

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

| DATE | FROM | TO | AMOUNT | PURPOSE |
|-------------|---------------|--------------------|---------------|-----------------------|
| 06/03/24 | CorTrust Bank | Bankcard | \$ 179.48 | ACH Processing Fees |
| 06/04/24 | CorTrust Bank | Authorize.net | \$ 5.90 | Monthly Fee |
| 06/04/24 | CorTrust Bank | Authorize.net | \$ 10.00 | Monthly Fee |
| 06/04/24 | CorTrust Bank | Authorize.net | \$ 20.00 | Monthly Fee |
| 06/04/24 | CorTrust Bank | WEX Health | \$ 9.42 | FSA |
| 06/05/24 | CorTrust Bank | WEX Health | \$ 150.66 | FSA |
| 06/05/24 | CorTrust Bank | WEX Health | \$ 833.36 | FSA |
| 06/10/24 | CorTrust Bank | Eleyo | \$ 5,458.04 | ACH Processing Fees |
| 06/10/24 | CorTrust Bank | Merchant Services | \$ 24.36 | ACH Processing Fees |
| 06/10/24 | CorTrust Bank | Merchant Services | \$ 688.32 | ACH Processing Fees |
| 06/11/24 | CorTrust Bank | Eleyo | \$ 1,436.11 | Monthly Software Fees |
| 06/11/24 | CorTrust Bank | WEX Health | \$ 10.00 | FSA |
| 06/11/24 | CorTrust Bank | WEX Health | \$ 258.34 | FSA |
| 06/12/24 | CorTrust Bank | MN Dept of Revenue | \$ 1,034.00 | May Sales Tax |
| 06/13/24 | CorTrust Bank | Money Movers | \$ 10.25 | Invoice |
| 06/18/24 | CorTrust Bank | WEX Health | \$ 435.70 | FSA |
| 06/20/24 | CorTrust Bank | WEX Health | \$ 5.18 | FSA |
| 06/21/24 | CorTrust Bank | WEX Health | \$ 150.66 | FSA |
| 06/21/24 | CorTrust Bank | WEX Health | \$ 267.33 | FSA |
| 06/25/24 | CorTrust Bank | WEX Health | \$ 1,718.34 | FSA |
| 06/25/24 | CorTrust Bank | WEX Health | \$ 129.77 | FSA |
| 06/27/24 | CorTrust Bank | WEX Health | \$ 1.78 | FSA |
| 06/28/24 | CorTrust Bank | WEX Health | \$ 80.27 | FSA |