District Accounts Payable Certification Sheet

District Name & # _____

Batch # _____

Batch Total $_____

We and each of the undersigned, by signature hereto, approve each, every, and all of the above numbered orders as proper and legal charges against the designated fund(s) of the above named school district of Sonoma County, California.

_____ _____

Printed Name of Authorized Signer Accounting Technician

_____

Authorized Signer

_____

Date

FOR COUNTY USE ONLY

☐ EXAMINED AND APPROVED: E.C.42636

☐ APPROVED: E.C. 42636

STEVE HERRINGTON
COUNTY SUPERINTENDENT OF SCHOOL

Examined and Allowed:
Erick Roeser, Assistant County Auditor-Controller

_____

Signature and Date. Deputy Checked By