

MONTHLY ACH/EFT SUMMARY
Delano Public Schools
Independent School District #879
May 2026

DATE	FROM	TO	AMOUNT	PURPOSE
05/01/26	CorTrust Bank	WEX Health	\$ 297.01	FSA
05/01/26	CorTrust Bank	Bankcard	\$ 333.15	ACH Processing Fees
05/04/26	CorTrust Bank	Authorize.net	\$ 6.98	Monthly Fee
05/04/26	CorTrust Bank	Authorize.net	\$ 10.00	Monthly Fee
05/04/26	CorTrust Bank	Authorize.net	\$ 15.00	Monthly Fee
05/04/26	CorTrust Bank	Authorize.net	\$ 35.25	Monthly Fee
05/04/26	CorTrust Bank	WEX Health	\$ 7.64	FSA
05/04/26	CorTrust Bank	Bankcard	\$ 165.00	Refund
05/05/26	CorTrust Bank	WEX Health	\$ 65.00	FSA
05/07/26	CorTrust Bank	WEX Health	\$ 22.79	FSA
05/08/26	CorTrust Bank	WEX Health	\$ 55.72	FSA
05/11/26	CorTrust Bank	Transfirst	\$ 309.88	ACH Processing Fees
05/11/26	CorTrust Bank	Transfirst	\$ 800.93	ACH Processing Fees
05/11/26	CorTrust Bank	Eleyo	\$ 949.00	Monthly Software Fees
05/12/26	CorTrust Bank	WEX Health	\$ 2.09	FSA
05/12/26	CorTrust Bank	WEX Health	\$ 222.58	FSA
05/14/26	CorTrust Bank	WEX Health	\$ 540.38	FSA
05/19/26	CorTrust Bank	WEX Health	\$ 52.00	FSA
05/19/26	CorTrust Bank	MN Dept of Revenue	\$ 1,183.00	MN Sales Tax
05/27/26	CorTrust Bank	WEX Health	\$ 52.00	FSA
05/27/26	CorTrust Bank	WEX Health	\$ 474.54	FSA
05/27/26	CorTrust Bank	MN UI Fund	\$ 5,683.33	1st Qtr 2026 Unemployment
05/29/26	CorTrust Bank	Bankcard	\$ 40.00	Refund