

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

DATE	FROM	TO	AMOUNT	PURPOSE
11/04/24	CorTrust Bank	Authorize.net	\$ 6.34	Monthly Fee
11/04/24	CorTrust Bank	Authorize.net	\$ 10.00	Monthly Fee
11/04/24	CorTrust Bank	Authorize.net	\$ 20.45	Monthly Fee
11/05/24	CorTrust Bank	WEX Health	\$ 1,876.68	FSA
11/08/24	CorTrust Bank	Bankcard - Eleyo	\$ 5,157.09	ACH Processing Fees
11/12/24	CorTrust Bank	Eleyo	\$ 1,392.82	Software Processing Fees
11/12/24	CorTrust Bank	Transfirst	\$ 765.13	ACH Processing Fees
11/12/24	CorTrust Bank	Transfirst	\$ 2,898.46	ACH Processing Fees
11/14/24	CorTrust Bank	Transfirst	\$ 23.00	Activities
11/15/24	CorTrust Bank	Transfirst	\$ 245.00	Activities
11/15/24	CorTrust Bank	MN Dept of Revenue	\$ 1,315.00	October Sales Tax
11/18/24	CorTrust Bank	Transfirst	\$ 5.00	Activities
11/19/24	CorTrust Bank	WEX Health	\$ 258.34	FSA
11/25/24	CorTrust Bank	Transfirst	\$ 180.00	Activities
11/25/24	CorTrust Bank	Bankcard - Eleyo	\$ 898.00	Community Ed
11/25/24	CorTrust Bank	Transfirst	\$ 366.00	Activities reimbursement
11/26/24	CorTrust Bank	WEX Health	\$ 258.34	FSA
11/27/24	CorTrust Bank	WEX Health	\$ 50.00	ACH Processing Fees