

Shawnee Public Schools
Encumbrance Register

Options: Year: 2026-2027, Date Range: 7/1/2026 - 6/30/2027, PO Range: 3 - 7, 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	445,983.28
86	6	09/10/2026	33692	FIRST UNITED BANK	JIM THORPE STADIUM TURF PAYOFF	559,684.89
86	7	09/10/2026	33692	FIRST UNITED BANK	JIM THORPE SCOREBOARD PAYOFF	302,631.50
Non-Payroll Total:						\$1,308,299.67
Payroll Total:						\$0.00
Balance Forward:						\$0.00
Report Total:						\$1,308,299.67