

**OKLAHOMA STATE DEPARTMENT OF EDUCATION
ELECTRONIC FUND TRANSFER AUTHORIZATION
CO-OP FUND (Fund 12)**

State Agency Use Only:			
County Number/Name:		Participant:	
School District Number:			
Corporation	340	Application	265
		Class ID – SDE	_____
		Class ID –ASA	_____

I hereby authorize the Office of State Treasurer, hereinafter called TREASURY, to initiate credit entries and to initiate, if necessary, debit entries as adjustments for the Governmental Budget Account (62 O.S. § 331) at the financial institution indicated below, hereinafter called DEPOSITORY, to credit and/or debit the same any amount(s) owed by or due to the school district by the State of Oklahoma. This authority is to remain in full force and effect until TREASURY has received written notification from authorized school district personnel of its termination in such time and in such manner as to afford TREASURY and DEPOSITORY a reasonable opportunity to act on it.

PLEASE COMPLETE EACH LINE BELOW

Financial Institution Name (<u>Not</u> School District Name)		
_____	_____	_____
Financial Institution City	State	Financial Institution Phone
_____	_____	
Tax Identification Number of School District	Account Name (EXACTLY) As Shown on Account	
_____	_____	
Bank Transit/ABA Number	Governmental BANK ACCOUNT Number General Fund (Fund 11)	
_____	_____	_____
Signature: School District Superintendent	Effective Change Date	Signature: School District Treasurer
		Treasurer's Phone No. _____

•Attach voided check here

REQUIRED: A voided check (*deposit slips cannot be accepted*), OR an official document* from your financial institution showing the Bank Transit/ABA number and account number must be attached. *In lieu of a voided check, please record the same ABA/account information on bank letterhead along with the signature of an authorized bank official.

Return completed form to:

Questions: (405) 521-3460

Oklahoma State Department of Education
State Aid Section, Room 4-27
2500 North Lincoln Boulevard
Oklahoma City, Oklahoma 73105-4599