

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

DATE	FROM	TO	AMOUNT	PURPOSE
03/03/25	CorTrust Bank	WEX Health	\$ 50.00	FSA
03/03/25	CorTrust Bank	Bankcard	\$ 416.22	ACH Processing Fees
03/04/25	CorTrust Bank	Authorize.net	\$ 6.72	Monthly Fee
03/04/25	CorTrust Bank	Authorize.net	\$ 10.00	Monthly Fee
03/04/25	CorTrust Bank	Authorize.net	\$ 20.00	Monthly Fee
03/04/25	CorTrust Bank	WEX Health	\$ 30.80	FSA
03/04/25	CorTrust Bank	WEX Health	\$ 110.00	FSA
03/04/25	CorTrust Bank	WEX Health	\$ 154.27	FSA
03/04/25	CorTrust Bank	WEX Health	\$ 235.93	FSA
03/05/25	CorTrust Bank	WEX Health	\$ 58.53	FSA
03/06/25	CorTrust Bank	WEX Health	\$ 381.63	FSA
03/07/25	CorTrust Bank	WEX Health	\$ 743.74	FSA
03/10/25	CorTrust Bank	Bankcard	\$4,990.49	ACH Processing Fees
03/10/25	CorTrust Bank	Transfirst	\$ 776.02	ACH Processing Fees
03/10/25	CorTrust Bank	Transfirst	\$3,319.19	ACH Processing Fees
03/10/25	CorTrust Bank	WEX Health	\$ 125.76	FSA
03/11/25	CorTrust Bank	WEX Health	\$ 40.42	FSA
03/11/25	CorTrust Bank	Eleyo	\$ 1,416.22	Software Processing Fees
03/11/25	CorTrust Bank	WEX Health	\$ 283.84	FSA
03/11/25	CorTrust Bank	WEX Health	\$ 297.95	FSA
03/12/25	CorTrust Bank	MN Dept of Revenue	\$ 1,361.00	MN Sales Tax
03/12/25	CorTrust Bank	Bankcard	\$ 4.00	Refund
03/14/25	CorTrust Bank	WEX Health	\$ 47.90	FSA
03/14/25	CorTrust Bank	Bankcard	\$ 240.00	Refund
03/17/25	CorTrust Bank	WEX Health	\$ 189.40	FSA
03/18/25	CorTrust Bank	WEX Health	\$ 214.92	FSA
03/18/25	CorTrust Bank	WEX Health	\$ 358.22	FSA
03/18/25	CorTrust Bank	WEX Health	\$ 546.55	FSA
03/18/25	CorTrust Bank	WEX Health	\$ 951.88	FSA
03/24/25	CorTrust Bank	WEX Health	\$ 50.08	FSA
03/25/25	CorTrust Bank	WEX Health	\$ 696.46	FSA
03/26/25	CorTrust Bank	WEX Health	\$ 605.11	FSA
03/28/25	CorTrust Bank	WEX Health	\$ 47.28	FSA
03/31/25	CorTrust Bank	WEX Health	\$ 101.76	FSA