

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

DATE	FROM	TO	AMOUNT	PURPOSE
05/02/24	CorTrust Bank	Bankcard	\$ 236.47	ACH Processing Fees
05/02/24	CorTrust Bank	Authorize.net	\$ 5.89	Monthly Fee
05/02/24	CorTrust Bank	Authorize.net	\$ 10.00	Monthly Fee
05/02/24	CorTrust Bank	Authorize.net	\$ 20.00	Monthly Fee
05/02/24	CorTrust Bank	WEX Health	\$ 10.70	FSA
05/06/24	CorTrust Bank	WEX Health	\$ 11.78	FSA
05/07/24	CorTrust Bank	WEX Health	\$ 421.80	FSA
05/07/24	CorTrust Bank	WEX Health	\$ 671.63	FSA
05/08/24	CorTrust Bank	Eleyo	\$ 7,671.15	ACH Processing Fees
05/09/24	CorTrust Bank	Eleyo	\$ 1,599.91	Monthly Software Fees
05/10/24	CorTrust Bank	Merchant Services	\$ 314.20	ACH Processing Fees
05/10/24	CorTrust Bank	Merchant Services	\$ 804.85	ACH Processing Fees
05/10/24	CorTrust Bank	WEX Health	\$ 230.83	FSA
05/13/24	CorTrust Bank	Money Movers	\$ 10.25	Invoice
05/13/24	CorTrust Bank	WEX Health	\$ 10.89	FSA
05/14/24	CorTrust Bank	MN Dept of Revenue	\$ 926.00	April Sales Tax
05/14/24	CorTrust Bank	WEX Health	\$ 15.35	FSA
05/14/24	CorTrust Bank	WEX Health	\$ 258.34	FSA
05/16/24	CorTrust Bank	WEX Health	\$ 7.58	FSA
05/20/24	CorTrust Bank	WEX Health	\$ 150.66	FSA
05/21/24	CorTrust Bank	WEX Health	\$ 327.24	FSA
05/23/24	CorTrust Bank	WEX Health	\$ 150.66	FSA
05/24/24	CorTrust Bank	WEX Health	\$ 356.34	FSA
05/28/24	CorTrust Bank	WEX Health	\$ 55.00	FSA
05/29/24	CorTrust Bank	WEX Health	\$ 11.78	FSA
05/29/24	CorTrust Bank	WEX Health	\$ 205.56	FSA
05/29/24	CorTrust Bank	WEX Health	\$ 207.96	FSA
05/29/24	CorTrust Bank	WEX Health	\$ 867.39	FSA
05/29/24	CorTrust Bank	WEX Health	\$ 1,374.34	FSA