

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

DATE	FROM	TO	AMOUNT	PURPOSE
05/01/25	CorTrust Bank	WEX Health	\$ 24.50	FSA
05/02/25	CorTrust Bank	WEX Health	\$ 56.73	FSA
05/02/25	CorTrust Bank	Authorize.net	\$ 7.01	Monthly Fee
05/02/25	CorTrust Bank	Authorize.net	\$ 10.00	Monthly Fee
05/02/25	CorTrust Bank	Authorize.net	\$ 20.00	Monthly Fee
05/02/25	CorTrust Bank	Bankcard	\$ 259.14	ACH Processing Fees
05/06/25	CorTrust Bank	WEX Health	\$ 978.73	FSA
05/06/25	CorTrust Bank	WEX Health	\$ 6.34	FSA
05/08/25	CorTrust Bank	Bankcard	\$ 9,368.50	ACH Processing Fees
05/08/25	CorTrust Bank	WEX Health	\$ 980.14	FSA
05/09/25	CorTrust Bank	Eleyo	\$ 1,719.64	Software Processing Fees
05/12/25	CorTrust Bank	Transfirst	\$ 240.33	ACH Processing Fees
05/12/25	CorTrust Bank	Transfirst	\$ 1,080.09	ACH Processing Fees
05/16/25	CorTrust Bank	WEX Health	\$ 128.30	FSA
05/16/25	CorTrust Bank	MN Dept of Revenue	\$ 817.00	MN Sales Tax
05/23/25	CorTrust Bank	Bankcard	\$ 10.00	Refund
05/27/25	CorTrust Bank	WEX Health	\$ 72.21	FSA
05/28/25	CorTrust Bank	WEX Health	\$ 2,341.68	FSA
05/29/25	CorTrust Bank	WEX Health	\$ 1.72	FSA