Gilmer County Board of Education

Purchasing Policy Expenditures over \$10,000

VENDOR	DATE	Location	Funding Source	<u>Amount</u>	Description	Notes	
Regions Bank	04/21/20 ATO		Debt Service	236,621.25	2020 Bond Interest		
Regions Bank	04/21/20 ATO		Debt Service	49,125.00	2015 Bond Interest		
Firefly Computers	04/21/20 GHS		Charter Funds	44,694.00	Chromebook		
Firefly Computers	04/21/20 CCMS	3	CARES Act.	81,900.00	Chromebook		
Origo Education Inc	05/01/20 Multip	le Schools	Charter Funds	14,674.88	Math Consumables K-1		
Manning Brothers	05/01/20 EES		Nutrition Grant	35,929.95	EES walk in cooler		
Scholastic Inc	05/04/20 Multip	le Schools	L4GA	15,321.89	Books		
	Regions Bank Regions Bank Firefly Computers Firefly Computers Origo Education Inc Manning Brothers	Regions Bank04/21/20 ATORegions Bank04/21/20 ATOFirefly Computers04/21/20 GHSFirefly Computers04/21/20 CCMSOrigo Education Inc05/01/20 MultipManning Brothers05/01/20 EES	Regions Bank04/21/20 ATORegions Bank04/21/20 ATOFirefly Computers04/21/20 GHSFirefly Computers04/21/20 CCMSOrigo Education Inc05/01/20 Multiple SchoolsManning Brothers05/01/20 EES	Regions Bank04/21/20 ATODebt ServiceRegions Bank04/21/20 ATODebt ServiceFirefly Computers04/21/20 GHSCharter FundsFirefly Computers04/21/20 CCMSCARES Act.Origo Education Inc05/01/20 Multiple SchoolsCharter FundsManning Brothers05/01/20 EESNutrition Grant	Regions Bank 04/21/20 ATO Debt Service 236,621.25 Regions Bank 04/21/20 ATO Debt Service 49,125.00 Firefly Computers 04/21/20 GHS Charter Funds 44,694.00 Firefly Computers 04/21/20 CCMS CARES Act. 81,900.00 Origo Education Inc 05/01/20 Multiple Schools Charter Funds 14,674.88 Manning Brothers 05/01/20 EES Nutrition Grant 35,929.95	Regions Bank04/21/20 ATODebt Service236,621.25 2020 Bond InterestRegions Bank04/21/20 ATODebt Service49,125.00 2015 Bond InterestFirefly Computers04/21/20 GHSCharter Funds44,694.00 ChromebookFirefly Computers04/21/20 CCMSCARES Act.81,900.00 ChromebookOrigo Education Inc05/01/20 Multiple SchoolsCharter Funds14,674.88 Math Consumables K-1Manning Brothers05/01/20 EESNutrition Grant35,929.95 EES walk in cooler	Regions Bank04/21/20 ATODebt Service236,621.25 2020 Bond InterestRegions Bank04/21/20 ATODebt Service49,125.00 2015 Bond InterestFirefly Computers04/21/20 GHSCharter Funds44,694.00 ChromebookFirefly Computers04/21/20 CCMSCARES Act.81,900.00 ChromebookOrigo Education Inc05/01/20 Multiple SchoolsCharter Funds14,674.88 Math Consumables K-1Manning Brothers05/01/20 EESNutrition Grant35,929.95 EES walk in cooler