

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

DATE	FROM	TO	AMOUNT	PURPOSE
06/02/25	CorTrust Bank	WEX Health	\$ 47.09	FSA
06/02/25	CorTrust Bank	Bankcard	\$ 221.79	ACH Processing Fees
06/03/25	CorTrust Bank	Authorize.net	\$ 6.86	Monthly Fee
06/03/25	CorTrust Bank	Authorize.net	\$ 10.00	Monthly Fee
06/03/25	CorTrust Bank	Authorize.net	\$ 20.00	Monthly Fee
06/03/25	CorTrust Bank	WEX Health	\$ 439.26	FSA
06/05/25	CorTrust Bank	WEX Health	\$ 41.57	FSA
06/06/25	CorTrust Bank	WEX Health	\$ 44.44	FSA
06/10/25	CorTrust Bank	Bankcard	\$ 880.00	ACH Processing Fees
06/10/25	CorTrust Bank	Transfirst	\$ 37.47	ACH Processing Fees
06/10/25	CorTrust Bank	Transfirst	\$4,625.20	ACH Processing Fees
06/10/25	CorTrust Bank	WEX Health	\$ 416.98	FSA
06/11/25	CorTrust Bank	Eleyo	\$1,383.07	Software Processing Fees
06/12/25	CorTrust Bank	MN Dept of Revenue	\$ 889.00	MN Sales Tax
06/12/25	CorTrust Bank	WEX Health	\$ 374.37	FSA
06/17/25	CorTrust Bank	WEX Health	\$ 24.12	FSA
06/17/25	CorTrust Bank	WEX Health	\$ 266.52	FSA
06/17/25	CorTrust Bank	WEX Health	\$2,850.94	FSA
06/23/25	CorTrust Bank	WEX Health	\$ 23.14	FSA
06/24/25	CorTrust Bank	WEX Health	\$ 87.43	FSA
06/24/25	CorTrust Bank	Bankcard	\$ 50.00	Refund
06/24/25	CorTrust Bank	WEX Health	\$ 416.68	FSA
06/26/25	CorTrust Bank	Stop charge	\$ 20.00	Check stop