

ICON Idaho Connects Online Schools  
Expenditure Report - Calendar Month August 2020

| Identifier     | Date Paid | Payee/Invoice/Description  | Location     | Amount  | General Ledger Account Description  | Description 2   |
|----------------|-----------|--|--------------|---|---|---|
| 10002830       | 8/4/2020  | Blue Cross of Idaho<br>201830001033  | Boise, ID    | 16,483.38   | Health Benefits   | August 2020 Medical/Dental/Vision Premiums  |
|                |           |  |              | 1,552.07  | Health Benefits   | August 2020 Medical/Dental/Vision Premiums  |
|                |           |  |              | 1,552.07  | Health Benefits   | August 2020 Medical/Dental/Vision Premiums  |
|                |           |  |              | 3,104.14  | Health Benefits   | August 2020 Medical/Dental/Vision Premiums  |
|                |           |  |              | 4,031.78  | Health Benefits   | August 2020 Medical/Dental/Vision Premiums  |
|                |           |  |              | 594.62  | Health Benefits   | August 2020 Medical/Dental/Vision Premiums  |
|                |           |  |              | <u>27,318.06</u>  |   |   |
| 10002831       | 8/4/2020  | Sparklight Business<br>07/23/20  | Phoenix, AZ  | 264.83  | Communications  | July - August 2020 Business Phone and Internet  |
|                |           |  |              | <u>264.83</u>   |   |   |
| 10002832       | 8/4/2020  | HUBSPOT, INC.<br>2256221   | Boston, MA   | 6,000.00  | Technical Services  | Annual Website/Marketing Consultant Contract  |
|                |           |  |              | <u>6,000.00</u>   |   |   |
| 10002833       | 8/4/2020  | Edgenuity, Inc.<br>757607  | Pasadena, CA | 53,250.00   | Educational Software and related licensing fees   | 125 Concurrent Student Licenses (08/01/20-07/31/21)   |
|                |           |  |              | <u>53,250.00</u>  |   |   |
| 10002834       | 8/4/2020  | Office Depot<br>107742930001<br>102633124001<br>102633367001<br>100373003001<br>505905269001<br><br>511261957001<br>511264736001<br>505905115001<br>505905267001<br><br>470618164001 | Phoenix, AZ  | 139.98<br>179.99<br>369.55<br>2,299.90<br>139.96<br>64.00<br>154.87<br>39.95<br>219.99<br>119.99<br>194.99<br>629.00<br><u>4,552.17</u> | Administrative software and related licensing fees and supplies<br>Equipment<br>Equipment<br>Equipment<br>Supplies<br>Supplies<br>Equipment<br>Equipment<br>Equipment<br>Equipment<br>Equipment<br>Equipment<br>Equipment | (2) Microsoft 365 Personal Annual Licenses<br>(1) Writing Desk<br>(1) All-in-one Brother Laser Printer<br>(10) 100E Gen 2 Chromebooks<br>(1) 4-Gallon Jug of Hand Sanitizer<br>(2) Boxes of 50 3-Ply Disposable Face Masks<br>(1) Whiteboard Easel<br>(1) Adesso HD Video Webcam<br>(1) Metal Chair<br>(1) Storage Bench<br>(1) Console<br>(1) 11E Intel Thinkpad |
| 10002835       | 8/4/2020  | Richard Slater<br>170232<br>170238   | Surprise, AZ | 1,525.00<br>1,547.50<br><u>3,072.50</u>   | Administrative Software and related licensing fees<br>Administrative Software and related licensing fees  | Monthly SIS System Licenses/Fees-July 2020<br>Monthly SIS System Licenses/Fees-August 2020  |
| 10002836       | 8/4/2020  | Tribute Media<br>14056   | Meridian, ID | 1,500.00<br><u>1,500.00</u>   | Technical Services  | Website Consultant-August 2020 Fees   |
| 10002837       | 8/4/2020  | Legend Building LLC<br>SEPTEMBER 2020 RENT   | Nampa, ID    | 3,694.33<br><u>3,694.33</u>   | Rental of Buildings   | Office Space Lease  |
| 10002838       | 8/24/2020 | Blue Cross of Idaho<br>202230006162  | Boise, ID    | 17,801.68<br>1,674.57<br>1,674.57<br>3,349.14<br>4,356.08<br>642.67<br><u>29,498.71</u>   | Health Benefits<br>Health Benefits<br>Health Benefits<br>Health Benefits<br>Health Benefits<br>Health Benefits  | September 2020 Medical/Dental/Vision Premiums<br>September 2020 Medical/Dental/Vision Premiums<br>September 2020 Medical/Dental/Vision Premiums<br>September 2020 Medical/Dental/Vision Premiums<br>September 2020 Medical/Dental/Vision Premiums<br>September 2020 Medical/Dental/Vision Premiums  |
| 10002839       | 8/24/2020 | Office Depot<br>114913622001<br>514422853001   | Phoenix, AZ  | 159.73<br>60.52<br><u>220.25</u>  | Supplies<br>Supplies  | (5) Boxes of 50 3-Ply Disposable Face Masks + (1) pack AA Batteries + (1) pack AAA Batteries<br>(4) Black Printer Cartridges  |
| 10002840       | 8/24/2020 | Tribute Media<br>14205   | Meridian, ID | 1,500.00<br><u>1,500.00</u>   | Technical Services  | Website Consultant-September 2020 Fees  |
| ACH-08/04/20-1 | 8/4/2020  | Idaho State Tax Commission<br>JULY 2020  | Boise, ID    | 3,509.00<br>150.00<br><u>3,418.00</u>   | STATE OF IDAHO-Payroll Withholding<br>STATE OF IDAHO-Payroll Withholding<br>STATE OF IDAHO-Payroll Withholding  | July 2020 EE PIT-07/01/20 Paydate<br>July 2020 EE PIT-07/02/20 Paydate<br>July 2020 EE PIT-07/31/20 Paydate   |

|                |           |   |              |                          |   |   |
|----------------|-----------|---|--------------|--------------------------|---|---|
|                |           |   |              | <u>7,077.00</u>          |   |   |
| ACH-08/07/20-1 | 8/7/2020  | Dorian J. Bell, CPA<br>2011-0857                  | Laurel, MT   | 6,500.00                 | Other Professional Services-Accounting and Auditing | June 2020 Consulting Services                     |
|                |           |   |              | 143.82                   | Communications                                      | 05/31/2020 Efax ICON Billing Paid via Credit Card |
|                |           |   |              | <u>6,643.82</u>          |   |   |
| ACH-08/17/20-1 | 8/17/2020 | Paypal Credit<br>07/26/20                         | Orlando, FL  | 7.75                     | Other Supplies and Materials-Postage                |   |
|                |           |   |              | <u>7.75</u>              |   |   |
| ACH-08/27/20-1 | 8/27/2020 | First Interstate Bank<br>Paper Statement Fee      | Billings, MT | 2.00                     | Technical Services                                  | Monthly Banking Services Fee                      |
|                |           |   |              | <u>2.00</u>              |   |   |
| ACH-08/31/20-1 | 8/31/2020 | Mountain West Bank<br>Cash Management Monthly Fee | Billings, MT | 15.00                    | Technical Services                                  | Monthly Banking Services Fee                      |
|                |           |   |              | <u>15.00</u>             |   |   |
|                |           |   | Total:       | <u><u>144,616.42</u></u> |   |   |