

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

DATE	FROM	TO	AMOUNT	PURPOSE
12/4/2023	CorTrust Bank	Authorize.net	\$3.65	Monthly Fee - TAC
12/4/2023	CorTrust Bank	Authorize.net	\$10.00	Monthly Fee - PAC
12/4/2023	CorTrust Bank	Authorize.net	\$21.00	Monthly Fee - Activities
12/4/2023	CorTrust Bank	Bankcard Fee - 8076	\$553.17	ACH Processing Fees
12/5/2023	CorTrust Bank	WEX Health	\$1,638.00	FSA
12/8/2023	CorTrust Bank	Eleyo	\$4,231.63	ACH Processing Fees
12/11/2023	CorTrust Bank	Eleyo	\$1,389.70	Monthly Software Fees
12/11/2023	CorTrust Bank	Merchant Services - Food Serv	\$562.79	ACH Processing Fees
12/11/2023	CorTrust Bank	Merchant Services - Activities	\$816.45	ACH Processing Fees
12/12/2023	CorTrust Bank	WEX Health	\$1,332.41	FSA
12/14/2023	CorTrust Bank	Money Movers	\$11.00	Monthly Fee - TAC
12/18/2023	CorTrust Bank	MN Dept of Revenue	\$1,632.00	November Sales Tax
12/26/2023	CorTrust Bank	WEX Health	\$55.00	FSA
12/27/2023	CorTrust Bank	WEX Health	\$1,153.56	FSA