

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

State Agency Use Only:

County Number/Name:
School District Number:

Participant:

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 (Not 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