

Procedure/Process Title:	Vendors who have Electronic Fund Transfer Account with UW	
Summary:	The University of Washington receives scholarships, Financial Aid Grants and invoice receivables payments from many government agencies and military departments. To help our customers receive payments from the vendors in a timely manner, we encourage the departments to use Electronic Fund Transfer (aka as ACH) account with the vendors.	
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Updated:	Student Fiscal Services	Date: 11/06/2008
Contact:	http://f2.washington.edu/fm/sfs/contact	Phone: 206-543-4694

For your information, we have a guide that lists the vendors who currently have set up Electronic Fund Transfer (ACH) accounts with the University of Washington.

If you are billing a government agency or a military department, you can use this guide to contact a vendor to send payments to UW by using an Electronic Fund Transfer (ACH) account.

If you have questions regarding a payment you received from a vendor, please contact the vendor by using the contact information we list in the guide.

The vendor list is divided into two parts. Part 1 is the vendors who currently send in payments to UW daily. Part 2 is the vendors who have Electronic Fund Transfer (ACH) accounts with UW, but only send in payments when requested.

Student Fiscal Service will update this list when vendors make changes. If you have any questions, please contact us at: <http://f2.washington.edu/fm/sfs/contact> or by phone: 206-543-4694.

Part 1: Vendors frequently sending UW payments via EFT (ACH)

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	Name of the Company	Payment Information	Receiver	Contact
ASEE - NDSEG	ASEE - NDSEG	Tuition payment		202-331-3546
ASEE- SMART	ASEE-SMART	Tuition payment	SFS scholarship	202-331- 3544
BSSG	Boeing company	Tuition payment		206-544-5698
DFAS	Columbus / Cleveland	GCA	GCA	
DFAS--ROME	DFAS- Cleveland	Navy tuition payment		301-295-0630
DCD	Do Symbol 5570	Army / Army ROTC payments	SFS scholarship	206-543-9010
ELM	ELM NDN	Short term loan payment	SFS	
ERS	Enterprise Recovery	Collection payment	SFS	1-800-446-4377
GRC	General Escrow 763	Collection payment	SFS	1-800-234-1472
IHS1 Treasury 310	Indian Public Health service	Tuition payment	SFS Scholarship	301-443-5204
NIH Treasury 303	National Institutes of Health	Tuition payment		301-435-3505
PHEE	Pennsylvania Higher Education	Scholarship		
Nevada	State of Nevada Controller's office			702-486-3874
Studnt Asst CMSN	State of Oregon Student Assistance	Scholarship & Grant		541-687-7408
Texas - Comptrollr	State of Texas, Higher Education	Tuition payment	SFS scholarship	512-936-6188
36	Treasury 220	Misc VA payments	IR	877-353-9791 206-764-2525
Com4	Treasury 303	Misc Military payments	Scholarship / IR	
CNCS	Treasury 310	AmeriCorps	Scholarship or student Loan	1-888-507-5962
NSF	Treasury 310			703-292-4444
USCG	U.S. Coast Guard			757-523-6086
380100DFAS-DE	UW Air Force ROTC	Tuition payment	SFS scholarship	206-543-2360
Virginia	Virginia State dept of Education	Scholarship		
WA State	Washington State OFM	Grant, scholarship or IR		360-664-7691
DC - CAP / TAG	Washington, D.C. Higher Education	Tuition payment	SFS	202-727-2824 1-800-485-6751
Lawrence Berkele		GCA invoices	GCA	
DOWJONES		Invoice payment	IR	

Part 2: Vendor set-up with UW for EFT (ACH)

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	Name of the Company	Payment Information	Receiver	Contact
BPA	Bonneville Power Administration			503-230-5787
BIA	Bureau of Indian Affairs			505-248-6226
BLM	Bureau of Land Management National Business Center			303-236-7136
BOR	Bureau of Reclamation			303-236-8881 ex 313
CDC	Center for Disease Control & Prevention			404-639-7441
DFAS	Defense Finance & Accounting Service---Denver Center			800-433-0461 303-676-7211
DFAS	Defense Finance & Accounting Service---Indianapolis Center			888-332-7366
DFAS	Defense Finance & Accounting Service---Orlando Florida			407-646-4311
DFAS	Defense Finance & Accounting Service---Pearl Harbor, Hawaii			808-472-2060
DFAS	Defense Finance & Accounting Service---Pensacola Florida			904-452-5185
DFAS	Defense Finance & Accounting Service---Rock Island			309-782-9225
DCD	Defense Finance & Accounting Service---Rome New York			315-330-6886
DFAS	Defense Finance & Accounting Service---San Antonio			515-210-8192
DFAS	Department of Defense---Battle Creek, MI			616-961-7243 FAX
DFAS	Department of Energy, Oak Ridge Operation, TN			888-251-3557 423-576-1651
	Department of the Interior---Washington, D.C.			202-501-1274
	Department of the State Payment Division---Arlington, VA			703-875-6686 FAX
EPA	Environmental Protection Agency---Las Vegas			702-798-2494
EPA	Environmental Protection Agency---San Francisco			415-744-1725
EPA	Environmental Protection Agency---Seattle			206-553-2114
EPA	Environmental Protection Agency---Washington, D.C.			202-564-4836
FAA	Federal Aviation Administration---Atlantic City, NJ			609-485-5490
FAA	Federal Aviation Administration---Anchorage, AK			907-271-5263
FAA	Federal Aviation Administration---Los Angeles			310-725-7331
USDOT	Federal Highway Administration---Washington, D.C.			202-366-2865
FTC	Federal Trade Commission---Denver, CO.			303-969-7191
FTA	Federal Transit Administration---Washington, D.C.			202-366-1012
FWS	Fish & Wild Life Service---Portland, OR			503-231-6112
FWS	Fish & Wildlife Fiscal Services Unit---Denver, CO.			303-969-5870
FDA	Food & Drug Administration---Irvine, CA			714-798-7622
SIH4	Indian Health Service-Phoenix, AZ.			602-364-5105
IRS	Internal Revenue Service---Cincinnati, OH			301-492-5400 ex 421

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	Name of the Company	Payment Information	Receiver	Contact
ITA	Internal Trade Administration---Denver, CO			303-969-7780 ex 2515
NASA	NASA Lewis Research Center ACH Control---Cleveland, OH			216-433-9643
NASA	National Aeronautics & Space Administration---Hampton, VA			757-864-2135
	National Gallery of Art---Washington, D.C.			202-842-6463
NIH	National Institutes of Health---Bethesda, MD.			301-496-6088
	National Park Service---Reston, VA			703-487-9453
USDA	National Resource Conservation Service---FT. Worth, TX			817-509-3515
USDA	National Science Foundation---Arlington, VA			703-306-1278
	NAVY System Management Activity---Arlington, VA			703-607-0417
	Peace Corp Chicago Service Center---Chicago, IL			312-353-7963
	Smithsonian Institute---Washington, D.C.			202-287-3476
	Social Security Administration---Baltimore, MD			410-965-6119
USACE	U.S Army Corp of Engineers Finance Center---Millington, TN			
	US Coast Guard Finance Center---Chesapeake, VA			757-523-6940
	US department of Commerce, NOAA --- Germantown, MD			301-427-3053 ex 145
	US department of Energy, Accounts Payable --- Germantown, MD			301-903-4056
	US department of Health & Human Services, Public Health Services--Rockville, MD			301-443-3020
	US Environmental Protection Agency --- Research Triangle Park, NC			919-541-2901
	US Food & Drug Administration, Accounting Policy --- Rockville, MD			301-827-5089 301-827-5091
USGS	US Geological Survey, (Dept of Interior) --- Reston, VA			703-648-7648
NRC	US Nuclear Regulatory Commission, Division of Accounting & Finance --- Washington, D.C.			301-418-7520
VA	VA Finance Center (Dept of Veteran Affairs) --- Austin, TX			512-389-5090