Shawnee Public Schools

Payment Register

Options: Year: 2026-2027, Fund Account: 2024 LR Bond, Date Range: 7/1/2026 - 6/30/2027, Payment Range: 3 - 49999, Print Payroll Payments: True, Print Details: False

Payment No	Date	Vendor No	Vendor	Type	Date Voided	Void Amount	Amount
3	08/31/2026	50852	WYNN CONSTRUCTION CO, INC				$609,223.15
4	08/31/2026	50852	WYNN CONSTRUCTION CO, INC				$986,301.01
					Non-Payroll Total:		**$1,595,524.16**
					Payroll Total:		**$0.00**
					Balance Forward:		**$857,317.38**
					Total:		**$2,452,841.54**