

**Schedule of Accounts Receivable
April 30, 2026**

PS Fees		\$ 7,338.75
CCDF Voucher		\$ 27,720.00
MCCSC		\$ 17,800.00
CACFP	April	\$ 12,877.58
Total		\$ 65,736.33

**Schedule of Accounts Payable
April 30, 2026**

Blue Benefits Consulting, INC		\$ 1,282.06
Blue & Co.		\$ 14,700.00
Capital One		\$ 4,171.84
Commerical Services		\$ 438.40
GFS		\$ 1,817.89
Greenebriar Outdoors LLC		\$ 774.90
HHFB		\$ 180.12
Janitized Commercial		\$ 3,382.00
Kinney Paper		\$ 254.15
Prairie Farms		\$ 796.82
HFI		\$ 235.00
Total		\$ 28,033.18