



SANTA ROSA INDEPENDENT SCHOOL DISTRICT
232 JESUS T. AVILA
SANTA ROSA, TEXAS 78593
Phone (956) 636-9827
Fax (956) 636-9811 or (956) 636-9893

AUTHORIZATION FOR DIRECT DEPOSIT FORM

I, _____, hereby authorize SANTA ROSA ISD herein called
"COMPANY" (PRINT FULL NAME) & EMPLOYEE ID# _____ (on your check
stub) _____
to initiate credit entries to my accounts indicated below and the depository financial institution named below, to
credit the same to such account. (Please submit voided check or authorization form from the bank)
(Deposit Slips are not valid)

1ST

(☐) CHECKING ACCOUNT (☐) SAVINGS ACCOUNT

FINANCIAL INSTITUTION NAME: _____

ADDRESS: _____

CITY: _____ STATE: _____ ZIP: _____

ROUTING: _____

ACCOUNT NUMBER: _____

AMOUNT: _____

2nd

(☐) CHECKING ACCOUNT (☐) SAVINGS ACCOUNT

FINANCIAL INSTITUTION NAME: _____

ADDRESS: _____

CITY: _____ STATE: _____ ZIP: _____

ROUTING: _____

ACCOUNT NUMBER: _____

AMOUNT: _____

THIS AUTHORITY IS TO REMAIN IN FULL FORCE UNTIL COMPANY HAS RECEIVED WRITTEN
NOTIFICATION FROM ME OF ITS TERMINATION IN SUCH TIME AND IN SUCH MANNER AS TO
AFFORD COMPANY A REASONABLE OPPORTUNITY TO ACT ON IT.

Signed _____ Dated _____

OFFICE USE ONLY: PAYROLL BANK ID # _____