

1100 H Street • Modesto, CA 95354 • (209) 238-1700 • FAX (209) 238-4201

AUTHORIZATION FOR PAYROLL DIRECT DEPOSIT

INSTRUCTIONS: Please complete the appropriate boxes and forward to your employing school district. If you should have any questions concerning this form, please contact your Personnel/ Payroll Department.

EMPLOYEE NAME (PLEASE PRINT): E		EMPLOYEE ID #:	:	EMPLOYING SCHOOL DISTRICT:	
				Stanislaus County Office of Education	
	Establishing a direct deposit		Effective Date:		
☐ Changing an existing direct deposit		Effective Date:			
Discontinuance of an existing deposit		Effective Date:			
Select One:		nt	□ Savings Account		
NAME OF INSTITUTION					
ADDRESS (STREET) (CITY) (STATE) (ZIP)					
PHONE # OF INSTITUTION					
TRANSIT ROUTING NUMBERS ACCOUNTING NUMBER INFORMATION :					
TRANSIT ABA					
PLEASE ATTACH VOIDED CHECK HERE					
AUTHORIZATION: I HEREBY AUTHORIZE THE PAYROLL DEPARTMENT OF THE STANISLAUS COUNTY OFFICE OF EDUCATION TO DEPOSIT MY MONTHLY PAYROLL WARRANT TO THE ABOVE DESIGNATED FINANCIAL INSTITUTION UNTIL SUCH TIME AS THIS AUTHORIZATION IS VOIDED BY MYSELF. *** 1ST MONTH PRENOTE***2ND MONTH LIVE ***					
				OFFICE USE ONLY	
Date	Signed by			☐ PRENOTED	
DISTRIBITION: WHITE-DISTRICT: YELLOW-SCOE RUSINESS OFFICE: DINK-RANK: GROUDENBOD-EMPLOYEE				ACTIVATED	

REVISED 1/7/19 JC