

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

DATE	FROM	TO	AMOUNT	PURPOSE
12/01/25	CorTrust Bank	Deposit Item Ret	\$ 16.00	NFS Check
12/01/25	CorTrust Bank	Return Charge	\$ 4.00	NFS Check return charge
12/02/25	CorTrust Bank	Bankcard	\$ 540.56	ACH Processing Fees
12/02/25	CorTrust Bank	Authorize.net	\$ 7.14	Monthly Fee
12/02/25	CorTrust Bank	Authorize.net	\$ 10.00	Monthly Fee
12/02/25	CorTrust Bank	Authorize.net	\$ 15.00	Monthly Fee
12/02/25	CorTrust Bank	Authorize.net	\$ 35.00	Monthly Fee
12/09/25	CorTrust Bank	Bankcard	\$ 3,795.46	ACH Processing Fees
12/09/25	CorTrust Bank	WEX Health	\$ 208.34	FSA
12/10/25	CorTrust Bank	Transfirst	\$ 440.84	ACH Processing Fees
12/10/25	CorTrust Bank	Transfirst	\$ 1,503.78	ACH Processing Fees
12/10/25	CorTrust Bank	Eleyo	\$ 1,324.18	Software Transaction Fees
12/12/25	CorTrust Bank	MN Dept of Revenue	\$ 1,507.00	MN Sales Tax
12/15/25	CorTrust Bank	Deposit Item Ret	\$ 30.00	NFS Check
12/15/25	CorTrust Bank	Return Charge	\$ 4.00	NFS Check return charge
12/16/25	CorTrust Bank	WEX Health	\$ 4.99	FSA
12/23/25	CorTrust Bank	WEX Health	\$ 208.18	FSA
12/26/25	CorTrust Bank	Deposit Item Ret	\$ 51.00	NFS Check
12/26/25	CorTrust Bank	Return Charge	\$ 4.00	NFS Check return charge
12/30/25	CorTrust Bank	WEX Health	\$ 3,952.42	FSA