

MONTHLY ACH/EFT SUMMARY

Delano Public Schools
Independent School District #879
June 2026

DATE	FROM	TO	AMOUNT	PURPOSE
06/01/26	CorTrust Bank	WEX Health	\$ 4.07	FSA
06/01/26	CorTrust Bank	Bankcard	\$ 261.52	ACH Processing Fees
06/02/26	CorTrust Bank	Authorize.net	\$ 6.98	Monthly Fee
06/02/26	CorTrust Bank	Authorize.net	\$ 10.00	Monthly Fee
06/02/26	CorTrust Bank	Authorize.net	\$ 15.00	Monthly Fee
06/02/26	CorTrust Bank	Authorize.net	\$ 35.00	Monthly Fee
06/02/26	CorTrust Bank	WEX Health	\$ 52.00	FSA
06/05/26	CorTrust Bank	WEX Health	\$ 92.45	FSA
06/09/26	CorTrust Bank	WEX Health	\$ 17.09	FSA
06/09/26	CorTrust Bank	WEX Health	\$ 52.00	FSA
06/09/26	CorTrust Bank	WEX Health	\$ 77.13	FSA
06/10/26	CorTrust Bank	Transfirst	\$ 83.75	ACH Processing Fees
06/10/26	CorTrust Bank	Transfirst	\$ 671.90	ACH Processing Fees
06/08/26	CorTrust Bank	Arux	\$ 799.00	Monthly Software Fees
06/15/26	CorTrust Bank	Returned Ck	\$ 95.00	Journalism
06/15/26	CorTrust Bank	Return charge	\$ 4.00	Journalism
06/16/26	CorTrust Bank	WEX Health	\$ 65.00	FSA
06/22/26	CorTrust Bank	MN Dept of Revenue	\$ 876.00	MN Sales Tax
06/23/26	CorTrust Bank	WEX Health	\$ 0.81	FSA