

**MONTHLY ACH/EFT SUMMARY**  
**Delano Public Schools**  
**Independent School District #879**  
**April 26**

<b>DATE</b>	<b>FROM</b>	<b>TO</b>	<b>AMOUNT</b>	<b>PURPOSE</b>
04/01/26	CorTrust Bank	Bankcard	\$ 396.26	ACH Processing Fees
04/02/26	CorTrust Bank	Authorize.net	\$ 6.69	Monthly Fee
04/02/26	CorTrust Bank	Authorize.net	\$ 10.00	Monthly Fee
04/02/26	CorTrust Bank	Authorize.net	\$ 15.00	Monthly Fee
04/02/26	CorTrust Bank	Authorize.net	\$ 35.00	Monthly Fee
04/02/26	CorTrust Bank	WEX Health	\$ 8.76	FSA
04/03/26	CorTrust Bank	WEX Health	\$ 1,060.85	FSA
04/07/26	CorTrust Bank	Bankcard	\$ 30.00	Refund
04/08/26	CorTrust Bank	Bankcard	\$ 10.00	Refund
04/08/26	CorTrust Bank	Eleyo	\$ 1,899.85	ACH Processing Fees
04/09/26	CorTrust Bank	WEX Health	\$ 5.49	FSA
04/09/26	CorTrust Bank	Eleyo	\$ 1,118.65	Software Transaction Fees
04/10/26	CorTrust Bank	Transfirst	\$ 574.61	ACH Processing Fees
04/10/26	CorTrust Bank	Transfirst	\$ 1,665.58	ACH Processing Fees
04/13/26	CorTrust Bank	WEX Health	\$ 0.74	FSA
04/13/26	CorTrust Bank	MN Dept of Revenue	\$ 1,211.00	MN Sales Tax
04/14/26	CorTrust Bank	WEX Health	\$ 50.00	FSA
04/14/26	CorTrust Bank	WEX Health	\$ 237.77	FSA
04/15/26	CorTrust Bank	WEX Health	\$ 20.74	FSA
04/16/26	CorTrust Bank	WEX Health	\$ 65.00	FSA
04/17/26	CorTrust Bank	WEX Health	\$ 50.49	FSA
04/20/26	CorTrust Bank	WEX Health	\$ 1,562.50	FSA
04/21/26	CorTrust Bank	WEX Health	\$ 124.84	FSA
04/21/26	CorTrust Bank	WEX Health	\$ 437.45	FSA
04/22/26	CorTrust Bank	WEX Health	\$ 16.87	FSA
04/23/26	CorTrust Bank	WEX Health	\$ 2.71	FSA
04/24/26	CorTrust Bank	WEX Health	\$ 85.29	FSA
04/28/26	CorTrust Bank	WEX Health	\$ 1.27	FSA
04/28/26	CorTrust Bank	WEX Health	\$ 29.74	FSA
04/29/26	CorTrust Bank	WEX Health	\$ 45.00	FSA
04/29/26	CorTrust Bank	Bankcard	\$ 59.00	Refund
04/30/26	CorTrust Bank	WEX Health	\$ 625.00	FSA