

*Technical Academies of Minnesota*

*Original: 24 October 2017*

*Revised: 24 May 2018*

*Revised: 8/25/2020*

**211.4 DETAILS FOR ELECTRONIC DEBIT**

**I. PURPOSE**

The *Technical Academies of Minnesota* (TAM) contracts with BerganKDV, Ltd. (Bergan) for the purpose of paying Bergan invoices for the TAM payroll. The following details pertain to the agreement for electronic debit for payroll. Each TAM site shall submit the following details to Bergan. The two signers below shall be the same two people that sign paper checks at the TAM site.

Starting Date: \_\_\_\_\_

TAM site Bank Name: \_\_\_\_\_

Bank Telephone Number: \_\_\_\_\_

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

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

TAM site Charter School: \_\_\_\_\_

1st TAM Authorized Signer

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

2nd TAM Authorized Signer

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

If the bank account number and bank routing number are clearly given above, then it is not necessary to send a voided check.