

7701 Dependent School Remit D-27	KAY COUNTY CLERK TAMMY REESE PECKHAM SCHOOL D-27	Apportionment Date 6/20/23 to:6/20/23
4 Mill 9001.0000 Current Tax	4 Mill	1,467.54 TOTAL 1,467.54
Warrant Date 6/20/2023	Warrant No: 2377010023	Remit Total 1,467.54

Payment No. _____
Remittance Warrant for:
Dependent School Remit
To the County Treasurer:

OFFICE OF THE COUNTY CLERK
KAY COUNTY CLERK
NEWKIRK, OKLAHOMA

Warrant No: 2377010023
Date: 6/20/23
Fund: 7701

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

Pay Exactly \$1,467.54

PAY EXACTLY One Thousand Four Hundred Sixty Seven DOLLARS and 54 CENTS

Collections for: June 20, 2023 to June 20, 2023
4 Mill 1,467.54

Non-Negotiable Deputy
TAMMY REESE, County Clerk

7701 Dependent School Remit D-50	KAY COUNTY CLERK TAMMY REESE KILDARE SCHOOL D-50	Apportionment Date 6/20/23 to:6/20/23
4 Mill 9001.0000 Current Tax	4 Mill	1,242.22 TOTAL 1,242.22
Warrant Date 6/20/2023	Warrant No: 2377010024	Remit Total 1,242.22

Payment No. _____

Remittance Warrant for:
Dependent School Remit

To the County Treasurer:

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

OFFICE OF THE COUNTY CLERK
KAY COUNTY CLERK
NEWKIRK, OKLAHOMA

Warrant No: 2377010024

Date: 6/20/23

Fund: 7701

Pay Exactly \$1,242.22

PAY EXACTLY One Thousand Two Hundred Forty Two DOLLARS and 22 CENTS

Collections for: June 20, 2023 to June 20, 2023

4 Mill 1,242.22

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 6/20/23 to:6/20/23	
4 Mill 9001.0000 Current Tax		14,507.62		
	4 Mill	TOTAL		14,507.62
Warrant Date 6/20/2023	Warrant No: 2377020123		Remit Total	14,507.62

Payment No. _____
Remittance Warrant for:
Independent School Remit
To the County Treasurer:

OFFICE OF THE COUNTY CLERK
KAY COUNTY CLERK
NEWKIRK, OKLAHOMA

Warrant No: 2377020123
Date: 6/20/23
Fund: 7702

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

Pay Exactly \$14,507.62

PAY EXACTLY Fourteen Thousand Five Hundred Seven DOLLARS and 62 CENTS

Collections for: June 20, 2023 to June 20, 2023
4 Mill 14,507.62

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 6/20/23 to:6/20/23	
4 Mill 9001.0000 Current Tax		56,874.95		
	4 Mill	TOTAL		56,874.95
Building 9001.0000 Current Tax		116,532.32		
	Building	TOTAL		116,532.32
General 9001.0000 Current Tax		815,498.15		
	General	TOTAL		815,498.15
Sinking 9001.0000 Current Tax		450,393.96		
	Sinking	TOTAL		450,393.96
Warrant Date 6/20/2023	Warrant No: 2377020124	Remit Total		1,439,299.38

Payment No. _____

Remittance Warrant for:
Independent School Remit

To the County Treasurer:

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

OFFICE OF THE COUNTY CLERK
KAY COUNTY CLERK
NEWKIRK, OKLAHOMA

Warrant No: 2377020124

Date: 6/20/23

Fund: 7702

Pay Exactly
\$1,439,299.38

PAY EXACTLY One Million Four Hundred Thirty Nine Thousand Two Hundred Ninety Nine DOLLARS and 38 CENTS

Collections for: June 20, 2023 to June 20, 2023

4 Mill	56,874.95
Building	116,532.32
General	815,498.15
Sinking	450,393.96

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 6/20/23 to:6/20/23	
4 Mill 9001.0000 Current Tax		10,303.60		
	4 Mill	TOTAL		10,303.60
Warrant Date 6/20/2023	Warrant No: 2377020125		Remit Total	10,303.60

Payment No. _____
Remittance Warrant for:
Independent School Remit
To the County Treasurer:

OFFICE OF THE COUNTY CLERK
KAY COUNTY CLERK
NEWKIRK, OKLAHOMA

Warrant No: 2377020125
Date: 6/20/23
Fund: 7702

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

Pay Exactly \$10,303.60

PAY EXACTLY Ten Thousand Three Hundred Three DOLLARS and 60 CENTS

Collections for: June 20, 2023 to June 20, 2023
4 Mill 10,303.60

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 6/20/23 to:6/20/23	
4 Mill 9001.0000 Current Tax		9,103.57		
	4 Mill	TOTAL		9,103.57
Warrant Date 6/20/2023	Warrant No: 2377020126		Remit Total	9,103.57

Payment No. _____
Remittance Warrant for:
Independent School Remit
To the County Treasurer:

OFFICE OF THE COUNTY CLERK
KAY COUNTY CLERK
NEWKIRK, OKLAHOMA

Warrant No: 2377020126
Date: 6/20/23
Fund: 7702

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

Pay Exactly \$9,103.57

PAY EXACTLY Nine Thousand One Hundred Three DOLLARS and 57 CENTS

Collections for: June 20, 2023 to June 20, 2023

4 Mill 9,103.57

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 6/20/23 to:6/20/23	
4 Mill 9001.0000 Current Tax		7,013.59		
	4 Mill	TOTAL		7,013.59
Warrant Date 6/20/2023	Warrant No: 2377020127		Remit Total	7,013.59

Payment No. _____
Remittance Warrant for:
Independent School Remit
To the County Treasurer:

OFFICE OF THE COUNTY CLERK
KAY COUNTY CLERK
NEWKIRK, OKLAHOMA

Warrant No: 2377020127
Date: 6/20/23
Fund: 7702

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

Pay Exactly \$7,013.59

PAY EXACTLY Seven Thousand Thirteen DOLLARS and 59 CENTS

Collections for: June 20, 2023 to June 20, 2023

4 Mill 7,013.59

Non-Negotiable Deputy
TAMMY REESE, County Clerk

7702 Independent School Remit I-4	KAY COUNTY CLERK TAMMY REESE FRONTIER SCHOOL I-4		Apportionment Date 6/20/23 to:6/20/23	
Building 9001.0000 Current Tax	Building	8,843.96	TOTAL	8,843.96
General 9001.0000 Current Tax	General	61,959.06	TOTAL	61,959.06
Sinking 9001.0000 Current Tax	Sinking	7,475.46	TOTAL	7,475.46
Warrant Date 6/20/2023	Warrant No: 2377020128	Remit Total	78,278.48	

Payment No. _____
Remittance Warrant for:
Independent School Remit
To the County Treasurer:

OFFICE OF THE COUNTY CLERK
KAY COUNTY CLERK
NEWKIRK, OKLAHOMA

Warrant No: 2377020128
Date: 6/20/23
Fund: 7702

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

Pay Exactly \$78,278.48

PAY EXACTLY Seventy Eight Thousand Two Hundred Seventy Eight DOLLARS and 48 CENTS

Collections for: June 20, 2023 to June 20, 2023

Building	8,843.96
General	61,959.06
Sinking	7,475.46

Non-Negotiable Deputy
TAMMY REESE, County Clerk