

Bank Accounts (Payments Setup)

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Classic View: System Administration > Payments > Payment Setup > Bank Accounts

Search Terms: Payments Setup

The Bank Accounts area allows you to establish which bank accounts are available for district or school use. This information is crucial for informing the payment vendor and Campus Payments which transactions apply to which bank account.

What can I do?	What do I need to know?
<ul style="list-style-type: none"> • Add a Bank Account • Delete a Bank Account • Inactivate a Bank Account • Print the Payment Bank Account Report 	<ul style="list-style-type: none"> • Important Information about this Tool • Field Descriptions

Online Payments

ON

Vendor Information

Bank Accounts

District General

Fees

Food Service

New

Settings

Fund Accounts

Bank Account

Active

Bank Account ID *

Create Type *

Import

New

Routing Number *

Bank Name *

Account Type *

Account Number *

Account Owner *

District

School

Bank Account Panel

Important Information about this Tool




- If a school is not assigned as the Account Owner for any bank accounts, transactions for that school are deposited into the District bank accounts.
- When adding a new Bank Account (not a Bank Account ID), the Bank Account goes through a validation process when the first deposit is made to that bank. If the deposit is successful, the Bank Account is validated and all deposits going forward are processed normally. If the first

deposit fails, Campus labels the bank **Invalid** and sends a [Process Alert](#) with the subject "New Bank Account Invalid - ACTION NEEDED." Clicking on the Process Alert will take you to the Payments Setup tool where you can edit the invalid Bank Account. After you edit the Bank Account, the the Bank Account goes through the validation process again.

Bank Accounts			
Arthur Elementary		*5555	Active
Fees for Activities	INVALID	*8382	Active


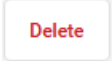
- You cannot delete a Bank Account if transactions have already occurred; however, you can inactivate the Bank Account.
- Once a Bank Account is made inactive, it cannot be made active again.

Add a Bank Account

1. Expand the Bank Accounts area by clicking the .
2. Click the  button.
Result
The Bank Account Panel displays.
3. Use the information in the [Field Descriptions](#) area to complete all of the fields.
4. Click the  button.
Result
The Bank Account is saved and visible on the Online Payments Setup screen.

Delete a Bank Account

Bank Accounts cannot be deleted if transactions have already occurred.

1. Expand the Bank Accounts area by clicking the .
2. Select the Bank Account you want to delete.
Result
The Bank Account Panel displays.
3. Click the  button.
Result
A confirmation message displays.
4. Click **OK**.

Inactivate a Bank Account


CAUTION

When a Bank Account is made inactive, Campus also deactivates all Fund Accounts associated with the Bank Account.

This action cannot be undone. Once a Bank Account is inactive, it cannot be made active again.

The payments platform may still need to deposit money to your Bank Account if there are transactions that have not completed. If you have closed your account with your financial institution, future disbursements from the payments platform to the inactive Bank Account will fail.

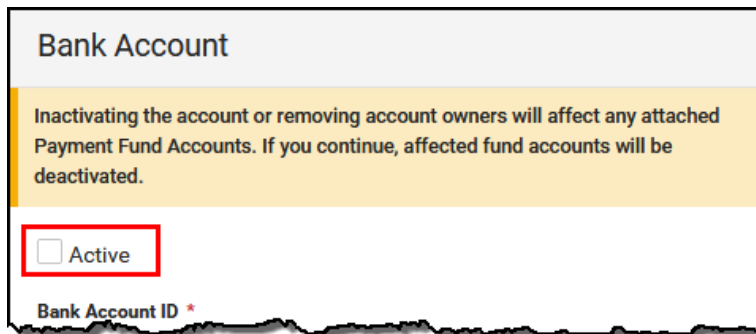
If you are creating new Bank Accounts in Campus, first attach your Fund Account IDs to the new Bank Account in Campus. Then you must wait until all payment transactions are deposited into the old Bank Account. Once all deposits for the old Bank Account are complete, you can inactivate the old Bank Account in Campus.

1. Expand the Bank Accounts area by clicking the .
2. Select the Bank Account you want to deactivate.

Result

The Bank Account panel displays.

3. Clear the **Active** checkbox.



4. Click the  button.

Result

The Bank Account is saved and visible on the Online Payments Setup screen. All Fund Accounts still associated with the Bank Account are also deactivated.

Print the Payment Bank Account Report

The Payment Bank Account Report provides comprehensive information about all of the banks you have set up in the district. This report is only available when **All Schools** is selected in the Campus toolbar.

To print the PDF report, click the **Print All** button.

Bank Accounts		
Fees-District	4670	Active
Fees-School	4670	Active
Food Service	4670	Active

[New](#)
[Print All](#)

100 Plainview Schools District 123 Main Street, Metro City, MN 55555 Generated on 05/27/2020 12:00:52 PM Page 1		Payment Bank Account Report			
Bank Account ID	Bank Name	Routing Number	Account Last 4	Account Owner	Active
1. Fees-District	Infinite Campus Sandbox Bank	123456780	4670	District	Yes
2. Fees-School	Infinite Campus Sandbox Bank	123456780	4670	Arthur Elementary Carter Middle Fillmore Middle School Harrison High Taylor K-8 Van Buren High School	Yes
3. Food Service	Infinite Campus Sandbox Bank	123456780	4670	District	Yes

Example Payment Bank Account Report

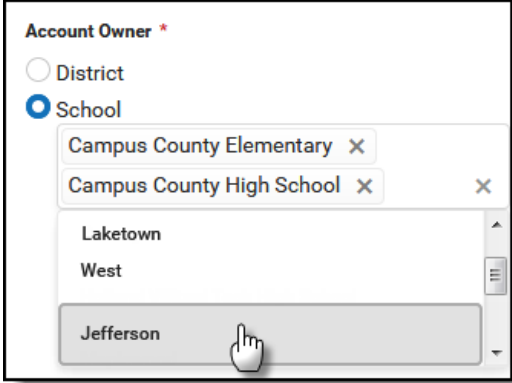
Field Descriptions

Bank Account Panel

▶ [Click here to expand...](#)

Field	Description
Active	<p>Active bank accounts are available to send and receive transactions. When the Bank Account is active, it can be associated with a Fund Account. Inactive bank accounts are not currently in use.</p> <div style="background-color: #f8d7da; padding: 10px; border: 1px solid #f5c6cb;"> <p>CAUTION</p> <p>Once a Bank Account is made inactive, it cannot be made active again. When you inactivate a Bank Account, Campus also deactivates all Fund Accounts associated with the Bank Account.</p> </div>

Field	Description
Bank Account ID	The Bank Account ID is the unique district-defined name used to distinguish different accounts in Campus. Users are encouraged to create account names which describe the bank account's owner, location, or department; e.g., District, Elementary School, Food Service, etc.
Create Type	Select Import if you want to use a bank account that is already set up in the payment platform. When you select this option, Campus automatically provides the Routing Number, Bank Name, and account information. Select New if this is the first time you are entering this bank account's information.
Vendor Bank Account	This dropdown list provides a comprehensive list of Bank Accounts set up with the payment vendor and only displays when you choose the Create Type option <i>Import</i> . Vendor Bank Accounts are tied to your Merchant Account ID. If the Vendor Bank Account dropdown list is empty, verify your Merchant Account ID is entered correctly in the Vendor Information area.
Routing Number	The bank's routing number. If you imported a bank account that was already set up, this field is read-only.
Bank Name	The Bank Name established with the payment vendor. If you imported a bank account that was already set up, this field is read-only.
Account Type	Indicates whether the account is a checking or savings account. If you imported a bank account that was already set up, this field is read-only.
Account Last 4	Import Only The last 4 digits of the bank account. This field is read-only.
Account Number	New Only The complete bank account number.

Field	Description
Account Owner	<ul style="list-style-type: none"> • District - Defines the District as the Bank Account owner. Schools cannot select this bank when setting up Fund Accounts. • School - Allows users to select which individual school(s) are assigned to the bank account. Only schools selected in this option are able to use this bank account. To add additional schools, click inside the School field. A dropdown list displays with all of the schools you may add. 

Previous Versions

[Bank Accounts \(Payments Setup\) \[.2020 - .2108\]](#)