



KENAI PENINSULA BOROUGH SCHOOL DISTRICT

148 NORTH BINKLEY ST., SOLDOTNA, AK 99669

ACH PAYMENT AUTHORIZATION FORM

(PLEASE PRINT OR TYPE ALL
INFORMATION)

The Kenai Peninsula Borough School District is pleased to announce that we are now able to offer electronic payment of invoices via ACH. This new payment method will eliminate the issuance of paper checks to your company and allow Kenai Peninsula Borough School District to transmit payments directly to your bank. If you are interested in participating in this new method, we will need the following information.

Company/Payee Name _____
Address _____
City/State/Zip _____

Remittance Advice to be emailed to _____

Note: emailed remittances will be sent out (1) business day prior to funds being transferred.

Bank Name _____

Branch Name (optional) _____

ABA/Routing Number (9 digits) _____

Account Number _____ Type: Checking _____ Savings _____

Account Name _____

Contact Name and phone _____

I hereby authorize Kenai Peninsula Borough School District to automatically deposit payments to the account listed above under the terms and conditions of this Direct Deposit (ACH) authorization form. I certify that I am authorized to enter into this agreement on behalf of the account holder. I verify that the information provided on this form is correct.

Authorized Signature _____ Date _____

Printed Name _____

PLEASE INCLUDE A CURRENT W-9 FORM

If you have additional questions regarding the ACH process, feel free to contact our office at 907-714-8880.