



Vendor Maintenance Request Form

Use this form to request vendor maintenance for vendors that cannot be issued a contract or purchase order.

Maintenance Type

Select one of the three maintenance types listed below. Enter the vendor number if a change or deletion is needed.

- Create a new vendor record.
- Specify the vendor account number you want changed.
- Specify the vendor account number you want deleted.

Account Group

<input type="radio"/>	Payroll Garnishment/ Benefit:	PAYR	<ul style="list-style-type: none"> • Payments from third-party benefits vendors or garnishments that are processed through AASIS payroll. • Two- to five-digit account number that begins with a B.
<input type="radio"/>	Board:	BOAR	<ul style="list-style-type: none"> • Reimbursable accounts for Arkansas board and commission members. • Six-digit account number that begins with a one.
<input type="radio"/>	Worker's Compensation Benefits:	WCBN	<ul style="list-style-type: none"> • State employee Workers' Compensation claimants and/or their beneficiaries. • Seven-digit account number that begins with a five.
<input type="radio"/>	Non-Trade Vendor:	NTBP	<ul style="list-style-type: none"> • Expense reimbursements to Arkansas State employees and officials. • These vendors will not receive a 1099. • W-9 form not required. • Examples include continuing education and travel reimbursement for judges. • Seven-digit account number that begins with a six. (e.g. 60000001)
<input type="radio"/>	Public School:	PFSC	<ul style="list-style-type: none"> • Arkansas public school districts, education co-ops, State charter schools. • Nine-digit account number that begins with a 3, and the second through eighth digit is a local education agency (LEA) number from the Department of Education.

Tax Information

Enter the vendor's federal [Employer Identification Number \(EIN\)](#) if the vendor needs one per the IRS. If the vendor does not need one per the IRS, enter their Social Security Number (SSN).

EIN **SSN**

Vendor Address Information

The vendor must provide a street address and/or PO box address for payment, shipping, and handling.

- If this is a request for a new record, enter the information in the *New* column.
- For a changed record, enter the prior information in the *Previous* column and new information in the *New* column.
- For a deletion, enter the information in the *Previous* column.

Each of the name fields has a 40-character limit. The street fields have a 60-character limit.

Previous (if requesting change or deletion)

Vendor's Name (Line 1 of W-9)

Vendor's Name Continued

DBA Name (Line 2 of W-9)

DBA Name Continued

Street Address Line 1

Street Address Line 2 (e.g., Building Name)

City

State

Street Address Zip Code

PO Box

PO Box Zip Code

Salesperson Name

Telephone Number **Fax Number**

Corporate Email Address

Salesperson Email Address

New

Vendor's Name (Line 1 of W-9)

Vendor's Name Continued

DBA Name (Line 2 of W-9)

DBA Name Continued

Street Address Line 1

Street Address Line 2 (e.g., Building Name)

City

State

Street Address Zip Code

PO Box

PO Box Zip Code

Salesperson Name

Telephone Number **Fax Number**

Corporate Email Address

Salesperson Email Address

Direct Deposit Information (REQUIRED)

The State of Arkansas is transitioning to electronic payments. The vendor will need to provide a bank account for receiving payments. Please provide one of the following to validate ownership of the bank account:

- A copy of a voided, pre-printed check (cannot be a temporary check).
- A letter from the vendor's bank on bank letterhead. The letter must indicate account holder, bank routing number, bank account number, and it must be signed by a banking official, and preferably including title and contact information.
- A bank "Authorization for Direct Deposit" or similar bank-generated form. The form must indicate account holder, bank routing number, bank account number.

The submitted document must contain all the following information:

- Account holder's name
- Account number
- Routing number

Direct Deposit Maintenance Type: Add Cancel

Bank Name

Bank Routing # Bank Account #

Account Holder

Account Type: Checking Savings

Direct Deposit Maintenance Type: Add Cancel

Bank Name

Bank Routing # Bank Account #

Account Holder

Account Type: Checking Savings

Email Address to send Remittance Advice (REQUIRED):

(The remittance advice provides detailed information about the payment)

Remittance Advice Email Address: _____

1099 Reportable

See the [1099 Guidelines and Instructions](#) provided by the DFA Office of Accounting.

Exemption Code:

AASIS Partner Information

Leave these fields blank if you do not have Partner Information. If you use another vendor record for the vendor's address, check Physical Address or Payment Address and provide the vendor number.

Physical Address **Payment Address** **Partner Vendor Number**

Minority Certification

The Arkansas Economic Development Commission (AEDC), Minority and Women-Owned Business Enterprise (MWBE) division will designate vendors as minority, women-owned, or service-disabled veteran-owned business enterprises. If you have questions about this designation or need a designation added/updated, contact the MWBE division of AEDC at VendorMaintenance@ArkansasEDC.com.

Agency Contact Information

Requester's Name

Email

Telephone # **Fax #**

Agency Name **Purchasing Org. #**

Agency Address

City **State** **Zip Code**

Requests for vendor maintenance should be emailed from the Agency Reviewing Official to AASIS-OSP@Arkansas.gov. A hardcopy [W-9](#), with pen & ink signature, is required and MUST be attached with this form.