

MONTHLY ACH/EFT SUMMARY
Delano Public Schools
Independent School District #879
December 2022

DATE	FROM	TO	AMOUNT	PURPOSE
1-Dec-2022	CorTrust Bank	Five Technology	\$ 125.00	Invoice
2-Dec-2022	CorTrust Bank	Bankcard	\$ 612.05	ACH Processing Fees
2-Dec-2022	CorTrust Bank	Authorize.net	\$ 2.01	Monthly Fee
2-Dec-2022	CorTrust Bank	Authorize.net	\$ 18.70	Monthly Fee
2-Dec-2022	CorTrust Bank	Authorize.net	\$ 20.00	Monthly Fee
2-Dec-2022	CorTrust Bank	Authorize.net	\$ 20.75	Monthly Fee
6-Dec-2022	CorTrust Bank	WEX Health	\$ 805.22	FSA
6-Dec-2022	CorTrust Bank	BMO	\$ 28,501.53	P-Card
8-Dec-2022	CorTrust Bank	Metro Group	\$ 1,402.60	Invoice
8-Dec-2022	CorTrust Bank	Dakota Acedemic Consulting	\$ 3,200.00	Invoice
8-Dec-2022	CorTrust Bank	WEX Health	\$ 22.72	FSA
8-Dec-2022	CorTrust Bank	Dalco	\$ 1,394.75	Invoice
8-Dec-2022	CorTrust Bank	Eleyo	\$ 4,479.44	ACH Processing Fees
8-Dec-2022	CorTrust Bank	Eleyo	\$ 1,421.68	Monthly Software Fees
8-Dec-2022	CorTrust Bank	MN Dept of Revenue	\$ 2,010.00	November Sales Tax
8-Dec-2022	CorTrust Bank	Brothers	\$ 735.51	Invoice
8-Dec-2022	CorTrust Bank	Brothers	\$ 846.00	Invoice
9-Dec-2022	CorTrust Bank	SFM	\$ 32,579.00	Insurance
9-Dec-2022	CorTrust Bank	Republic Services	\$ 5,140.60	Monthly Invoice
9-Dec-2022	CorTrust Bank	Republic Services	\$ 1,146.62	Monthly Invoice
9-Dec-2022	CorTrust Bank	Xcel Energy	\$ 3,956.02	Monthly Invoice
9-Dec-2022	CorTrust Bank	Xcel Energy	\$ 290.87	Monthly Invoice
12-Dec-2022	CorTrust Bank	Merchant Services	\$ 3,562.89	ACH Processing Fees
12-Dec-2022	CorTrust Bank	Merchant Services	\$ 1,014.37	ACH Processing Fees
13-Dec-2022	CorTrust Bank	WEX Health	\$ 1,966.96	FSA
13-Dec-2022	CorTrust Bank	Money Movers	\$ 12.75	Monthly Fee
13-Dec-2022	CorTrust Bank	RFS	\$ 783.09	Invoice
15-Dec-2022	CorTrust Bank	Frontier	\$ 656.10	Monthly Invoice
15-Dec-2022	CorTrust Bank	Frontier	\$ 3,085.56	Monthly Invoice
15-Dec-2022	CorTrust Bank	Frontier	\$ 147.09	Monthly Invoice
15-Dec-2022	CorTrust Bank	Frontier	\$ 275.93	Monthly Invoice
15-Dec-2022	CorTrust Bank	McDowell	\$ 48.00	Invoice
15-Dec-2022	CorTrust Bank	Dalco	\$ 396.58	Invoice
15-Dec-2022	CorTrust Bank	Midwest Machinery	\$ 2,566.47	Invoice
16-Dec-2022	CorTrust Bank	Xerox Financial	\$ 1,187.00	Invoice
20-Dec-2022	CorTrust Bank	WEX Health	\$ 208.34	FSA
21-Dec-2022	CorTrust Bank	AT&T / FirstNet	\$ 1,314.49	Monthly Cell Phones
27-Dec-2022	CorTrust Bank	WEX Health	\$ 824.25	Admin Fee
28-Dec-2022	CorTrust Bank	WEX Health	\$ 4,707.78	FSA