

SANTA CLARA COUNTY  OFFICE OF EDUCATION

**AUTHORIZATION AND ORDER FOR TRANSFER OF SCHOOL DISTRICT FUNDS  
TO THE PAYROLL REVOLVING FUND**

**For Payroll Issue Date:** 2/28/2018

Under the provisions of Section 42646 of the Education Code, you are hereby authorized and ordered to transfer from our school district's fund(s) to the Payroll Revolving Fund, the amount required is \$ 4,070,665.97 to cover the salary checks to be issued for the February 28, 2018 payroll.

Payroll warrants will not be released without this signed authorization in the County Office.

FOR THE GOVERNING BOARD OF Mountain View Whisman School District

DATE: 2/23/2018

BY:   
(Authorized School District Official)

Director of Fiscal Services