

MONTHLY ACH/EFT SUMMARY
Delano Public Schools
Independent School District #879
November 2023

DATE	FROM	TO	AMOUNT	PURPOSE
11/2/2023	CorTrust Bank	Authorize.net	\$6.11	Monthly Fee - TAC
11/2/2023	CorTrust Bank	Authorize.net	\$15.00	Monthly Fee - PAC
11/2/2023	CorTrust Bank	Authorize.net	\$15.00	Monthly Fee - Food Service
11/2/2023	CorTrust Bank	Authorize.net	\$20.00	Monthly Fee - Activities
11/2/2023	CorTrust Bank	Bankcard	\$301.61	ACH Processing Fees
11/7/2023	CorTrust Bank	WEX Health	\$1,247.27	FSA
11/8/2023	CorTrust Bank	Eleyo	\$4,277.43	ACH Processing Fees
11/9/2023	CorTrust Bank	Eleyo	\$1,366.30	Monthly Software Fees
11/10/2023	CorTrust Bank	Merchant Services	\$759.67	ACH Processing Fees
11/10/2023	CorTrust Bank	Merchant Services	\$2,783.15	ACH Processing Fees
11/13/2023	CorTrust Bank	Money Movers	\$10.25	Monthly Fee
11/17/2023	CorTrust Bank	MN Dept of Revenue	\$1,086.00	October Sales Tax
11/24/2023	CorTrust Bank	WEX Health	\$55.00	FSA
11/28/2023	CorTrust Bank	WEX Health	\$1,417.55	FSA