

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

<b>DATE</b>	<b>FROM</b>	<b>TO</b>	<b>AMOUNT</b>	<b>PURPOSE</b>
02/03/25	CorTrust Bank	Bankcard	\$ 707.50	ACH Processing Fees
02/04/25	CorTrust Bank	Authorize.net	\$ 6.65	Monthly Fee
02/04/25	CorTrust Bank	Authorize.net	\$ 10.00	Monthly Fee
02/04/25	CorTrust Bank	Authorize.net	\$ 20.25	Monthly Fee
02/04/25	CorTrust Bank	WEX Health	\$ 17.23	FSA
02/04/25	CorTrust Bank	WEX Health	\$ 165.68	FSA
02/04/25	CorTrust Bank	WEX Health	\$ 388.96	FSA
02/05/25	CorTrust Bank	WEX Health	\$ 769.32	FSA
02/07/25	CorTrust Bank	MN Dept of Revenue	\$ 2,114.00	MN Sales Tax
02/07/25	CorTrust Bank	WEX Health	\$ 1,115.07	FSA
02/10/25	CorTrust Bank	Bankcard	\$ 3,265.49	ACH Processing Fees
02/10/25	CorTrust Bank	Transfirst	\$ 519.09	ACH Processing Fees
02/10/25	CorTrust Bank	Transfirst	\$ 756.66	ACH Processing Fees
02/10/25	CorTrust Bank	WEX Health	\$ 817.20	FSA
02/11/25	CorTrust Bank	Eleyo	\$ 1,337.83	Software Processing Fees
02/11/25	CorTrust Bank	WEX Health	\$ 35.06	FSA
02/11/25	CorTrust Bank	WEX Health	\$ 121.81	FSA
02/11/25	CorTrust Bank	WEX Health	\$ 775.12	FSA
02/13/25	CorTrust Bank	WEX Health	\$ 274.64	FSA
02/14/25	CorTrust Bank	WEX Health	\$ 60.81	FSA
02/19/25	CorTrust Bank	WEX Health	\$ 2,418.08	FSA
02/20/25	CorTrust Bank	WEX Health	\$ 295.00	FSA
02/24/25	CorTrust Bank	WEX Health	\$ 1.81	FSA
02/25/25	CorTrust Bank	WEX Health	\$ 505.70	FSA
02/25/25	CorTrust Bank	WEX Health	\$ 611.58	FSA
02/26/25	CorTrust Bank	WEX Health	\$ 14.99	FSA
02/28/25	CorTrust Bank	WEX Health	\$ 1.30	FSA