

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

DATE	FROM	TO	AMOUNT	PURPOSE
02/02/26	CorTrust Bank	Bankcard	\$ 807.53	ACH Processing Fees
02/02/26	CorTrust Bank	WEX Health	\$ 70.00	FSA
02/02/26	CorTrust Bank	Bankcard	\$ 65.00	Refund
02/03/26	CorTrust Bank	Authorize.net	\$ 6.85	Monthly Fee
02/03/26	CorTrust Bank	Authorize.net	\$ 10.00	Monthly Fee
02/03/26	CorTrust Bank	Authorize.net	\$ 15.00	Monthly Fee
02/03/26	CorTrust Bank	Authorize.net	\$ 35.00	Monthly Fee
02/03/26	CorTrust Bank	WEX Health	\$ 479.37	FSA
02/04/26	CorTrust Bank	WEX Health	\$ 5.49	FSA
02/05/26	CorTrust Bank	WEX Health	\$ 80.00	FSA
02/06/26	CorTrust Bank	WEX Health	\$ 76.22	FSA
02/09/26	CorTrust Bank	WEX Health	\$ 90.76	FSA
02/10/26	CorTrust Bank	Bankcard	\$ 3,515.43	ACH Processing Fees
02/10/26	CorTrust Bank	Transfirst	\$ 497.73	ACH Processing Fees
02/10/26	CorTrust Bank	Transfirst	\$ 577.58	ACH Processing Fees
02/10/26	CorTrust Bank	WEX Health	\$ 33.93	FSA
02/10/26	CorTrust Bank	WEX Health	\$ 118.28	FSA
02/10/26	CorTrust Bank	Stop payment	\$ 20.00	Stop payment fee
02/11/26	CorTrust Bank	Eleyo	\$ 1,308.97	Software Transaction Fees
02/11/26	CorTrust Bank	WEX Health	\$ 45.00	FSA
02/12/26	CorTrust Bank	WEX Health	\$ 502.99	FSA
02/13/26	CorTrust Bank	WEX Health	\$ 324.79	FSA
02/17/26	CorTrust Bank	WEX Health	\$ 55.49	FSA
02/18/26	CorTrust Bank	MN Dept of Revenue	\$ 2,314.00	MN Sales Tax
02/19/26	CorTrust Bank	WEX Health	\$ 28.12	FSA
02/20/26	CorTrust Bank	WEX Health	\$ 90.00	FSA
02/24/26	CorTrust Bank	WEX Health	\$ 66.58	FSA
02/24/26	CorTrust Bank	WEX Health	\$ 160.00	FSA
02/25/26	CorTrust Bank	WEX Health	\$ 45.19	FSA
02/26/26	CorTrust Bank	WEX Health	\$ 55.00	FSA
02/26/26	CorTrust Bank	Deposit Item Ret	\$ 27.00	NSF Ck#632
02/26/26	CorTrust Bank	Deposit Item Ret	\$ 33.00	NSF Ck#631
02/26/26	CorTrust Bank	Return Charge	\$ 8.00	NFS Check return charge