

School District of Okaloosa
Sales Tax Allocation/Disbursements - Destin High School
Fiscal Year 2022-2023
July 19, 2023

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

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
	Total Expenditures		453,223.00
	Remainder		\$ -

School District of Okaloosa
Sales Tax Allocation/Disbursements - Okaloosa Academy
Fiscal Year 2022-2023
July 19, 2023

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

Date	Vendor	Description	Amount
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 - first payment	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
2/22/2023	B&C Fire Safety	New fire alarm system - second payment	23,943.67
	Total Expenditures		159,083.67
	Remainder		\$ -

School District of Okaloosa
Sales Tax Allocation/Disbursements - NWFL Collegiate High School
Fiscal Year 2022-2023
July 19, 2023

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

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

School District of Okaloosa
Sales Tax Allocation/Disbursements - Liza Jackson Preparatory School
Fiscal Year 2022-2023
July 19, 2023

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

Date	Vendor	Description	Amount
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
5/2/2023	Wilmington Trust	May bond payment	96,126.05
6/5/2023	Wilmington Trust	June bond payment	83,115.20
	Total Expenditures		1,050,725.03
	Remainder		\$ -