

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

DATE	FROM	TO	AMOUNT	PURPOSE
07/02/24	CorTrust Bank	Authorize.net	\$ 5.60	Monthly Fee
07/02/24	CorTrust Bank	Authorize.net	\$ 10.00	Monthly Fee
07/02/24	CorTrust Bank	Authorize.net	\$ 20.00	Monthly Fee
07/05/24	CorTrust Bank	WEX Health	\$ 44.30	FSA
07/05/24	CorTrust Bank	WEX Health	\$ 258.34	FSA
07/05/24	CorTrust Bank	WEX Health	\$ 374.29	FSA
07/05/24	CorTrust Bank	Bankcard	\$ 234.29	ACH Processing Fees
07/09/24	CorTrust Bank	Eleyo	\$ 4,564.71	ACH Processing Fees
07/10/24	CorTrust Bank	Merchant Services	\$ 16.45	ACH Processing Fees
07/10/24	CorTrust Bank	Merchant Services	\$ 154.70	ACH Processing Fees
07/10/24	CorTrust Bank	Eleyo	\$ 1,352.26	Monthly Software Fees
07/11/24	CorTrust Bank	MN Dept of Revenue	\$ 743.00	May Sales Tax
07/12/24	CorTrust Bank	Money Movers	\$ 10.25	Invoice
07/17/24	CorTrust Bank	WEX Health	\$ 258.34	FSA
07/18/24	CorTrust Bank	WEX Health	\$ 55.00	FSA
07/23/24	CorTrust Bank	WEX Health	\$ 25.43	FSA
07/23/24	CorTrust Bank	WEX Health	\$ 168.39	FSA
07/23/24	CorTrust Bank	WEX Health	\$ 258.34	FSA
07/30/24	CorTrust Bank	WEX Health	\$ 55.00	FSA
07/30/24	CorTrust Bank	WEX Health	\$ 71.17	FSA
07/30/24	CorTrust Bank	WEX Health	\$ 1,242.00	FSA