

Tri-County Educational Service Center Direct Deposit Payroll Authorization

Tri-County Educational Service Centers requires all employees to have payroll checks deposited directly into personal accounts through electronic wiring.

Authorization

I authorize the Tri-County Educational Service Center Treasurer to initiate electronic entries to the following accounts:

To have 100% of your check deposited in one account, complete Section 1.

To have your check deposited into more than one account, complete Section 2.

******Please supply a voided check for any checking accounts to ensure accuracy.******

If a "voided" check is not provided a check will be issued until account information can be verified

Section 1.

Financial Institution Name _____
Routing Transit Number _____
Account Number _____
Type of Account (Check One) Checking Savings
Distribution 100% in Account

Section 2. *Please Note: Distribution must total 100%.*

Financial Institution Name _____
Routing Transit Number _____
Account Number _____
Type of Account (Check One) Checking Savings
Distribution Enter % for this account

Financial Institution Name _____
Routing Transit Number _____
Account Number _____
Type of Account (Check One) Checking Savings
Distribution Enter % for this account

Financial Institution Name _____
Routing Transit Number _____
Account Number _____
Type of Account (Check One) Checking Savings
Distribution Enter % for this account

This authority shall remain in effect until the Treasurer of the Tri-County Educational Service Center has received written notification from me of its change in such time and manner as to afford the employer and financial institution a reasonable opportunity to act on it.

Signature _____ Date _____

Last four digits of social security number _____