



# MONONA GROVE

## SCHOOL DISTRICT

5301 Monona Drive, Monona, WI 53716 P: 608-221-7660 F: 608-221-7688

The Monona Grove School District accounts payable department requires an ACH direct deposit system for all payments. Please complete the form and submit.

Name/Company: \_\_\_\_\_

Address: \_\_\_\_\_

City, State, Zip: \_\_\_\_\_

Contact Phone #: \_\_\_\_\_

Remittance Email Address: \_\_\_\_\_

Bank Name: \_\_\_\_\_

Bank Address: \_\_\_\_\_

City, State, Zip: \_\_\_\_\_

Routing Number: \_\_\_\_\_

Account Number: \_\_\_\_\_

Please Choose One:  Checking  Savings

Please Choose One:  Business  Personal

Signature: \_\_\_\_\_ Date: \_\_\_\_\_

Please Print Name & Title: \_\_\_\_\_