

Customer: Hernando County SD

Date	Term	No.	Customer	Amount	Status	Payment Date
07/01/2026	Fall 2026 Year 1	XXXX	Hernando County SD	74,950.00	NEW	
01/01/2027	Spring 2025 Year 3	1542	Hernando County SD	49,750.00	OPEN	
01/01/2027	Jan 2027 Barry Cohort #1 (Year 2)	XXXX	Hernando County SD	74,950.00	OPEN	
				<b>199,650.00</b>	<b>Total</b>	