

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

DATE	FROM	TO	AMOUNT	PURPOSE
04/01/24	CorTrust Bank	WEX Health	\$ 82.12	FSA
04/02/24	CorTrust Bank	Authorize.net	\$ 5.92	Monthly Fee
04/02/24	CorTrust Bank	Authorize.net	\$ 10.00	Monthly Fee
04/02/24	CorTrust Bank	WEX Health	\$ 11.78	FSA
04/02/24	CorTrust Bank	Authorize.net	\$ 20.50	Monthly Fee
04/02/24	CorTrust Bank	WEX Health	\$ 96.00	FSA
04/02/24	CorTrust Bank	Merchant Services	\$ 342.86	ACH Processing Fees - TAC
04/02/24	CorTrust Bank	WEX Health	\$ 421.60	FSA
04/02/24	CorTrust Bank	WEX Health	\$ 1,250.04	FSA
04/04/24	CorTrust Bank	WEX Health	\$ 1,206.39	FSA
04/08/24	CorTrust Bank	WEX Health	\$ 233.88	FSA
04/09/24	CorTrust Bank	WEX Health	\$ 26.98	FSA
04/09/24	CorTrust Bank	WEX Health	\$ 80.00	FSA
04/09/24	CorTrust Bank	WEX Health	\$ 1,841.79	FSA
04/09/24	CorTrust Bank	Eleyo	\$ 3,720.67	ACH Processing Fees
04/10/24	CorTrust Bank	Merchant Services	\$ 607.99	ACH Processing Fees - FS
04/10/24	CorTrust Bank	Eleyo	\$ 1,320.28	Monthly Software Fees
04/10/24	CorTrust Bank	Merchant Services	\$ 1,623.37	ACH Processing Fees - Act
04/11/24	CorTrust Bank	Money Movers	\$ 10.50	Monthly Invoice
04/11/24	CorTrust Bank	WEX Health	\$ 1,922.87	FSA
04/11/24	CorTrust Bank	MN Dept of Revenue	\$ 2,534.00	March '24 Sales Tax
04/12/24	CorTrust Bank	WEX Health	\$ 403.94	FSA
04/15/24	CorTrust Bank	WEX Health	\$ 435.42	FSA
04/16/24	CorTrust Bank	WEX Health	\$ 0.85	FSA
04/16/24	CorTrust Bank	WEX Health	\$ 3.91	FSA
04/16/24	CorTrust Bank	WEX Health	\$ 256.36	FSA
04/22/24	CorTrust Bank	WEX Health	\$ 612.12	FSA
04/23/24	CorTrust Bank	WEX Health	\$ 24.38	FSA
04/23/24	CorTrust Bank	WEX Health	\$ 258.34	FSA
04/24/24	CorTrust Bank	WEX Health	\$ 150.66	FSA
04/25/24	CorTrust Bank	WEX Health	\$ 125.91	FSA
04/26/24	CorTrust Bank	WEX Health	\$ 91.72	FSA