



School Board of Broward County

ACH Payment Agreement Form (ACH CREDITS)

Vendor Name: _____

Authorization Agreement

I (we) hereby authorize **The School Board of Broward County** to initiate automatic deposits (credits) to my account at the financial institution named below. Additionally, I authorize **The School Board of Broward County** to make the necessary debit entries/adjustments in the event that a credit entry is made in error.

Further, I agree not to hold **The School Board of Broward County** responsible for any delay or loss of funds due to incorrect or incomplete information supplied by me or by my financial institution or due to an error on the part of my financial institution in depositing funds to my account.

This agreement will remain in effect until **The School Board of Broward County** receives written notification of cancellation from me or my financial institution and that the origination of ACH transactions to my (our) account must comply with the provisions of U.S. law.

Account Information

Name of Bank or Financial Institution: _____

Branch / State _____

Routing No.: _____

Account No.: _____

Checking

Savings

VENDOR AREA:
Remittance Confirmation:
(please select one) _____

Fax

Email

Federal Identification No.
Vendor _____

TAX ID#

SS#

Update Purchase Order Fax & Email Address

Centralized Fax Number _____

Dept. _____

Centralized Email _____

Dept. _____

Centralized Phone No. _____

Signature

Authorized Signature
(Primary) and Business title: _____

Date: _____

Authorized Signature
(Joint) and Business title: _____

Date: _____

Please attach a VOIDED check to verify bank details and routing number.

This form must be returned to: SBBC – Purchasing – Data Strategy Group
7720 W. Oakland Park Blvd, Sunrise FL 33351 call: 754-321-0516 or fax # 754-321-0533

For Use by DATA STRATEGY GROUP

Vendor Account# _____ **Date Entered** _____ **Initials:** _____