

MONTHLY ACH/EFT SUMMARY
Delano Public Schools
Independent School District #879
December 2024

DATE	FROM	TO	AMOUNT	PURPOSE
12/03/24	CorTrust Bank	Authorize.net	\$ 4.31	Monthly Fee
12/03/24	CorTrust Bank	Authorize.net	\$ 10.00	Monthly Fee
12/03/24	CorTrust Bank	Authorize.net	\$ 20.25	Monthly Fee
12/10/24	CorTrust Bank	Transfirst	\$ 630.28	ACH Processing Fees
12/10/24	CorTrust Bank	Transfirst	\$ 1,320.91	ACH Processing Fees
12/10/24	CorTrust Bank	Bankcard - Eleyo	\$ 4,369.65	ACH Processing Fees
12/11/24	CorTrust Bank	Eleyo	\$ 1,345.63	Software Processing Fees
12/16/24	CorTrust Bank	MN Dept of Revenue	\$ 1,588.00	November Sales Tax
12/17/24	CorTrust Bank	WEX Health	\$ 258.34	FSA
12/19/24	CorTrust Bank	WEX Health	\$ 5.66	FSA
12/19/24	CorTrust Bank	MN Dept of Agriculture	\$ 15.00	Pesticide License Renewal
12/23/24	CorTrust Bank	WEX Health	\$ 8.43	FSA
12/24/24	CorTrust Bank	WEX Health	\$ 43.81	FSA
12/24/24	CorTrust Bank	WEX Health	\$ 1,763.20	FSA
12/24/24	CorTrust Bank	WEX Health	\$ 55.00	FSA
12/31/24	CorTrust Bank	WEX Health	\$ 55.00	FSA
12/31/24	CorTrust Bank	WEX Health	\$ 75.07	FSA
12/31/24	CorTrust Bank	WEX Health	\$ 1,666.56	FSA