

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

DATE	FROM	TO	AMOUNT	PURPOSE
1/2/2024	CorTrust Bank	Authorize.net	\$ 6.18	Monthly Fee - TAC
1/2/2024	CorTrust Bank	Authorize.net	\$ 10.00	Monthly Fee - PAC
1/2/2024	CorTrust Bank	Authorize.net	\$ 20.25	Monthly Fee - Activities
1/2/2024	CorTrust Bank	Bankcard Fee - 8076	\$ 542.22	ACH Processing Fees
1/3/2024	CorTrust Bank	WEX Health	\$ 21.21	FSA
1/3/2024	CorTrust Bank	WEX Health	\$ 1,249.88	FSA
1/5/2024	CorTrust Bank	WEX Health	\$ 117.70	FSA
1/8/2024	CorTrust Bank	WEX Health	\$ 421.95	FSA
1/9/2024	CorTrust Bank	WEX Health	\$ 110.51	FSA
1/9/2024	CorTrust Bank	WEX Health	\$ 165.83	FSA
1/9/2024	CorTrust Bank	WEX Health	\$ 258.34	FSA
1/9/2024	CorTrust Bank	Eleyo	\$ 4,996.16	ACH Processing Fees
1/10/2024	CorTrust Bank	WEX Health	\$ 45.00	FSA
1/10/2024	CorTrust Bank	Eleyo	\$ 1,422.85	Monthly Software Fees
1/10/2024	CorTrust Bank	Merchant Services - Food Serv	\$ 764.50	ACH Processing Fees
1/10/2024	CorTrust Bank	Merchant Services - Activities	\$ 411.66	ACH Processing Fees
1/11/2024	CorTrust Bank	WEX Health	\$ 436.73	FSA
1/12/2024	CorTrust Bank	Money Movers	\$ 11.00	Monthly Fee - TAC
1/12/2024	CorTrust Bank	WEX Health	\$ 110.61	FSA
1/17/2024	CorTrust Bank	WEX Health	\$ 101.61	FSA
1/17/2024	CorTrust Bank	WEX Health	\$ 159.00	FSA
1/17/2024	CorTrust Bank	MN Dept of Revenue	\$ 1,563.00	December Sales Tax
1/17/2024	CorTrust Bank	WEX Health	\$ 1,744.56	FSA
1/19/2024	CorTrust Bank	WEX Health	\$ 79.68	FSA
1/22/2024	CorTrust Bank	WEX Health	\$ 301.17	FSA
1/23/2024	CorTrust Bank	WEX Health	\$ 145.00	FSA
1/23/2024	CorTrust Bank	WEX Health	\$ 258.34	FSA
1/25/2024	CorTrust Bank	WEX Health	\$ 155.00	FSA
1/25/2024	CorTrust Bank	WEX Health	\$ 845.75	FSA
1/26/2024	CorTrust Bank	WEX Health	\$ 220.14	FSA
1/30/2024	CorTrust Bank	WEX Health	\$ 40.66	FSA
1/30/2024	CorTrust Bank	WEX Health	\$ 59.89	FSA
1/30/2024	CorTrust Bank	WEX Health	\$ 1,474.80	FSA
1/31/2024	CorTrust Bank	WEX Health	\$ 1,396.04	FSA