



The DIVISION OF FINANCIAL OPERATIONS

Has Published the Following Article

Which Appears in the

March 23, 2010

Edition of the Principal's Weekly Newsletter



Payroll Administration Memorandum Number 19
All schools

Please ensure that your payroll secretary has reviewed the following Payroll Administration Memorandum which can be accessed by clicking on the links indicated.

Memo #19 – Dated March 15, 2010

Electronic Fund Transfer (EFT) Replacement Checks

<http://schools.nyc.gov/NR/rdonlyres/07689776-79D0-4285-A1DE-4BB42A7E6304/79565/PAM191.pdf>

The NYC Office of Payroll Administration (OPA) will no longer automatically issue replacement checks. As advised by OPA, check replacements for all EFT transactions that are returned due to closed accounts or incorrect account numbers will take 5 to 10 days, upon receipt of request, to issue.