# Washtenaw County CD

## Transaction List by Date

May 2025

DATE	TRANSACTION TYPE	NAME	STORE	SPLIT	AMOUNT
05/01/2025	Expense	United Health Care	GENERAL	-Split-	-168.59
05/01/2025	Expense	United Health Care	GENERAL	-Split-	-211.05
05/01/2025	Expense	United Health Care	FARMER PROGRAMS & GRANTS	-Split-	-46.74
05/01/2025	Expense	United Health Care	FARMER PROGRAMS & GRANTS	-Split-	-59.92
05/01/2025	Bill	Blue Care Network	FARMER PROGRAMS & GRANTS	-Split-	1,514.09
05/01/2025	Bill	Blue Care Network	GENERAL	71600 Personnel:Benefits	1,757.46
05/01/2025	Bill	Kirt Tidwell	GENERAL	68000 Program & Mission-Related Expenses:Farmer Cost Share	1,720.00
05/01/2025		Tractor Supply	CONSERVATION SALES & RENTALS	67100 Program & Mission-Related Expenses:Program & Event Supplies	89.98
05/02/2025	Expense	Shopify	CONSERVATION SALES & RENTALS	-Split-	-75.27
05/02/2025	Expense	Amazon	GENERAL	60140 Administrative Expenses:Software & Subscriptions	139.00
05/03/2025	•	Lu Evergreen	GENERAL	68000 Program & Mission-Related Expenses:Farmer Cost Share	60.00
05/03/2025		Lu Evergreen	GENERAL	68000 Program & Mission-Related Expenses:Farmer Cost Share	8.00
05/04/2025		Intuit	GENERAL	-Split-	2,539.50
05/05/2025	•		GENERAL	·	-137.50
	•	Paychex		60140 Administrative Expenses:Software & Subscriptions	
05/05/2025	•	Paychex	GENERAL	60140 Administrative Expenses:Software & Subscriptions	-131.55
05/05/2025		Tamarack Media Cooperative	GENERAL	75500 Contractors & Consultants:Program Consultants	1,500.00
05/06/2025		Washtenaw County	GENERAL	44000 Contributed Income:Millage Income	130.81
05/06/2025	·	Pantheon Systems, Inc.	FARMER PROGRAMS & GRANTS	60140 Administrative Expenses:Software & Subscriptions	420.00
05/07/2025	•	Health Equity	GENERAL	-Split-	-324.00
05/07/2025	•	Nationwide Retirement Solutions	GENERAL	21201 Other Payroll Liabilities Retirement	-435.46
05/07/2025	Expense	Nationwide Retirement Solutions	FARMER PROGRAMS & GRANTS	-Split-	- 1,165.03
05/08/2025	Expense	A2X Software Limited	GENERAL	60140 Administrative Expenses:Software & Subscriptions	45.00
05/09/2025	Expense	Adapt Landscapes LLC	EDUCATION & OUTREACH	67100 Program & Mission-Related Expenses:Program & Event Supplies	975.00
05/09/2025	Expense	Adapt Landscapes LLC	EDUCATION & OUTREACH	67100 Program & Mission-Related Expenses:Program & Event Supplies	1,500.00
05/09/2025	Expense	Rock Connection Landscape Supplies	EDUCATION & OUTREACH	67100 Program & Mission-Related Expenses:Program & Event Supplies	469.00
05/12/2025	Expense	Johnny's Selected Seeds	CONSERVATION SALES & RENTALS	-Split-	84.80
05/13/2025	Bill	Robyn Jeanette Burnham	GENERAL	68000 Program & Mission-Related Expenses:Farmer Cost Share	259.66
05/13/2025	Bill	Robyn Jeanette Burnham	GENERAL	68000 Program & Mission-Related Expenses:Farmer Cost Share	259.64
05/13/2025	Expense	The Sun Times Media Group	CONSERVATION SALES & RENTALS	65100 Program & Mission-Related Expenses:Advertising & Marketing	-150.00
05/13/2025	Expense	A.M. Leonard	CONSERVATION SALES & RENTALS	91000 Equipment Expense	677.42
05/13/2025	Expense	Tractor Supply	CONSERVATION SALES & RENTALS	67100 Program & Mission-Related Expenses:Program & Event Supplies	105.95
05/14/2025	Expense	Verizon Wireless	GENERAL	62000 Administrative Expenses:Office Rent & Utilities	-40.01
05/14/2025	•	Intuit	GENERAL	60140 Administrative Expenses:Software & Subscriptions	20.00
05/15/2025	•	Amazon	GENERAL	60200 Administrative Expenses:Office Supplies	20.37
05/15/2025	•	Lu Evergreen	GENERAL	68000 Program & Mission-Related Expenses:Farmer Cost Share	212.00
05/16/2025		Signs.com	CONSERVATION SALES & RENTALS	-Split-	29.62
05/16/2025	Bill	Lu Evergreen	GENERAL	68000 Program & Mission-Related Expenses:Farmer Cost Share	162.88
05/17/2025		META	EDUCATION & OUTREACH	65100 Program & Mission-Related Expenses:Advertising & Marketing	10.00
05/18/2025	Bill	Lu Evergreen	GENERAL	68000 Program & Mission-Related Expenses:Farmer Cost Share	28.07
05/18/2025		META	EDUCATION & OUTREACH	65100 Program & Mission-Related Expenses:Advertising & Marketing	10.00
05/19/2025	Expense	Washtenaw County	FARMER PROGRAMS & GRANTS	68000 Program & Mission-Related Expenses:Farmer Cost Share	150.00
05/20/2025	Expense	META	EDUCATION & OUTREACH	65100 Program & Mission-Related Expenses:Advertising & Marketing	11.00
05/21/2025	Expense	Health Equity	GENERAL	-Split-	-324.00

# Washtenaw County CD

## Transaction List by Date

May 2025

1,4279   1	DATE	TRANSACTION TYPE	NAME	STORE	SPLIT	AMOUNT
1,477.5   1,477.6   1,47		•	Nationwide Retirement Solutions		21201 Other Payroll Liabilities Retirement	-435.46
Supplies	05/21/2025	Expense	Nationwide Retirement Solutions		-Split-	1,427.97
December   Front Flora   EDUCATION & OUTREACH   9700 frogram & Mession-Related Expenses-Program & Event   90.0 stages   90.0 s	05/21/2025	Expense	Feral Flora	EDUCATION & OUTREACH	·	90.00
Seg20025   Bill	05/21/2025	Expense	Feral Flora	EDUCATION & OUTREACH	67100 Program & Mission-Related Expenses:Program & Event	90.00
Marketing   Advancing   Adva	05/22/2025	Bill	Lu Evergreen	GENERAL	• •	91.00
Separation	05/22/2025	Expense	META	EDUCATION & OUTREACH	· · · · · · · · · · · · · · · · · · ·	13.00
Marketing	05/23/2025	Expense	Great Lakes Expo		-Split-	246.15
Marketing	05/23/2025	Expense	META	EDUCATION & OUTREACH		14.00
DECATION & OUTREACH   STOOP Orgam & Mission-Related Expenses: Advertising & 16.0	05/23/2025	Expense	META	EDUCATION & OUTREACH	65100 Program & Mission-Related Expenses:Advertising &	15.00
17.0	05/24/2025	Expense	META	EDUCATION & OUTREACH	65100 Program & Mission-Related Expenses:Advertising &	16.00
Septiment   Shopify   CONSERVATION SALES & Split-   Spl	05/24/2025	Expense	META	EDUCATION & OUTREACH	65100 Program & Mission-Related Expenses:Advertising &	17.00
18.0   18.0	05/25/2025	Expense	Shopify		•	26.94
05/25/2025         Expense         META         EDUCATION & OUTREACH Marketling & 19.0 Marketling & 19.0 Marketling & 5100 Program & Mission-Related Expenses:Advertising & 20.0 Marketling & 5500 Program & Mission-Related Expenses:Advertising & 20.0 Marketling & 5500 Program & Mission-Related Expenses:Advertising & 21.0 Marketling & 5500 Program & Mission-Related Expenses:Advertising & 21.0 Marketling & 5500 Program & Mission-Related Expenses:Advertising & 21.0 Marketling & 21.0 M	05/25/2025	Expense	META		·	18.00
Display   Disp	05/25/2025	Expense	META	EDUCATION & OUTREACH	65100 Program & Mission-Related Expenses:Advertising &	19.00
2,495.0	05/25/2025	Expense	META	EDUCATION & OUTREACH	· · · · · · · · · · · · · · · · · · ·	20.00
SEPACE   SEMENSE   META   EDUCATION & OUTREACH   S5100 Program & Mission-Related Expenses:Advertising & 21.0	05/26/2025	Expense	Cincinnati Insurance Companies	GENERAL	•	2,436.00
Separate   META   EDUCATION & OUTREACH   65100 Program & Mission-Related Expenses:Advertising & 23.0 Marketing   73.0 Separate   73.0 Separa	05/26/2025	Expense	META	EDUCATION & OUTREACH	·	21.00
05/27/2025         Expense         Costco         CONSERVATION SALES & RENTALS         62400 Administrative Expenses:Meals & Caterers         143.9           05/27/2025         Bill         The Sun Times Media Group         EDUCATION & OUTREACH         65100 Program & Mission-Related Expenses:Advertising & 300.0           05/27/2025         Expense         META         EDUCATION & OUTREACH         65100 Program & Mission-Related Expenses:Advertising & 25.0           05/27/2025         Expense         META         EDUCATION & OUTREACH         65100 Program & Mission-Related Expenses:Advertising & 27.0           05/28/2025         Bill         Ascott Corporation         CONSERVATION SALES & 67100 Program & Mission-Related Expenses:Program & Event 2,843.0           05/28/2025         Expense         META         EDUCATION & OUTREACH         65100 Program & Mission-Related Expenses:Advertising & 29.0           05/28/2025         Expense         META         EDUCATION & OUTREACH         65100 Program & Mission-Related Expenses:Advertising & 29.0           05/28/2025         Expense         META         EDUCATION & OUTREACH         65100 Program & Mission-Related Expenses:Advertising & 31.0           05/30/2025         Expense         META         EDUCATION & OUTREACH         65100 Program & Mission-Related Expenses:Advertising & 31.0           05/30/2025         Expense         Uline         CONSERVATION SALES & 67100 P	05/26/2025	Expense	META	EDUCATION & OUTREACH	· · · · · · · · · · · · · · · · · · ·	23.00
RENTALS		•			· · · · · · · · · · · · · · · · · · ·	73.00 143.91
Marketing   Marketing   Stylense   META   EDUCATION & OUTREACH   65100 Program & Mission-Related Expenses:Advertising & 25.0 Marketing   Marketing   Marketing   Marketing   S5100 Program & Mission-Related Expenses:Advertising & 27.0 Marketing   S5100 Program & Mission-Related Expenses:Advertising & 27.0 Marketing   S5100 Program & Mission-Related Expenses:Program & Event   2.843.0 Marketing   S5100 Program & Mission-Related Expenses:Program & Event   2.843.0 Marketing   S5100 Program & Mission-Related Expenses:Advertising & 29.0 Marketing   S5100 Program & Mission-Related Expenses:Advertising & 31.0 Marketing   S5100 Program & Mission-Related Expenses:Advertising & 31.0 Marketing   S5100 Program & Mission-Related Expenses:Advertising & 31.0 Marketing   S5100 Program & Mission-Related Expenses:Program & Event   S5100 Program & Mission-Related Expenses:Advertising & 31.0 Marketing   S5100 Program & Mission-Related Expenses:Advertisi		•			<b>'</b>	
Marketing   Marketing	05/27/2025	Bill	The Sun Times Media Group	EDUCATION & OUTREACH		300.00
Marketing  O5/28/2025 Bill Ascott Corporation CONSERVATION SALES & 67100 Program & Mission-Related Expenses:Program & Event 2,843.0 Supplies  O5/28/2025 Expense META EDUCATION & OUTREACH 65100 Program & Mission-Related Expenses:Advertising & 29.0 Marketing  O5/29/2025 Expense META EDUCATION & OUTREACH 65100 Program & Mission-Related Expenses:Advertising & 29.0 Marketing  O5/29/2025 Expense META EDUCATION & OUTREACH 65100 Program & Mission-Related Expenses:Advertising & 21.0 Marketing  O5/29/2025 Expense Amazon CONSERVATION SALES & 67100 Program & Mission-Related Expenses:Program & Event 87.8 RENTALS Supplies  O5/30/2025 Expense Uline CONSERVATION SALES & 67100 Program & Mission-Related Expenses:Program & Event 87.8 RENTALS  O5/30/2025 Expense Huntington Bank GENERAL 60130 Administrative Expenses:Bank & Financial Processing -10.0 Fees  O5/30/2025 Expense META EDUCATION & OUTREACH 65100 Program & Mission-Related Expenses:Advertising & 33.0 Marketing  O5/30/2025 Expense META EDUCATION & OUTREACH 65100 Program & Mission-Related Expenses:Advertising & 33.0 Marketing  O5/30/2025 Expense META EDUCATION & OUTREACH 65100 Program & Mission-Related Expenses:Advertising & 35.0 Marketing  O5/31/2025 Expense Shopify CONSERVATION SALES & 60140 Administrative Expenses:Software & Subscriptions 6.9 RENTALS	05/27/2025	Expense	META	EDUCATION & OUTREACH	·	25.00
RENTALS Supplies  05/28/2025 Expense META EDUCATION & OUTREACH 65100 Program & Mission-Related Expenses:Advertising & 29.0 Marketing  05/28/2025 Expense META EDUCATION & OUTREACH 65100 Program & Mission-Related Expenses:Advertising & 29.0 Marketing  05/29/2025 Expense META EDUCATION & OUTREACH 65100 Program & Mission-Related Expenses:Advertising & 31.0 Marketing  05/30/2025 Expense Amazon CONSERVATION SALES & 67100 Program & Mission-Related Expenses:Program & Event 87.8 RENTALS Supplies  05/30/2025 Expense Uline CONSERVATION SALES & -Split- 136.7 RENTALS  05/30/2025 Expense Huntington Bank GENERAL 60130 Administrative Expenses:Bank & Financial Processing -10.0 Fees  05/30/2025 Expense META EDUCATION & OUTREACH 65100 Program & Mission-Related Expenses:Advertising & 33.0 Marketing  05/30/2025 Expense META EDUCATION & OUTREACH 65100 Program & Mission-Related Expenses:Advertising & 35.0 Marketing  05/30/2025 Expense Shoplify CONSERVATION SALES & 60140 Administrative Expenses:Software & Subscriptions 6.9 RENTALS	05/27/2025	Expense	META	EDUCATION & OUTREACH	·	27.00
05/28/2025ExpenseMETAEDUCATION & OUTREACH Marketing65100 Program & Mission-Related Expenses:Advertising & Marketing29.0 Marketing05/28/2025ExpenseMETAEDUCATION & OUTREACH Marketing65100 Program & Mission-Related Expenses:Advertising & Marketing29.0 Marketing05/29/2025ExpenseMETAEDUCATION & OUTREACH 	05/28/2025	Bill	Ascott Corporation		· · · · · · · · · · · · · · · · · · ·	2,843.00
Marketing  05/29/2025 Expense META EDUCATION & OUTREACH 65100 Program & Mission-Related Expenses:Advertising & 31.0 Marketing  05/30/2025 Expense Amazon CONSERVATION SALES & 67100 Program & Mission-Related Expenses:Program & Event 87.8 Supplies  05/30/2025 Expense Uline CONSERVATION SALES & -Split- 136.7 RENTALS  05/30/2025 Expense Huntington Bank GENERAL 60130 Administrative Expenses:Bank & Financial Processing -10.0 Fees  05/30/2025 Expense META EDUCATION & OUTREACH 65100 Program & Mission-Related Expenses:Advertising & 33.0 Marketing  05/30/2025 Expense META EDUCATION & OUTREACH 65100 Program & Mission-Related Expenses:Advertising & 35.0 Marketing  05/31/2025 Expense Shopify CONSERVATION SALES & 60140 Administrative Expenses:Software & Subscriptions 6.9 RENTALS	05/28/2025	Expense	META	EDUCATION & OUTREACH	65100 Program & Mission-Related Expenses:Advertising &	29.00
05/29/2025ExpenseMETAEDUCATION & OUTREACH65100 Program & Mission-Related Expenses: Advertising & 31.0 Marketing05/30/2025ExpenseAmazonCONSERVATION SALES & 67100 Program & Mission-Related Expenses: Program & Event RENTALS87.8 Supplies05/30/2025ExpenseUlineCONSERVATION SALES & -Split-Spli	05/28/2025	Expense	META	EDUCATION & OUTREACH	·	29.00
05/30/2025 Expense Amazon CONSERVATION SALES & 67100 Program & Mission-Related Expenses:Program & Event 87.8 Supplies 05/30/2025 Expense Uline CONSERVATION SALES & Split- Split- 136.7 RENTALS 05/30/2025 Expense Huntington Bank GENERAL 60130 Administrative Expenses:Bank & Financial Processing -10.0 Fees 05/30/2025 Expense META EDUCATION & OUTREACH 65100 Program & Mission-Related Expenses:Advertising & 33.0 Marketing 05/30/2025 Expense META EDUCATION & OUTREACH 65100 Program & Mission-Related Expenses:Advertising & 35.0 Marketing 05/31/2025 Expense Shopify CONSERVATION SALES & 60140 Administrative Expenses:Software & Subscriptions 6.9	05/29/2025	Expense	META	EDUCATION & OUTREACH	65100 Program & Mission-Related Expenses:Advertising &	31.00
05/30/2025ExpenseUlineCONSERVATION SALES & RENTALS-Split-136.705/30/2025ExpenseHuntington BankGENERAL60130 Administrative Expenses:Bank & Financial Processing Fees-10.005/30/2025ExpenseMETAEDUCATION & OUTREACH65100 Program & Mission-Related Expenses:Advertising & 33.005/30/2025ExpenseMETAEDUCATION & OUTREACH65100 Program & Mission-Related Expenses:Advertising & 35.005/30/2025ExpenseMetaEDUCATION & OUTREACH65100 Program & Mission-Related Expenses:Advertising & 35.005/31/2025ExpenseShopifyCONSERVATION SALES & 60140 Administrative Expenses:Software & Subscriptions6.9	05/30/2025	Expense	Amazon		67100 Program & Mission-Related Expenses:Program & Event	87.83
05/30/2025 Expense Huntington Bank GENERAL 60130 Administrative Expenses:Bank & Financial Processing -10.0 Fees 05/30/2025 Expense META EDUCATION & OUTREACH 65100 Program & Mission-Related Expenses:Advertising & 33.0 Marketing 05/30/2025 Expense META EDUCATION & OUTREACH 65100 Program & Mission-Related Expenses:Advertising & 35.0 Marketing 05/31/2025 Expense Shopify CONSERVATION SALES & 60140 Administrative Expenses:Software & Subscriptions 6.9 RENTALS	05/30/2025	Expense	Uline	CONSERVATION SALES &	• •	136.73
05/30/2025ExpenseMETAEDUCATION & OUTREACH Marketing65100 Program & Mission-Related Expenses:Advertising & Marketing33.0 Marketing05/30/2025ExpenseMETAEDUCATION & OUTREACH Marketing65100 Program & Mission-Related Expenses:Advertising & Marketing35.0 Marketing05/31/2025ExpenseShopifyCONSERVATION SALES & RENTALS60140 Administrative Expenses:Software & Subscriptions6.9	05/30/2025	Expense	Huntington Bank			-10.00
05/30/2025 Expense META EDUCATION & OUTREACH 65100 Program & Mission-Related Expenses:Advertising & 35.0 Marketing 05/31/2025 Expense Shopify CONSERVATION SALES & 60140 Administrative Expenses:Software & Subscriptions 6.9 RENTALS	05/30/2025	Expense	META	EDUCATION & OUTREACH	65100 Program & Mission-Related Expenses:Advertising &	33.00
05/31/2025 Expense Shopify CONSERVATION SALES & 60140 Administrative Expenses:Software & Subscriptions 6.9 RENTALS	05/30/2025	Expense	META	EDUCATION & OUTREACH	65100 Program & Mission-Related Expenses:Advertising &	35.00
	05/31/2025	Expense	Shopify		-	6.99
	05/31/2025	Expense	Google Workspace		60140 Administrative Expenses:Software & Subscriptions	21.60

# Washtenaw County CD

### Transaction List by Date May 2025

DATE	TRANSACTION TYPE	NAME	STORE	SPLIT	AMOUNT
			GRANTS		
05/31/2025	5 Expense	META	EDUCATION & OUTREACH	65100 Program & Mission-Related Expenses:Advertising & Marketing	37.00