

7701 Dependent School Remit D-27	KAY COUNTY CLERK TAMMY REESE PECKHAM SCHOOL D-27		Apportionment Date 6/29/22 to:6/29/22	
4 Mill 9001.0000 Current Tax		3,122.34		
	4 Mill	TOTAL		<b>3,122.34</b>
Building 9001.0000 Current Tax		100,232.74		
	Building	TOTAL		<b>100,232.74</b>
General 9001.0000 Current Tax		701,044.16		
	General	TOTAL		<b>701,044.16</b>
Sinking 9001.0000 Current Tax		294,068.04		
	Sinking	TOTAL		<b>294,068.04</b>
Warrant Date 6/29/2022	Warrant No: 2277010023	Remit Total		<b>1,098,467.28</b>

Payment No. \_\_\_\_\_  
Remittance Warrant for:  
Dependent School Remit

OFFICE OF THE COUNTY CLERK  
KAY COUNTY CLERK  
NEWKIRK, OKLAHOMA

Warrant No: 2277010023  
Date: 6/29/22  
Fund: 7701

To the County Treasurer:

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

Pay Exactly <b>\$1,098,467.28</b>
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**PAY EXACTLY One Million Ninety Eight Thousand Four Hundred Sixty Seven DOLLARS and 28 CENTS**

Collections for: June 29, 2022 to June 29, 2022

4 Mill	3,122.34
Building	100,232.74
General	701,044.16
Sinking	294,068.04

**Non-Negotiable** Deputy  
TAMMY REESE, County Clerk

7701 Dependent School Remit D-50	KAY COUNTY CLERK TAMMY REESE KILDARE SCHOOL D-50		Apportionment Date 6/29/22 to:6/29/22	
4 Mill 9001.0000 Current Tax		2,899.14		
	4 Mill	TOTAL		<b>2,899.14</b>
Building 9001.0000 Current Tax		19,205.87		
	Building	TOTAL		<b>19,205.87</b>
General 9001.0000 Current Tax		134,477.94		
	General	TOTAL		<b>134,477.94</b>
Sinking 9001.0000 Current Tax		27,426.42		
	Sinking	TOTAL		<b>27,426.42</b>
Warrant Date 6/29/2022	Warrant No: 2277010024	<b>Remit Total</b>		<b>184,009.37</b>

Payment No. \_\_\_\_\_  
Remittance Warrant for:  
Dependent School Remit

OFFICE OF THE COUNTY CLERK  
KAY COUNTY CLERK  
NEWKIRK, OKLAHOMA

Warrant No: 2277010024  
Date: 6/29/22  
Fund: 7701

To the County Treasurer:

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

Pay Exactly <b>\$184,009.37</b>
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**PAY EXACTLY One Hundred Eighty Four Thousand Nine DOLLARS and 37 CENTS**

Collections for: June 29, 2022 to June 29, 2022

4 Mill	2,899.14
Building	19,205.87
General	134,477.94
Sinking	27,426.42

**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 6/29/22 to:6/29/22	
4 Mill 9001.0000 Current Tax		31,540.28		
	4 Mill	TOTAL		<b>31,540.28</b>
Building 9001.0000 Current Tax		4,930.30		
	Building	TOTAL		<b>4,930.30</b>
General 9001.0000 Current Tax		34,492.98		
	General	TOTAL		<b>34,492.98</b>
Sinking 9001.0000 Current Tax		20,151.17		
	Sinking	TOTAL		<b>20,151.17</b>
Warrant Date 6/29/2022	Warrant No: 2277020115	Remit Total		<b>91,114.73</b>

Payment No. \_\_\_\_\_  
Remittance Warrant for:  
Independent School Remit

OFFICE OF THE COUNTY CLERK  
KAY COUNTY CLERK  
NEWKIRK, OKLAHOMA

Warrant No: 2277020115  
Date: 6/29/22  
Fund: 7702

To the County Treasurer:

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

Pay Exactly <b>\$91,114.73</b>
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**PAY EXACTLY** Ninety One Thousand One Hundred Fourteen DOLLARS and 73 CENTS

Collections for: June 29, 2022 to June 29, 2022

4 Mill	31,540.28
Building	4,930.30
General	34,492.98
Sinking	20,151.17

**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 6/29/22 to:6/29/22	
4 Mill 9001.0000 Current Tax		125,045.73		
	4 Mill	TOTAL		<b>125,045.73</b>
Building 9001.0000 Current Tax		101,877.96		
	Building	TOTAL		<b>101,877.96</b>
General 9001.0000 Current Tax		712,946.38		
	General	TOTAL		<b>712,946.38</b>
Sinking 9001.0000 Current Tax		397,942.10		
	Sinking	TOTAL		<b>397,942.10</b>
Warrant Date 6/29/2022	Warrant No: 2277020116	<b>Remit Total</b>		<b>1,337,812.17</b>

Payment No. \_\_\_\_\_  
Remittance Warrant for:  
Independent School Remit

OFFICE OF THE COUNTY CLERK  
KAY COUNTY CLERK  
NEWKIRK, OKLAHOMA

Warrant No: 2277020116  
Date: 6/29/22  
Fund: 7702

To the County Treasurer:

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

Pay Exactly  
**\$1,337,812.17**

**PAY EXACTLY One Million Three Hundred Thirty Seven Thousand Eight Hundred Twelve DOLLARS and 17 CENTS**

Collections for: June 29, 2022 to June 29, 2022

4 Mill	125,045.73
Building	101,877.96
General	712,946.38
Sinking	397,942.10

**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 6/29/22 to:6/29/22	
4 Mill 9001.0000 Current Tax		22,335.25		
	4 Mill	TOTAL		<b>22,335.25</b>
Warrant Date 6/29/2022	Warrant No: 2277020117		<b>Remit Total</b>	<b>22,335.25</b>

Payment No. \_\_\_\_\_  
Remittance Warrant for:  
Independent School Remit

OFFICE OF THE COUNTY CLERK  
KAY COUNTY CLERK  
NEWKIRK, OKLAHOMA

Warrant No: 2277020117  
Date: 6/29/22  
Fund: 7702

To the County Treasurer:

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

Pay Exactly <b>\$22,335.25</b>
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**PAY EXACTLY Twenty Two Thousand Three Hundred Thirty Five DOLLARS and 25 CENTS**

Collections for: June 29, 2022 to June 29, 2022

4 Mill 22,335.25

**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 6/29/22 to:6/29/22	
4 Mill 9001.0000 Current Tax		21,110.74		
	4 Mill	TOTAL		<b>21,110.74</b>
Building 9001.0000 Current Tax		32,061.72		
	Building	TOTAL		<b>32,061.72</b>
General 9001.0000 Current Tax		224,617.38		
	General	TOTAL		<b>224,617.38</b>
Sinking 9001.0000 Current Tax		145,420.60		
	Sinking	TOTAL		<b>145,420.60</b>
Warrant Date 6/29/2022	Warrant No: 2277020118	<b>Remit Total</b>		<b>423,210.44</b>

Payment No. \_\_\_\_\_  
Remittance Warrant for:  
Independent School Remit

OFFICE OF THE COUNTY CLERK  
KAY COUNTY CLERK  
NEWKIRK, OKLAHOMA

Warrant No: 2277020118  
Date: 6/29/22  
Fund: 7702

To the County Treasurer:

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

Pay Exactly  
**\$423,210.44**

**PAY EXACTLY Four Hundred Twenty Three Thousand Two Hundred Ten DOLLARS and 44 CENTS**

Collections for: June 29, 2022 to June 29, 2022

4 Mill	21,110.74
Building	32,061.72
General	224,617.38
Sinking	145,420.60

**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 6/29/22 to:6/29/22	
4 Mill 9001.0000 Current Tax		6,380.67		
	4 Mill	TOTAL		<b>6,380.67</b>
Warrant Date 6/29/2022	Warrant No: 2277020119		<b>Remit Total</b>	<b>6,380.67</b>

Payment No. \_\_\_\_\_  
Remittance Warrant for:  
Independent School Remit

OFFICE OF THE COUNTY CLERK  
KAY COUNTY CLERK  
NEWKIRK, OKLAHOMA

Warrant No: 2277020119  
Date: 6/29/22  
Fund: 7702

To the County Treasurer:

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

Pay Exactly <b>\$6,380.67</b>
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**PAY EXACTLY Six Thousand Three Hundred Eighty DOLLARS and 67 CENTS**

Collections for: June 29, 2022 to June 29, 2022

4 Mill 6,380.67

**Non-Negotiable** Deputy  
TAMMY REESE, County Clerk

7702 Independent School Remit I-4	KAY COUNTY CLERK TAMMY REESE FRONTIER SCHOOL I-4		Apportionment Date 6/29/22 to:6/29/22	
Building 9001.0000 Current Tax	Building	8,045.87	TOTAL	<b>8,045.87</b>
General 9001.0000 Current Tax	General	56,367.76	TOTAL	<b>56,367.76</b>
Sinking 9001.0000 Current Tax	Sinking	3,968.46	TOTAL	<b>3,968.46</b>
Warrant Date 6/29/2022	Warrant No: 2277020120	<b>Remit Total</b>	<b>68,382.09</b>	

Payment No. \_\_\_\_\_  
Remittance Warrant for:  
Independent School Remit

OFFICE OF THE COUNTY CLERK  
KAY COUNTY CLERK  
NEWKIRK, OKLAHOMA

Warrant No: 2277020120  
Date: 6/29/22  
Fund: 7702

To the County Treasurer:

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

Pay Exactly <b>\$68,382.09</b>
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**PAY EXACTLY Sixty Eight Thousand Three Hundred Eighty Two DOLLARS and 9 CENTS**

Collections for: June 29, 2022 to June 29, 2022

Building	8,045.87
General	56,367.76
Sinking	3,968.46

**Non-Negotiable** Deputy  
TAMMY REESE, County Clerk