

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

DATE	FROM	TO	AMOUNT	PURPOSE
09/03/24	CorTrust Bank	Authorize.net	\$ 6.34	Monthly Fee
09/03/24	CorTrust Bank	Authorize.net	\$ 10.00	Monthly Fee
09/03/24	CorTrust Bank	Authorize.net	\$ 20.00	Monthly Fee
09/03/24	CorTrust Bank	Bankcard	\$ 237.30	ACH Processing Fees
09/09/24	CorTrust Bank	WEX Health	\$ 70.43	FSA
09/10/24	CorTrust Bank	Bankcard	\$ 30.00	Refund
09/10/24	CorTrust Bank	Transfirst	\$ 630.22	ACH Processing Fees
09/10/24	CorTrust Bank	WEX Health	\$ 1,508.38	FSA
09/10/24	CorTrust Bank	Transfirst	\$ 3,905.68	ACH Processing Fees
09/10/24	CorTrust Bank	Bankcard - Eleyo	\$ 7,613.75	ACH Processing Fees
09/11/24	CorTrust Bank	Eleyo	\$ 1,444.69	Software Processing Fees
09/12/24	CorTrust Bank	Merchant Services	\$ 3,006.00	August Sales Tax
09/13/24	CorTrust Bank	Money Movers	\$ 10.25	Invoice
09/17/24	CorTrust Bank	WEX Health	\$ 1,460.00	FSA
09/24/24	CorTrust Bank	WEX Health	\$ 258.34	FSA