

7701 Dependent School Remit D-27	KAY COUNTY CLERK TAMMY REESE PECKHAM SCHOOL D-27		Apportionment Date 6/17/21 to:6/17/21	
4 Mill 9001.0000 Current Tax		5,843.58		
	4 Mill	TOTAL		5,843.58
Building 9001.0000 Current Tax		282,927.16		
	Building	TOTAL		282,927.16
General 9001.0000 Current Tax		1,978,838.79		
	General	TOTAL		1,978,838.79
Sinking 9001.0000 Current Tax		753,004.58		
	Sinking	TOTAL		753,004.58
Warrant Date 6/17/2021	Warrant No: 2177010023	Remit Total		3,020,614.11

Payment No. _____
Remittance Warrant for:
Dependent School Remit

OFFICE OF THE COUNTY CLERK
KAY COUNTY CLERK
NEWKIRK, OKLAHOMA

Warrant No: 2177010023
Date: 6/17/21
Fund: 7701

To the County Treasurer:

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

Pay Exactly \$3,020,614.11

PAY EXACTLY Three Million Twenty Thousand Six Hundred Fourteen DOLLARS and 11 CENTS

Collections for: June 17, 2021 to June 17, 2021

4 Mill	5,843.58
Building	282,927.16
General	1,978,838.79
Sinking	753,004.58

Non-Negotiable Deputy
TAMMY REESE, County Clerk

7701 Dependent School Remit D-50	KAY COUNTY CLERK TAMMY REESE KILDARE SCHOOL D-50		Apportionment Date 6/17/21 to:6/17/21	
4 Mill 9001.0000 Current Tax		6,679.72		
	4 Mill	TOTAL		6,679.72
Building 9001.0000 Current Tax		20,404.33		
	Building	TOTAL		20,404.33
General 9001.0000 Current Tax		142,869.48		
	General	TOTAL		142,869.48
Sinking 9001.0000 Current Tax		61,213.00		
	Sinking	TOTAL		61,213.00
Warrant Date 6/17/2021	Warrant No: 2177010024	Remit Total		231,166.53

Payment No. _____
Remittance Warrant for:
Dependent School Remit

OFFICE OF THE COUNTY CLERK
KAY COUNTY CLERK
NEWKIRK, OKLAHOMA

Warrant No: 2177010024
Date: 6/17/21
Fund: 7701

To the County Treasurer:

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

Pay Exactly \$231,166.53

PAY EXACTLY Two Hundred Thirty One Thousand One Hundred Sixty Six DOLLARS and 53 CENTS

Collections for: June 17, 2021 to June 17, 2021

4 Mill	6,679.72
Building	20,404.33
General	142,869.48
Sinking	61,213.00

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 6/17/21 to:6/17/21	
4 Mill 9001.0000 Current Tax		66,141.35		
	4 Mill	TOTAL		66,141.35
Building 9001.0000 Current Tax		5,254.81		
	Building	TOTAL		5,254.81
General 9001.0000 Current Tax		36,763.29		
	General	TOTAL		36,763.29
Sinking 9001.0000 Current Tax		21,294.20		
	Sinking	TOTAL		21,294.20
Warrant Date 6/17/2021	Warrant No: 2177020117	Remit Total		129,453.65

Payment No. _____

Remittance Warrant for:
Independent School Remit

To the County Treasurer:

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

OFFICE OF THE COUNTY CLERK
KAY COUNTY CLERK
NEWKIRK, OKLAHOMA

Warrant No: 2177020117

Date: 6/17/21

Fund: 7702

Pay Exactly
\$129,453.65

PAY EXACTLY One Hundred Twenty Nine Thousand Four Hundred Fifty Three DOLLARS and 65 CENTS

Collections for: June 17, 2021 to June 17, 2021

4 Mill	66,141.35
Building	5,254.81
General	36,763.29
Sinking	21,294.20

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 6/17/21 to:6/17/21	
4 Mill 9001.0000 Current Tax		277,021.47		
	4 Mill	TOTAL		277,021.47
Building 9001.0000 Current Tax		132,837.39		
	Building	TOTAL		132,837.39
General 9001.0000 Current Tax		929,601.79		
	General	TOTAL		929,601.79
Sinking 9001.0000 Current Tax		533,169.26		
	Sinking	TOTAL		533,169.26
Warrant Date 6/17/2021	Warrant No: 2177020118	Remit Total		1,872,629.91

Payment No. _____
Remittance Warrant for:
Independent School Remit

OFFICE OF THE COUNTY CLERK
KAY COUNTY CLERK
NEWKIRK, OKLAHOMA

Warrant No: 2177020118
Date: 6/17/21
Fund: 7702

To the County Treasurer:

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

Pay Exactly
\$1,872,629.91

PAY EXACTLY One Million Eight Hundred Seventy Two Thousand Six Hundred Twenty Nine DOLLARS and 91 CENTS

Collections for: June 17, 2021 to June 17, 2021

4 Mill	277,021.47
Building	132,837.39
General	929,601.79
Sinking	533,169.26

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 6/17/21 to:6/17/21	
4 Mill 9001.0000 Current Tax		47,047.66		
	4 Mill	TOTAL		47,047.66
Warrant Date 6/17/2021	Warrant No: 2177020119		Remit Total	47,047.66

Payment No. _____
Remittance Warrant for:
Independent School Remit

OFFICE OF THE COUNTY CLERK
KAY COUNTY CLERK
NEWKIRK, OKLAHOMA

Warrant No: 2177020119
Date: 6/17/21
Fund: 7702

To the County Treasurer:

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

Pay Exactly \$47,047.66

PAY EXACTLY Forty Seven Thousand Forty Seven DOLLARS and 66 CENTS

Collections for: June 17, 2021 to June 17, 2021

4 Mill 47,047.66

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 6/17/21 to:6/17/21
4 Mill 9001.0000 Current Tax	43,982.61	4 Mill	TOTAL 43,982.61
Building 9001.0000 Current Tax	118,848.22	Building	TOTAL 118,848.22
General 9001.0000 Current Tax	832,205.32	General	TOTAL 832,205.32
Sinking 9001.0000 Current Tax	616,801.78	Sinking	TOTAL 616,801.78
Warrant Date 6/17/2021	Warrant No: 2177020120	Remit Total	1,611,837.93

Payment No. _____
Remittance Warrant for:
Independent School Remit

OFFICE OF THE COUNTY CLERK
KAY COUNTY CLERK
NEWKIRK, OKLAHOMA

Warrant No: 2177020120
Date: 6/17/21
Fund: 7702

To the County Treasurer:

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

Pay Exactly
\$1,611,837.93

PAY EXACTLY One Million Six Hundred Eleven Thousand Eight Hundred Thirty Seven DOLLARS and 93 CENTS

Collections for: June 17, 2021 to June 17, 2021

4 Mill	43,982.61
Building	118,848.22
General	832,205.32
Sinking	616,801.78

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 6/17/21 to:6/17/21	
4 Mill 9001.0000 Current Tax		17,581.97		
	4 Mill	TOTAL		17,581.97
Warrant Date 6/17/2021	Warrant No: 2177020121		Remit Total	17,581.97

Payment No. _____
Remittance Warrant for:
Independent School Remit

OFFICE OF THE COUNTY CLERK
KAY COUNTY CLERK
NEWKIRK, OKLAHOMA

Warrant No: 2177020121
Date: 6/17/21
Fund: 7702

To the County Treasurer:

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

Pay Exactly \$17,581.97

PAY EXACTLY Seventeen Thousand Five Hundred Eighty One DOLLARS and 97 CENTS

Collections for: June 17, 2021 to June 17, 2021

4 Mill 17,581.97

Non-Negotiable Deputy
TAMMY REESE, County Clerk

7702 Independent School Remit I-4	KAY COUNTY CLERK TAMMY REESE FRONTIER SCHOOL I-4		Apportionment Date 6/17/21 to:6/17/21	
Building 9001.0000 Current Tax		22,170.44		
	Building	TOTAL		22,170.44
General 9001.0000 Current Tax		155,321.71		
	General	TOTAL		155,321.71
Sinking 9001.0000 Current Tax		17,539.09		
	Sinking	TOTAL		17,539.09
Warrant Date 6/17/2021	Warrant No: 2177020122	Remit Total		195,031.24

Payment No. _____
Remittance Warrant for:
Independent School Remit

OFFICE OF THE COUNTY CLERK
KAY COUNTY CLERK
NEWKIRK, OKLAHOMA

Warrant No: 2177020122
Date: 6/17/21
Fund: 7702

To the County Treasurer:

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

Pay Exactly \$195,031.24

PAY EXACTLY One Hundred Ninety Five Thousand Thirty One DOLLARS and 24 CENTS

Collections for: June 17, 2021 to June 17, 2021

Building	22,170.44
General	155,321.71
Sinking	17,539.09

Non-Negotiable Deputy
TAMMY REESE, County Clerk