

Transactions

11/14/2025 through 1/27/2026

VERIDIAN CHECKING

Date	Num	Description	Memo	Category	Amount
BALANCE 11/13/2025					\$ 59,464.32
11/15/2025	1495	Bruce Clark	11/15/25 board meeting travel	General:Travel	(131.60)
11/15/2025	1496	Roberta Hersom	11/15/25 board meeting travel	General:Travel	(184.80)
11/15/2025	1497	Sara Kuboushek	11/15/25 board meeting travel	General:Travel	(240.80)
11/15/2025	1498	Roger Helmrichs	11/15/25 board meeting travel	General:Travel	(194.60)
11/15/2025	1499	Cheryl Beaver	11/15/25 board meeting travel	General:Travel	(231.00)
11/15/2025	1500	VOID	miswritten check		-
11/15/2025	1501	Megan Fagle	11/15/25 board meeting travel	General:Travel	(148.40)
11/15/2025	1502	VOID	miswritten check		-
11/15/2025	1503	Ann Leonard	11/15/25 board meeting travel	General:Travel	(65.00)
11/15/2025	1504	Julie McVay	11/15/25 board meeting travel	General:Travel	(131.60)
11/15/2025	1505	Matt Rohrig	11/15/25 board meeting travel	General:Travel	(137.20)
11/15/2025	1506	Paige Grandgeorge	11/15/25 board meeting travel	General:Travel	(84.00)
11/15/2025	1507	Joan Wiskus	11/15/25 board meeting travel	General:Travel	(96.00)
11/15/2025	1508	Christy Saylor	11/15/25 board meeting travel	General:Travel	(203.00)
11/15/2025	1509	Hayley Moss	11/15/25 board meeting travel	General:Travel	(296.80)
11/15/2025	1510	Jenny Lichty	11/15/25 board meeting travel	General:Travel	(180.60)
11/15/2025	1512	Le Ann Lawler	11/15/25 board meeting travel	General:Travel	(55.30)
11/15/2025	1511	VOID	miswritten check		-
11/15/2025	1513	Ann Leonard	legislative meeting in Des Moines (11/10)	Finance, Policy, & Legislation: Legislative Contacts	(37.80)
11/15/2025	1514	Jennifer Vit	board meeting refreshments	General:Board meeting meals	(120.58)
11/15/2025	1515	Whitfield & Eddy	Legal Services - Oct (invoice #360518)	HR & Member Services: Legal Services	(1,825.00)
11/15/2025	1516	Cyclone Awards & Engraving	nametags	General:Misc.	(7.00)
11/15/2025	1517	Schonert's Corporate Catering	board meeting lunch	General:Board meeting meals	(431.42)
11/15/2025	1518	Julie Baumler	copies	General:Copies	(163.15)

11/15/2025	1519	Paul Gieselman	legislative meetings in Des Moines (10/29; 11/10)	General:Travel	(611.09)
11/15/2025	1520	VOID	miswritten check		-
11/15/2025	1521	Plymouth County Extension District	Refund of duplicate Special Dues Assessment	General:Misc.	(500.00)
11/19/2025	DEP	Jasper County Extension	Special Dues Assessment	Membership Dues:Special Dues Assessment	1,000.00
11/20/2025	DEP	Buena Vista County Extension	Special Dues Assessment	Membership Dues:Special Dues Assessment	1,000.00
12/2/2025	DEP	Ringgold County Extension	Special Dues Assessment	Membership Dues:Special Dues Assessment	500.00
12/8/2025	EFT	MailChimp	Communications services	Comm. & Networking: Communications	(48.15)
12/16/2025	DEP	Mahaska County Extension District	Special Dues Assessment	Membership Dues:Special Dues Assessment	1,000.00
12/16/2025	1523	Julie Baumler	copies, postage, envelopes	General:Copies (\$15.00); General:Postage (\$84.67); General: Office Supplies (\$47.27)	(146.94)
12/16/2025	1522	Whitfield & Eddy	Legal Services - Nov (invoice #361824)	HR & Member Services:Legal Services	(575.00)
1/8/2026	EFT	MailChimp	Communications services	Comm. & Networking: Communications	(48.15)
1/21/2026	1524	Baratta's	Extension & 4-H Voices at the Capitol lunch	Finance, Policy, & Legislation: Legislative Contacts	(6,704.19)
1/21/2026	1525	Great Caterers Of Iowa	Extension & 4-H Voices at the Capitol reception refreshments	Finance, Policy, & Legislation: Legislative Contacts	(1,738.95)
11/14/2025 - 1/27/2026					\$ (11,838.12)
BALANCE 1/27/2026					\$ 47,626.20
TOTAL INFLOWS					\$ 3,500.00
TOTAL OUTFLOWS					\$ (15,338.12)
NET TOTAL					\$ (11,838.12)

VERIDIAN SAVINGS

BALANCE 11/13/2025

\$ 105.00

No transactions

11/13/2025 - 1/27/2026

\$ -

11/13/2025 - 1/27/2026

\$ 105.00