

Oklahoma State Department of Education  
ELECTRONIC FUND TRANSFER AUTHORIZATION  
FOR *CHILD NUTRITION FUNDS*

Agency Number: 265

County-District Code: \_\_\_\_\_

1. CLASS ID: NSL (National School Lunch)
2. NAME OF SCHOOL DISTRICT: \_\_\_\_\_
3. SIGNATURE OF AUTHORIZED REPRESENTATIVE: \_\_\_\_\_
4. SIGNATURE OF TREASURER: \_\_\_\_\_
5. DATE: \_\_\_\_\_

I hereby authorize the State of Oklahoma Treasury, 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 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.

6. \_\_\_\_\_ 7. \_\_\_\_\_  
BANK TRANSIT/ABA NUMBER CHECKING/SAVINGS ACCOUNT NUMBER

**ATTACH VOIDED CHECK.**

**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.**

Please mail the completed form to:

Oklahoma State Department of Education  
Child Nutrition Programs Section, Room 310  
2500 North Lincoln Boulevard  
Oklahoma City, Oklahoma 73105-4599  
Phone: 405-521-3327  
Fax: 405-521-2239