

7701 Dependent School Remit D-27	KAY COUNTY CLERK TAMMY REESE PECKHAM SCHOOL D-27		Apportionment Date 6/21/18 to:6/21/18	
4 Mill 9001.0000 Current Tax		5,371.14		
	4 Mill	TOTAL		5,371.14
Building 9001.0000 Current Tax		338,177.69		
	Building	TOTAL		338,177.69
General 9001.0000 Current Tax		2,365,270.06		
	General	TOTAL		2,365,270.06
Sinking 9001.0000 Current Tax		106,585.19		
	Sinking	TOTAL		106,585.19
Warrant Date 6/21/2018	Warrant No: 23		Remit Total	2,815,404.08

Payment No. _____

Remittance Warrant for:
Dependent School Remit

To the County Treasurer:

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

OFFICE OF THE COUNTY CLERK
KAY COUNTY CLERK
NEWKIRK, OKLAHOMA

Warrant No: 23
Date: 6/21/18
Fund: 7701

Pay Exactly \$2,815,404.08

PAY EXACTLY Two Million Eight Hundred Fifteen Thousand Four Hundred Four DOLLARS and 8 CENTS

Collections for: June 21, 2018 to June 21, 2018

4 Mill	5,371.14
Building	338,177.69
General	2,365,270.06
Sinking	106,585.19

Non-Negotiable Deputy
TAMMY REESE, County Clerk

7701 Dependent School Remit D-50	KAY COUNTY CLERK TAMMY REESE KILDARE SCHOOL D-50		Apportionment Date 6/21/18 to:6/21/18	
4 Mill 9001.0000 Current Tax		5,422.21		
	4 Mill	TOTAL		5,422.21
Building 9001.0000 Current Tax		23,380.31		
	Building	TOTAL		23,380.31
General 9001.0000 Current Tax		163,707.00		
	General	TOTAL		163,707.00
Sinking 9001.0000 Current Tax		8,436.65		
	Sinking	TOTAL		8,436.65
Warrant Date 6/21/2018	Warrant No: 24		Remit Total	200,946.17

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: 24
Date: 6/21/18
Fund: 7701

Pay Exactly \$200,946.17

PAY EXACTLY Two Hundred Thousand Nine Hundred Forty Six DOLLARS and 17 CENTS

Collections for: June 21, 2018 to June 21, 2018

4 Mill	5,422.21
Building	23,380.31
General	163,707.00
Sinking	8,436.65

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 6/21/18 to:6/21/18
4 Mill 9001.0000 Current Tax		77,049.56		
	4 Mill	TOTAL		77,049.56
Building 9001.0000 Current Tax		59,371.75		
	Building	TOTAL		59,371.75
General 9001.0000 Current Tax		415,372.15		
	General	TOTAL		415,372.15
Sinking 9001.0000 Current Tax		258,888.47		
	Sinking	TOTAL		258,888.47
Warrant Date 6/21/2018	Warrant No: 116		Remit Total	810,681.93

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: 116

Date: 6/21/18

Fund: 7702

Pay Exactly \$810,681.93

PAY EXACTLY Eight Hundred Ten Thousand Six Hundred Eighty One DOLLARS and 93 CENTS

Collections for: June 21, 2018 to June 21, 2018

4 Mill	77,049.56
Building	59,371.75
General	415,372.15
Sinking	258,888.47

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 6/21/18 to:6/21/18
4 Mill 9001.0000 Current Tax		291,338.96		
	4 Mill	TOTAL		291,338.96
Building 9001.0000 Current Tax		31,230.68		
	Building	TOTAL		31,230.68
General 9001.0000 Current Tax		218,553.64		
	General	TOTAL		218,553.64
Sinking 9001.0000 Current Tax		132,012.27		
	Sinking	TOTAL		132,012.27
Warrant Date 6/21/2018	Warrant No: 117		Remit Total	673,135.55

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: 117
Date: 6/21/18
Fund: 7702

Pay Exactly
\$673,135.55

PAY EXACTLY Six Hundred Seventy Three Thousand One Hundred Thirty Five DOLLARS and 55 CENTS

Collections for: June 21, 2018 to June 21, 2018

4 Mill	291,338.96
Building	31,230.68
General	218,553.64
Sinking	132,012.27

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 6/21/18 to:6/21/18	
4 Mill 9001.0000 Current Tax		45,063.58		
	4 Mill	TOTAL		45,063.58
Warrant Date 6/21/2018	Warrant No: 118		Remit Total	45,063.58

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

OFFICE OF THE COUNTY CLERK
KAY COUNTY CLERK
NEWKIRK, OKLAHOMA

Warrant No: 118
Date: 6/21/18
Fund: 7702

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

Pay Exactly \$45,063.58

PAY EXACTLY Forty Five Thousand Sixty Three DOLLARS and 58 CENTS

Collections for: June 21, 2018 to June 21, 2018

4 Mill 45,063.58

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 6/21/18 to:6/21/18	
4 Mill 9001.0000 Current Tax		49,925.91		
	4 Mill	TOTAL		49,925.91
Building 9001.0000 Current Tax		143,523.09		
	Building	TOTAL		143,523.09
General 9001.0000 Current Tax		1,004,980.25		
	General	TOTAL		1,004,980.25
Sinking 9001.0000 Current Tax		636,094.44		
	Sinking	TOTAL		636,094.44
Warrant Date 6/21/2018	Warrant No: 119		Remit Total	1,834,523.69

Payment No. _____

Remittance Warrant for:
Independent School Remit

To the County Treasurer:

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

OFFICE OF THE COUNTY CLERK
KAY COUNTY CLERK
NEWKIRK, OKLAHOMA

Warrant No: 119

Date: 6/21/18

Fund: 7702

Pay Exactly
\$1,834,523.69

PAY EXACTLY One Million Eight Hundred Thirty Four Thousand Five Hundred Twenty Three DOLLARS and 69 CENTS

Collections for: _____, to June 21, 2018

4 Mill	49,925.91
Building	143,523.09
General	1004,980.25
Sinking	636,094.44

Non-Negotiable Deputy
TAMMY REESE, County Clerk