

School Board Meeting/Workshop:

October 25, 2010

Subject: Control Pay Advance Electronic Payment Process

Presenter:

Gary Kawlewski

SUGGESTED SCHOOL BOARD ACTION:

Approval

DESCRIPTION: We presented information on the Control Pay Advanced Electronic payment process through Commerce Bank at the October 11, 2010 meeting. This process will allow us to make electronic payments of invoices for various vendors over the bank's VISA network at no charge to the school district. This process allows us to save on the costs of mailing payments, creates more efficiency in the payment process, and eventually will save time in our office. The program has similarities to an online bill payment process through a personal bank account. The program also has a cash-back component based on the volume of transactions that get paid through this process.

The board is asked to approve the attached resolution to enter into an agreement with Commerce bank for this program and to designate certain district staff to administer the program.

ATTACHMENT(S):

- 1. Commerce Bank Corporate Resolution To Obtain Commercial Card Accounts**
- 2. Commerce Bank Program Administration Delegation**