

**EDUCATIONAL SERVICE DISTRICT NO 112 (ESD112)  
6215-F2 ACH INFORMATION FORM  
FOR DIRECT VENDOR PAYMENTS**



COMPANY INFORMATION	
<b>Company Name:</b>	<b>Taxpayer ID:</b>
<b>Address: (line 1 Street, Line 2 City ST Zip)</b>	
<b>Contact Name:</b>	<b>Contact Phone:</b>
<b>Contact Email:</b>	<b>Remittance Email (send to):</b>

FINANCIAL INSTITUTION INFORMATION	
<b>NOTE:</b> Please provide a deposit slip, voided check or bank letter with account and routing numbers, with this form, as most appropriate, in order to validate the information provided below.	
<b>Bank Name:</b>	
<b>Depositor Account Name:</b>	<b>Type of Account:</b>
<b>Account Number:</b>	<b>Routing Transit Number:</b>

ESD112 will use this information for remitting payments directly to the vendor for goods and services purchased. Deposit information provided above is deemed confidential information and will not be disclosed to third parties (other than ESD112’s bank – JP Morgan Chase).

Be advised that ESD112 will only make deposits to the account provided. Should a situation arise requiring refund of payments, ESD112 will work directly with your company to handle such refunds appropriately.

<b>Authorized Signor Name:</b>	
<b>Authorized Signor Title:</b>	
<b>Signature:</b>	
<b>Date of Signature:</b>	

Questions? Email [vendorinvoice@esd112.org](mailto:vendorinvoice@esd112.org) or call 360.750.7500 (8:00 am to 4:30 pm) and ask for Accounts Payable.