



# 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

March 17, 2026

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#
149110	1/26/26	WA State Dept of Labor & Industries	\$231.70	487220
148771	12/22/25	Broadcast Music	\$686.47	486812

Please void the above mentioned warrants due to being paid in error and lost in the mail.

Thank you,

Kim Snider  
Executive Director of Finance & Human Resources