

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

DATE	FROM	TO	AMOUNT	PURPOSE
10/2/2023	CorTrust Bank	Bankcard	\$277.22	ACH Processing Fees
10/3/2023	CorTrust Bank	Authorize.net	\$5.81	Monthly Fee - TAC
10/3/2023	CorTrust Bank	Authorize.net	\$10.00	Monthly Fee - PAC
10/3/2023	CorTrust Bank	Authorize.net	\$20.75	Monthly Fee - Activities
10/3/2023	CorTrust Bank	WEX Health	\$3,676.06	FSA
10/10/2023	CorTrust Bank	Merchant Services	\$563.85	ACH Processing Fees
10/10/2023	CorTrust Bank	Merchant Services	\$563.85	ACH Processing Fees
10/10/2023	CorTrust Bank	Eleyo	\$3,097.77	ACH Processing Fees
10/11/2023	CorTrust Bank	WEX Health	\$1,124.07	FSA
10/11/2023	CorTrust Bank	Eleyo	\$1,269.58	Monthly Software Fees
10/13/2023	CorTrust Bank	Money Movers	\$13.00	Monthly Fee
10/17/2023	CorTrust Bank	WEX Health	\$368.00	FSA
10/19/2023	CorTrust Bank	MN Dept of Revenue	\$1,321.00	September Sales Tax
10/24/2023	CorTrust Bank	WEX Health	\$1,372.87	FSA
10/26/2023	CorTrust Bank	WEX Health	\$150.36	FSA