

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.

Trustee/Authorized Agent

Accounting Technician

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