MONTHLY ACH/EFT SUMMARY

Delano Public Schools
Independent School District #879
October 2026

DATE	FROM	TO	AMOUNT	PURPOSE
10/01/26	CorTrust Bank	Bankcard	$ 258.29	ACH Processing Fees
10/02/26	CorTrust Bank	Authorize.net	$ 7.10	Monthly Fee
10/05/26	CorTrust Bank	Returned Ck	$ 268.81	Payroll
10/29/26	CorTrust Bank	WEX Health	$ 39.88	FSA
10/28/26	CorTrust Bank	WEX Health	$ 34.27	FSA
10/05/26	CorTrust Bank	WEX Health	$ 3.79	FSA
10/05/26	CorTrust Bank	Arux	$ 799.00	Monthly Software Fees
10/08/26	CorTrust Bank	WEX Health	$ 10.98	FSA
10/15/26	CorTrust Bank	WEX Health	$ 9.99	FSA
10/23/26	CorTrust Bank	WEX Health	$ 15.88	FSA
10/28/26	CorTrust Bank	WEX Health	$ 17.92	FSA