



# Ellensburg School District #401

1300 East Third Avenue  
Ellensburg, WA 98926  
[www.esd401.org](http://www.esd401.org)  
Phone 509-925-8000  
Fax 509-925-8025

July 22, 2025

Kittitas County Treasurer  
205 West Fifth Avenue, Suite 102  
Ellensburg, WA 98926

Attn: Warrant Deputy

Please cancel the following Accounts Payable warrants from:

GENERAL FUND (654010)

Warrant	Date	Vendor	Amount	CT#
147224	7/10/25	Jerrol's	\$43.35	485007

Please void the above mentioned warrant due to duplicate payment.

Thank you,

Kim Snider  
Executive Director of Finance & Human Resources

ELLENSBURG SCHOOL DISTRICT NO. 401

Vendor Key	Vendor Name	Check Date	Check Number	Check Total
JERROL'S002	JERROL'S	07/10/2025	147224	\$43.35

Invoice Number	Invoice Description	PO Number	Invoice Date	Gross Amt	Discount Amt	Adjustment Amt	Net Amt
885909	Open PO for supplies	1112425002	10/09/2024	43.35	0.00	0.00	43.35
<b>Totals</b>				\$43.35	\$0.00	\$0.00	\$43.35

145086

ELLENSBURG SCHOOL DISTRICT NO. 401

DOCUMENT HAS A COLORED BACKGROUND PRINTED ON CHEMICAL REACTIVE PAPER WITH SIGNATURE LINE & INCLUDES A SECURITY SCREEN BACKER

**Ellensburg School District No. 401**

1300 E. 3<sup>rd</sup> Avenue ~ Ellensburg, WA 98926  
(509) 925-8004

147224

TO THE TREASURER OF  
KITITAS COUNTY  
ELLENSBURG, WASHINGTON

Pay **\*\*Forty-Three Dollars & 35 Cents**

Check Date: 07/10/2025  
Check Amount: \$43.35

Gen Fund

To the Order Of: **JERROL'S**  
PO BOX 837  
ELLENSBURG, WA 98926

19-671  
1232

*Troy Tan*

*145086*

PAYABLE THROUGH  
U.S. Bank  
1-888-800-8626

⑈485007⑈ ⑆123206710⑆ 153607389514⑈

Details on back  
Security Features included.

ENDORSE HERE

CHECK HERE AFTER  
MOBILE OR REMOTE DEPOSIT DATE \_\_\_\_\_

DO NOT WRITE, STAMP OR SIGN BELOW THIS LINE  
RESERVED FOR FINANCIAL INSTITUTION USE

ORIGINAL DOCUMENT

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  - Heat Sensitive Ink:** \* Responds to warmth. Hold red image between thumb and forefinger or breathe on it. The image fades and reappears.
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