

**AUTHORIZATION AGREEMENT FOR DIRECT DEPOSIT  
(ACH CREDIT)**

**COMPANY NAME: SOUTH TEXAS I.S.D.**

**I (we) hereby authorize SOUTH TEXAS INDEPENDENT SCHOOL DISTRICT, hereinafter called COMPANY to initiate credit entries and to initiate, if necessary, debit entries and adjustments for any credit entries in error to my/our ( \_\_\_\_\_ Checking \_\_\_\_\_ Saving) account (select one) indicated below and the depository named below, hereinafter called DEPOSITORY, to credit and/or debit the same to such account.**

**NAME OF BANK** \_\_\_\_\_

**CITY** \_\_\_\_\_ **STATE** \_\_\_\_\_ **ZIP** \_\_\_\_\_

**TRANSIT/ROUTING NO.** \_\_\_\_\_ **ACCT. #** \_\_\_\_\_

**This authority is to remain in full force and effect until COMPANY has received written notification from me (or either of us) of its termination in such time and in such manner as to afford COMPANY and DEPOSITORY a reasonable opportunity to act on it.**

**NAME:** \_\_\_\_\_ **SS#** \_\_\_\_\_  
(please print)

**DATE:** \_\_\_\_\_ **SIGNED:** \_\_\_\_\_

**\*\*\*\*\*ATTACH PRE-ENCODED BANK DEPOSIT SLIP HERE\*\*\*\*\***