

Shawnee Public Schools
Encumbrance Register

Options: Year: 2026-2027, Date Range: 7/1/2026 - 6/30/2027, PO Range: 3 - 49999, Fund(s): 86 INSURANCE RECOVERY FUND

Fund	PO No	Date	Vendor No	Vendor	Description	Amount
86	4	09/07/2026	50580	SOVEREIGN BANK	BUS BARN PAYOFF	770,183.88
Non-Payroll Total:						\$770,183.88
Payroll Total:						\$0.00
Balance Forward:						\$0.00
Report Total:						\$770,183.88