

MONTHLY ACH/EFT SUMMARY
Delano Public Schools
Independent School District #879
October 25

DATE	FROM	TO	AMOUNT	PURPOSE
10/02/25	CorTrust Bank	Bankcard	\$ 223.69	ACH Processing Fees
10/02/25	CorTrust Bank	Authorize.net	\$ 6.77	Monthly Fee
10/02/25	CorTrust Bank	Authorize.net	\$ 10.00	Monthly Fee
10/02/25	CorTrust Bank	Authorize.net	\$ 20.25	Monthly Fee
10/06/25	CorTrust Bank	Bankcard	\$ 310.00	Refund
10/08/25	CorTrust Bank	Bankcard	\$ 4,607.03	ACH Processing Fees
10/09/25	CorTrust Bank	Eleyo	\$ 1,385.80	Software Transaction Fees
10/10/25	CorTrust Bank	Transfirst	\$ 940.61	ACH Processing Fees
10/10/25	CorTrust Bank	Transfirst	\$ 942.32	ACH Processing Fees
10/15/25	CorTrust Bank	WEX Health	\$ 2,033.46	FSA
10/17/25	CorTrust Bank	MN Dept of Revenue	\$ 1,349.00	MN Sales Tax
10/28/25	CorTrust Bank	WEX Health	\$ 1,250.04	FSA