

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

DATE	FROM	TO	AMOUNT	PURPOSE
04/01/25	CorTrust Bank	WEX Health	\$ 17.43	FSA
04/01/25	CorTrust Bank	WEX Health	\$ 5,535.20	FSA
04/02/25	CorTrust Bank	Authorize.net	\$ 6.72	Monthly Fee
04/02/25	CorTrust Bank	Authorize.net	\$ 10.00	Monthly Fee
04/02/25	CorTrust Bank	Authorize.net	\$ 20.15	Monthly Fee
04/02/25	CorTrust Bank	Harland Clarke	\$ 115.98	Deposit Slips
04/02/25	CorTrust Bank	Bankcard	\$ 376.38	ACH Processing Fees
04/02/25	CorTrust Bank	Bankcard	\$ 201.00	Refund
04/04/25	CorTrust Bank	Bankcard	\$ 124.00	Refund
04/08/25	CorTrust Bank	WEX Health	\$ 58.41	FSA
04/08/25	CorTrust Bank	Bankcard	\$ 3,460.97	ACH Processing Fees
04/09/25	CorTrust Bank	Eleyo	\$ 1,290.64	Software Processing Fees
04/10/25	CorTrust Bank	Transfirst	\$ 610.14	ACH Processing Fees
04/10/25	CorTrust Bank	Transfirst	\$ 1,474.47	ACH Processing Fees
04/15/25	CorTrust Bank	WEX Health	\$ 337.09	FSA
04/15/25	CorTrust Bank	MN Dept of Revenue	\$ 1,131.00	MN Sales Tax
04/16/25	CorTrust Bank	WEX Health	\$ 165.00	FSA
04/18/25	CorTrust Bank	Bankcard	\$ 30.00	Refund
04/22/25	CorTrust Bank	WEX Health	\$ 33.46	FSA
04/22/25	CorTrust Bank	WEX Health	\$ 977.24	FSA
04/24/25	CorTrust Bank	WEX Health	\$ 310.49	FSA
04/25/25	CorTrust Bank	WEX Health	\$ 55.00	FSA
04/29/25	CorTrust Bank	WEX Health	\$ 60.00	FSA