

Washtenaw County CD

Transaction List by Date

February 2026

| DATE | TRANSACTION TYPE | NAME | STORE | SPLIT | AMOUNT |
|------------|------------------|-----------------------------------|------------------------------|---|----------|
| 02/01/2026 | Bill | Blue Care Network | FARMER PROGRAMS & GRANTS | -Split- | 1,749.79 |
| 02/01/2026 | Bill | Blue Care Network | GENERAL | -Split- | 5,315.08 |
| 02/03/2026 | Expense | Kellogg Hotel & Conference Center | FARMER PROGRAMS & GRANTS | 73110 Personnel:Professional Development & Training | 186.20 |
| 02/05/2026 | Expense | Paychex | GENERAL | 60140 Administrative Expenses:Software & Subscriptions | -134.00 |
| 02/06/2026 | Expense | Bavarian Inn Lodge & Hotel | FARMER PROGRAMS & GRANTS | 73110 Personnel:Professional Development & Training | 167.63 |
| 02/06/2026 | Expense | Total Testing | GENERAL | 73000 Personnel:HR & Hiring Costs | 100.00 |
| 02/06/2026 | Expense | ProQuo Services Canada Ltd | CONSERVATION SALES & RENTALS | 24000 Tools | 214.99 |
| 02/06/2026 | Expense | ProQuo Services Canada Ltd | CONSERVATION SALES & RENTALS | 24000 Tools | 214.99 |
| 02/07/2026 | Expense | A2X Software Limited | GENERAL | 60140 Administrative Expenses:Software & Subscriptions | 45.00 |
| 02/07/2026 | Bill | Gabridge & Company, PLC | GENERAL | 75100 Contractors & Consultants:Accounting & Bookkeeping | 2,250.00 |
| 02/09/2026 | Bill | A&L Great Lakes | | 95500 Miscellaneous Income | 2,315.00 |
| 02/11/2026 | Expense | MERS | | -Split- | - |
| | | | | | 1,465.88 |
| 02/11/2026 | Expense | Health Equity | GENERAL | -Split- | -384.00 |
| 02/11/2026 | Expense | MERS | | 21201 Other Payroll Liabilities Retirement | -276.16 |
| 02/11/2026 | Bill | Washtenaw Farm Council | CONSERVATION SALES & RENTALS | 66500 Program & Mission-Related Expenses:Distro Site Rental | 4,746.26 |
| 02/11/2026 | Bill | Washtenaw Farm Council | CONSERVATION SALES & RENTALS | 66500 Program & Mission-Related Expenses:Distro Site Rental | 3,796.97 |
| 02/11/2026 | Bill | Washtenaw Farm Council | CONSERVATION SALES & RENTALS | 66500 Program & Mission-Related Expenses:Distro Site Rental | 2,315.24 |
| 02/11/2026 | Expense | NameCheap.com | GENERAL | 60140 Administrative Expenses:Software & Subscriptions | 16.18 |
| 02/13/2026 | Expense | Verizon Wireless | GENERAL | 62000 Administrative Expenses:Office Rent & Utilities | -40.01 |
| 02/13/2026 | Expense | Pheasants Forever | FARMER PROGRAMS & GRANTS | 73110 Personnel:Professional Development & Training | 60.00 |
| 02/13/2026 | Expense | NameCheap.com | CONSERVATION SALES & RENTALS | 60140 Administrative Expenses:Software & Subscriptions | 18.68 |
| 02/13/2026 | Expense | ProQuo Services Canada Ltd | CONSERVATION SALES & RENTALS | 24000 Tools | 214.99 |
| 02/13/2026 | Expense | Wex Bank | GENERAL | 73150 Personnel:Mileage & Parking | -39.87 |
| 02/14/2026 | Bill | Principal Life Insurance Company | FARMER PROGRAMS & GRANTS | -Split- | 189.19 |
| 02/16/2026 | Expense | Amazon | GENERAL | 69000 Program & Mission-Related Expenses:Shipping Fees | 103.15 |
| 02/18/2026 | Bill | Feral Flora | CONSERVATION SALES & RENTALS | 66010 Program & Mission-Related Expenses:Plant Stock & Supplies | 2,488.20 |
| 02/20/2026 | Bill | Principal Life Insurance Company | GENERAL | -Split- | 300.72 |
| 02/20/2026 | Bill | State Of Michigan | GENERAL | 20300 MI Sales Tax Payable | 58.89 |
| 02/24/2026 | Expense | BackgroundChecks.com | GENERAL | -Split- | 84.98 |
| 02/24/2026 | Expense | BackgroundChecks.com | GENERAL | 73000 Personnel:HR & Hiring Costs | 10.00 |
| 02/24/2026 | Expense | BackgroundChecks.com | GENERAL | 73000 Personnel:HR & Hiring Costs | 10.00 |
| 02/24/2026 | Bill | Print-Tech, Inc. | EDUCATION & OUTREACH | -Split- | 301.39 |
| 02/25/2026 | Expense | MERS | | -Split- | - |
| | | | | | 1,465.88 |
| 02/25/2026 | Expense | MERS | | 21201 Other Payroll Liabilities Retirement | -276.16 |
| 02/25/2026 | Expense | Health Equity | GENERAL | -Split- | -384.00 |
| 02/25/2026 | Expense | Shopify | CONSERVATION SALES & RENTALS | -Split- | 26.94 |
| 02/28/2026 | Expense | Huntington Bank | GENERAL | 60130 Administrative Expenses:Bank & Financial Processing Fees | -10.00 |
| 02/28/2026 | Expense | Shopify | CONSERVATION SALES & RENTALS | 60140 Administrative Expenses:Software & Subscriptions | 6.99 |
| 02/28/2026 | Expense | | GENERAL | -Split- | 1.00 |