

7701 Dependent School Remit D-27	KAY COUNTY CLERK TAMMY REESE PECKHAM SCHOOL D-27		Apportionment Date 10/01/23 to 10/31/23	
4 Mill	9002.0000	Prior Tax	82.90	
	9005.0000	Jt. County 4 Mill	0.99	
	9112.0000	Farm Implements	0.78	
		4 Mill	TOTAL	84.67
Building	9002.0000	Prior Tax	56.10	
		Building	TOTAL	56.10
General	9002.0000	Prior Tax	392.43	
	9009.0000	Interest Unapportion	0.05	
	9030.0000	Mortgage Tax	192.99	
	9104.0000	Motor Vehicle Auto Stamp	14.46	
		General	TOTAL	599.93
Sinking	9002.0000	Prior Tax	160.04	
		Sinking	TOTAL	160.04
Warrant Date	11/01/2023	Warrant No:	2477010007	Remit Total 900.74

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: 2477010007

Date: 11/01/23

Fund: 7701

Pay Exactly \$900.74

PAY EXACTLY Nine Hundred DOLLARS and 74 CENTS

Collections for: October 1, 2023 to October 31, 2023

4 Mill	84.67
Building	56.10
General	599.93
Sinking	160.04

Non-Negotiable Deputy
TAMMY REESE, County Clerk

7701 Dependent School Remit D-50	KAY COUNTY CLERK TAMMY REESE KILDARE SCHOOL D-50		Apportionment Date 10/01/23 to 10/31/23	
4 Mill	9002.0000	Prior Tax	63.37	
	9005.0000	Jt. County 4 Mill	0.76	
	9112.0000	Farm Implements	0.60	
		4 Mill	TOTAL	64.73
Building	9002.0000	Prior Tax	154.23	
		Building	TOTAL	154.23
General	9002.0000	Prior Tax	1,079.87	
	9009.0000	Interest Unapportion	2.03	
	9030.0000	Mortgage Tax	147.53	
	9104.0000	Motor Vehicle Auto Stamp	11.06	
		General	TOTAL	1,240.49
Sinking	9002.0000	Prior Tax	198.80	
		Sinking	TOTAL	198.80
Warrant Date	11/01/2023	Warrant No:	2477010008	Remit Total 1,658.25

Payment No. _____
Remittance Warrant for:
Dependent School Remit

OFFICE OF THE COUNTY CLERK
KAY COUNTY CLERK
NEWKIRK, OKLAHOMA

Warrant No: 2477010008
Date: 11/01/23
Fund: 7701

To the County Treasurer:

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

Pay Exactly \$1,658.25

PAY EXACTLY One Thousand Six Hundred Fifty Eight DOLLARS and 25 CENTS

Collections for: October 1, 2023 to October 31, 2023

4 Mill	64.73
Building	154.23
General	1,240.49
Sinking	198.80

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 10/01/23 to 10/31/23	
4 Mill				
9002.0000	Prior Tax		746.24	
9005.0000	Jt. County 4 Mill		8.96	
9112.0000	Farm Implements		7.04	
		4 Mill	TOTAL	762.24
Building				
9002.0000	Prior Tax		2,931.73	
9112.0000	Farm Implements		58.35	
		Building	TOTAL	2,990.08
General				
9002.0000	Prior Tax		20,510.78	
9009.0000	Interest Unapportion		8.73	
9030.0000	Mortgage Tax		1,737.29	
9104.0000	Motor Vehicle Auto Stamp		130.18	
9112.0000	Farm Implements		408.25	
		General	TOTAL	22,795.23
Sinking				
9002.0000	Prior Tax		11,343.12	
9112.0000	Farm Implements		219.39	
		Sinking	TOTAL	11,562.51
Warrant Date	11/01/2023	Warrant No:	2477020025	Remit Total 38,110.06

Payment No. _____
Remittance Warrant for:
Independent School Remit

OFFICE OF THE COUNTY CLERK
KAY COUNTY CLERK
NEWKIRK, OKLAHOMA

Warrant No: 2477020025
Date: 11/01/23
Fund: 7702

To the County Treasurer:

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

Pay Exactly
\$38,110.06

PAY EXACTLY Thirty Eight Thousand One Hundred Ten DOLLARS and 6 CENTS

Collections for: October 1, 2023 to October 31, 2023

4 Mill	762.24
Building	2,990.08
General	22,795.23
Sinking	11,562.51

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 10/01/23 to 10/31/23
4 Mill			
9002.0000	Prior Tax	2,962.92	
9005.0000	Jt. County 4 Mill	35.54	
9112.0000	Farm Implements	27.95	
4 Mill		TOTAL	3,026.41
Building			
9002.0000	Prior Tax	2,271.58	
Building		TOTAL	2,271.58
General			
9002.0000	Prior Tax	15,896.62	
9009.0000	Interest Unapportion	20.11	
9030.0000	Mortgage Tax	6,897.87	
9104.0000	Motor Vehicle Auto Stamp	516.88	
General		TOTAL	23,331.48
Sinking			
9002.0000	Prior Tax	8,810.70	
Sinking		TOTAL	8,810.70
Warrant Date	11/01/2023	Warrant No: 2477020026	Remit Total 37,440.17

Payment No. _____
Remittance Warrant for:
Independent School Remit

OFFICE OF THE COUNTY CLERK
KAY COUNTY CLERK
NEWKIRK, OKLAHOMA

Warrant No: 2477020026
Date: 11/01/23
Fund: 7702

To the County Treasurer:

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

Pay Exactly
\$37,440.17

PAY EXACTLY Thirty Seven Thousand Four Hundred Forty DOLLARS and 17 CENTS

Collections for: October 1, 2023 to October 31, 2023

4 Mill	3,026.41
Building	2,271.58
General	23,331.48
Sinking	8,810.70

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 10/01/23 to 10/31/23	
4 Mill				
9002.0000	Prior Tax		555.37	
9005.0000	Jt. County 4 Mill		6.66	
9112.0000	Farm Implements		5.24	
		4 Mill	TOTAL	567.27
Building				
9002.0000	Prior Tax		429.17	
		Building	TOTAL	429.17
General				
9002.0000	Prior Tax		3,003.39	
9009.0000	Interest Unapportion		3.96	
9030.0000	Mortgage Tax		1,292.93	
9104.0000	Motor Vehicle Auto Stamp		96.88	
		General	TOTAL	4,397.16
Sinking				
9002.0000	Prior Tax		2,008.28	
		Sinking	TOTAL	2,008.28
Warrant Date	11/01/2023	Warrant No:	2477020027	Remit Total 7,401.88

Payment No. _____

Remittance Warrant for:
Independent School Remit

To the County Treasurer:

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

OFFICE OF THE COUNTY CLERK
KAY COUNTY CLERK
NEWKIRK, OKLAHOMA

Warrant No: 2477020027

Date: 11/01/23

Fund: 7702

Pay Exactly
\$7,401.88

PAY EXACTLY Seven Thousand Four Hundred One DOLLARS and 88 CENTS

Collections for: October 1, 2023 to October 31, 2023

4 Mill	567.27
Building	429.17
General	4,397.16
Sinking	2,008.28

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 10/01/23 to 10/31/23	
4 Mill				
9002.0000	Prior Tax		504.67	
9005.0000	Jt. County 4 Mill		6.05	
9112.0000	Farm Implements		4.76	
		4 Mill	TOTAL	515.48
Building				
9002.0000	Prior Tax		323.13	
		Building	TOTAL	323.13
General				
9002.0000	Prior Tax		2,262.61	
9009.0000	Interest Unapportion		4.49	
9030.0000	Mortgage Tax		1,174.91	
9104.0000	Motor Vehicle Auto Stamp		88.04	
		General	TOTAL	3,530.05
Sinking				
9002.0000	Prior Tax		1,656.84	
		Sinking	TOTAL	1,656.84
Warrant Date	11/01/2023	Warrant No:	2477020028	Remit Total 6,025.50

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: 2477020028

Date: 11/01/23

Fund: 7702

Pay Exactly
\$6,025.50

PAY EXACTLY Six Thousand Twenty Five DOLLARS and 50 CENTS

Collections for: October 1, 2023 to October 31, 2023

4 Mill	515.48
Building	323.13
General	3,530.05
Sinking	1,656.84

Non-Negotiable Deputy
TAMMY REESE, County Clerk

7702 Independent School Remit I-4	KAY COUNTY CLERK TAMMY REESE FRONTIER SCHOOL I-4	Apportionment Date 10/01/23 to 10/31/23
General 9009.0000 Interest Unapportion	General	TOTAL 0.34
Warrant Date 11/01/2023	Warrant No: 2477020029	Remit Total 0.34

Payment No. _____
Remittance Warrant for:
Independent School Remit

OFFICE OF THE COUNTY CLERK
KAY COUNTY CLERK
NEWKIRK, OKLAHOMA

Warrant No: 2477020029
Date: 11/01/23
Fund: 7702

To the County Treasurer:

Pay to the Order of: FRONTIER SCHOOL I-4

Pay Exactly \$0.34

Collections for:

October 1, 2023

PAY EXACTLY 34 CENTS

to October 31, 2023

General

0.34

Non-Negotiable

TAMMY REESE, County Clerk

Deputy

7702 Independent School Remit J11	KAY COUNTY CLERK TAMMY REESE SHIDLER PUBLIC SCHOOL J11		Apportionment Date 10/01/23 to 10/31/23	
Building 9002.0000 Prior Tax		22.70		
	Building	TOTAL		22.70
General 9002.0000 Prior Tax 9009.0000 Interest Unapportion		158.85 1.17		
	General	TOTAL		160.02
Sinking 9002.0000 Prior Tax		165.24		
	Sinking	TOTAL		165.24
Warrant Date 11/01/2023	Warrant No: 2477020031	Remit Total		347.96

Payment No. _____

Remittance Warrant for:
Independent School Remit

To the County Treasurer:

Pay to the Order of: **SHIDLER PUBLIC SCHOOL J11**

OFFICE OF THE COUNTY CLERK
KAY COUNTY CLERK
NEWKIRK, OKLAHOMA

Warrant No: 2477020031

Date: 11/01/23

Fund: 7702

Pay Exactly \$347.96

PAY EXACTLY Three Hundred Forty Seven DOLLARS and 96 CENTS

Collections for: October 1, 2023 to October 31, 2023

Building	22.70
General	160.02
Sinking	165.24

Non-Negotiable Deputy
TAMMY REESE, County Clerk

7702 Independent School Remit J95T	KAY COUNTY CLERK TAMMY REESE GRANT COUNTY TREASURER J95		Apportionment Date 10/01/23 to 10/31/23	
4 Mill 9002.0000 Prior Tax			3.81	
	4 Mill	TOTAL		3.81
Warrant Date 11/01/2023	Warrant No: 2477020032	Remit Total		3.81

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

OFFICE OF THE COUNTY CLERK
KAY COUNTY CLERK
NEWKIRK, OKLAHOMA

Warrant No: 2477020032
Date: 11/01/23
Fund: 7702

Pay to the Order of: **GRANT COUNTY TREASURER J95**

Pay Exactly \$3.81

PAY EXACTLY Three DOLLARS and 81 CENTS

Collections for: October 1, 2023 to October 31, 2023

4 Mill 3.81

Non-Negotiable Deputy
TAMMY REESE, County Clerk

7702 Independent School Remit J95	KAY COUNTY CLERK TAMMY REESE DEER CREEK LAMONT SCHOOLS J95		Apportionment Date 10/01/23 to 10/31/23	
Building 9002.0000 Prior Tax	Building	TOTAL	4.74	4.74
General 9002.0000 Prior Tax	General	TOTAL	33.15	33.15
Sinking 9002.0000 Prior Tax	Sinking	TOTAL	11.45	11.45
Warrant Date 11/01/2023	Warrant No: 2477020033	Remit Total		49.34

Payment No. _____

Remittance Warrant for:
Independent School Remit

To the County Treasurer:

Pay to the Order of: **DEER CREEK LAMONT SCHOOLS J95**

OFFICE OF THE COUNTY CLERK
KAY COUNTY CLERK
NEWKIRK, OKLAHOMA

Warrant No: 2477020033

Date: 11/01/23

Fund: 7702

<p>Pay Exactly \$49.34</p>

PAY EXACTLY Forty Nine DOLLARS and 34 CENTS

Collections for: October 1, 2023 to October 31, 2023

Building	4.74
General	33.15
Sinking	11.45

Non-Negotiable Deputy
TAMMY REESE, County Clerk

