

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

<b>DATE</b>	<b>FROM</b>	<b>TO</b>	<b>AMOUNT</b>	<b>PURPOSE</b>
07/01/25	CorTrust Bank	WEX Health	\$ 57.26	FSA
07/02/25	CorTrust Bank	Bankcard	\$ 294.80	ACH Processing Fees
07/02/25	CorTrust Bank	Authorize.net	\$ 6.92	Monthly Fee
07/02/25	CorTrust Bank	Authorize.net	\$ 10.00	Monthly Fee
07/02/25	CorTrust Bank	Authorize.net	\$ 20.00	Monthly Fee
07/08/25	CorTrust Bank	WEX Health	\$ 416.68	FSA
07/09/25	CorTrust Bank	Eleyo	\$ 1,383.85	Software Transaction Fees
07/08/25	CorTrust Bank	Bankcard	\$ 5,600.31	ACH Processing Fees
07/10/25	CorTrust Bank	Transfirst	\$ 21.90	ACH Processing Fees
07/10/25	CorTrust Bank	Transfirst	\$ 252.47	ACH Processing Fees
07/11/25	CorTrust Bank	WEX Health	\$ 3.89	FSA
07/15/25	CorTrust Bank	MN Dept of Revenue	\$ 508.00	MN Sales Tax
07/14/25	CorTrust Bank	WEX Health	\$ 204.98	FSA
07/15/25	CorTrust Bank	WEX Health	\$ 525.20	FSA
07/22/25	CorTrust Bank	WEX Health	\$ 416.98	FSA
07/29/25	CorTrust Bank	WEX Health	\$ 2,916.76	FSA