

Account	Description	Vendor	Amount
9200-054-2610-000-56220-99999	Beman Middle School electricity January - June 2026	Eversource CL&P	\$199,000.00
9200-054-2610-000-56220-99999	Beman Middle School electricity year 1 repayment	Eversource CL&P	\$115,055.00

Beginning Balance:	\$485,035.93
Prior Expenditure:	\$90,284.00
New Expenditure:	\$314,055.00
Ending Balance:	\$80,696.93