wabasha-Kellogg Public Schools		\$500.00
7/27/2022	7,916	SLSTE00001782	Sales	SINV000004078	Winona Area Public Schools		\$500.00

Account:	R-08-005-580-000-000-950	Totals:	Net Change	Ending Balance		
			(\$15,000.00)	(\$15,000.00)	\$0.00	\$15,000.00

Account:	R-08-005-580-000-000-951	Description:	Membership Backup Service Fees	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
7/27/2022	7,916	SLSTE00001782	Sales	SINV000004079	St Louis Public Schools (SEMNET)		\$1,200.00

Account:	R-08-005-580-000-000-951	Totals:	Net Change	Ending Balance		
			(\$1,200.00)	(\$1,200.00)	\$0.00	\$1,200.00

Account:	R-08-005-580-000-000-952	Description:	Membership E-Rate Service Fees	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
7/27/2022	7,916	SLSTE00001782	Sales	SINV000004048	Byron Public Schools		\$1,425.00
7/27/2022	7,916	SLSTE00001782	Sales	SINV000004049	Caledonia Public Schools		\$1,140.00
7/27/2022	7,916	SLSTE00001782	Sales	SINV000004050	Chatfield Public Schools		\$1,235.00
7/27/2022	7,916	SLSTE00001782	Sales	SINV000004055	Fillmore Central Public Schools		\$1,140.00
7/27/2022	7,916	SLSTE00001782	Sales	SINV000004056	Glenville-Emmons Public Schools		\$1,140.00
7/27/2022	7,916	SLSTE00001782	Sales	SINV000004057	Grand Meadow Public Schools		\$1,140.00
7/27/2022	7,916	SLSTE00001782	Sales	SINV000004058	Hayfield Community Schools		\$1,045.00
7/27/2022	7,916	SLSTE00001782	Sales	SINV000004059	Houston Public Schools		\$1,140.00
7/27/2022	7,916	SLSTE00001782	Sales	SINV000004060	Kingsland Public Schools		\$1,140.00
7/27/2022	7,916	SLSTE00001782	Sales	SINV000004062	Lake City Public Schools		\$1,330.00
7/27/2022	7,916	SLSTE00001782	Sales	SINV000004063	Lanesboro Public Schools		\$950.00
7/27/2022	7,916	SLSTE00001782	Sales	SINV000004064	LeRoy-Ostrander Public Schools		\$1,140.00
7/27/2022	7,916	SLSTE00001782	Sales	SINV000004065	Lewiston-Altura Public Schools		\$1,140.00
7/27/2022	7,916	SLSTE00001782	Sales	SINV000004066	Lyle Public Schools		\$1,140.00
7/27/2022	7,916	SLSTE00001782	Sales	SINV000004067	Mabel-Canton Public Schools		\$1,140.00
7/27/2022	7,916	SLSTE00001782	Sales	SINV000004069	Plainview-Elgin-Millville Public Schools		\$1,235.00
7/27/2022	7,916	SLSTE00001782	Sales	SINV000004070	Red Wing Public Schools		\$1,520.00
7/27/2022	7,916	SLSTE00001782	Sales	SINV000004071	Rochester Public Schools		\$2,660.00
7/27/2022	7,916	SLSTE00001782	Sales	SINV000004073	Southland Public Schools		\$1,140.00
7/27/2022	7,916	SLSTE00001782	Sales	SINV000004074	St Charles Public Schools		\$1,045.00
7/27/2022	7,916	SLSTE00001782	Sales	SINV000004076	Triton Public Schools		\$1,235.00
7/27/2022	7,916	SLSTE00001782	Sales	SINV000004077	Wabasha-Kellogg Public Schools		\$950.00

**DETAILED TRIAL BALANCE FOR 2023**  
 Southeast Service Cooperative

<b>Account:</b> R-08-005-580-000-000-952	<b>Totals:</b>	<b>Net Change</b> (\$27,170.00)	<b>Ending Balance</b> (\$27,170.00)	<b>\$0.00</b>	<b>\$27,170.00</b>
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**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\*

<b>Account:</b> R-08-005-580-000-000-953	<b>Totals:</b>	<b>Net Change</b> \$0.00	<b>Ending Balance</b> \$0.00	<b>\$0.00</b>	<b>\$0.00</b>
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**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
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7/15/2022	7,861	SLSTE00001757	Sales	SINV000003997	Minnesota Department of Education (MDI		\$818.45
7/28/2022	7,905	SLSTE00001778	Sales	SINV000004053	Minnesota Department of Education (MDI		\$372.02
8/13/2022	7,961	SLSTE00001790	Sales	SINV000004100	Minnesota Department of Education (MDI		\$1,413.69
8/26/2022	8,014	SLSTE00001803	Sales	SINV000004118	Minnesota Department of Education (MDI		\$751.04
9/13/2022	8,091	SLSTE00001820	Sales	SINV000004175	Minnesota Department of Education (MDI		\$372.02
9/30/2022	8,130	SLSTE00001837	Sales	SINV000004200	Minnesota Department of Education (MDI		\$877.38
10/13/2022	8,185	SLSTE00001850	Sales	SINV000004222	Minnesota Department of Education (MDI		\$297.61
10/27/2022	8,239	SLSTE00001864	Sales	SINV000004236	Minnesota Department of Education (MDI		\$730.25

<b>Account:</b> R-08-005-580-000-000-957	<b>Totals:</b>	<b>Net Change</b> (\$5,632.46)	<b>Ending Balance</b> (\$5,632.46)	<b>\$0.00</b>	<b>\$5,632.46</b>
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**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
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7/10/2022	7,817	SLSTE00001754	Sales	SINV000003983	Glenville-Emmons Public Schools		\$3,127.82
7/10/2022	7,817	SLSTE00001754	Sales	SINV000003984	Grand Meadow Public Schools		\$4,165.90
7/10/2022	7,817	SLSTE00001754	Sales	SINV000003985	LeRoy-Ostrander Public Schools		\$3,140.70
7/10/2022	7,817	SLSTE00001754	Sales	SINV000003986	Lyle Public Schools		\$2,735.82
7/10/2022	7,817	SLSTE00001754	Sales	SINV000003987	Southland Public Schools		\$4,358.05
7/10/2022	7,817	SLSTE00001754	Sales	SINV000003988	Kingsland Public Schools		\$1,890.00
7/10/2022	7,817	SLSTE00001754	Sales	SINV000003989	Southern Minnesota Education Consortiu		\$3,265.00
8/10/2022	7,960	SLSTE00001789	Sales	SINV000004090	Glenville-Emmons Public Schools		\$3,127.82
8/10/2022	7,960	SLSTE00001789	Sales	SINV000004091	Grand Meadow Public Schools		\$4,165.90
8/10/2022	7,960	SLSTE00001789	Sales	SINV000004092	LeRoy-Ostrander Public Schools		\$3,140.70
8/10/2022	7,960	SLSTE00001789	Sales	SINV000004093	Lyle Public Schools		\$2,735.82
8/10/2022	7,960	SLSTE00001789	Sales	SINV000004094	Southland Public Schools		\$4,358.05
8/10/2022	7,960	SLSTE00001789	Sales	SINV000004095	Kingsland Public Schools		\$1,890.00
8/10/2022	7,960	SLSTE00001789	Sales	SINV000004096	Southern Minnesota Education Consortiu		\$3,265.00
9/6/2022	8,045	SLSTE00001813	Sales	SINV000004129	Glenville-Emmons Public Schools		\$3,127.82
9/6/2022	8,045	SLSTE00001813	Sales	SINV000004130	Grand Meadow Public Schools		\$4,165.90
9/6/2022	8,045	SLSTE00001813	Sales	SINV000004131	LeRoy-Ostrander Public Schools		\$3,140.70
9/6/2022	8,045	SLSTE00001813	Sales	SINV000004132	Lyle Public Schools		\$2,735.82
9/6/2022	8,045	SLSTE00001813	Sales	SINV000004133	Southland Public Schools		\$4,358.05
9/6/2022	8,045	SLSTE00001813	Sales	SINV000004134	Kingsland Public Schools		\$1,890.00
9/6/2022	8,045	SLSTE00001813	Sales	SINV000004135	Southern Minnesota Education Consortiu		\$3,265.00
10/5/2022	8,152	SLSTE00001843	Sales	SINV000004205	Glenville-Emmons Public Schools		\$3,127.82
10/5/2022	8,152	SLSTE00001843	Sales	SINV000004206	Grand Meadow Public Schools		\$4,165.90
10/5/2022	8,152	SLSTE00001843	Sales	SINV000004207	LeRoy-Ostrander Public Schools		\$3,140.70
10/5/2022	8,152	SLSTE00001843	Sales	SINV000004208	Lyle Public Schools		\$2,735.82
10/5/2022	8,152	SLSTE00001843	Sales	SINV000004209	Southland Public Schools		\$4,358.05
10/5/2022	8,152	SLSTE00001843	Sales	SINV000004210	Kingsland Public Schools		\$1,890.00
10/5/2022	8,152	SLSTE00001843	Sales	SINV000004211	Southern Minnesota Education Consortiu		\$3,265.00

<b>Account:</b> R-08-005-580-000-000-960	<b>Totals:</b>	<b>Net Change</b> (\$90,733.16)	<b>Ending Balance</b> (\$90,733.16)	<b>\$0.00</b>	<b>\$90,733.16</b>
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**DETAILED TRIAL BALANCE FOR 2023**  
 Southeast Service Cooperative

Account:		Description:				Beginning Balance:			
R-08-005-580-000-000-961		Fiber2 Project Fees						\$0.00	
Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Orig. Master Number	Orig. Master Name		Debit	Credit	
7/10/2022	7,817	SLSTE00001754	Sales	SINV000003990	Chatfield Public Schools			\$1,761.38	
7/10/2022	7,817	SLSTE00001754	Sales	SINV000003991	Triton Public Schools			\$2,312.63	
8/10/2022	7,960	SLSTE00001789	Sales	SINV000004097	Chatfield Public Schools			\$1,761.38	
8/10/2022	7,960	SLSTE00001789	Sales	SINV000004098	Triton Public Schools			\$2,312.63	
9/6/2022	8,045	SLSTE00001813	Sales	SINV000004136	Chatfield Public Schools			\$1,761.38	
9/6/2022	8,045	SLSTE00001813	Sales	SINV000004137	Triton Public Schools			\$2,312.63	
10/5/2022	8,152	SLSTE00001843	Sales	SINV000004212	Chatfield Public Schools			\$1,761.38	
10/5/2022	8,152	SLSTE00001843	Sales	SINV000004213	Triton Public Schools			\$2,312.63	
					<b>Net Change</b>	<b>Ending Balance</b>			
<b>Account: R-08-005-580-000-000-961</b>		<b>Totals:</b>				<b>(\$16,296.04)</b>	<b>(\$16,296.04)</b>	<b>\$0.00</b>	<b>\$16,296.04</b>

Account:		Description:				Beginning Balance:			
R-08-005-580-000-000-994		Federal E-Rate (USAC)						\$0.00	
Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Orig. Master Number	Orig. Master Name		Debit	Credit	
*No transactions for this account*					<b>Net Change</b>	<b>Ending Balance</b>			
<b>Account: R-08-005-580-000-000-994</b>		<b>Totals:</b>				<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

	<u>Accounts</u>	<u>Beginning Balance</u>	<u>Net Change</u>	<u>Ending Balance</u>	<u>Debit</u>	<u>Credit</u>
<b>Grand Totals:</b>	31	\$0.00	(\$53,633.48)	(\$53,633.48)	\$102,402.70	\$156,036.18