

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

DATE	FROM	TO	AMOUNT	PURPOSE
03/01/24	CorTrust Bank	WEX Health	\$ 127.94	FSA
03/04/24	CorTrust Bank	Bankcard	\$ 352.60	ACH Processing Fees
03/04/24	CorTrust Bank	Authorize.net	\$ 5.98	Monthly Fee
03/04/24	CorTrust Bank	Authorize.net	\$ 10.00	Monthly Fee
03/04/24	CorTrust Bank	Authorize.net	\$ 20.00	Monthly Fee
03/05/24	CorTrust Bank	WEX Health	\$ 90.10	FSA
03/05/24	CorTrust Bank	WEX Health	\$ 146.47	FSA
03/05/24	CorTrust Bank	WEX Health	\$ 2,873.81	FSA
03/06/24	CorTrust Bank	WEX Health	\$ 11.01	FSA
03/07/24	CorTrust Bank	WEX Health	\$ 13.37	FSA
03/08/24	CorTrust Bank	Eleyo	\$ 4,480.62	ACH Processing Fees
03/08/24	CorTrust Bank	WEX Health	\$ 395.03	FSA
03/11/24	CorTrust Bank	Eleyo	\$ 1,409.59	Monthly Software Fees
03/11/24	CorTrust Bank	Merchant Services	\$ 907.84	ACH Processing Fees
03/11/24	CorTrust Bank	Merchant Services	\$ 2,930.75	ACH Processing Fees
03/12/24	CorTrust Bank	WEX Health	\$ 19.16	FSA
03/12/24	CorTrust Bank	WEX Health	\$ 466.68	FSA
03/12/24	CorTrust Bank	WEX Health	\$ 755.22	FSA
03/13/24	CorTrust Bank	Money Movers	\$ 10.50	Invoice
03/14/24	CorTrust Bank	WEX Health	\$ 5.18	FSA
03/18/24	CorTrust Bank	MN Dept of Revenue	\$ 1,274.00	February Sales Tax
03/18/24	CorTrust Bank	WEX Health	\$ 246.89	FSA
03/19/24	CorTrust Bank	WEX Health	\$ 73.43	FSA
03/19/24	CorTrust Bank	WEX Health	\$ 364.20	FSA
03/20/24	CorTrust Bank	WEX Health	\$ 37.67	FSA
03/21/24	CorTrust Bank	WEX Health	\$ 560.82	FSA
03/22/24	CorTrust Bank	WEX Health	\$ 437.09	FSA
03/25/24	CorTrust Bank	WEX Health	\$ 49.00	FSA
03/26/24	CorTrust Bank	WEX Health	\$ 26.98	FSA
03/26/24	CorTrust Bank	WEX Health	\$ 98.02	FSA
03/26/24	CorTrust Bank	WEX Health	\$ 166.51	FSA
03/26/24	CorTrust Bank	WEX Health	\$ 416.64	FSA
03/28/24	CorTrust Bank	WEX Health	\$ 585.66	FSA
03/29/24	CorTrust Bank	WEX Health	\$ 251.89	FSA