

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

Ranges: From: To:  
 Date: 7/1/2022 11/30/2022  
 Account: - - -580- - - - -580- - -

Subtotal By: No Subtotals  
 Sorted By: Ledger Type  
 Include: Posting, Zero Balance/No Trx

| 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 |
| 7/15/2022  | 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         |        |
| 11/15/2022 | 8,380    | GLTRX00007038            | Ross, Kim              |                     |                   |                       | \$1,155.70         |        |
| 11/30/2022 | 8,441    | GLTRX00007091            | Ross, Kim              |                     |                   |                       | \$1,155.70         |        |

|  |  |  |  |                   |                       |                    |                    |               |
|--|--|--|--|-------------------|-----------------------|--------------------|--------------------|---------------|
|  |  |  |  | <b>Net Change</b> | <b>Ending Balance</b> |                    |                    |               |
| <b>Account: E-08-005-580-000-000-110</b> |  |  |  | <b>Totals:</b>    | <b>\$11,557.00</b>    | <b>\$11,557.00</b> | <b>\$11,557.00</b> | <b>\$0.00</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 |
| 7/15/2022  | 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            |        |
| 11/15/2022 | 8,380    | GLTRX00007038            | Ross, Kim              |                     |                   |      | \$88.41            |        |
| 11/30/2022 | 8,441    | GLTRX00007091            | Ross, Kim              |                     |                   |      | \$88.42            |        |

|  |  |  |  |                   |                       |                 |                 |               |
|--|--|--|--|-------------------|-----------------------|-----------------|-----------------|---------------|
|  |  |  |  | <b>Net Change</b> | <b>Ending Balance</b> |                 |                 |               |
| <b>Account: E-08-005-580-000-000-210</b> |  |  |  | <b>Totals:</b>    | <b>\$884.12</b>       | <b>\$884.12</b> | <b>\$884.12</b> | <b>\$0.00</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 |
| 7/31/2022  | 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             |        |
| 11/30/2022 | 8,443    | GLTRX00007092            | Monthly Workers Comp charge |                     |                   |              | \$7.54             |        |

|  |  |  |  |                   |                       |                |                |               |
|--|--|--|--|-------------------|-----------------------|----------------|----------------|---------------|
|  |  |  |  | <b>Net Change</b> | <b>Ending Balance</b> |                |                |               |
| <b>Account: E-08-005-580-000-000-215</b> |  |  |  | <b>Totals:</b>    | <b>\$37.70</b>        | <b>\$37.70</b> | <b>\$37.70</b> | <b>\$0.00</b> |

| 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 |
| 7/31/2022  | 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            |        |
| 11/30/2022 | 8,442    | GLTRX00007092            | Monthly Unemployment charge |                     |                   |                   | \$23.11            |        |

| Account: E-08-005-580-000-000-220 |  | Totals: | Net Change | Ending Balance |          |        |
|-----------------------------------|--|---------|------------|----------------|----------|--------|
|                                   |  |         | \$115.55   | \$115.55       | \$115.55 | \$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 |
| 7/15/2022                         | 7,884    | GLTRX00006613     | Ross, Kim              |                     |                   | \$86.68 |        |
| 7/31/2022                         | 7,942    | GLTRX00006673     | Ross, Kim              |                     |                   | \$86.68 |        |
| 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 |        |
| 11/15/2022                        | 8,380    | GLTRX00007038     | Ross, Kim              |                     |                   | \$86.68 |        |
| 11/30/2022                        | 8,441    | GLTRX00007091     | Ross, Kim              |                     |                   | \$86.68 |        |

| Account: E-08-005-580-000-000-225 |  | Totals: | Net Change | Ending Balance |          |        |
|-----------------------------------|--|---------|------------|----------------|----------|--------|
|                                   |  |         | \$866.80   | \$866.80       | \$866.80 | \$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 |
| 7/29/2022                         | 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 |        |
| 11/30/2022                        | 8,393    | PMTRX00001258                                    | SEMNET Nov 2022        | NOV 2022            | Oian, Jeffrey Charles | \$5,975.00 |        |

| Account: E-08-005-580-000-000-305 |  | Totals: | Net Change  | Ending Balance |             |        |
|-----------------------------------|--|---------|-------------|----------------|-------------|--------|
|                                   |  |         | \$29,875.00 | \$29,875.00    | \$29,875.00 | \$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 |

| *No transactions for this account* |  |         |            |                |        |        |
|------------------------------------|--|---------|------------|----------------|--------|--------|
| Account: E-08-005-580-000-000-310  |  | Totals: | Net Change | Ending Balance |        |        |
|                                    |  |         | \$0.00     | \$0.00         | \$0.00 | \$0.00 |

| Account: E-08-005-580-000-000-325 |          | Description: Instructional |                        | 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-08-005-580-000-000-325  |  | Totals: | Net Change | Ending Balance |        |        |
|                                    |  |         | \$0.00     | \$0.00         | \$0.00 | \$0.00 |

| Account: E-08-005-580-000-000-335 |          | Description: Dues & Memberships |                        | Beginning Balance:  |                   | \$0.00 |        |
|-----------------------------------|----------|---------------------------------|------------------------|---------------------|-------------------|--------|--------|
| Trx Date                          | Jrnl No. | Orig. Audit Trail               | Distribution Reference | Orig. Master Number | Orig. Master Name | Debit  | Credit |

| *No transactions for this account* |  |         |            |                |        |        |
|------------------------------------|--|---------|------------|----------------|--------|--------|
| Account: E-08-005-580-000-000-335  |  | Totals: | Net Change | Ending Balance |        |        |
|                                    |  |         | \$0.00     | \$0.00         | \$0.00 | \$0.00 |

| Account: E-08-005-580-000-000-401 |          | Description: Office Supplies |                        | Beginning Balance:  |                   | \$0.00 |        |
|-----------------------------------|----------|------------------------------|------------------------|---------------------|-------------------|--------|--------|
| Trx Date                          | Jrnl No. | Orig. Audit Trail            | Distribution Reference | Orig. Master Number | Orig. Master Name | Debit  | Credit |

| *No transactions for this account* |  |         |            |                |        |        |
|------------------------------------|--|---------|------------|----------------|--------|--------|
| Account: E-08-005-580-000-000-401  |  | Totals: | Net Change | Ending Balance |        |        |
|                                    |  |         | \$0.00     | \$0.00         | \$0.00 | \$0.00 |

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

| Account:                           |          | Description:                              |                              |                      |                               | Beginning Balance: |                       |            |        |
|------------------------------------|----------|---|------------------------------|----------------------|-------------------------------|--------------------|-----------------------|------------|--------|
| Trx Date                           | Jrnl No. | Orig. Audit Trail                         | Distribution Reference       | Orig. Master Number  | Orig. Master Name             |                    |                       | Debit      | Credit |
| Account: E-08-005-580-000-000-510  |          | Description: Equipment Purchase           |                              |                      |                               | Beginning Balance: |                       | \$0.00     |        |
| 10/31/2022                         | 8,333    | PMTRX00001254                             | APC Smart-UPS Smartconn      | DL82319              | CDW Government                |                    |                       | \$2,348.00 |        |
|                                    |          |   |                              |                      |                               | <b>Net Change</b>  | <b>Ending Balance</b> |            |        |
| Account: E-08-005-580-000-000-510  |          | <b>Totals:</b>                            |                              |                      |                               | \$2,348.00         | \$2,348.00            | \$2,348.00 | \$0.00 |
| Account: E-08-005-580-000-000-605  |          | Description: Postage                      |                              |                      |                               | Beginning Balance: |                       | \$0.00     |        |
| *No transactions for this account* |          |   |                              |                      |                               |                    |                       |            |        |
|                                    |          |   |                              |                      |                               | <b>Net Change</b>  | <b>Ending Balance</b> |            |        |
| Account: E-08-005-580-000-000-605  |          | <b>Totals:</b>                            |                              |                      |                               | \$0.00             | \$0.00                | \$0.00     | \$0.00 |
| Account: E-08-005-580-000-000-610  |          | Description: Internet/Phone               |                              |                      |                               | Beginning Balance: |                       | \$0.00     |        |
| 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     |        |
| 11/15/2022                         | 8,332    | PMTRX00001253                             | annual subscription Nov 2022 | INV174085031         | Zoom Video Communications Inc |                    |                       | \$41.60    |        |
| 11/18/2022                         | 8,372    | PMTRX00001255                             | Nov-Dec SSC internet         | 52483734             | Metro FiberNet LLC (Jaguar)   |                    |                       | \$2.42     |        |
| 11/18/2022                         | 8,372    | PMTRX00001255                             | Purchases                    | NOV 2022 ERATE CREDI | Metro FiberNet LLC (Jaguar)   |                    |                       |            | \$2.17 |
|                                    |          |   |                              |                      |                               | <b>Net Change</b>  | <b>Ending Balance</b> |            |        |
| Account: E-08-005-580-000-000-610  |          | <b>Totals:</b>                            |                              |                      |                               | \$70.24            | \$70.24               | \$76.93    | \$6.69 |
| Account: E-08-005-580-000-000-620  |          | Description: Telephone Cell               |                              |                      |                               | Beginning Balance: |                       | \$0.00     |        |
| *No transactions for this account* |          |   |                              |                      |                               |                    |                       |            |        |
|                                    |          |   |                              |                      |                               | <b>Net Change</b>  | <b>Ending Balance</b> |            |        |
| Account: E-08-005-580-000-000-620  |          | <b>Totals:</b>                            |                              |                      |                               | \$0.00             | \$0.00                | \$0.00     | \$0.00 |
| Account: E-08-005-580-000-000-660  |          | Description: Property/Liability Insurance |                              |                      |                               | Beginning Balance: |                       | \$0.00     |        |
| 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    |        |
| 11/30/2022                         | 8,178    | GLTRX00007090                             |                              |                      |                               |                    |                       | \$23.22    |        |
|                                    |          |   |                              |                      |                               | <b>Net Change</b>  | <b>Ending Balance</b> |            |        |
| Account: E-08-005-580-000-000-660  |          | <b>Totals:</b>                            |                              |                      |                               | \$120.11           | \$120.11              | \$120.11   | \$0.00 |
| Account: E-08-005-580-000-000-710  |          | Description: Staff Travel                 |                              |                      |                               | Beginning Balance: |                       | \$0.00     |        |
| *No transactions for this account* |          |   |                              |                      |                               |                    |                       |            |        |
|                                    |          |   |                              |                      |                               | <b>Net Change</b>  | <b>Ending Balance</b> |            |        |
| Account: E-08-005-580-000-000-710  |          | <b>Totals:</b>                            |                              |                      |                               | \$0.00             | \$0.00                | \$0.00     | \$0.00 |

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

| <b>Account:</b> E-08-005-580-000-000-725 |          | <b>Description:</b> Meeting Expenses |                               |                     |                   | <b>Beginning Balance:</b> \$0.00 |                 |                 |               |
|--|----------|--------------------------------------|-------------------------------|---------------------|-------------------|----------------------------------|-----------------|-----------------|---------------|
| 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                           |                 |                 |               |
| 11/30/2022                               | 8,439    | GLTRX00007088                        | SEMTECH mt 11/11/2022 RoomUse |                     |                   | \$180.00                         |                 |                 |               |
| 11/30/2022                               | 8,439    | GLTRX00007088                        | SEMTECH mt 11/11/2022 Paper   |                     |                   | \$2.30                           |                 |                 |               |
| 11/30/2022                               | 8,439    | GLTRX00007088                        | SEMTECH mt 11/11/2022 Coffee  |                     |                   | \$1.95                           |                 |                 |               |
|  |          |                                      |                               |                     | <b>Net Change</b> | <b>Ending Balance</b>            |                 |                 |               |
| <b>Account:</b> E-08-005-580-000-000-725 |          | <b>Totals:</b>                       |                               |                     |                   | <b>\$340.85</b>                  | <b>\$340.85</b> | <b>\$340.85</b> | <b>\$0.00</b> |

| <b>Account:</b> E-08-005-580-000-000-810 |          | <b>Description:</b> Copy Expenses |                        |                     |                   | <b>Beginning Balance:</b> \$0.00 |               |               |               |
|--|----------|-----------------------------------|------------------------|---------------------|-------------------|----------------------------------|---------------|---------------|---------------|
| Trx Date                                 | Jrnl No. | Orig. Audit Trail                 | Distribution Reference | Orig. Master Number | Orig. Master Name | Debit                            | Credit        |               |               |
|  |          |                                   |                        |                     | <b>Net Change</b> | <b>Ending Balance</b>            |               |               |               |
| <b>Account:</b> E-08-005-580-000-000-810 |          | <b>Totals:</b>                    |                        |                     |                   | <b>\$0.00</b>                    | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> |

| <b>Account:</b> E-08-005-580-000-000-957 |          | <b>Description:</b> Payments to School Districts |                        |                     |                   | <b>Beginning Balance:</b> \$0.00 |               |               |               |
|--|----------|--|------------------------|---------------------|-------------------|----------------------------------|---------------|---------------|---------------|
| Trx Date                                 | Jrnl No. | Orig. Audit Trail                                | Distribution Reference | Orig. Master Number | Orig. Master Name | Debit                            | Credit        |               |               |
|  |          |  |                        |                     | <b>Net Change</b> | <b>Ending Balance</b>            |               |               |               |
| <b>Account:</b> E-08-005-580-000-000-957 |          | <b>Totals:</b>                                   |                        |                     |                   | <b>\$0.00</b>                    | <b>\$0.00</b> | <b>\$0.00</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> \$0.00 |                    |                    |               |
|--|----------|---|-------------------------------|---------------------|-----------------------------|----------------------------------|--------------------|--------------------|---------------|
| Trx Date                                 | Jrnl No. | Orig. Audit Trail                                     | Distribution Reference        | Orig. Master Number | Orig. Master Name           | Debit                            | Credit             |                    |               |
| 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   | ehternet 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                         |                    |                    |               |
| 11/15/2022                               | 8,332    | PMTRX00001253   | Glenville-Rose Creek Nov 2022 | 5211756             | Metro FiberNet LLC (Jaguar) | \$10,088.25                      |                    |                    |               |
| 11/15/2022                               | 8,332    | PMTRX00001253   | Austin-Adams Nov 2022         | 5211756             | Metro FiberNet LLC (Jaguar) | \$800.00                         |                    |                    |               |
| 11/15/2022                               | 8,332    | PMTRX00001253   | Nov 2022 SEMNET               | NOV 2022            | ARVIG                       | \$2,478.95                       |                    |                    |               |
|  |          |   |                               |                     | <b>Net Change</b>           | <b>Ending Balance</b>            |                    |                    |               |
| <b>Account:</b> E-08-005-580-000-000-960 |          | <b>Totals:</b>  |                               |                     |                             | <b>\$65,821.25</b>               | <b>\$65,821.25</b> | <b>\$65,821.25</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> \$0.00 |        |
|--|----------|---|------------------------|---------------------|-----------------------------|----------------------------------|--------|
| Trx Date                                 | Jrnl No. | Orig. Audit Trail                             | Distribution Reference | Orig. Master Number | Orig. Master Name           | Debit                            | Credit |
| 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                         |        |
| 11/15/2022                               | 8,332    | PMTRX00001253                                 | Triton Nov 2022        | 5211756             | Metro FiberNet LLC (Jaguar) | \$725.00                         |        |

|  |       |               |                   |            |     |                   |                       |                   |                   |               |
|--|-------|---------------|-------------------|------------|-----|-------------------|-----------------------|-------------------|-------------------|---------------|
| 11/15/2022                               | 8,332 | PMTRX00001253 | Internet Nov 2022 | 11/02/2022 | HBC |                   | \$900.00              |                   |                   |               |
|  |       |               |                   |            |     | <b>Net Change</b> | <b>Ending Balance</b> |                   |                   |               |
| <b>Account: E-08-005-580-000-000-961</b> |       |               |                   |            |     | <b>Totals:</b>    | <b>\$8,125.00</b>     | <b>\$8,125.00</b> | <b>\$8,125.00</b> | <b>\$0.00</b> |

**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 |
|------------|----------|-------------------|--------------------------------|---------------------|-------------------|------------|--------|
| 7/31/2022  | 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   |        |
| 11/30/2022 | 8,487    | GLTRX00007129     | Monthly admin SEMNET Fiscal ho |                     |                   | \$668.93   |        |

|  |  |  |  |  |  |                   |                       |                   |                   |               |
|--|--|--|--|--|--|-------------------|-----------------------|-------------------|-------------------|---------------|
|  |  |  |  |  |  | <b>Net Change</b> | <b>Ending Balance</b> |                   |                   |               |
| <b>Account: E-08-005-580-000-000-999</b> |  |  |  |  |  | <b>Totals:</b>    | <b>\$6,814.25</b>     | <b>\$6,814.25</b> | <b>\$6,814.25</b> | <b>\$0.00</b> |

**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   |
|-----------|----------|-------------------|------------------------|---------------------|--|-------|----------|
| 7/27/2022 | 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 |
| 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 |

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

**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     |
|-----------|----------|-------------------|------------------------|---------------------|----------------------------------|-------|------------|
| 7/27/2022 | 7,916    | SLSTE00001782     | Sales                  | SINV000004079       | 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>(\$1,200.00)</b>   | <b>(\$1,200.00)</b> | <b>\$0.00</b> | <b>\$1,200.00</b> |

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

| 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               |               |                    |
| 7/27/2022       | 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             |               |                    |
|                 |          |                                 |                        |                     |  | <b>Net Change</b> | <b>Ending Balance</b>          |                      |               |                    |
| <b>Account:</b> |          | <b>R-08-005-580-000-000-952</b> |                        |                     |  | <b>Totals:</b>    | <b>(\$27,170.00)</b>           | <b>(\$27,170.00)</b> | <b>\$0.00</b> | <b>\$27,170.00</b> |

| 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             |               |               |
|                 |          |                                 |                        |                     |                   | <b>Net Change</b> | <b>Ending Balance</b> |                    |               |               |
| <b>Account:</b> |          | <b>R-08-005-580-000-000-953</b> |                        |                     |                   | <b>Totals:</b>    | <b>\$0.00</b>         | <b>\$0.00</b>      | <b>\$0.00</b> | <b>\$0.00</b> |

| 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              |               |                   |
| 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            |               |                   |
| 11/14/2022      | 8,349    | SLSTE00001890                   | Sales                  | SINV000004272       | Minnesota Department of Education (MDI |                   |                       | \$364.09            |               |                   |
| 11/28/2022      | 8,408    | SLSTE00001909                   | Sales                  | SINV000004301       | Minnesota Department of Education (MDI |                   |                       | \$582.55            |               |                   |
|                 |          |                                 |                        |                     |  | <b>Net Change</b> | <b>Ending Balance</b> |                     |               |                   |
| <b>Account:</b> |          | <b>R-08-005-580-000-000-957</b> |                        |                     |  | <b>Totals:</b>    | <b>(\$6,579.10)</b>   | <b>(\$6,579.10)</b> | <b>\$0.00</b> | <b>\$6,579.10</b> |

| 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             |        |
| 7/10/2022 | 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         |        |

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

|           |       |               |       |               |  |            |
|-----------|-------|---------------|-------|---------------|--|------------|
| 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 |
| 11/6/2022 | 8,293 | SLSTE00001876 | Sales | SINV000004256 | Glenville-Emmons Public Schools        | \$3,127.82 |
| 11/6/2022 | 8,293 | SLSTE00001876 | Sales | SINV000004257 | Grand Meadow Public Schools            | \$4,165.90 |
| 11/6/2022 | 8,293 | SLSTE00001876 | Sales | SINV000004258 | LeRoy-Ostrander Public Schools         | \$3,140.70 |
| 11/6/2022 | 8,293 | SLSTE00001876 | Sales | SINV000004259 | Lyle Public Schools                    | \$2,735.82 |
| 11/6/2022 | 8,293 | SLSTE00001876 | Sales | SINV000004260 | Southland Public Schools               | \$4,358.05 |
| 11/6/2022 | 8,293 | SLSTE00001876 | Sales | SINV000004261 | Kingsland Public Schools               | \$1,890.00 |
| 11/6/2022 | 8,293 | SLSTE00001876 | Sales | SINV000004262 | Southern Minnesota Education Consortiu | \$3,265.00 |

|  |                |                   |                       |        |              |
|--|----------------|-------------------|-----------------------|--------|--------------|
| <b>Account:</b> R-08-005-580-000-000-960 | <b>Totals:</b> | <b>Net Change</b> | <b>Ending Balance</b> |        |              |
|  |                | (\$113,416.45)    | (\$113,416.45)        | \$0.00 | \$113,416.45 |

|  |   |                           |        |
|--|---|---------------------------|--------|
| <b>Account:</b> R-08-005-580-000-000-961 | <b>Description:</b> Fiber2 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     |
|-----------|----------|-------------------|------------------------|---------------------|--------------------------|-------|------------|
| 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 |
| 11/6/2022 | 8,293    | SLSTE00001876     | Sales                  | SINV000004263       | Chatfield Public Schools |       | \$1,761.38 |
| 11/6/2022 | 8,293    | SLSTE00001876     | Sales                  | SINV000004264       | Triton Public Schools    |       | \$2,312.63 |

|  |                |                   |                       |        |             |
|--|----------------|-------------------|-----------------------|--------|-------------|
| <b>Account:</b> R-08-005-580-000-000-961 | <b>Totals:</b> | <b>Net Change</b> | <b>Ending Balance</b> |        |             |
|  |                | (\$20,370.05)     | (\$20,370.05)         | \$0.00 | \$20,370.05 |

|  |   |                           |        |
|--|---|---------------------------|--------|
| <b>Account:</b> R-08-005-580-000-000-994 | <b>Description:</b> Federal E-Rate (USAC) | <b>Beginning Balance:</b> | \$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>Account:</b> R-08-005-580-000-000-994 | <b>Totals:</b> | <b>Net Change</b> | <b>Ending Balance</b> |        |        |
|  |                | \$0.00            | \$0.00                | \$0.00 | \$0.00 |

|  |                                   |                           |        |
|--|-----------------------------------|---------------------------|--------|
| <b>Account:</b> U-08-005-580-000-000-705 | <b>Description:</b> Vehicle Miles | <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 2023**  
 Southeast Service Cooperative

\*No transactions for this account\*

|                                   |                |                   |                       |        |        |
|-----------------------------------|----------------|-------------------|-----------------------|--------|--------|
| Account: U-08-005-580-000-000-705 | <b>Totals:</b> | <b>Net Change</b> | <b>Ending Balance</b> |        |        |
|                                   |                | \$0.00            | \$0.00                | \$0.00 | \$0.00 |

|                      | <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                   | (\$56,759.73)     | (\$56,759.73)         | \$126,982.56 | \$183,742.29  |