

**THE SCHOOL DISTRICT OF LEE COUNTY, FLORIDA
AUTHORIZATION AGREEMENT
FOR AUTOMATIC PAYROLL DEPOSITS**

**Employee must complete Sections 1, 2, 3, 4, & 5 and return this form to the Payroll Department.
In Section 5, attach a voided check from your bank. (Neither a temporary check nor a deposit slip is acceptable.)**

Section 1

NAME: _____ SOCIAL SECURITY NO.: _____
WORK LOCATION: _____ EMPLOYEE I.D.: _____
JOB TITLE: _____
NAME OF YOUR FINANCIAL INSTITUTION: _____

Section 2 Must check ONE box for transaction type:

- New Enrollment** *(Select this if you do **not** currently have direct deposit and desire to begin.)*
- Direct Deposit Change:** Discontinue direct deposit into existing account immediately. Implement direct deposit into new account. *(Select this action if you currently have direct deposit and want to change the deposit account. See explanation under "Changes to Direct Deposit Information on other side.)*
- Discontinue My Direct Deposit**

Section 3 Must check ONE account type:

- Checking Account
- Savings Account

Section 4 I authorize The School District of Lee County, Florida, and the financial institution listed to deposit my net pay automatically to my account each pay period. I understand that if corrections in the net pay amount are necessary, it may involve an adjustment (credit or debit) to my account. This authorization will remain in effect until I notify the Payroll Department in writing that I no longer desire this service.

Signature: _____ Date: _____

Section 5

ATTACH VOIDED CHECK HERE

(Neither a temporary check nor a deposit slip is acceptable.)

For savings account, see "Savings Account" on the back of this form.

FOR PAYROLL DEPARTMENT USE ONLY

Date Received: _____ Eligibility OK

Effective Date: _____ Not Eligible

(3 pay periods from date processed)

Cancellation Date: _____

Account Number: Bank transit/ABA number _____

Check only one: CHECKING _____

SAVINGS _____

Processed by: _____
date: _____

INFORMATION ABOUT DIRECT DEPOSIT FOR EMPLOYEES

ELIGIBILITY REQUIREMENTS

Employees who are paid **each** pay period during the school year are eligible for direct deposit.

ADDITIONAL JOB(S) WITH THE SCHOOL DISTRICT

If an employee holds additional jobs with the District, the additional jobs are also direct deposited to the same account, as long as the main job is being paid through direct deposit. If the employee elects to cancel direct deposit on his/her primary job, then direct deposit is also cancelled for other jobs.

ENROLLMENT

Eligible employees are offered the option of participating in the direct deposit program at any time. Direct deposit of net pay will normally be effective beginning with the third pay period following the enrollment date.

CANCELING DIRECT DEPOSIT

Notification to cancel direct deposit must be received at least ten working days prior to the pay date. A check for wages will begin for employees choosing to cancel direct deposit within ten days.

HOW DIRECT DEPOSIT WORKS

The employee's net pay for the pay period is automatically deposited at the employee's bank. Employees using direct deposit receive a statement on payday which shows all deductions and the net pay amount that was automatically deposited into their account. A voided check must be provided if the direct deposit is to be made to a checking account. Neither a temporary check nor a deposit slip will be accepted.

CHANGES TO DIRECT DEPOSIT INFORMATION

If the employee wishes to change bank accounts, a new authorization agreement must be filled out by the employee. A voided check must be attached to the new agreement. Neither a temporary check nor a deposit slip will be accepted.

The employee may select direct deposit change in Section 2 for the following action:

Discontinue direct deposit into existing account immediately. Implement direct deposit into new account. *(If you select this action, you will receive a regular paycheck until the new direct deposit becomes effective.)*

SAVINGS ACCOUNT

If the direct deposit is to be made to a savings account, a letter from the savings bank showing the bank routing number and the employee's account number is required.