

# Washtenaw County CD

## Transaction List by Date

January 2025

| DATE       | TRANSACTION TYPE | NAME                              | STORE                        | SPLIT   | AMOUNT   |
|------------|------------------|-----------------------------------|------------------------------|---|----------|
| 01/01/2025 | Expense          | United Health Care                | GENERAL                      | -Split-   | -211.84  |
| 01/01/2025 | Expense          | United Health Care                | FARMER PROGRAMS & GRANTS     | -Split-   | -92.61   |
| 01/01/2025 | Expense          | United Health Care                | GENERAL                      | -Split-   | -204.79  |
| 01/01/2025 | Expense          | United Health Care                | FARMER PROGRAMS & GRANTS     | -Split-   | -127.39  |
| 01/01/2025 | Bill             | Blue Care Network                 | GENERAL                      | -Split-   | 2,139.98 |
| 01/01/2025 | Bill             | Blue Care Network                 | FARMER PROGRAMS & GRANTS     | -Split-   | 2,356.32 |
| 01/03/2025 | Expense          | Amazon                            | GENERAL                      | 60200 Administrative Expenses:Office Supplies                     | 32.80    |
| 01/03/2025 | Expense          | Asana                             | GENERAL                      | 60140 Administrative Expenses:Software & Subscriptions            | 2,637.60 |
| 01/03/2025 | Expense          | Google Workspace                  | FARMER PROGRAMS & GRANTS     | 60140 Administrative Expenses:Software & Subscriptions            | 21.60    |
| 01/04/2025 | Expense          | Intuit                            | GENERAL                      | 60140 Administrative Expenses:Software & Subscriptions            | 0.50     |
| 01/05/2025 | Expense          | Paychex                           | GENERAL                      | 60140 Administrative Expenses:Software & Subscriptions            | -130.00  |
| 01/07/2025 | Expense          | Meijer                            | FARMER PROGRAMS & GRANTS     | 73150 Personnel:Mileage & Parking                                 | 18.17    |
| 01/07/2025 | Expense          | City of Lansing                   | FARMER PROGRAMS & GRANTS     | 73150 Personnel:Mileage & Parking                                 | 10.00    |
| 01/07/2025 | Expense          | Amazon                            | EDUCATION & OUTREACH         | 67100 Program & Mission-Related Expenses:Program & Event Supplies | 12.99    |
| 01/08/2025 | Expense          | Meijer                            | EDUCATION & OUTREACH         | 67100 Program & Mission-Related Expenses:Program & Event Supplies | 3.50     |
| 01/08/2025 | Expense          | A2X Software Limited              | GENERAL                      | 60140 Administrative Expenses:Software & Subscriptions            | 45.00    |
| 01/09/2025 | Expense          | New Pig                           | FARMER PROGRAMS & GRANTS     | 68000 Program & Mission-Related Expenses:Farmer Cost Share        | 457.47   |
| 01/10/2025 | Expense          | Zeffy                             | FARMER PROGRAMS & GRANTS     | 65100 Program & Mission-Related Expenses:Advertising & Marketing  | 150.00   |
| 01/13/2025 | Bill             | Wildtype, Ltd.                    | CONSERVATION SALES & RENTALS | 66010 Program & Mission-Related Expenses:Plant Stock & Supplies   | 2,365.88 |
| 01/13/2025 | Expense          | Midwest Graphics & Awards Inc.    | EDUCATION & OUTREACH         | 67100 Program & Mission-Related Expenses:Program & Event Supplies | 460.00   |
| 01/13/2025 | Expense          |                                   | FARMER PROGRAMS & GRANTS     | 73150 Personnel:Mileage & Parking                                 | 15.00    |
| 01/14/2025 | Expense          | Meijer                            | EDUCATION & OUTREACH         | 67100 Program & Mission-Related Expenses:Program & Event Supplies | 142.11   |
| 01/15/2025 | Expense          | Health Equity                     | GENERAL                      | -Split-   | -474.00  |
| 01/15/2025 | Expense          | Nationwide Retirement Solutions   | FARMER PROGRAMS & GRANTS     | -Split-   | -        |
| 01/15/2025 | Expense          | Nationwide Retirement Solutions   | GENERAL                      | 21201 Other Payroll Liabilities Retirement                        | 2,401.70 |
| 01/15/2025 | Expense          | Costco                            | EDUCATION & OUTREACH         | 62400 Administrative Expenses:Meals & Caterers                    | -53.98   |
| 01/16/2025 | Expense          | Whole Foods                       |                              | 62400 Administrative Expenses:Meals & Caterers                    | 9.85     |
| 01/16/2025 | Expense          | BoloForms                         | GENERAL                      | 60140 Administrative Expenses:Software & Subscriptions            | 12.00    |
| 01/17/2025 | Expense          |                                   | GENERAL                      | 91000 Equipment Expense   | 3.99     |
| 01/19/2025 | Expense          | Intuit                            | GENERAL                      | 60140 Administrative Expenses:Software & Subscriptions            | 20.00    |
| 01/20/2025 | Expense          | Wex Bank                          |                              | 73150 Personnel:Mileage & Parking                                 | -54.07   |
| 01/21/2025 | Expense          | UofM                              | GENERAL                      | 73000 Personnel:HR & Hiring Costs                                 | 110.00   |
| 01/21/2025 | Expense          | Paychex                           |                              | 21200 Payroll Liabilities   | -0.37    |
| 01/22/2025 | Expense          | Intuit                            | FARMER PROGRAMS & GRANTS     | 60140 Administrative Expenses:Software & Subscriptions            | 60.00    |
| 01/23/2025 | Expense          | Intuit                            | GENERAL                      | 60140 Administrative Expenses:Software & Subscriptions            | 266.78   |
| 01/27/2025 | Expense          | Tim Hortons                       | EDUCATION & OUTREACH         | 62400 Administrative Expenses:Meals & Caterers                    | 48.74    |
| 01/27/2025 | Expense          | Levs Bakery                       | EDUCATION & OUTREACH         | 62400 Administrative Expenses:Meals & Caterers                    | 36.70    |
| 01/29/2025 | Expense          | Nationwide Retirement Solutions   | FARMER PROGRAMS & GRANTS     | -Split-   | -        |
| 01/29/2025 | Expense          | Health Equity                     | GENERAL                      | -Split-   | 2,401.70 |
| 01/29/2025 | Expense          | Nationwide Retirement Solutions   | GENERAL                      | 21201 Other Payroll Liabilities Retirement                        | -474.00  |
| 01/29/2025 | Expense          | Weebly                            | GENERAL                      | 60140 Administrative Expenses:Software & Subscriptions            | -575.13  |
| 01/30/2025 | Expense          | NameCheap.com                     | GENERAL                      | 60140 Administrative Expenses:Software & Subscriptions            | 79.00    |
| 01/30/2025 | Expense          | META                              | CONSERVATION SALES & RENTALS | 65100 Program & Mission-Related Expenses:Advertising & Marketing  | 550.44   |
| 01/31/2025 | Expense          | Shopify                           | CONSERVATION SALES & RENTALS | 60140 Administrative Expenses:Software & Subscriptions            | 9.95     |
| 01/31/2025 | Expense          | Kellogg Hotel & Conference Center | GENERAL                      | 73110 Personnel:Professional Development & Training               | 6.99     |
| 01/31/2025 | Expense          | Huntington Bank                   | GENERAL                      | 60130 Administrative Expenses:Bank & Financial Processing Fees    | 164.80   |
| 01/31/2025 | Expense          |                                   |                              |   | -10.00   |