

Washtenaw County Conservation District

Transaction List by Date

April 2026

Date	Transaction type	Name	Store full name	Split	Amount
04/01/2026	Bill	Blue Care Network	FARMER PROGRAMS & GRANTS		1,751.31
04/01/2026	Bill	Blue Care Network	GENERAL		2,814.14
04/01/2026	Bill Payment (Check)	Blue Care Network	GENERAL	20000 Accounts Payable	-4,565.45
04/01/2026	Deposit	Mallory Walczeskym	EDUCATION & OUTREACH	13000 Cash & Check Clearing (Undeposited Funds)	40.00
04/01/2026	Invoice	Washtenaw County Treasurer	GENERAL	40000 Contributed Income:44000 Millage Income	89,883.47
04/01/2026	Payment	Washtenaw County Treasurer	GENERAL	11000 Accounts Receivable	89,883.47
04/01/2026	Invoice	Washtenaw County Treasurer	GENERAL	40000 Contributed Income:44000 Millage Income	3,403.22
04/01/2026	Payment	Washtenaw County Treasurer	GENERAL	11000 Accounts Receivable	3,403.22
04/01/2026	Journal Entry				
04/02/2026	Expense	JotForm	GENERAL	60000 Administrative Expenses:60140 Software & Subscriptions	19.50
04/02/2026	Bill Payment (Check)	Principal Life Insurance Company	FARMER PROGRAMS & GRANTS	20000 Accounts Payable	-702.06
04/02/2026	Bill Payment (Check)	National Wildlife Federation	FARMER PROGRAMS & GRANTS	20000 Accounts Payable	-6,000.00
04/02/2026	Bill Payment (Check)	MACD	CONSERVATION SALES & RENTALS	20000 Accounts Payable	-764.50
04/03/2026	Expense	Panera Bread	FARMER PROGRAMS & GRANTS	60000 Administrative Expenses:62400 Meals & Caterers	253.69
04/04/2026	Bill	Intuit	GENERAL	60000 Administrative Expenses:60130 Bank & Financial Processing Fees	14.00
04/04/2026	Expense		FARMER PROGRAMS & GRANTS		14.00
04/05/2026	Expense	Paychex	GENERAL	60000 Administrative Expenses:60140 Software & Subscriptions	-134.00
04/06/2026	Sales Receipt	Brenda Baker	CONSERVATION SALES & RENTALS	40000 Contributed Income:42300 Sponsorships	250.00
04/06/2026	Sales Receipt	Brenda Baker	CONSERVATION SALES & RENTALS	50000 Program Income:53000 Native Plant Expo Income	40.00

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04/06/2026	Credit Card Payment	FNBO		20100 Credit Card 2216	-1,714.83
04/06/2026	Deposit	Brenda Baker			290.00
04/06/2026	Bill	Print-Tech, Inc.	CONSERVATION SALES & RENTALS		447.71
04/06/2026	Bill	Print-Tech, Inc.	GENERAL	60000 Administrative Expenses:60220 Printing & Publishing	200.00
04/07/2026	Expense	A2X Software Limited	GENERAL	60000 Administrative Expenses:60140 Software & Subscriptions	45.00
04/07/2026	Sales Receipt	Carl Godwin	CONSERVATION SALES & RENTALS	50000 Program Income:53000 Native Plant Expo Income	10.00
04/07/2026	Expense	VistaPrint	FARMER PROGRAMS & GRANTS	65000 Program & Mission-Related Expenses:67100 Program & Event Supplies	182.31
04/07/2026	Expense	DP Industries	CONSERVATION SALES & RENTALS		361.58
04/07/2026	Purchase Order	Washtenaw County	GENERAL	60000 Administrative Expenses:62000 Office Rent & Utilities	7,827.00
04/07/2026	Expense	Canva	CONSERVATION SALES & RENTALS	60000 Administrative Expenses:60220 Printing & Publishing	68.90
04/07/2026	Vendor Credit	Canva	CONSERVATION SALES & RENTALS	60000 Administrative Expenses:60220 Printing & Publishing	-3.90
04/08/2026	Journal Entry				
04/08/2026	Expense	MERS		21201 Other Payroll Liabilities Retirement	-362.32
04/08/2026	Bill	Blackburn Mfg. Co.	CONSERVATION SALES & RENTALS		365.01
04/08/2026	Expense	Lowe's	FARMER PROGRAMS & GRANTS		55.97
04/09/2026	Expense	Toggl Inc		60000 Administrative Expenses:60140 Software & Subscriptions	10.00
04/09/2026	Bill	Seva Farms	GENERAL	65000 Program & Mission-Related Expenses:68000 Farmer Cost Share	66.50
04/09/2026	Bill	Seva Farms	GENERAL	65000 Program & Mission-Related Expenses:68000 Farmer Cost Share	224.00
04/09/2026	Bill	John Cox	GENERAL	65000 Program & Mission-Related Expenses:68000 Farmer Cost Share	1,884.70
04/09/2026	Bill	Conservation Services, Inc.	CONSERVATION SALES & RENTALS		929.76
04/11/2026	Expense	Amazon	CONSERVATION SALES & RENTALS	65000 Program & Mission-Related Expenses:66010 Plant Stock & Supplies	23.21
04/13/2026	Expense	Verizon Wireless	GENERAL	60000 Administrative Expenses:62000 Office Rent & Utilities	-40.01

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04/13/2026	Sales Receipt	Jarin, Molly	CONSERVATION SALES & RENTALS	50000 Program Income:51010 Native Plant, Tree, & Supply Sales	482.51
04/13/2026	Sales Receipt	Thomas Johnson	EDUCATION & OUTREACH	40000 Contributed Income:45000 Grant Income	40.00
04/13/2026	Payment	Lenawee County CD	FARMER PROGRAMS & GRANTS	11000 Accounts Receivable	1,867.50
04/13/2026	Sales Receipt	Tonie Brovont	CONSERVATION SALES & RENTALS	50000 Program Income:51010 Native Plant, Tree, & Supply Sales	53.00
04/13/2026	Deposit	Thomas Johnson		13000 Cash & Check Clearing (Undeposited Funds)	40.00
04/13/2026	Expense	BackgroundChecks.com	GENERAL		49.98
04/13/2026	Expense	BackgroundChecks.com	GENERAL		11.00
04/13/2026	Expense	EZCater	FARMER PROGRAMS & GRANTS	65000 Program & Mission-Related Expenses:67100 Program & Event Supplies	116.40
04/13/2026	Deposit		CONSERVATION SALES & RENTALS		2,453.01
04/13/2026	Deposit		FARMER PROGRAMS & GRANTS		2,413.01
04/13/2026	Expense	Jackson Premier LLC	FARMER PROGRAMS & GRANTS		386.29
04/14/2026	Expense	Health Equity	GENERAL		-384.00
04/14/2026	Expense	MERS			-1,552.04
04/14/2026	Expense	A.M. Leonard	CONSERVATION SALES & RENTALS	65000 Program & Mission-Related Expenses:66010 Plant Stock & Supplies	220.36
04/14/2026	Expense	A.M. Leonard	CONSERVATION SALES & RENTALS		551.97
04/14/2026	Expense	Jackson Premier LLC	FARMER PROGRAMS & GRANTS	65000 Program & Mission-Related Expenses:67100 Program & Event Supplies	261.00
04/15/2026	Journal Entry				
04/15/2026	Transfer			10000 Bank:10600 MI Class:10610 MI Class General Fund	- 275,000.00
04/16/2026	Expense	Sun Coast Packaging, Inc.	CONSERVATION SALES & RENTALS		423.72
04/16/2026	Expense	Uline	CONSERVATION SALES & RENTALS		267.82
04/16/2026	Expense	Great Lakes Mushroom Company	EDUCATION & OUTREACH	75000 Contractors & Consultants:75500 Program Consultants	1,000.00

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04/16/2026	Bill	Lee Maulbetsch	FARMER PROGRAMS & GRANTS	65000 Program & Mission-Related Expenses:68000 Farmer Cost Share	1,500.00
04/16/2026	Expense	Meijer	CONSERVATION SALES & RENTALS	60000 Administrative Expenses:62400 Meals & Caterers	14.97
04/16/2026	Expense	Google Workspace	FARMER PROGRAMS & GRANTS	60000 Administrative Expenses:60130 Bank & Financial Processing Fees	-10.00
04/17/2026	Expense	Amazon	GENERAL	60000 Administrative Expenses:60200 Office Supplies	56.97
04/17/2026	Expense	Uline	CONSERVATION SALES & RENTALS		655.14
04/17/2026	Expense	Costco	CONSERVATION SALES & RENTALS	60000 Administrative Expenses:62400 Meals & Caterers	143.20
04/18/2026	Expense	Amazon	GENERAL	60000 Administrative Expenses:60200 Office Supplies	9.99
04/18/2026	Expense	Amazon	CONSERVATION SALES & RENTALS		99.72
04/20/2026	Bill	Principal Life Insurance Company	FARMER PROGRAMS & GRANTS		315.99
04/20/2026	Bill	Principal Life Insurance Company	GENERAL		409.65
04/20/2026	Sales Tax Payment				268.04
04/20/2026	Sales Tax Payment				2,333.20
04/20/2026	Bill	Nourse Farms	CONSERVATION SALES & RENTALS	65000 Program & Mission-Related Expenses:69000 Shipping Fees	400.75
04/20/2026	Deposit	Paychex	GENERAL	70000 Personnel:71500 Payroll Taxes	21.10
04/20/2026	Expense	Jimmy Johns	FARMER PROGRAMS & GRANTS	60000 Administrative Expenses:62400 Meals & Caterers	102.29
04/21/2026	Expense	Lowes	CONSERVATION SALES & RENTALS		89.96
04/21/2026	Expense			70000 Personnel:73150 Mileage & Parking	-124.41
04/21/2026	Credit Card Credit	Canva	CONSERVATION SALES & RENTALS	60000 Administrative Expenses:60220 Printing & Publishing	-3.90
04/21/2026	Expense	Tractor Supply	CONSERVATION SALES & RENTALS	65000 Program & Mission-Related Expenses:67100 Program & Event Supplies	1,679.86
04/22/2026	Journal Entry				

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04/22/2026	Bill Payment (Check)	Van Well Nursery	CONSERVATION SALES & RENTALS	20000 Accounts Payable	-2,579.23
04/22/2026	Expense	MERS		21201 Other Payroll Liabilities Retirement	-362.32
04/22/2026	Sales Receipt	Elizabeth Fahlgren	CONSERVATION SALES & RENTALS	50000 Program Income:51010 Native Plant, Tree, & Supply Sales	115.67
04/22/2026	Credit Card Credit		CONSERVATION SALES & RENTALS	65000 Program & Mission-Related Expenses:67100 Program & Event Supplies	-10.32
04/22/2026	Expense	Tippins Market	CONSERVATION SALES & RENTALS	60000 Administrative Expenses:62400 Meals & Caterers	80.41
04/22/2026	Bill Payment (Check)	Seva Farms	GENERAL	20000 Accounts Payable	-290.50
04/23/2026	Expense	MERS			-1,465.88
04/23/2026	Expense	MERS		21201 Other Payroll Liabilities Retirement	-276.16
04/23/2026	Expense	Tippins Market	CONSERVATION SALES & RENTALS	60000 Administrative Expenses:62400 Meals & Caterers	73.11
04/23/2026	Expense	Tippins Market	CONSERVATION SALES & RENTALS	60000 Administrative Expenses:62400 Meals & Caterers	54.69
04/23/2026	Expense	Tippins Market	CONSERVATION SALES & RENTALS	60000 Administrative Expenses:62400 Meals & Caterers	90.14
04/24/2026	Expense	Health Equity	GENERAL		-384.00
04/24/2026	Expense	MERS			-1,552.04
04/24/2026	Expense		GENERAL	10000 Bank:10500 Petty Cash	-100.00
04/24/2026	Transfer			10000 Bank:10100 Checking 4534	-40,000.00
04/25/2026	Sales Receipt		CONSERVATION SALES & RENTALS		1,082.64
04/25/2026	Expense	Shopify	CONSERVATION SALES & RENTALS		33.93
04/27/2026	Bill Payment (Check)	Cameron Nursery, LLC	CONSERVATION SALES & RENTALS	20000 Accounts Payable	-1,194.60
04/27/2026	Bill Payment (Check)	Engel's Nursery	CONSERVATION SALES & RENTALS	20000 Accounts Payable	-4,058.90
04/27/2026	Bill	Delux Tents and Events	FARMER PROGRAMS & GRANTS		1,562.00
04/27/2026	Expense	Delux Tents and Events	CONSERVATION SALES & RENTALS	20000 Accounts Payable	160.00
04/27/2026	Bill Payment (Check)	Washtenaw Farm Council	CONSERVATION SALES & RENTALS	20000 Accounts Payable	-3,796.97



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04/28/2026	Sales Receipt	Reuben Lesser	CONSERVATION SALES & RENTALS		114.04
04/28/2026	Sales Receipt	Petrovich, Andy	CONSERVATION SALES & RENTALS	50000 Program Income:51010 Native Plant, Tree, & Supply Sales	139.92
04/28/2026	Sales Receipt	David R Hubbard	CONSERVATION SALES & RENTALS	50000 Program Income:51010 Native Plant, Tree, & Supply Sales	33.92
04/28/2026	Sales Receipt	Colleen M Schulte	CONSERVATION SALES & RENTALS	50000 Program Income:51010 Native Plant, Tree, & Supply Sales	163.24
04/28/2026	Journal Entry				
04/29/2026	Bill Payment (Check)	ACN, Inc	CONSERVATION SALES & RENTALS	20000 Accounts Payable	-6,077.82
04/29/2026	Deposit		CONSERVATION SALES & RENTALS		566.79
04/29/2026	Deposit		CONSERVATION SALES & RENTALS	13000 Cash & Check Clearing (Undeposited Funds)	1,082.64
04/29/2026	Expense	ProQuo Services Canada Ltd	CONSERVATION SALES & RENTALS		391.98
04/29/2026	Sales Receipt	Betterfinds LLC	CONSERVATION SALES & RENTALS	40000 Contributed Income:42300 Sponsorships	100.00
04/29/2026	Payment	State of MI:MDARD	GENERAL	11000 Accounts Receivable	8,000.00
04/30/2026	Expense	Huntington Bank	GENERAL	60000 Administrative Expenses:60130 Bank & Financial Processing Fees	-10.00
04/30/2026	Deposit	Stripe			1,467.51
04/30/2026	Deposit	Huntington Bank		95100 Interest Income	41.63
04/30/2026	Deposit			95100 Interest Income	820.66
04/30/2026	Deposit			95100 Interest Income	348.34
04/30/2026	Deposit			95100 Interest Income	1,319.87
04/30/2026	Payment	State of MI:MDARD	FARMER PROGRAMS & GRANTS	11000 Accounts Receivable	20,120.38
04/30/2026	Deposit			95100 Interest Income	17.94
TOTAL					\$92,038.64