San Bernardino County Superintendent of Schools

Transforming lives through education

Ted Alejandre
County Superintendent

Vendor Detail ACH Authorization

Security Type

District: _____

☐ **ACH01 - This class will enter the bank account in the vendor detail screen**

Name and title: _____

☐ **ACH02 - This class will validate and enable vendor ACH payments**

Name and title: _____

Signature of Authorized Agent

Name: _____

Title: _____

Signature: _____

DFS Approval

☐ **Lena Young-Gallardo**
Director
District Financial Services

☐ **Rhonda Brooks**
Manager, Financial Services
District Financial Services

☐ **Keith Carter**
Accountant
District Financial Services

Signature: _____ **Date:** _____

For I.T. use only

☐ **Access Issued** **Date issued:** _____

Signature: _____