

MONTHLY ACH/EFT SUMMARY

Delano Public Schools

Independent School District #879

August 2026

DATE	FROM	TO	AMOUNT	PURPOSE
08/03/26	CorTrust Bank	Bankcard	\$ 294.03	ACH Processing Fees
08/03/26	CorTrust Bank	Authorize.net	\$ 7.12	Monthly Fee
08/03/26	CorTrust Bank	Authorize.net	\$ 10.00	Monthly Fee
08/03/26	CorTrust Bank	Authorize.net	\$ 15.00	Monthly Fee
08/03/26	CorTrust Bank	Authorize.net	\$ 35.00	Monthly Fee
08/06/26	CorTrust Bank	WEX Health	\$ 2,705.00	FSA
08/07/26	CorTrust Bank	Arux	\$ 799.00	Monthly Software Fees
08/10/26	CorTrust Bank	WEX Health	\$ 27.98	FSA
08/10/26	CorTrust Bank	Transfirst	\$ 67.70	ACH Processing Fees
08/10/26	CorTrust Bank	Transfirst	\$ 176.25	ACH Processing Fees
08/14/26	CorTrust Bank	Bankcard	\$ 60.00	TAC refund
08/19/26	CorTrust Bank	Returned Ck	\$ 299.00	Eagle Bluf
08/19/26	CorTrust Bank	Return charge	\$ 4.00	Eagle Bluf
08/25/26	CorTrust Bank	WEX Health	\$ 55.00	FSA