

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

DATE	FROM	TO	AMOUNT	PURPOSE
08/02/24	CorTrust Bank	Authorize.net	\$ 5.42	Monthly Fee
08/02/24	CorTrust Bank	Authorize.net	\$ 10.00	Monthly Fee
08/02/24	CorTrust Bank	Authorize.net	\$ 20.00	Monthly Fee
08/02/24	CorTrust Bank	Bankcard	\$ 189.93	ACH Processing Fees
08/06/24	CorTrust Bank	WEX Health	\$ 369.58	FSA
08/08/24	CorTrust Bank	Bankcard	\$ 5,949.97	ACH Processing Fees
08/08/24	CorTrust Bank	WEX Health	\$ 73.38	FSA
08/09/24	CorTrust Bank	Eleyo	\$ 1,338.61	ACH Processing Fees
08/12/24	CorTrust Bank	Bankcard	\$ 140.00	Refund
08/12/24	CorTrust Bank	Merchant Services	\$ 345.76	ACH Processing Fees
08/12/24	CorTrust Bank	Merchant Services	\$ 2,333.44	ACH Processing Fees
08/12/24	CorTrust Bank	WEX Health	\$ 15.35	FSA
08/13/24	CorTrust Bank	MN Dept of Revenue	\$ 1,752.00	May Sales Tax
08/13/24	CorTrust Bank	Money Movers	\$ 10.25	Invoice
08/13/24	CorTrust Bank	WEX Health	\$ 258.34	FSA
08/13/24	CorTrust Bank	WEX Health	\$ 1,400.00	FSA
08/20/24	CorTrust Bank	WEX Health	\$ 1,514.47	FSA
08/27/24	CorTrust Bank	WEX Health	\$ 55.00	FSA
08/27/24	CorTrust Bank	WEX Health	\$ 258.34	FSA