17 Berkley Drive, Rye Brook, New York 10573 Phone 914-937-3820 – Fax 914-937-7843

Attn: Accounts Payable

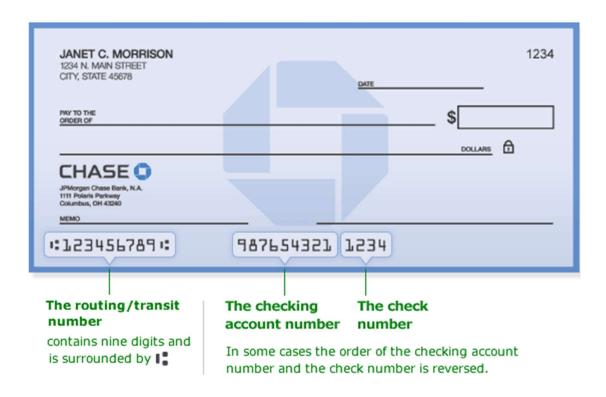
Southern Westchester BOCES, 17 Berkley Drive, Rye Brook, NY 10573

Southern Westchester BOCES has begun making ACH vendor payments. This electronic banking method will expedite the payment process and provide email notification. If you would like to have your payments posted electronically to your bank account instead of by check, please complete the following, **including the authorized signature line** and return to:

Phone # (914)-937-3820, ext. 4529 - Email apinvoices@swboces.org Name EIN # or SS# Address Phone Number **Email Address** Name of Financial Institution for Deposit Bank Transit/Routing (ABA) Number (See reverse for sample) **Bank Account Number** (Attach Voided Check or printed coding information from bank) I attest that the information provided is accurate and hereby authorize Southern Westchester BOCES to credit the account listed using ACH payments. I understand that this authorization will remain in full force and effect until I notify Southern Westchester BOCES in writing that I wish to revoke or change this information. To change or cancel this authorization, I will provide Southern Westchester BOCES with at least 15 business days' notice. Authorized Signature Printed Name and Title of Signer Date

COMPONENT DISTRICTS: Ardsley, Blind Brook, Bronxville, Byram Hills, Dobbs Ferry, Eastchester, Edgemont, Elmsford, Greenburgh Central, Greenburgh Eleven, Greenburgh Graham, Greenburgh North Castle, Harrison, Hastings-on-Hudson, Hawthorne Cedar Knolls, Irvington, Mount Pleasant Blythedale, Mount Pleasant Central, Mount Pleasant Cottage, Mount Vernon, New Rochelle, Pelham, Pleasantville, Pocantico Hills, Port Chester, Rye City, Rye Neck, Scarsdale, The Tarrytowns, Tuckahoe, Valhalla, White Plains

Sample Check for Routing and Bank Account Number



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