

Transactions

1/27/2026 through 3/11/2026

VERIDIAN CHECKING

Date	Num	Description	Memo	Category	Amount
BALANCE 1/26/2026					\$ 47,685.15
1/28/2026	1535	VOID	wrong amount		-
1/28/2026	1529	Greg Svoboda	Extension & 4-H Voices at the Capitol mileage	Finance, Policy, & Legislation: Legislative Contacts	(166.75)
1/28/2026	1530	Nathan Stauffer	Extension & 4-H Voices at the Capitol mileage	Finance, Policy, & Legislation: Legislative Contacts	(97.88)
1/28/2026	1531	Lori Rew	Extension & 4-H Voices at the Capitol mileage	Finance, Policy, & Legislation: Legislative Contacts	(189.95)
1/28/2026	1532	Linda Schluter	Extension & 4-H Voices at the Capitol mileage	Finance, Policy, & Legislation: Legislative Contacts	(55.10)
1/28/2026	1533	Hayley Moss	Extension & 4-H Voices at the Capitol mileage	Finance, Policy, & Legislation: Legislative Contacts	(362.50)
1/28/2026	1534	Marisue Hartung	Extension & 4-H Voices at the Capitol mileage	Finance, Policy, & Legislation: Legislative Contacts	(47.85)
1/28/2026	1536	Kelly Larson	Extension & 4-H Voices at the Capitol mileage	Finance, Policy, & Legislation: Legislative Contacts	(220.40)
1/28/2026	1537	David Roszak	Extension & 4-H Voices at the Capitol mileage	Finance, Policy, & Legislation: Legislative Contacts	(20.30)
1/28/2026	1538	Ann Leonard	legislative travel on 12/11/25 + 1/21/26	Finance, Policy, & Legislation: Legislative Contacts	(76.95)
1/28/2026	1539	Roger Helmrichs	legislative travel on 11/10/25, 12/10/25, 1/11/26, 1/21/26	Finance, Policy, & Legislation: Legislative Contacts	(1,356.11)
1/28/2026	1540	Jennifer Vit	extension council conference supplies	HR & Member Services: Extension Council Conference	(104.14)
1/28/2026	1541	Julie Baumler	legislative day supplies, copies	Finance, Policy, & Legislation: Legislative Contacts	(130.03)
1/28/2026	1542	Whitfield & Eddy	Legal Services - Dec (invoice #363240)	HR & Member Services:Legal Services	(965.00)
1/28/2026	1543	Iowa State University	2026 legislative proposals & policy analysis	Finance, Policy, & Legislation: Legislative Contacts	(5,000.00)

2/2/2026	DEP	Benton County Extension	Special Dues Assessment	Membership Dues:Special Dues Assessment	500.00
2/3/2026	1544	Christy Sayler	Extension & 4-H Voices at the Capitol mileage	Finance, Policy, & Legislation: Legislative Contacts	(171.10)
2/4/2026	1528	Kampen's Catering	Extension Council Conference catering - Garner	HR & Member Services: Extension Council Conference	(536.07)
2/6/2026	1545	Terrence J. Hollingsworth	Extension & 4-H Voices at the Capitol mileage	Finance, Policy, & Legislation: Legislative Contacts	(162.40)
2/6/2026	1546	Carrie Bane	Extension & 4-H Voices at the Capitol mileage	Finance, Policy, & Legislation: Legislative Contacts	(164.58)
2/8/2026	EFT	MailChimp	Communications services	Comm. & Networking:Communications	(48.15)
2/9/2026	DEP	Dickinson County Extension District	Special Dues Assessment	Membership Dues:Special Dues Assessment	2,000.00
2/12/2026	1526	Lidderdale Country Store, Inc.	Extension Council Conference catering - Carroll	HR & Member Services: Extension Council Conference	(300.00)
2/26/2026	1527	Dirty Pig BBQ & Catering	Extension Council Conference catering - Oakland	HR & Member Services: Extension Council Conference	(329.95)
3/2/2026	1547	Hy Vee Food Store	Extension Council Conference catering - Spencer	HR & Member Services: Extension Council Conference	(319.99)
3/11/2026	DEP	EAP & Calm Payments	EAP & Calm Payments	EAP Payments (\$2,575); Calm Payments (\$875)	3,450.00
1/27/2026 - 3/11/2026					\$ (4,875.20)
BALANCE 3/11/2026					\$ 42,809.95
TOTAL INFLOWS					\$ 5,950.00
TOTAL OUTFLOWS					\$ (10,825.20)
NET TOTAL					\$ (1,425.20)

VERIDIAN SAVINGS

BALANCE 1/27/2026 **\$ 105.00**

No transactions

1/27/2026 - 3/11/2026 **\$ -**

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