

# Washtenaw County CD

## Transaction List by Date

May 2024

DATE	TRANSACTION TYPE	NAME	STORE	ACCOUNT	SPLIT	AMOUNT
05/01/2024	Bill	Blue Care Network	GENERAL	20000 Accounts Payable	-Split-	1,191.74
05/01/2024	Bill	Blue Care Network	FY24 Farmer Programs & Grants	20000 Accounts Payable	-Split-	1,548.16
05/01/2024	Bill	Megan Goldenberg	FY24 Farmer Programs & Grants	20000 Accounts Payable	73150 Personnel:Mileage & Parking	31.04
05/01/2024	Expense	Google Workspace	FY24 Farmer Programs & Grants	20100 Credit Card 2216	60140 Administrative Expenses:Software & Subscriptions	1.44
05/01/2024	Expense	Intuit	GENERAL	20100 Credit Card 2216	60130 Administrative Expenses:Bank & Financial Processing Fees	1.00
05/01/2024	Expense	United Health Care	GENERAL	10100 Checking 4534	-Split-	-153.73
05/02/2024	Bill	Tamarack Media Cooperative	FY24 Farmer Programs & Grants	20000 Accounts Payable	75500 Contractors & Consultants:Program Consultants	14,250.00
05/02/2024	Expense	Amazon	GENERAL	20100 Credit Card 2216	-Split-	153.95
05/02/2024	Expense	Zoom	GENERAL	20100 Credit Card 2216	60140 Administrative Expenses:Software & Subscriptions	79.00
05/02/2024	Expense	The Manchester Mirror, LLC	FY24 Education & Outreach	20100 Credit Card 2216	67100 Program & Mission-Related Expenses:Program & Event Supplies	80.00
05/03/2024	Bill	Whitney Field	FY24 Education & Outreach	20000 Accounts Payable	67100 Program & Mission-Related Expenses:Program & Event Supplies	100.00
05/03/2024	Expense	NACD	GENERAL	20100 Credit Card 2216	60120 Administrative Expenses:Organizational Memberships & Dues	775.00
05/04/2024	Bill	Burhop Forestry Consulting	FY24 Education & Outreach	20000 Accounts Payable	75500 Contractors & Consultants:Program Consultants	450.00
05/04/2024	Expense	Intuit	GENERAL	20100 Credit Card 2216	60140 Administrative Expenses:Software & Subscriptions	2,160.76
05/05/2024	Bill	Matthew DeJonge	FY24 Education & Outreach	20000 Accounts Payable	67100 Program & Mission-Related Expenses:Program & Event Supplies	28.80
05/06/2024	Expense	Pantheon Systems, Inc.	FY24 Farmer Programs & Grants	20100 Credit Card 2216	60140 Administrative Expenses:Software & Subscriptions	420.00
05/06/2024	Bill	Washtenaw County	GENERAL	20000 Accounts Payable	44000 Contributed Income:Millage Income	79.44
05/07/2024	Bill	Conservation Services, Inc.	FY24 Conservation Sales & Rental Programs	20000 Accounts Payable	-Split-	765.15
05/07/2024	Expense	Sheanigans	FY24 Education & Outreach	20100 Credit Card 2216	62400 Administrative Expenses:Meals & Caterers	15.73
05/07/2024	Expense	Print-Tech, Inc.	FY24 Education & Outreach	20100 Credit Card 2216	60210 Administrative Expenses:Postage & Delivery	99.70
05/07/2024	Expense	Facebook	FY24 Conservation Sales & Rental Programs	20100 Credit Card 2216	65100 Program & Mission-Related Expenses:Advertising & Marketing	20.00
05/08/2024	Expense	Nationwide Retirement Solutions	GENERAL	10200 Money Market 3789	21201 Other Payroll Liabilities Retirement	-471.78
05/08/2024	Expense	Nationwide Retirement Solutions	FY24 Farmer Programs & Grants	10200 Money Market 3789	-Split-	-1,868.03
05/08/2024	Expense	Health Equity	GENERAL	10100 Checking 4534	-Split-	-259.00
05/08/2024	Bill	Huehl Acres	FY24 Conservation Sales & Rental Programs	20000 Accounts Payable	69000 Program & Mission-Related Expenses:Shipping Fees	700.00
05/08/2024	Expense	A2X Software Limited	GENERAL	20100 Credit Card 2216	60140 Administrative Expenses:Software & Subscriptions	45.00
05/13/2024	Expense	Verizon Wireless	GENERAL	10100 Checking 4534	62000 Administrative Expenses:Office Rent & Utilities	-40.01
05/13/2024	Expense	VistaPrint	FY24 Conservation Sales & Rental Programs	20100 Credit Card 2216	60220 Administrative Expenses:Printing & Publishing	192.87
05/13/2024	Expense	VistaPrint	FY24 Education & Outreach	20100 Credit Card 2216	73110 Personnel:Professional Development & Training	68.28
05/13/2024	Expense	TransUnion	GENERAL	20100 Credit Card 2216	73000 Personnel:HR & Hiring Costs	25.00
05/13/2024	Expense	Base Camp	GENERAL	20100 Credit Card 2216	62400 Administrative Expenses:Meals & Caterers	322.10
05/14/2024	Expense	United Health Care	FY24 Farmer Programs & Grants	10100 Checking	-Split-	-59.92

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				4534		
05/14/2024	Expense	Signs.com	FY24 Conservation Sales & Rental Programs	20100 Credit Card 2216	-Split-	18.70
05/14/2024	Expense	MACD	GENERAL	20100 Credit Card 2216	-Split-	624.54
05/15/2024	Expense	TransUnion	GENERAL	20100 Credit Card 2216	73000 Personnel:HR & Hiring Costs	40.00
05/15/2024	Expense	The Sun Times Media Group	FY24 Conservation Sales & Rental Programs	20100 Credit Card 2216	65100 Program & Mission-Related Expenses:Advertising & Marketing	150.00
05/16/2024	Bill	Bob Bransky	FY24 Conservation Sales & Rental Programs	20000 Accounts Payable	75300 Contractors & Consultants:Art, Design, Photography	275.00
05/17/2024	Bill	Tamarack Media Cooperative	FY24 Education & Outreach	20000 Accounts Payable	75500 Contractors & Consultants:Program Consultants	10,750.00
05/17/2024	Expense	Costco	FY24 Conservation Sales & Rental Programs	20100 Credit Card 2216	62400 Administrative Expenses:Meals & Caterers	149.91
05/19/2024	Expense	Intuit	GENERAL	20100 Credit Card 2216	60120 Administrative Expenses:Organizational Memberships & Dues	20.00
05/20/2024	Expense	Paychex	GENERAL	10100 Checking 4534	60140 Administrative Expenses:Software & Subscriptions	-128.00
05/20/2024	Expense	MACD	GENERAL	20100 Credit Card 2216	73110 Personnel:Professional Development & Training	59.67
05/20/2024	Bill	Ascott Corporation	FY24 Conservation Sales & Rental Programs	20000 Accounts Payable	67100 Program & Mission-Related Expenses:Program & Event Supplies	1,821.00
05/20/2024	Expense	Amazon	GENERAL	20100 Credit Card 2216	60200 Administrative Expenses:Office Supplies	25.76
05/20/2024	Bill	Monroe CD	FY24 Farmer Programs & Grants	20000 Accounts Payable	75500 Contractors & Consultants:Program Consultants	176.00
05/22/2024	Expense	Nationwide Retirement Solutions	FY24 Farmer Programs & Grants	10200 Money Market 3789	-Split-	-1,868.03
05/22/2024	Expense	Health Equity	GENERAL	10100 Checking 4534	-Split-	-259.00
05/22/2024	Expense	Nationwide Retirement Solutions	GENERAL	10200 Money Market 3789	21201 Other Payroll Liabilities Retirement	-471.78
05/22/2024	Expense	Meijer	FY24 Conservation Sales & Rental Programs	20100 Credit Card 2216	62400 Administrative Expenses:Meals & Caterers	33.45
05/22/2024	Expense	Amazon	FY24 Conservation Sales & Rental Programs	20100 Credit Card 2216	-Split-	25.87
05/22/2024	Expense	Lowes	FY24 Conservation Sales & Rental Programs	20100 Credit Card 2216	67100 Program & Mission-Related Expenses:Program & Event Supplies	144.87
05/22/2024	Expense	Intuit	FY24 Farmer Programs & Grants	20100 Credit Card 2216	60140 Administrative Expenses:Software & Subscriptions	33.00
05/23/2024	Bill	David Share	GENERAL	20000 Accounts Payable	68000 Program & Mission-Related Expenses:Farmer Cost Share	1,677.60
05/24/2024	Expense	United Health Care	GENERAL	10100 Checking 4534	-Split-	-171.82
05/24/2024	Expense	United Health Care	FY24 Farmer Programs & Grants	10100 Checking 4534	-Split-	-50.28
05/24/2024	Expense	Wex Bank	GENERAL	10100 Checking 4534	73150 Personnel:Mileage & Parking	-178.86
05/24/2024	Expense	Staples	FY24 Conservation Sales & Rental Programs	20100 Credit Card 2216	67100 Program & Mission-Related Expenses:Program & Event Supplies	93.56
05/24/2024	Expense	Amazon	FY24 Conservation Sales & Rental Programs	20100 Credit Card 2216	67100 Program & Mission-Related Expenses:Program & Event Supplies	10.99
05/25/2024	Expense	Shopify	FY24 Conservation Sales & Rental Programs	20100 Credit Card 2216	60140 Administrative Expenses:Software & Subscriptions	26.94
05/28/2024	Bill	Feral Flora	FY24 Education & Outreach	20000 Accounts Payable	67100 Program & Mission-Related Expenses:Program & Event Supplies	1,100.00
05/29/2024	Expense	Amazon	GENERAL	20100 Credit Card 2216	62200 Administrative Expenses:Computers & Small Equipment	1,049.00
05/29/2024	Bill	Darling Forestry, LLC	FY24 Education & Outreach	20000 Accounts Payable	75500 Contractors & Consultants:Program Consultants	230.00
05/29/2024	Expense	Facebook	FY24 Conservation Sales & Rental Programs	20100 Credit Card 2216	65100 Program & Mission-Related Expenses:Advertising & Marketing	100.00

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05/30/2024	Expense	Tippins Market	FY24 Conservation Sales & Rental Programs	20100 Credit Card 2216	62400 Administrative Expenses:Meals & Caterers	84.49
05/31/2024	Expense	Google Workspace	FY24 Farmer Programs & Grants	20100 Credit Card 2216	60140 Administrative Expenses:Software & Subscriptions	21.60