

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

DATE	FROM	TO	AMOUNT	PURPOSE
2/1/2024	CorTrust Bank	WEX Health	\$ 226.75	FSA
2/2/2024	CorTrust Bank	Authorize.net	\$ 5.63	Monthly Fee - TAC
2/2/2024	CorTrust Bank	Authorize.net	\$ 10.00	Monthly Fee - PAC
2/2/2024	CorTrust Bank	Authorize.net	\$ 20.25	Monthly Fee - Activities
2/2/2024	CorTrust Bank	WEX Health	\$ 77.41	FSA
2/2/2024	CorTrust Bank	Bankcard Fee - 8076	\$ 732.76	ACH Processing Fees
2/5/2024	CorTrust Bank	WEX Health	\$ 1.15	FSA
2/6/2024	CorTrust Bank	WEX Health	\$ 85.15	FSA
2/6/2024	CorTrust Bank	WEX Health	\$ 143.75	FSA
2/7/2024	CorTrust Bank	WEX Health	\$ 17.09	FSA
2/8/2024	CorTrust Bank	WEX Health	\$ 5.61	FSA
2/8/2024	CorTrust Bank	Eleyo	\$ 3,536.33	ACH Processing Fees
2/9/2024	CorTrust Bank	WEX Health	\$ 49.00	FSA
2/9/2024	CorTrust Bank	Eleyo	\$ 1,353.04	Monthly Software Fees
2/12/2024	CorTrust Bank	WEX Health	\$ 164.48	FSA
2/12/2024	CorTrust Bank	Merchant Services - Food Serv	\$ 850.30	ACH Processing Fees
2/12/2024	CorTrust Bank	Merchant Services - Activities	\$ 504.78	ACH Processing Fees
2/13/2024	CorTrust Bank	WEX Health	\$ 6.34	FSA
2/13/2024	CorTrust Bank	Money Movers	\$ 11.00	Monthly Fee - TAC
2/13/2024	CorTrust Bank	WEX Health	\$ 397.35	FSA
2/13/2024	CorTrust Bank	WEX Health	\$ 657.34	FSA
2/14/2024	CorTrust Bank	WEX Health	\$ 49.00	FSA
2/16/2024	CorTrust Bank	WEX Health	\$ 366.16	FSA
2/16/2024	CorTrust Bank	MN Dept of Revenue	\$ 2,212.00	January Sales Tax
2/20/2024	CorTrust Bank	WEX Health	\$ 50.31	FSA
2/21/2024	CorTrust Bank	WEX Health	\$ 56.68	FSA
2/21/2024	CorTrust Bank	WEX Health	\$ 133.59	FSA
2/21/2024	CorTrust Bank	WEX Health	\$ 193.40	FSA
2/21/2024	CorTrust Bank	WEX Health	\$ 194.22	FSA
2/21/2024	CorTrust Bank	WEX Health	\$ 5,000.00	FSA
2/23/2024	CorTrust Bank	WEX Health	\$ 452.25	FSA
2/23/2024	CorTrust Bank	WEX Health	\$ 2,528.30	FSA
2/26/2024	CorTrust Bank	WEX Health	\$ 123.00	FSA
2/26/2024	CorTrust Bank	WEX Health	\$ 37.02	FSA
2/27/2024	CorTrust Bank	WEX Health	\$ 106.05	FSA
2/27/2024	CorTrust Bank	WEX Health	\$ 258.34	FSA
2/28/2024	CorTrust Bank	WEX Health	\$ 54.25	FSA
2/29/2024	CorTrust Bank	WEX Health	\$ 101.30	FSA