

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

| <b>DATE</b> | <b>FROM</b>   | <b>TO</b>          | <b>AMOUNT</b> | <b>PURPOSE</b>            |
|-------------|---------------|--------------------|---------------|---------------------------|
| 01/02/26    | CorTrust Bank | Bankcard           | \$ 573.53     | ACH Processing Fees       |
| 01/02/26    | CorTrust Bank | Authorize.net      | \$ 6.56       | Monthly Fee               |
| 01/02/26    | CorTrust Bank | Authorize.net      | \$ 10.00      | Monthly Fee               |
| 01/02/26    | CorTrust Bank | Authorize.net      | \$ 15.00      | Monthly Fee               |
| 01/02/26    | CorTrust Bank | Authorize.net      | \$ 35.25      | Monthly Fee               |
| 01/02/26    | CorTrust Bank | Bankcard           | \$ 120.00     | Bankcard reimbursement    |
| 01/02/26    | CorTrust Bank | WEX Health         | \$ 389.77     | FSA                       |
| 01/06/26    | CorTrust Bank | WEX Health         | \$ 82.76      | FSA                       |
| 01/07/26    | CorTrust Bank | WEX Health         | \$ 9.99       | FSA                       |
| 01/08/26    | CorTrust Bank | Bankcard           | \$ 4,689.95   | ACH Processing Fees       |
| 01/08/26    | CorTrust Bank | WEX Health         | \$ 48.28      | FSA                       |
| 01/09/26    | CorTrust Bank | Eleyo              | \$ 1,383.07   | Software Transaction Fees |
| 01/12/26    | CorTrust Bank | Transfirst         | \$ 448.42     | ACH Processing Fees       |
| 01/12/26    | CorTrust Bank | Transfirst         | \$ 668.90     | ACH Processing Fees       |
| 01/12/26    | CorTrust Bank | WEX Health         | \$ 329.23     | FSA                       |
| 01/13/26    | CorTrust Bank | WEX Health         | \$ 0.82       | FSA                       |
| 01/13/26    | CorTrust Bank | WEX Health         | \$ 32.82      | FSA                       |
| 01/13/26    | CorTrust Bank | WEX Health         | \$ 55.00      | FSA                       |
| 01/13/26    | CorTrust Bank | WEX Health         | \$ 60.13      | FSA                       |
| 01/14/26    | CorTrust Bank | WEX Health         | \$ 147.74     | FSA                       |
| 01/16/26    | CorTrust Bank | WEX Health         | \$ 45.00      | FSA                       |
| 01/20/26    | CorTrust Bank | MN Dept of Revenue | \$ 1,713.00   | MN Sales Tax              |
| 01/20/26    | CorTrust Bank | WEX Health         | \$ 62.38      | FSA                       |
| 01/21/26    | CorTrust Bank | WEX Health         | \$ 50.00      | FSA                       |
| 01/21/26    | CorTrust Bank | WEX Health         | \$ 156.61     | FSA                       |
| 01/22/26    | CorTrust Bank | WEX Health         | \$ 21.15      | FSA                       |
| 01/23/26    | CorTrust Bank | WEX Health         | \$ 17.53      | FSA                       |
| 01/26/26    | CorTrust Bank | WEX Health         | \$ 399.54     | FSA                       |
| 01/27/26    | CorTrust Bank | WEX Health         | \$ 38.15      | FSA                       |
| 01/27/26    | CorTrust Bank | WEX Health         | \$ 59.41      | FSA                       |
| 01/28/26    | CorTrust Bank | WEX Health         | \$ 517.96     | FSA                       |
| 01/30/26    | CorTrust Bank | WEX Health         | \$ 342.72     | FSA                       |