

# 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	Expense	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	Bill	Lu Evergreen	GENERAL	68000 Program & Mission-Related Expenses:Farmer Cost Share	60.00
05/03/2025	Bill	Lu Evergreen	GENERAL	68000 Program & Mission-Related Expenses:Farmer Cost Share	8.00
05/04/2025	Expense	Intuit	GENERAL	-Split-	2,539.50
05/05/2025	Expense	Paychex	GENERAL	60140 Administrative Expenses:Software & Subscriptions	-137.50
05/05/2025	Expense	Paychex	GENERAL	60140 Administrative Expenses:Software & Subscriptions	-131.55
05/05/2025	Bill	Tamarack Media Cooperative	GENERAL	75500 Contractors & Consultants:Program Consultants	1,500.00
05/06/2025	Bill	Washtenaw County	GENERAL	44000 Contributed Income:Millage Income	130.81
05/06/2025	Expense	Pantheon Systems, Inc.	FARMER PROGRAMS & GRANTS	60140 Administrative Expenses:Software & Subscriptions	420.00
05/07/2025	Expense	Health Equity	GENERAL	-Split-	-324.00
05/07/2025	Expense	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	Expense	Intuit	GENERAL	60140 Administrative Expenses:Software & Subscriptions	20.00
05/15/2025	Expense	Amazon	GENERAL	60200 Administrative Expenses:Office Supplies	20.37
05/15/2025	Bill	Lu Evergreen	GENERAL	68000 Program & Mission-Related Expenses:Farmer Cost Share	212.00
05/16/2025	Expense	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	Expense	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	Expense	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

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05/21/2025	Expense	Nationwide Retirement Solutions	GENERAL	21201 Other Payroll Liabilities Retirement	-435.46
05/21/2025	Expense	Nationwide Retirement Solutions	FARMER PROGRAMS & GRANTS	-Split-	-
					1,427.97
05/21/2025	Expense	Feral Flora	EDUCATION & OUTREACH	67100 Program & Mission-Related Expenses:Program & Event Supplies	90.00
05/21/2025	Expense	Feral Flora	EDUCATION & OUTREACH	67100 Program & Mission-Related Expenses:Program & Event Supplies	90.00
05/22/2025	Bill	Lu Evergreen	GENERAL	68000 Program & Mission-Related Expenses:Farmer Cost Share	91.00
05/22/2025	Expense	META	EDUCATION & OUTREACH	65100 Program & Mission-Related Expenses:Advertising & Marketing	13.00
05/23/2025	Expense	Great Lakes Expo	CONSERVATION SALES & RENTALS	-Split-	246.15
05/23/2025	Expense	META	EDUCATION & OUTREACH	65100 Program & Mission-Related Expenses:Advertising & Marketing	14.00
05/23/2025	Expense	META	EDUCATION & OUTREACH	65100 Program & Mission-Related Expenses:Advertising & Marketing	15.00
05/24/2025	Expense	META	EDUCATION & OUTREACH	65100 Program & Mission-Related Expenses:Advertising & Marketing	16.00
05/24/2025	Expense	META	EDUCATION & OUTREACH	65100 Program & Mission-Related Expenses:Advertising & Marketing	17.00
05/25/2025	Expense	Shopify	CONSERVATION SALES & RENTALS	-Split-	26.94
05/25/2025	Expense	META	EDUCATION & OUTREACH	65100 Program & Mission-Related Expenses:Advertising & Marketing	18.00
05/25/2025	Expense	META	EDUCATION & OUTREACH	65100 Program & Mission-Related Expenses:Advertising & Marketing	19.00
05/25/2025	Expense	META	EDUCATION & OUTREACH	65100 Program & Mission-Related Expenses:Advertising & Marketing	20.00
05/26/2025	Expense	Cincinnati Insurance Companies	GENERAL	60500 Administrative Expenses:Insurance	-
					2,436.00
05/26/2025	Expense	META	EDUCATION & OUTREACH	65100 Program & Mission-Related Expenses:Advertising & Marketing	21.00
05/26/2025	Expense	META	EDUCATION & OUTREACH	65100 Program & Mission-Related Expenses:Advertising & Marketing	23.00
05/27/2025	Expense	Postmaster USPS	GENERAL	60210 Administrative Expenses:Postage & Delivery	73.00
05/27/2025	Expense	Costco	CONSERVATION SALES & RENTALS	62400 Administrative Expenses:Meals & Caterers	143.91
05/27/2025	Bill	The Sun Times Media Group	EDUCATION & OUTREACH	65100 Program & Mission-Related Expenses:Advertising & Marketing	300.00
05/27/2025	Expense	META	EDUCATION & OUTREACH	65100 Program & Mission-Related Expenses:Advertising & Marketing	25.00
05/27/2025	Expense	META	EDUCATION & OUTREACH	65100 Program & Mission-Related Expenses:Advertising & Marketing	27.00
05/28/2025	Bill	Ascott Corporation	CONSERVATION SALES & RENTALS	67100 Program & Mission-Related Expenses:Program & Event Supplies	2,843.00
05/28/2025	Expense	META	EDUCATION & OUTREACH	65100 Program & Mission-Related Expenses:Advertising & Marketing	29.00
05/28/2025	Expense	META	EDUCATION & OUTREACH	65100 Program & Mission-Related Expenses:Advertising & Marketing	29.00
05/29/2025	Expense	META	EDUCATION & OUTREACH	65100 Program & Mission-Related Expenses:Advertising & Marketing	31.00
05/30/2025	Expense	Amazon	CONSERVATION SALES & RENTALS	67100 Program & Mission-Related Expenses:Program & Event Supplies	87.83
05/30/2025	Expense	Uline	CONSERVATION SALES & RENTALS	-Split-	136.73
05/30/2025	Expense	Huntington Bank	GENERAL	60130 Administrative Expenses:Bank & Financial Processing Fees	-10.00
05/30/2025	Expense	META	EDUCATION & OUTREACH	65100 Program & Mission-Related Expenses:Advertising & Marketing	33.00
05/30/2025	Expense	META	EDUCATION & OUTREACH	65100 Program & Mission-Related Expenses:Advertising & Marketing	35.00
05/31/2025	Expense	Shopify	CONSERVATION SALES & RENTALS	60140 Administrative Expenses:Software & Subscriptions	6.99
05/31/2025	Expense	Google Workspace	FARMER PROGRAMS &	60140 Administrative Expenses:Software & Subscriptions	21.60

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05/31/2025	Expense	META	GRANTS EDUCATION & OUTREACH	65100 Program & Mission-Related Expenses:Advertising & Marketing	37.00