

**AGREEMENT FOR PAYMENT BY DIRECT CREDIT (ACH Credit)**

Name of  
Organization: \_\_\_\_\_

The above named organization by and through its authorized representative, directs Sumter County School Board to initiate credit entries to the designated demand deposit account maintained at the depository financial institution named below, and to credit the account for payment owed to the organization named above.

Depository Bank Name  
\_\_\_\_\_

City \_\_\_\_\_ State \_\_\_\_\_ Zip \_\_\_\_\_

Routing Number (9 digits – account) \_\_\_\_\_

Account Number \_\_\_\_\_

This authorization is to remain in full force and effect until the Sumter County School Board has received written notification from this organization of its termination of this authorization at least five (5) business days prior to the date of a transfer.

\_\_\_\_\_  
Signature of Authorized Representative

\_\_\_\_\_  
Printed Name

\_\_\_\_\_  
Title

\_\_\_\_\_  
Date

**EMAIL ADDRESS to sent receipt:**

\_\_\_\_\_