



# Washtenaw County Conservation District

Transaction List by Date

May 1-29, 2026

Date	Transaction type	Name	Store full name	Split	Amount
05/01/2026	Bill	Blue Care Network	GENERAL		6,168
05/01/2026	Bill	Blue Care Network	FARMER PROGRAMS & GRANTS		6,007
05/01/2026	Journal Entry				
05/01/2026	Journal Entry				
05/01/2026	Bill Payment (Check)	Blue Care Network	FARMER PROGRAMS & GRANTS	20000 Accounts Payable	-12,175
05/01/2026	Deposit	FNBO		59000 Credit Card Rewards	75
05/01/2026	Deposit	FNBO			175
05/01/2026	Invoice	Washtenaw County Treasurer	GENERAL	40000 Contributed Income:44000 Millage Income	7,134
05/01/2026	Payment	Washtenaw County Treasurer	GENERAL	11000 Accounts Receivable	66,578
05/01/2026	Invoice	Washtenaw County Treasurer	GENERAL	40000 Contributed Income:44000 Millage Income	329
05/02/2026	Expense	Amazon	GENERAL	60000 Administrative Expenses:60140 Software & Subscriptions	139
05/02/2026	Expense	JotForm	CONSERVATION SALES & RENTALS	60000 Administrative Expenses:60140 Software & Subscriptions	20
05/04/2026	Bill	Adam Cares	GENERAL	65000 Program & Mission-Related Expenses:68000 Farmer Cost Share	830
05/04/2026	Bill Payment (Check)	Principal Life Insurance Company	GENERAL	20000 Accounts Payable	-726
05/04/2026	Bill	MICHIGAN STATE UNIVERSITY	FARMER PROGRAMS & GRANTS	70000 Personnel:73110 Professional Development & Training	750
05/04/2026	Expense	Intuit			2,538
05/04/2026	Credit Card Payment	FNBO		20100 Credit Card 2216	-4,360
05/05/2026	Expense	Paychex	GENERAL	60000 Administrative Expenses:60140 Software & Subscriptions	-134
05/05/2026	Bill	Washtenaw County Legal News	CONSERVATION SALES & RENTALS	65000 Program & Mission-Related Expenses:65100 Advertising & Marketing	45
05/06/2026	Journal Entry				
05/06/2026	Expense	MERS		21201 Other Payroll Liabilities Retirement	-362
05/06/2026	Expense	Health Equity	GENERAL		-594

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05/06/2026	Expense	MERS			-1,617

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05/06/2026	Expense	Lend Engine Plus	CONSERVATION SALES & RENTALS	60000 Administrative Expenses:60140 Software & Subscriptions	300
05/06/2026	Bill	Washtenaw County	GENERAL	40000 Contributed Income:44000 Millage Income	239
05/06/2026	Expense	Washtenaw County Legal News	GENERAL	65000 Program & Mission-Related Expenses:65100 Advertising & Marketing	-45
05/07/2026	Expense	A2X Software Limited	GENERAL	60000 Administrative Expenses:60140 Software & Subscriptions	45
05/07/2026	Payment	Matthaei Botanical Gardens	CONSERVATION SALES & RENTALS	11000 Accounts Receivable	1,000
05/07/2026	Deposit	Matthaei Botanical Gardens		13000 Cash & Check Clearing (Undeposited Funds)	1,000
05/07/2026	Expense	QuickBooks Payments		QuickBooks Payments Fees	-30
05/07/2026	Bill Payment (Credit Card)	Print-Tech, Inc.	GENERAL	20000 Accounts Payable	648
05/07/2026	Transfer			10000 Bank:10100 Checking 4534	-40,000
05/07/2026	Deposit	Lenawee County CD		13000 Cash & Check Clearing (Undeposited Funds)	1,868
05/07/2026	Transfer			10000 Bank:10300 ICS Deposits 3789	- 100,000
05/08/2026	Expense	Washtenaw County Rent Only	CONSERVATION SALES & RENTALS	60000 Administrative Expenses:62000 Office Rent & Utilities	-7,827
05/08/2026	Payment	Continental Drip	CONSERVATION SALES & RENTALS	11000 Accounts Receivable	100
05/08/2026	Deposit	Continental Drip		13000 Cash & Check Clearing (Undeposited Funds)	100
05/08/2026	Expense	QuickBooks Payments		QuickBooks Payments Fees	-3
05/08/2026	Bill Payment (Check)	Peterson's Riverview Nursery, LLC	CONSERVATION SALES & RENTALS	20000 Accounts Payable	-9,262
05/08/2026	Bill Payment (Check)	Alpha Nurseries, Inc.	CONSERVATION SALES & RENTALS	20000 Accounts Payable	-17,502
05/08/2026	Bill	The Sun Times News	EDUCATION & OUTREACH		500
05/08/2026	Deposit	Stripe	CONSERVATION SALES & RENTALS	50000 Program Income:51010 Native Plant, Tree, & Supply Sales	484

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05/09/2026	Expense	Toggl Inc	GENERAL	60000 Administrative Expenses:60140 Software & Subscriptions	10
05/11/2026	Expense	META	GENERAL	65000 Program & Mission-Related Expenses:65100 Advertising & Marketing	60
05/12/2026	Bill	Feral Flora	EDUCATION & OUTREACH	65000 Program & Mission-Related Expenses:67100 Program & Event Supplies	755
05/12/2026	Bill Payment (Credit Card)	Feral Flora	EDUCATION & OUTREACH	20000 Accounts Payable	189
05/12/2026	Sales Receipt	Joanie Stovall		Channel Sales:Stripe sales	50
05/12/2026	Sales Receipt	Joanie Stovall		Channel Sales:Stripe sales	100
05/12/2026	Expense	Stripe Inc		Channel selling fees:Stripe fees	-2
05/12/2026	Expense	Stripe Inc		Channel selling fees:Stripe fees	-3
05/12/2026	Bill	Washtenaw Food Hub	FARMER PROGRAMS & GRANTS	65000 Program & Mission-Related Expenses:67100 Program & Event Supplies	780
05/13/2026	Expense	Verizon Wireless	GENERAL	60000 Administrative Expenses:62000 Office Rent & Utilities	-40
05/13/2026	Payment	Michigan State Univ.	FARMER PROGRAMS & GRANTS	11000 Accounts Receivable	62,200
05/13/2026	Expense	VistaPrint	CONSERVATION SALES & RENTALS		56
05/13/2026	Bill	Understanding Ag, LLC	FARMER PROGRAMS & GRANTS		2,764
05/13/2026	Deposit	Michigan State Univ.		40000 Contributed Income:45000 Grant Income	100
05/13/2026	Bill Payment (Check)	Northern Pines Nursery	CONSERVATION SALES & RENTALS	20000 Accounts Payable	-2,777
05/13/2026	Bill Payment (Check)	Nourse Farms	CONSERVATION SALES & RENTALS	20000 Accounts Payable	-322
05/13/2026	Bill Payment (Check)	Nourse Farms	CONSERVATION SALES & RENTALS	20000 Accounts Payable	-401
05/13/2026	Bill Payment (Check)	Conservation Services, Inc.	CONSERVATION SALES &	20000 Accounts Payable	-930

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Date	Transaction type	Name	Store full name	Split	Amount
RENTALS					

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Transaction List by Date

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Date	Transaction type	Name	Store full name	Split	Amount
05/13/2026	Bill Payment (Check)	Plantra		20000 Accounts Payable	0
05/13/2026	Bill Payment (Check)	Blackburn Mfg. Co.	CONSERVATION SALES & RENTALS	20000 Accounts Payable	-365
05/14/2026	Bill	Huehl Acres	CONSERVATION SALES & RENTALS	65000 Program & Mission-Related Expenses:69000 Shipping Fees	730
05/14/2026	Expense	Downtown Development Detroit, MI	FARMER PROGRAMS & GRANTS	60000 Administrative Expenses:62400 Meals & Caterers	-20
05/14/2026	Expense	Plantra	CONSERVATION SALES & RENTALS	65000 Program & Mission-Related Expenses:66010 Plant Stock & Supplies	-5,055
05/14/2026	Bill Payment (Check)	Plantra	CONSERVATION SALES & RENTALS	20000 Accounts Payable	-5,055
05/15/2026	Deposit	Michigan State Univ.		13000 Cash & Check Clearing (Undeposited Funds)	62,200
05/15/2026	Deposit	Betterfinds LLC	CONSERVATION SALES & RENTALS	13000 Cash & Check Clearing (Undeposited Funds)	100
05/15/2026	Expense	Doug Reith	CONSERVATION SALES & RENTALS	65000 Program & Mission-Related Expenses:65100 Advertising & Marketing	-25
05/15/2026	Deposit	MACD	CONSERVATION SALES & RENTALS	20500 Gift Cards Revenue	50
05/15/2026	Deposit	Stripe	CONSERVATION SALES & RENTALS	50000 Program Income:51010 Native Plant, Tree, & Supply Sales	331
05/19/2026	Deposit	State of MI:EGLE		40000 Contributed Income:45000 Grant Income	3,702
05/19/2026	Bill Payment (Check)	Adam Cares	GENERAL	20000 Accounts Payable	-830
05/19/2026	Bill Payment (Check)	Lee Maulbetsch	FARMER PROGRAMS & GRANTS	20000 Accounts Payable	-1,500
05/20/2026	Expense	Health Equity	GENERAL		-594
05/20/2026	Bill	Principal Life Insurance Company	FARMER PROGRAMS & GRANTS		316
05/20/2026	Bill	Principal Life Insurance Company	GENERAL		301

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Date	Transaction type	Name	Store full name	Split	Amount
05/20/2026	Payment	State of MI:EGLE	FARMER PROGRAMS & GRANTS	11000 Accounts Receivable	3,702
05/20/2026	Sales Tax Payment				3,000
05/20/2026	Journal Entry				
05/20/2026	Journal Entry				
05/21/2026	Expense	MERS			-1,617
05/21/2026	Expense	MERS		21201 Other Payroll Liabilities Retirement	-362
05/21/2026	Expense	UofM	FARMER PROGRAMS & GRANTS	70000 Personnel:73110 Professional Development & Training	70
05/21/2026	Expense	Lowes	CONSERVATION SALES & RENTALS		154
05/21/2026	Expense	Lowes	CONSERVATION SALES & RENTALS		143
05/21/2026	Expense	Lowes	CONSERVATION SALES & RENTALS	65000 Program & Mission-Related Expenses:67100 Program & Event Supplies	14
05/21/2026	Expense	Amazon	CONSERVATION SALES & RENTALS		32
05/21/2026	Expense	MICHIGAN STATE UNIVERSITY	FARMER PROGRAMS & GRANTS	70000 Personnel:73110 Professional Development & Training	50
05/22/2026	Payment	State of MI:MDARD	FARMER PROGRAMS & GRANTS	11000 Accounts Receivable	930
05/22/2026	Payment	State of MI:MDARD	FARMER PROGRAMS & GRANTS	11000 Accounts Receivable	17,701
05/22/2026	Deposit	Plantra	CONSERVATION SALES & RENTALS	65000 Program & Mission-Related Expenses:66010 Plant Stock & Supplies	5,055
05/22/2026	Deposit	Stripe	CONSERVATION SALES & RENTALS	50000 Program Income:51010 Native Plant, Tree, & Supply Sales	294
05/22/2026	Bill Payment (Check)	The Sun Times News	EDUCATION & OUTREACH	20000 Accounts Payable	-500

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05/22/2026	Bill Payment (Check)	Washtenaw County	GENERAL	20000 Accounts Payable	-86
05/25/2026	Expense	Shopify	CONSERVATION SALES & RENTALS	60000 Administrative Expenses:60140 Software & Subscriptions	27
05/26/2026	Expense	Costco	CONSERVATION SALES & RENTALS		199
05/26/2026	Expense	ProQuo Services Canada Ltd	CONSERVATION SALES & RENTALS		215
05/26/2026	Expense	ProQuo Services Canada Ltd	CONSERVATION SALES & RENTALS		215
05/26/2026	Expense	ProQuo Services Canada Ltd	CONSERVATION SALES & RENTALS		190
05/27/2026	Credit Card Payment			20200 Wex Bank	-234
05/27/2026	Bill Payment (Credit Card)	MICHIGAN STATE UNIVERSITY	FARMER PROGRAMS & GRANTS	20000 Accounts Payable	750
05/27/2026	Invoice	Regents of the University of Michigan:Graham Sustainability Institute	FARMER PROGRAMS & GRANTS	40000 Contributed Income:42300 Sponsorships	200
05/27/2026	Expense	Earth Art Garden Center	EDUCATION & OUTREACH	65000 Program & Mission-Related Expenses:67100 Program & Event Supplies	175
05/27/2026	Payment	State of MI:EGLE	FARMER PROGRAMS & GRANTS	11000 Accounts Receivable	73,977
05/27/2026	Bill Payment (Check)	John Cox	GENERAL	20000 Accounts Payable	-1,885
05/28/2026	Payment	River Raisin Watershed Council	FARMER PROGRAMS & GRANTS	11000 Accounts Receivable	1,155
05/28/2026	Expense	Cincinnati Insurance Companies	GENERAL	60000 Administrative Expenses:60500 Insurance	2,436
05/28/2026	Expense	Tim Hortons	FARMER PROGRAMS & GRANTS		-45
05/28/2026	Deposit	River Raisin Watershed Council		13000 Cash & Check Clearing (Undeposited Funds)	1,155
05/29/2026	Deposit	Huntington Bank		95100 Interest Income	16
05/29/2026	Deposit			95100 Interest Income	1,248

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05/29/2026	Deposit			95100 Interest Income	1,356
05/29/2026	Deposit			95100 Interest Income	358
05/29/2026	Deposit	Huntington Bank		95100 Interest Income	15
05/29/2026	Payment	Washtenaw County Treasurer	GENERAL	11000 Accounts Receivable	7,134
05/29/2026	Payment	Washtenaw County Treasurer	GENERAL	11000 Accounts Receivable	329
05/29/2026	Deposit	Huntington Bank		95100 Interest Income	230
05/29/2026	Deposit	Stripe	CONSERVATION SALES & RENTALS	50000 Program Income:51010 Native Plant, Tree, & Supply Sales	96
05/29/2026	Bill Payment (Check)	Washtenaw County	GENERAL	20000 Accounts Payable	-239
<b>TOTAL</b>					<b>136,961</b>