

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

DATE	FROM	TO	AMOUNT	PURPOSE
08/04/25	CorTrust Bank	Bankcard	\$ 205.66	ACH Processing Fees
08/04/25	CorTrust Bank	Authorize.net	\$ 6.70	Monthly Fee
08/04/25	CorTrust Bank	Authorize.net	\$ 10.00	Monthly Fee
08/04/25	CorTrust Bank	Authorize.net	\$ 20.00	Monthly Fee
08/07/25	CorTrust Bank	WEX Health	\$ 81.39	FSA
08/08/25	CorTrust Bank	Bankcard	\$6,815.17	ACH Processing Fees
08/08/25	CorTrust Bank	Bankcard	\$6,815.17	ACH Processing Fees
08/11/25	CorTrust Bank	Eleyo	\$ 1,332.37	Software Transaction Fees
08/11/25	CorTrust Bank	Transfirst	\$ 373.59	ACH Processing Fees
08/11/25	CorTrust Bank	Transfirst	\$ 2,454.58	ACH Processing Fees
08/11/25	CorTrust Bank	WEX Health	\$ 442.86	FSA
08/12/25	CorTrust Bank	WEX Health	\$ 63.99	FSA
08/12/25	CorTrust Bank	WEX Health	\$ 416.68	FSA
08/13/25	CorTrust Bank	WEX Health	\$ 7.57	FSA
08/14/25	CorTrust Bank	WEX Health	\$ 20.95	FSA
08/15/25	CorTrust Bank	MN Dept of Revenue	\$ 1,420.00	MN Sales Tax
08/15/25	CorTrust Bank	WEX Health	\$ 91.01	FSA
08/26/25	CorTrust Bank	WEX Health	\$ 60.00	FSA
08/26/25	CorTrust Bank	WEX Health	\$ 919.06	FSA
08/28/25	CorTrust Bank	WEX Health	\$ 5.43	FSA