



Ellensburg School District #401

1300 East Third Avenue
Ellensburg, WA 98926
www.esd401.org
Phone 509-925-8000
Fax 509-925-8025

September 4, 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#
147415	8/11/25	Bargreen	54,053.26	485219
147419	8/11/25	Central Storage	287.00	485223
147421	8/11/25	CH2O	1,199.94	485225
147422	8/11/25	Dell	315,908.72	485226
147247 147427	8/11/25	Franz	38.69	485231
147430	8/11/25	Jim Hanson	986.00	485234
147436	8/11/25	Industrial Communications	1,150.24	485240
147438	8/11/25	Jerrol's	292.49	485242
147445	8/11/25	Knudson Lumber	316.20	485249
147457	8/11/25	Pro-Vision Video	10,245.63	485261
147458	8/11/25	Prosrite Pest Control	847.08	485262
147473	8/11/25	United Rentals	584.74	485277
147479	8/11/25	WA State Auditor's Office	6,815.90	485283
147481	8/11/25	Xerox	268.12	485285
147482	8/11/25	Yakima Document	1,837.51	485286

Please void the above mentioned warrant due to rejected warrants because of software change.

Thank you,

Kim Snider
Executive Director of Finance & Human Resources

Ellensburg School District does not discriminate in any programs or activities on the basis of sex, race, creed, religion, color, national origin, age, veteran or military status, sexual orientation, gender expression or identity, disability, or the use of a trained dog guide or service animal and provides equal access to the Boy Scouts and other designated youth groups. The following employees have been designated to handle questions and complaints of alleged discrimination: Title IX Coordinator and Section 504 Coordinator, Rhonda Schmidt (509) 925-8011, Rhonda.Schmidt@esd401.org; Civil Rights Coordinator, Alexis Haberman (509) 925-8007, alexis.haberman@esd401.org, 1300 East Third Avenue, Ellensburg, WA 98926.