

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

<b>DATE</b>	<b>FROM</b>	<b>TO</b>	<b>AMOUNT</b>	<b>PURPOSE</b>
03/02/26	CorTrust Bank	Return Charge	\$ 10.00	NFS Ck#1173
03/02/26	CorTrust Bank	WEX Health	\$ 6.79	FSA
03/02/26	CorTrust Bank	WEX Health	\$ 435.65	FSA
03/02/26	CorTrust Bank	Bankcard	\$ 572.81	ACH Processing Fees
03/02/26	CorTrust Bank	Return Charge	\$ 4.00	NFS Check return charge
03/03/26	CorTrust Bank	Authorize.net	\$ 7.28	Monthly Fee
03/03/26	CorTrust Bank	Authorize.net	\$ 10.00	Monthly Fee
03/03/26	CorTrust Bank	Authorize.net	\$ 15.00	Monthly Fee
03/03/26	CorTrust Bank	Authorize.net	\$ 35.00	Monthly Fee
03/03/26	CorTrust Bank	WEX Health	\$ 35.63	FSA
03/03/26	CorTrust Bank	WEX Health	\$ 121.68	FSA
03/03/26	CorTrust Bank	WEX Health	\$ 200.00	FSA
03/04/26	CorTrust Bank	WEX Health	\$ 817.92	FSA
03/05/26	CorTrust Bank	Bankcard	\$ 310.00	Refund
03/06/26	CorTrust Bank	WEX Health	\$ 168.22	FSA
03/09/26	CorTrust Bank	WEX Health	\$ 469.37	FSA
03/10/26	CorTrust Bank	Bankcard	\$ 5,324.13	ACH Processing Fees
03/10/26	CorTrust Bank	Transfirst	\$ 714.46	ACH Processing Fees
03/10/26	CorTrust Bank	Transfirst	\$ 3,144.45	ACH Processing Fees
03/10/26	CorTrust Bank	WEX Health	\$ 97.81	FSA
03/10/26	CorTrust Bank	WEX Health	\$ 358.31	FSA
03/11/26	CorTrust Bank	Eleyo	\$ 1,457.95	Software Transaction Fees
03/11/26	CorTrust Bank	WEX Health	\$ 47.08	FSA
03/12/26	CorTrust Bank	MN Dept of Revenue	\$ 1,545.00	MN Sales Tax
03/13/26	CorTrust Bank	WEX Health	\$ 491.26	FSA
03/13/26	CorTrust Bank	Deposit Item Ret	\$ 16.00	NSF Ck#196
03/13/26	CorTrust Bank	Deposit Item Ret	\$ 16.00	NSF Ck#197
03/13/26	CorTrust Bank	Return Charge	\$ 8.00	NFS Check return charge
03/17/26	CorTrust Bank	WEX Health	\$ 2,262.03	FSA
03/20/26	CorTrust Bank	WEX Health	\$ 503.85	FSA
03/24/26	CorTrust Bank	WEX Health	\$ 55.00	FSA
03/24/26	CorTrust Bank	WEX Health	\$ 379.55	FSA
03/24/26	CorTrust Bank	WEX Health	\$ 545.62	FSA
03/25/26	CorTrust Bank	WEX Health	\$ 55.00	FSA
03/27/26	CorTrust Bank	WEX Health	\$ 585.55	FSA
03/30/26	CorTrust Bank	WEX Health	\$ 56.29	FSA
03/31/26	CorTrust Bank	WEX Health	\$ 43.45	FSA
03/31/26	CorTrust Bank	WEX Health	\$ 126.35	FSA
03/31/26	CorTrust Bank	WEX Health	\$ 2,504.38	FSA