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

Note: Please submit the signed AP Certification sheet, ReqPay05 report, and required backup through Google Documents. The link for this is sent to you before the AP due date. If you are unable to submit through Google Docs, please email all the required documents to Production@SCOE.org