

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

DATE	FROM	TO	AMOUNT	PURPOSE
09/02/25	CorTrust Bank	Bankcard	\$ 276.63	ACH Processing Fees
09/02/25	CorTrust Bank	Authorize.net	\$ 6.77	Monthly Fee
09/02/25	CorTrust Bank	Authorize.net	\$ 10.00	Monthly Fee
09/02/25	CorTrust Bank	Authorize.net	\$ 20.50	Monthly Fee
09/04/25	CorTrust Bank	Debit Adjustment	\$ 6.00	Deposit adjustment
09/17/25	CorTrust Bank	WEX Health	\$ 11.61	FSA
09/23/25	CorTrust Bank	WEX Health	\$ 1,071.00	FSA
09/30/25	CorTrust Bank	WEX Health	\$ 4.99	FSA
09/30/25	CorTrust Bank	WEX Health	\$ 208.34	FSA
09/17/25	CorTrust Bank	Debit Adjustment	\$ 94.05	Deposit adjustment
09/09/25	CorTrust Bank	Bankcard	\$ 5,330.03	ACH Processing Fees
09/23/25	CorTrust Bank	Bankcard	\$ 55.00	Refund
09/10/25	CorTrust Bank	Eleyo	\$ 1,377.61	Software Transaction Fees
09/10/25	CorTrust Bank	Transfirst	\$ 561.15	ACH Processing Fees
09/10/25	CorTrust Bank	Transfirst	\$ 3,726.33	ACH Processing Fees
09/05/25	CorTrust Bank	WEX Health	\$ 12.39	FSA
09/08/25	CorTrust Bank	WEX Health	\$ 57.59	FSA
09/09/25	CorTrust Bank	WEX Health	\$ 5.43	FSA
09/09/25	CorTrust Bank	WEX Health	\$ 25.00	FSA
09/09/25	CorTrust Bank	WEX Health	\$ 136.71	FSA
09/12/25	CorTrust Bank	MN Dept of Revenue	\$ 3,507.00	MN Sales Tax
09/10/25	CorTrust Bank	WEX Health	\$ 20.10	FSA
09/16/25	CorTrust Bank	WEX Health	\$ 31.77	FSA
09/16/25	CorTrust Bank	WEX Health	\$ 208.34	FSA
09/16/25	CorTrust Bank	WEX Health	\$ 450.57	FSA