

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

DATE	FROM	TO	AMOUNT	PURPOSE
10/01/24	CorTrust Bank	Money Movers	\$ 10.25	Invoice
10/01/24	CorTrust Bank	WEX Health	\$ 1,392.12	FSA
10/02/24	CorTrust Bank	Authorize.net	\$ 6.34	Monthly Fee
10/02/24	CorTrust Bank	Authorize.net	\$ 10.00	Monthly Fee
10/02/24	CorTrust Bank	Authorize.net	\$ 21.30	Monthly Fee
10/02/24	CorTrust Bank	Bankcard	\$ 163.78	ACH Processing Fees
10/08/24	CorTrust Bank	WEX Health	\$ 4,008.46	FSA
10/08/24	CorTrust Bank	Bankcard - Eleyo	\$ 3,062.83	ACH Processing Fees
10/09/24	CorTrust Bank	Eleyo	\$ 1,284.40	Software Processing Fees
10/10/24	CorTrust Bank	Transfirst	\$ 843.73	ACH Processing Fees
10/10/24	CorTrust Bank	Transfirst	\$ 1,256.69	ACH Processing Fees
10/17/24	CorTrust Bank	MN Dept of Revenue	\$ 1,360.00	August Sales Tax
10/22/24	CorTrust Bank	WEX Health	\$ 258.34	FSA