

7701 Dependent School Remit D-27	KAY COUNTY CLERK TAMMY REESE PECKHAM SCHOOL D-27		Apportionment Date 6/05/20 to:6/05/20	
4 Mill 9001.0000 Current Tax		6,021.40		
	4 Mill	TOTAL		6,021.40
Building 9001.0000 Current Tax		302,896.64		
	Building	TOTAL		302,896.64
General 9001.0000 Current Tax		2,118,508.62		
	General	TOTAL		2,118,508.62
Sinking 9001.0000 Current Tax		880,993.16		
	Sinking	TOTAL		880,993.16
Warrant Date 6/05/2020	Warrant No: 2077010023	Remit Total		3,308,419.82

Payment No. _____
Remittance Warrant for:
Dependent School Remit

OFFICE OF THE COUNTY CLERK
KAY COUNTY CLERK
NEWKIRK, OKLAHOMA

Warrant No: 2077010023
Date: 6/05/20
Fund: 7701

To the County Treasurer:

Pay to the Order of: **PECKHAM SCHOOL D-27**

Pay Exactly \$3,308,419.82

PAY EXACTLY Three Million Three Hundred Eight Thousand Four Hundred Nineteen DOLLARS and 82 CENTS

Collections for: June 5, 2020 to June 5, 2020

4 Mill	6,021.40
Building	302,896.64
General	2,118,508.62
Sinking	880,993.16

Non-Negotiable Deputy
TAMMY REESE, County Clerk

7701 Dependent School Remit D-50	KAY COUNTY CLERK TAMMY REESE KILDARE SCHOOL D-50		Apportionment Date 6/05/20 to:6/05/20	
4 Mill 9001.0000 Current Tax		5,612.39		
	4 Mill	TOTAL		5,612.39
Building 9001.0000 Current Tax		21,705.23		
	Building	TOTAL		21,705.23
General 9001.0000 Current Tax		151,978.28		
	General	TOTAL		151,978.28
Sinking 9001.0000 Current Tax		15,164.49		
	Sinking	TOTAL		15,164.49
Warrant Date 6/05/2020	Warrant No: 2077010024	Remit Total		194,460.39

Payment No. _____
Remittance Warrant for:
Dependent School Remit

OFFICE OF THE COUNTY CLERK
KAY COUNTY CLERK
NEWKIRK, OKLAHOMA

Warrant No: 2077010024
Date: 6/05/20
Fund: 7701

To the County Treasurer:

Pay to the Order of: **KILDARE SCHOOL D-50**

Pay Exactly \$194,460.39

PAY EXACTLY One Hundred Ninety Four Thousand Four Hundred Sixty DOLLARS and 39 CENTS

Collections for: June 5, 2020 to June 5, 2020

4 Mill	5,612.39
Building	21,705.23
General	151,978.28
Sinking	15,164.49

Non-Negotiable Deputy
TAMMY REESE, County Clerk

7702 Independent School Remit I-45	KAY COUNTY CLERK TAMMY REESE BLACKWELL PUBLIC SCHOOL I-45		Apportionment Date 6/05/20 to:6/05/20	
4 Mill 9001.0000 Current Tax		73,542.15		
	4 Mill	TOTAL		73,542.15
Building 9001.0000 Current Tax		5,605.75		
	Building	TOTAL		5,605.75
General 9001.0000 Current Tax		39,218.56		
	General	TOTAL		39,218.56
Sinking 9001.0000 Current Tax		23,846.19		
	Sinking	TOTAL		23,846.19
Warrant Date 6/05/2020	Warrant No: 2077020116	Remit Total		142,212.65

Payment No. _____
Remittance Warrant for:
Independent School Remit

OFFICE OF THE COUNTY CLERK
KAY COUNTY CLERK
NEWKIRK, OKLAHOMA

Warrant No: 2077020116
Date: 6/05/20
Fund: 7702

To the County Treasurer:

Pay to the Order of: **BLACKWELL PUBLIC SCHOOL I-45**

Pay Exactly
\$142,212.65

PAY EXACTLY One Hundred Forty Two Thousand Two Hundred Twelve DOLLARS and 65 CENTS

Collections for: June 5, 2020 to June 5, 2020

4 Mill	73,542.15
Building	5,605.75
General	39,218.56
Sinking	23,846.19

Non-Negotiable Deputy
TAMMY REESE, County Clerk

7702 Independent School Remit I-71	KAY COUNTY CLERK TAMMY REESE PONCA CITY PUBLIC SCHOOLS I-71		Apportionment Date 6/05/20 to:6/05/20	
4 Mill 9001.0000 Current Tax		290,448.15		
	4 Mill	TOTAL		290,448.15
Building 9001.0000 Current Tax		134,047.93		
	Building	TOTAL		134,047.93
General 9001.0000 Current Tax		938,073.19		
	General	TOTAL		938,073.19
Sinking 9001.0000 Current Tax		560,325.59		
	Sinking	TOTAL		560,325.59
Warrant Date 6/05/2020	Warrant No: 2077020117	Remit Total		1,922,894.86

Payment No. _____
Remittance Warrant for:
Independent School Remit

OFFICE OF THE COUNTY CLERK
KAY COUNTY CLERK
NEWKIRK, OKLAHOMA

Warrant No: 2077020117
Date: 6/05/20
Fund: 7702

To the County Treasurer:

Pay to the Order of: **PONCA CITY PUBLIC SCHOOLS I-71**

Pay Exactly
\$1,922,894.86

PAY EXACTLY One Million Nine Hundred Twenty Two Thousand Eight Hundred Ninety Four DOLLARS and 86 CENTS

Collections for: June 5, 2020 to June 5, 2020

4 Mill	290,448.15
Building	134,047.93
General	938,073.19
Sinking	560,325.59

Non-Negotiable Deputy
TAMMY REESE, County Clerk

7702 Independent School Remit I-87	KAY COUNTY CLERK TAMMY REESE TONKAWA PUBLIC SCHOOLS I-87		Apportionment Date 6/05/20 to:6/05/20	
4 Mill 9001.0000 Current Tax		47,806.08		
	4 Mill	TOTAL		47,806.08
Warrant Date 6/05/2020	Warrant No: 2077020118		Remit Total	47,806.08

Payment No. _____
Remittance Warrant for:
Independent School Remit

OFFICE OF THE COUNTY CLERK
KAY COUNTY CLERK
NEWKIRK, OKLAHOMA

Warrant No: 2077020118
Date: 6/05/20
Fund: 7702

To the County Treasurer:

Pay to the Order of: **TONKAWA PUBLIC SCHOOLS I-87**

Pay Exactly \$47,806.08

PAY EXACTLY Forty Seven Thousand Eight Hundred Six DOLLARS and 8 CENTS

Collections for: June 5, 2020 to June 5, 2020

4 Mill 47,806.08

Non-Negotiable Deputy
TAMMY REESE, County Clerk

7702 Independent School Remit I-125	KAY COUNTY CLERK TAMMY REESE NEWKIRK PUBLIC SCHOOL I-125		Apportionment Date 6/05/20 to:6/05/20
4 Mill 9001.0000 Current Tax		48,131.97	
	4 Mill	TOTAL	48,131.97
Building 9001.0000 Current Tax		127,226.85	
	Building	TOTAL	127,226.85
General 9001.0000 Current Tax		890,874.09	
	General	TOTAL	890,874.09
Sinking 9001.0000 Current Tax		623,633.19	
	Sinking	TOTAL	623,633.19
Warrant Date 6/05/2020	Warrant No: 2077020119	Remit Total	1,689,866.10

Payment No. _____
Remittance Warrant for:
Independent School Remit

OFFICE OF THE COUNTY CLERK
KAY COUNTY CLERK
NEWKIRK, OKLAHOMA

Warrant No: 2077020119
Date: 6/05/20
Fund: 7702

To the County Treasurer:

Pay to the Order of: **NEWKIRK PUBLIC SCHOOL I-125**

Pay Exactly
\$1,689,866.10

PAY EXACTLY One Million Six Hundred Eighty Nine Thousand Eight Hundred Sixty Six DOLLARS and 10 CENTS

Collections for: June 5, 2020 to June 5, 2020

4 Mill	48,131.97
Building	127,226.85
General	890,874.09
Sinking	623,633.19

Non-Negotiable Deputy
TAMMY REESE, County Clerk

7702 Independent School Remit I-4T	KAY COUNTY CLERK TAMMY REESE NOBLE COUNTY TREASURER I-4		Apportionment Date 6/05/20 to:6/05/20	
4 Mill 9001.0000 Current Tax		18,378.72		
	4 Mill	TOTAL		18,378.72
Warrant Date 6/05/2020	Warrant No: 2077020120		Remit Total	18,378.72

Payment No. _____
Remittance Warrant for:
Independent School Remit

OFFICE OF THE COUNTY CLERK
KAY COUNTY CLERK
NEWKIRK, OKLAHOMA

Warrant No: 2077020120
Date: 6/05/20
Fund: 7702

To the County Treasurer:

Pay to the Order of: **NOBLE COUNTY TREASURER I-4**

Pay Exactly \$18,378.72

PAY EXACTLY Eighteen Thousand Three Hundred Seventy Eight DOLLARS and 72 CENTS

Collections for: June 5, 2020 to June 5, 2020

4 Mill 18,378.72

Non-Negotiable Deputy
TAMMY REESE, County Clerk

7702 Independent School Remit I-4	KAY COUNTY CLERK TAMMY REESE FRONTIER SCHOOL I-4		Apportionment Date 6/05/20 to:6/05/20	
Building 9001.0000 Current Tax	Building	23,175.12 TOTAL	23,175.12	
General 9001.0000 Current Tax	General	162,360.32 TOTAL	162,360.32	
Sinking 9001.0000 Current Tax	Sinking	18,064.94 TOTAL	18,064.94	
Warrant Date 6/05/2020	Warrant No: 2077020121	Remit Total	203,600.38	

Payment No. _____
Remittance Warrant for:
Independent School Remit

OFFICE OF THE COUNTY CLERK
KAY COUNTY CLERK
NEWKIRK, OKLAHOMA

Warrant No: 2077020121
Date: 6/05/20
Fund: 7702

To the County Treasurer:

Pay to the Order of: **FRONTIER SCHOOL I-4**

Pay Exactly \$203,600.38

PAY EXACTLY Two Hundred Three Thousand Six Hundred DOLLARS and 38 CENTS

Collections for: June 5, 2020 to June 5, 2020

Building	23,175.12
General	162,360.32
Sinking	18,064.94

Non-Negotiable Deputy
TAMMY REESE, County Clerk