

Approved vendors of Zionsville Community Schools have the option to receive payments by ACH. Submit completed form to acctspay@zcs.k12.in.us.

ACH Authorization

Complete the information below to authorize Zionsville Community Schools to initiate ACH payments to the financial institution and account listed.

Company Name:	
Name of Financial Institution:	
Type of Account (Checking or Savings):	
Bank Routing/Transit/ABA Number:	
Account Number:	

How to find your Routing Number and Account Number:

The diagram shows a check with the following fields and their corresponding numbers:

- NAME**: ADDRESS, CITY, STATE, ZIP
- DATE**: DATE
- PAY TO THE ORDER OF**: \$
- BANK NAME**: ADDRESS, CITY, STATE, ZIP
- FOR**:
- Bank Routing Number**: 0123456789
- Bank Account Number**: 01234567890123
- Check Number**: 0123

The check also includes a MICR line at the bottom: ⑆0123456789⑆ 01234567890123⑆ 0123

Your contact info:

Name:

Phone number:

Email address:

Email acctspay@zcs.k12.in.us to submit completed form or to notify Zionsville Community Schools of account changes.