

August 1, 2021

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In an effort to streamline the payment process for vendor invoices, Middlesex College is implementing ACH payments (e-Checks). E-Check payments enhance accounting operations and allow vendors the opportunity to receive payment in a more efficient manner as it eliminates the lead time for mailing paper checks.

Vendors will receive an email from with the username and password for the College's Self-Service system from [purchasing@middlesexcc.edu](mailto:purchasing@middlesexcc.edu). Upon first login, vendors will be required to change this password.

The Self-Service website address is <https://selfserv.middlesexcc.edu/Student> (all profiles operate on the student system). Below are the instructions to set up the Self-Service profile, register bank account information where e-Check payments will be deposited, and information on how to change bank account details (if needed).

Vendors will receive remittance information via email for all e-check payments. This will be sent to the AR or remittance email address the College has on file. If you need to verify this information, or if you have any questions regarding the Self-Service system, or e-check payment procedures, email [ACH\\_Help@middlesexcc.edu](mailto:ACH_Help@middlesexcc.edu).

If bank account information isn't in the system, the vendor will continue to receive paper checks. The College will reach out periodically to request the bank account information unless it has on file the vendor's request to 'opt-out' of electronic payments.

Thank you for continuing to work with us to make the process more efficient for all.

**Madeline R. Caterinicchio, QPA**  
Director of Purchasing and Inventory  
Middlesex College

**Cc: Caryl Cerqua**  
Controller

**Gregory Chery**  
Manager, Accounts Payable

## VENDOR SELF-SERVICE INSTRUCTIONS FOR ENTERING E-CHECK BANK INFORMATION FOR DEPOSITS

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1. Sign-in using the username and password provided in the email received from the College. Once signed in, the system will automatically prompt the user to create a new password.

 **Your password has expired. Please choose a new password.**

User name

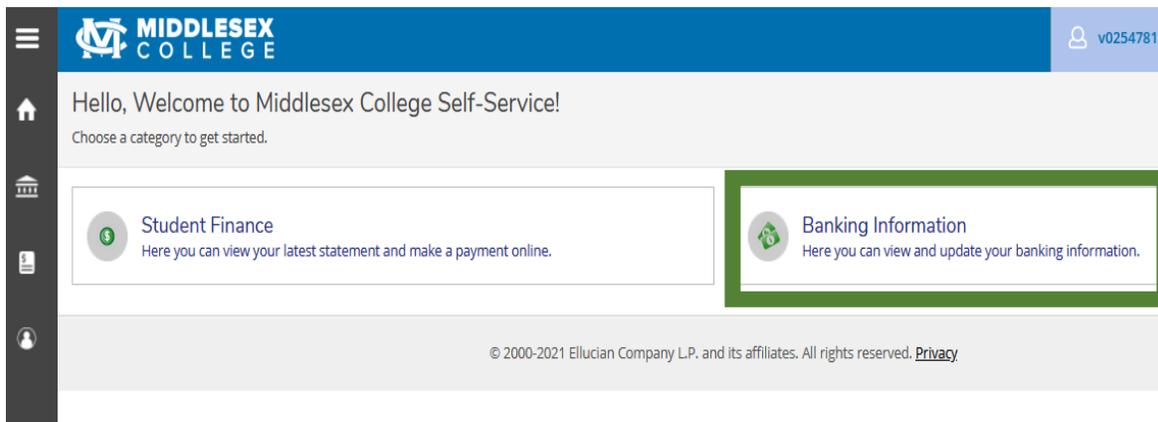
Current password

New password

Confirm new password

[Change Password](#)

2. Once the password is reset, the user will be brought to the main navigation screen. To input the information necessary for e-Check payments, select 'Banking Information':



The screenshot shows the Middlesex College Self-Service main navigation screen. At the top, there is a blue header with the Middlesex College logo and the text "MIDDLESEX COLLEGE". To the right of the header, there is a user ID "v0254781". Below the header, there is a greeting: "Hello, Welcome to Middlesex College Self-Service!" and a prompt: "Choose a category to get started." There are two main navigation options: "Student Finance" and "Banking Information". The "Banking Information" option is highlighted with a green border. At the bottom of the screen, there is a footer with the text: "© 2000-2021 Ellucian Company L.P. and its affiliates. All rights reserved. [Privacy](#)"

3. If the Vendor only has one bank account to enter, leave the 'Select an Address' field on 'Default Account'. If there are different bank accounts based on remittance address, select the address for which the bank account is being entered.

For help, please email [ACH\\_Help@middlesexcc.edu](mailto:ACH_Help@middlesexcc.edu).

Banking Information 

Select an Address:

Active Accounts [+ Add an Account](#)

Refunds, Reimbursements & Payments [View All](#)

**i** You have no active refund/reimbursement account. Your entire refund/reimbursement will be paid by paper check.

4. Next, select '+ Add an Account' to open the New Deposit Account screen.

For help, please email [ACH\\_Help@middlesexcc.edu](mailto:ACH_Help@middlesexcc.edu).

Banking Information

Select an Address:  

Active Accounts [+ Add an Account](#)

Refunds, Reimbursements & Payments [View All](#)

**i** You have no active refund/reimbursement account. Your entire refund/reimbursement will be paid by paper check.

5. Toggle the 'Refund, Reimbursement & Payment Deposit' to Activate. The effective date will automatically populate. Click 'Next' to begin entering bank account information.

**New Deposit**

Bank Account Usage

Refund, Reimbursement & Payment Deposit  Activate 

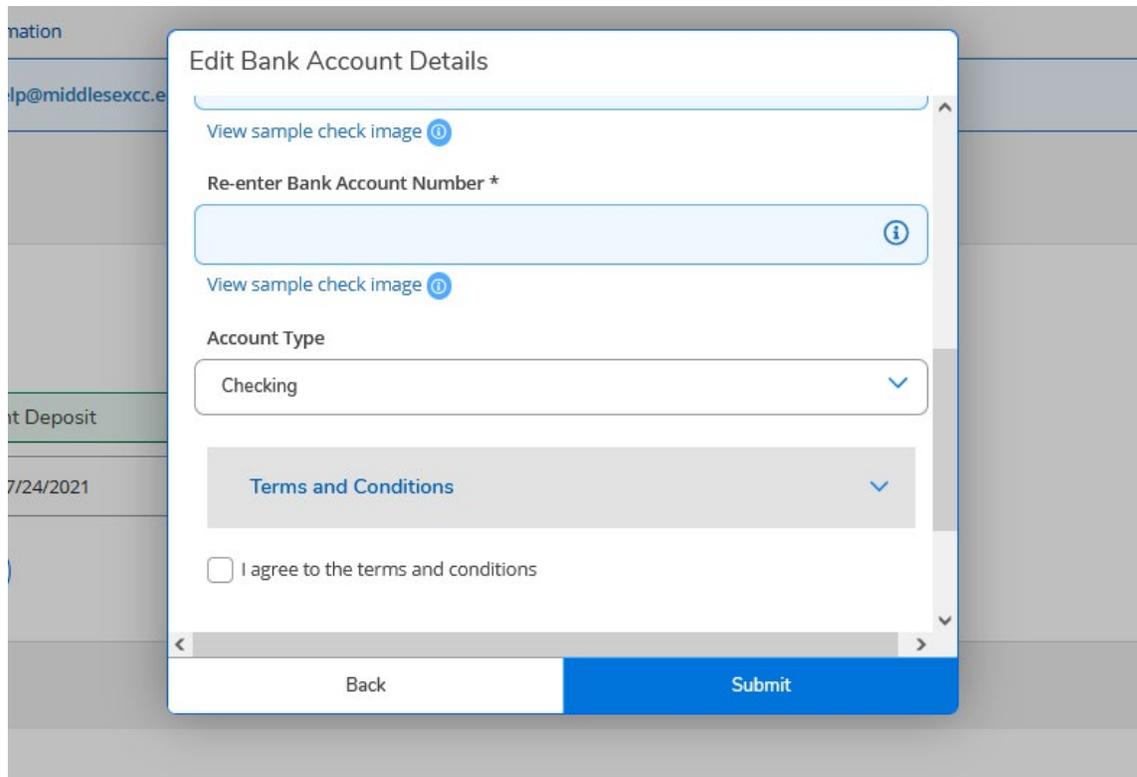
[Next](#) [Cancel](#)

Refund, Reimbursement & Payment Deposit  Activate 

Effective Date

[Next](#) [Cancel](#)

6. A box will pop-out for entering of the bank account details (Account Nickname, Country of Bank, Routing Number, Bank Account Number, Re-enter Bank Account Number, and Account Type). Once this information is entered and the Terms and Conditions have been read, click 'Submit'.



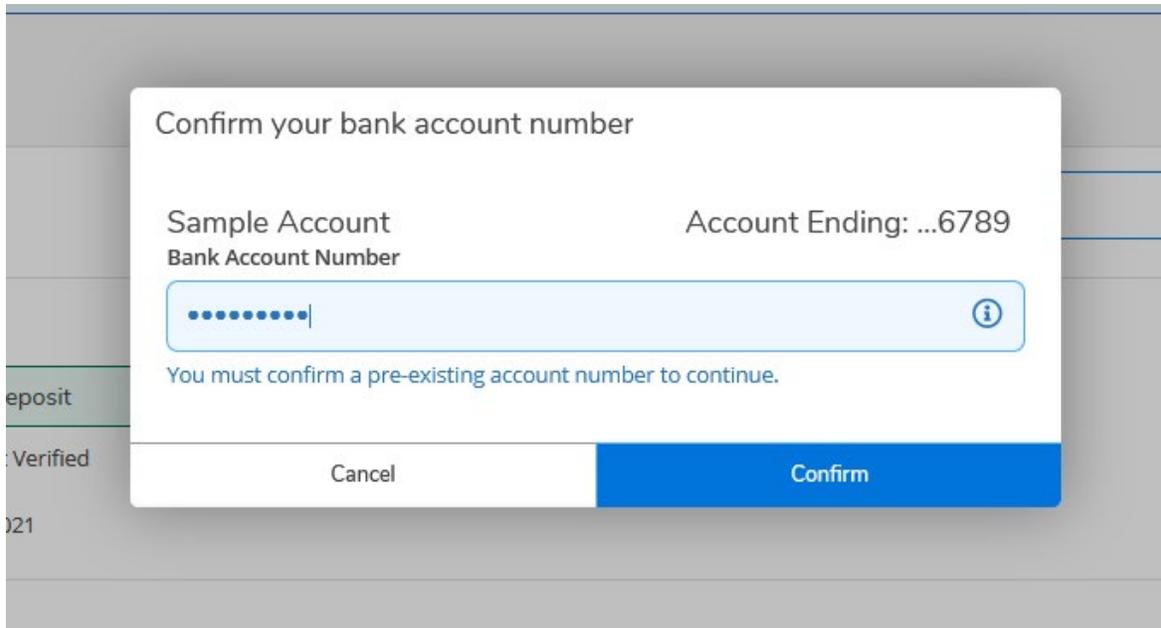
7. Once entered, the new account will show as 'Not Verified' in the 'Active Accounts' list under the selected address. Allow 24-48 hours for verification.

Select an Address: Default Account

### Active Accounts

Refunds, Reimbursements & Payments	Verification
Sample Account	 Not Verified

8. If account information needs to be edited at any point in the future, the user will need to confirm the full account number of the pre-existing account to make changes. Existing account number will also need to be confirmed to add additional bank accounts.



Confirm your bank account number

Sample Account Bank Account Number Account Ending: ...6789

.....| ⓘ

You must confirm a pre-existing account number to continue.

Cancel Confirm

deposit  
: Verified  
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