



3160 Pelham Pkwy | Pelham, AL 35124 | Phone: 205.624.3700 | Fax: 205.624.3980

Vendor ACH Payment Form

Pelham City Schools offers the option of receiving payments via ACH. You must check with your financial institution to confirm that funds have been deposited. An email address is recommended to participate in this program.

I authorize Pelham City Schools to direct deposit my reimbursement/payment check into my bank account. This authorization is continuous until notified in writing. I understand that it is the vendor's responsibility to verify that funds are in the account prior to making a withdrawal.

PLEASE PRINT THE FOLLOWING INFORMATION:

Vendor Information

Name: _____

Street Address _____

City _____ State _____ Zip _____

Email Address _____

Bank Information

Name of Bank: _____

Routing Number: _____

Account Number: _____

Account Type: _____ Checking _____ Savings

Signature: _____

Title: _____ Date: _____

Please email form to Accounts Payable at sprice@pelhamcityschools.org