

MONTHLY ACH/EFT SUMMARY
Delano Public Schools
Independent School District #879
July 26

DATE	FROM	TO	AMOUNT	PURPOSE
07/01/26	CorTrust Bank	Bankcard	\$ 298.05	ACH Processing Fees
07/02/26	CorTrust Bank	Authorize.net	\$ 7.21	Monthly Fee
07/02/26	CorTrust Bank	Authorize.net	\$ 10.00	Monthly Fee
07/02/26	CorTrust Bank	Authorize.net	\$ 15.00	Monthly Fee
07/02/26	CorTrust Bank	Authorize.net	\$ 35.00	Monthly Fee
07/06/26	CorTrust Bank	Arux	\$ 799.00	ACH Processing Fees
07/10/26	CorTrust Bank	Transfirst	\$ 26.40	ACH Processing Fees
07/10/26	CorTrust Bank	Transfirst	\$ 250.34	ACH Processing Fees
07/14/26	CorTrust Bank	WEX Health	\$ 148.56	FSA
07/15/26	CorTrust Bank	MN Dept of Revenue	\$ 852.00	MN Sales Tax
07/17/26	CorTrust Bank	Bankcard	\$ 56.00	Refund
07/24/26	CorTrust Bank	WEX Health	\$ 32.00	FSA
07/27/26	CorTrust Bank	WEX Health	\$ 19.98	FSA