

Fidelity Bank and Trust
Credit Card Payment

Posting Date	Trans Date	Merchant Name	Description	Amount
XXXX-0714	Shirley Vonderhaar			
5/31/2024	6/2/2024	FACEBK *EYGCL28X82	Facebook Marketing Ads	\$ 26.51
5/20/2024	5/21/2024	AMAZON.COM*KP4J35LA3	Book - Adult Fiction	\$ 18.77
5/16/2024	5/17/2024	WOODWARD COMM MEDIA	AD - for Garage Sales Fundraiser	\$ 15.00
5/16/2024	5/17/2024	FAREWAY STORES INC. #008	Trust - Kids Can Cook Program	\$ 25.28
5/12/2024	5/13/2024	AMZN Mktp US*YX1JS23Y3	Supplies - Batteries & Puzzle	\$ 36.88
5/7/2024	5/8/2024	COPYRIGHT OSP	Office Supplies - Copyright	\$ 6.00
5/5/2024	5/6/2024	AMZN Mktp US*L77MC2U73	Trust - Kids Can Cook Program	\$ 2.86
5/2/2024	5/3/2024	FAREWAY STORES INC. #008	Trust - Kids Can Cook Program	\$ 48.27
				\$ 179.57
XXXX-0706	Brent Schroeder			
5/23/2024	5/23/2024	AMZN Mktp US*0K2JB3XS3	Dolphin Uniform	\$ 31.98
5/14/2024	5/15/2024	USPS PO 1826910840	Postage	\$ 10.50
5/13/2024	5/14/2024	SP N-EAR	Dupont Uniform	\$ 148.99
5/8/2024	5/9/2024	GALLS	Siitari Uniform	\$ 251.09
				\$ 442.56
XXXX-0680	Mick Michel			
XXXX-0698	John Wandsnider			
XXXX-0672	Tricia Maiers			
5/30/2024	5/31/2024	WWW.123KEYTAGS.COM	Aquatic Center - Pool Pass Key Tags	\$ 209.95
5/30/2024	5/31/2024	SP SWIMOUTLET.COM	Aquatic Center - Lifeguard Whistles	\$ 52.43
5/30/2024	5/31/2024	DOLLAR-GENERAL #7138	Aquatic Center - Office Supplies	\$ 9.00
5/28/2024	5/29/2024	SP SWIMOUTLET.COM	Aquatic Center - Lifeguard Whistles	\$ 74.90
5/28/2024	5/29/2024	DOLLAR-GENERAL #7138	Aquatic Center - Concession supplies	\$ 17.50
5/25/2024	5/26/2024	DicksSportingGoods.com	Aquatic Center - Lifeguard Whistles	\$ 42.69
5/24/2024	5/26/2024	SAMSClub.COM	Aquatic Center - Toilet Bowl Cleaner	\$ 71.88
5/23/2024	5/24/2024	US CELLULAR OF DYERSVILLE	Aquatic Center - Phone Charger	\$ 44.95
				\$ 523.30
			Grand Total	\$ 1,145.43