

Many companies include ACH instructions on the bottom of their invoices. CMSD will update supplier records when possible with this detail.

Companies can also request that payments be remitted ACH by filling out the information below and

e-mailing to: apinvoice@clevelandmetroschools.org

Or mailing to:

Cleveland Metropolitan School District Attn: Cash Management Department 1111 Superior Avenue Cleveland, OH 44114

Your Company Name:	
Bank Name:	
ABA Routing Number (for ACH):	
Account Name:	
Account Number:	
So that CMSD can confirm the change	e to your supplier account, please provide a point of contact for
CMSD to contact once the update has	s been completed.
Name:	
Phone:	
e-mail:	