

MONTHLY ACH/EFT SUMMARY
Delano Public Schools
Independent School District #879
January 25

DATE	FROM	TO	AMOUNT	PURPOSE
01/02/25	CorTrust Bank	Authorize.net	\$ 6.06	Monthly Fee
01/02/25	CorTrust Bank	Authorize.net	\$ 10.00	Monthly Fee
01/02/25	CorTrust Bank	Authorize.net	\$ 20.00	Monthly Fee
01/02/25	CorTrust Bank	Bankcard	\$ 554.29	ACH Processing Fees
01/03/25	CorTrust Bank	WEX Health	\$ 60.00	FSA
01/07/25	CorTrust Bank	WEX Health	\$ 47.70	FSA
01/08/25	CorTrust Bank	Bankcard	\$ 5,046.92	ACH Processing Fees
01/08/25	CorTrust Bank	WEX Health	\$ 40.42	FSA
01/09/25	CorTrust Bank	Eleyo	\$ 1,450.93	Software Processing Fees
01/10/25	CorTrust Bank	Transfirst	\$ 417.05	ACH Processing Fees
01/10/25	CorTrust Bank	Transfirst	\$ 625.13	ACH Processing Fees
01/10/25	CorTrust Bank	WEX Health	\$ 25.00	FSA
01/13/25	CorTrust Bank	MN Dept of Revenue	\$ 1,755.00	MN Sales Tax
01/13/25	CorTrust Bank	WEX Health	\$ 110.00	FSA
01/14/25	CorTrust Bank	WEX Health	\$ 91.85	FSA
01/14/25	CorTrust Bank	WEX Health	\$ 128.48	FSA
01/14/25	CorTrust Bank	WEX Health	\$ 181.44	FSA
01/14/25	CorTrust Bank	WEX Health	\$ 1,458.06	FSA
01/22/25	CorTrust Bank	WEX Health	\$ 37.09	FSA
01/22/25	CorTrust Bank	WEX Health	\$ 41.65	FSA
01/22/25	CorTrust Bank	WEX Health	\$ 416.68	FSA
01/24/25	CorTrust Bank	WEX Health	\$ 54.17	FSA
01/27/25	CorTrust Bank	WEX Health	\$ 19.16	FSA
01/28/25	CorTrust Bank	WEX Health	\$ 31.35	FSA
01/28/25	CorTrust Bank	WEX Health	\$ 95.85	FSA
01/28/25	CorTrust Bank	WEX Health	\$ 214.18	FSA
01/28/25	CorTrust Bank	WEX Health	\$ 251.00	FSA
01/31/25	CorTrust Bank	WEX Health	\$ 375.90	FSA