

**School District of Okaloosa**  
**Sales Tax Allocation/Disbursements - Destin High School**  
**Fiscal Year 2021-2022**  
**May 2, 2023**

<b>Date</b>	<b>Description</b>	<b>Amount</b>
7/1/2021	Carryover	\$ -
7/1/2021 - 6/30/2022	Allocation	279,912.00
	<b>Total Budget</b>	<b>279,912.00</b>

<b>Date</b>	<b>Vendor</b>	<b>Description</b>	<b>Amount</b>
11/1/2021	UMB - Bond Trustee for Destin High	School facility payment	34,237.00
12/1/2021	UMB - Bond Trustee for Destin High	School facility payment	34,237.00
1/1/2022	UMB - Bond Trustee for Destin High	School facility payment	34,237.00
2/1/2022	UMB - Bond Trustee for Destin High	School facility payment	48,559.00
3/1/2022	UMB - Bond Trustee for Destin High	School facility payment	48,559.00
6/1/2022	UMB - Bond Trustee for Destin High	School facility payment	33,982.00
6/8/2022	UMB - Bond Trustee for Destin High	School facility payment	38,566.00
	<b>Total Expenditures</b>		<b>272,377.00</b>
	<b>Carryover to FY 2022-2023</b>		<b>\$ 7,535.00</b>

**School District of Okaloosa**  
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**Fiscal Year 2022-2023**  
**May 2, 2023**

Date	Description	Amount
7/1/2022	Carryover	\$ 7,535.00
7/1/2022 - 6/30/2023	Allocation	445,688.00
	<b>Total Budget</b>	<b>453,223.00</b>

Date	Vendor	Description	Amount
8/1/2022	UMB - Bond Trustee for Destin High	School facility payment	58,853.33
8/1/2022	UMB - Bond Trustee for Destin High	School facility payment	7,535.00
9/1/2022	UMB - Bond Trustee for Destin High	School facility payment	50,108.33
10/1/2022	UMB - Bond Trustee for Destin High	School facility payment	50,095.05
11/1/2022	UMB - Bond Trustee for Destin High	School facility payment	50,108.33
12/1/2022	UMB - Bond Trustee for Destin High	School facility payment	49,654.01
1/1/2023	UMB - Bond Trustee for Destin High	School facility payment	53,368.41
2/1/2023	UMB - Bond Trustee for Destin High	School facility payment	49,991.67
3/1/2023	UMB - Bond Trustee for Destin High	School facility payment	49,652.52
4/5/2023	UMB - Bond Trustee for Destin High	School facility payment	33,856.35
	<b>Total Expenditures</b>		<b>453,223.00</b>
	<b>Remainder</b>		<b>\$ -</b>

**School District of Okaloosa**  
**Sales Tax Allocation/Disbursements - Liza Jackson Preparatory School**  
**Fiscal Year 2020-2021**  
**May 2, 2023**

<b>Date</b>	<b>Description</b>	<b>Amount</b>
2/17/2021	Initial Allocation	\$ 274,345.53
	<b>Total Budget</b>	<b>274,345.53</b>

<b>Date</b>	<b>Vendor</b>	<b>Description</b>	<b>Amount</b>
5/5/2021	CRC	Internet/network infrastructure for new school location	35,952.25
5/5/2021	Twin States Recreation	Fixed playground equipment and outdoor classroom	75,300.00
5/5/2021	Forever Lawn Emerald Coast	Playground turf and equipment for outdoor classroom	39,444.25
5/27/2021	Independent Telephone	Telephone system for new school location	16,600.00
5/27/2021	Independent Telephone	Cabling infrastructure for new school location	2,900.00
5/27/2021	Daher Contracting	Concrete for dumpster pad and outdoor classroom	4,500.00
5/27/2021	Pro-Floors Plus	Epoxy floors in Ron Crawford Recreation Center Annex	28,282.00
	<b>Total Expenditures</b>		<b>202,978.50</b>
	<b>Carryover to FY 2021-2022</b>		<b>\$ 71,367.03</b>

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**Fiscal Year 2021-2022**  
**May 2, 2023**

<b>Date</b>	<b>Description</b>	<b>Amount</b>
7/1/2021	Carryover	\$ 71,367.03
7/1/2021 - 6/30/2022	Allocation	1,028,038.47
	<b>Total Budget</b>	<b>1,099,405.50</b>

<b>Date</b>	<b>Vendor</b>	<b>Description</b>	<b>Amount</b>
9/2/2021	A to Z Security	Ethernet smart switch and cameras	16,440.00
9/2/2021	White Sign Company	Install walkway canopies	55,105.66
9/2/2021	Wilmington Trust	July-September bond payment	75,778.95
9/2/2021	A to Z Security	Install projectors	20,211.00
9/2/2021	Roll Painting	Paint walls, doors, and door jams	28,900.00
9/2/2021	Forever Lawn	Install playground equipment and sod	43,906.25
9/2/2021	The Expert Touch	Replaced backflow and set toilets	1,085.00
9/2/2021	A World of Signs	Steam room sign	1,570.00
9/2/2021	Bearden Electric	Electrical installation	25,995.22
10/26/2021	Wilmington Trust	October bond payment	72,690.87
12/2/2021	Wilmington Trust	November and December bond payment	116,236.52
1/10/2022	Wilmington Trust	January bond payment	72,690.87
2/2/2022	Wilmington Trust	February bond payment	86,262.47
2/2/2022	White Sign Company	Install walkway canopies	55,105.65
3/2/2022	Wilmington Trust	March bond payment	74,830.52
4/1/2022	Wilmington Trust	April bond payment	55,383.26
5/1/2022	Wilmington Trust	May bond payment	78,452.37
6/1/2022	Wilmington Trust	June bond payment	78,176.86
	<b>Total Expenditures</b>		<b>958,821.47</b>
	<b>Carryover to FY 2022-2023</b>		<b>\$ 140,584.03</b>

**School District of Okaloosa**  
**Sales Tax Allocation/Disbursements - Liza Jackson Preparatory School**  
**Fiscal Year 2022-2023**  
**May 2, 2023**

<b>Date</b>	<b>Description</b>	<b>Amount</b>
7/1/2022	Carryover	\$ 140,584.03
7/1/2022 - 6/30/2023	Allocation	910,141.00
	<b>Total Budget</b>	<b>1,050,725.03</b>

<b>Date</b>	<b>Vendor</b>	<b>Description</b>	<b>Amount</b>
7/11/2022	Wilmington Trust	July bond payment	96,259.38
8/3/2022	Wilmington Trust	August bond payment	96,126.05
8/3/2022	Four Seasons A/C	New HVAC	6,216.00
9/6/2022	Wilmington Trust	September bond payment	96,126.05
10/4/2022	Wilmington Trust	October bond payment	96,126.05
11/3/2022	Wilmington Trust	November bond payment	96,126.05
12/1/2022	Wilmington Trust	December bond payment	96,126.05
1/1/2023	Wilmington Trust	January bond payment	96,126.05
2/7/2023	Wilmington Trust	February bond payment	96,126.05
4/4/2023	Wilmington Trust	March bond payment	96,126.05
	<b>Total Expenditures</b>		<b>871,483.78</b>
	<b>Remainder</b>		<b>\$ 179,241.25</b>

**School District of Okaloosa**  
**Sales Tax Allocation/Disbursements - NWFL Collegiate High School**  
**Fiscal Year 2020-2021**  
**May 2, 2023**

Date	Description	Amount
2/17/2021	Initial Allocation	\$ 86,759.15
	<b>Total Budget</b>	<b>86,759.15</b>

Date	Vendor	Description	Amount
N/A			
	<b>Total Expenditures</b>		-
	<b>Carryover to FY 2021-2022</b>		\$ 86,759.15

**School District of Okaloosa**  
**Sales Tax Allocation/Disbursements - NWFL Collegiate High School**  
**Fiscal Year 2021-2022**  
**May 2, 2023**

Date	Description	Amount
7/1/2021	Carryover	\$ 86,759.15
7/1/2021 - 6/30/2022	Allocation	297,213.85
	<b>Total Budget</b>	<b>383,973.00</b>

Date	Vendor	Description	Amount
6/16/2022	Sun State	School bus	111,595.00
	<b>Total Expenditures</b>		<b>111,595.00</b>
	<b>Carryover to FY 2022-2023</b>		<b>\$ 272,378.00</b>

**School District of Okaloosa**  
**Sales Tax Allocation/Disbursements - NWFL Collegiate High School**  
**Fiscal Year 2022-2023**  
**May 2, 2023**

Date	Description	Amount
7/1/2022	Carryover	\$ 272,378.00
7/1/2022 - 6/30/2023	Allocation	309,636.00
	<b>Total Budget</b>	<b>582,014.00</b>

Date	Vendor	Description	Amount
4/5/2023	Sun State	School Bus (2)	237,030.00
	<b>Total Expenditures</b>		<b>237,030.00</b>
	<b>Remainder</b>		<b>\$ 344,984.00</b>



**School District of Okaloosa**  
**Sales Tax Allocation/Disbursements - Okaloosa Academy**  
**Fiscal Year 2020-2021**  
**May 2, 2023**

<b>Date</b>	<b>Description</b>	<b>Amount</b>
2/17/2021	Initial Allocation	\$ 58,035.33
	<b>Total Budget</b>	<b>58,035.33</b>

<b>Date</b>	<b>Vendor</b>	<b>Description</b>	<b>Amount</b>
3/30/2021	Lee Nissan	2016 Dodge Caravan	11,927.00
4/2/2021	Grandstaff Plumbing & Gas	Building maintenance	1,025.00
4/14/2021	Lee Nissan	2017 Chrysler Pacifica	17,927.00
5/25/2021	Michael E Warren	Cafeteria roof repairs	16,350.00
6/14/2021	Michael E Warren	Cafeteria roof repairs	10,806.33
	<b>Total Expenditures</b>		<b>58,035.33</b>
	<b>Carryover to FY 2021-2022</b>		<b>\$ -</b>

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**May 2, 2023**

<b>Date</b>	<b>Description</b>	<b>Amount</b>
7/1/2021	Carryover	\$ -
7/1/2021 - 6/30/2022	Allocation	191,108.67
	<b>Total Budget</b>	<b>191,108.67</b>

<b>Date</b>	<b>Vendor</b>	<b>Description</b>	<b>Amount</b>
6/3/2021	Michael E Warren	New roof for cafeteria	5,543.67
6/22/2021	Berry Best Painting, LLC.	Paint inside buildings	40,510.56
6/23/2021	Berry Best Painting, LLC.	Clean, prime and paint buildings	58,294.32
8/3/2021	Diamond Demolition Services, LLC.	Demo awning and concrete columns	7,500.00
10/6/2021	Hampton Hyndai	2014 Kia Sedona	18,600.75
2/25/2022	ASAP Motors Inc.	2017 Nissan NV	36,400.00
5/9/2022	Andrews Cooling& Heating of NWFL	HVAC	5,919.70
	<b>Total Expenditures</b>		<b>172,769.00</b>
	<b>Carryover to FY 2022-2023</b>		<b>\$ 18,339.67</b>

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**Fiscal Year 2022-2023**  
**May 2, 2023**

<b>Date</b>	<b>Description</b>	<b>Amount</b>
7/1/2022	Carryover	\$ 18,339.67
7/1/2022 - 6/30/2023	Allocation	140,744.00
	<b>Total Budget</b>	<b>159,083.67</b>

<b>Date</b>	<b>Vendor</b>	<b>Description</b>	<b>Amount</b>
5/6/2022	Andrew's Cooling and Heat of NWF	New HVAC	3,345.30
6/28/2022	K and W Buyers LLC	Paint 70 Metal Poles in front of school	4,200.00
6/16/2022	Fort Walton Glass	Replace broken window	1,294.21
7/5/2022	K and W Buyers LLC	Paint 83 poles under ramp ways	4,980.00
7/18/2022	Richard Hilvar	Build room addition for classroom	2,231.17
7/18/2022	K and W Buyers LLC	Paint & pressure wash school, benches and doors	13,500.00
8/26/2022	Dan's Tint Shop	Remove and replace film from windows	2,247.63
7/12/2022	B&C Fire Safety	New fire alarm system	59,119.50
8/24/2022	K and W Buyers LLC	Paint hallway ceiling and around vent hood	11,800.00
10/10/2022	CE Harris Properties	Toilet plumbing	450.00
8/15/2022	Fort Walton Glass	Replace window	1,520.10
10/11/2022	Andrew's Cooling and Heat of NWF	New HVAC	17,415.89
1/6/2023	Andrew's Cooling and Heat of NWF	New HVAC	13,036.20
	<b>Total Expenditures</b>		<b>135,140.00</b>
	<b>Remainder</b>		<b>\$ 23,943.67</b>