

Henderson District Public Libraries
 Check/Voucher Register - Last Month's Check Run
 1010 - Cash in Bank
 From 10/1/2018 Through 10/31/2018

Check Number	Check Description	Vendor Name	Effective Date	Check Amount
28616	System Generated Check/Voucher	ABC-CLIO, LLC	10/4/2018	50.64
28617	System Generated Check/Voucher	AFLAC	10/4/2018	1,405.76
28618	System Generated Check/Voucher	All Write Business Communications	10/4/2018	503.75
28619	Baker & Taylor check #28621			0.00
28620	Baker & Taylor check #28621			0.00
28621	System Generated Check/Voucher	Baker & Taylor, Inc.	10/4/2018	2,552.69
28622	System Generated Check/Voucher	Blackstone Audio, Inc.	10/4/2018	3.97
28623	System Generated Check/Voucher	Center Point Publishing	10/4/2018	225.30
28624	System Generated Check/Voucher	City Of Henderson-Utility Services	10/4/2018	2,013.41
28625	System Generated Check/Voucher	Communication Electronic Systems	10/4/2018	298.00
28626	System Generated Check/Voucher	Dickinson Wright, LLC	10/4/2018	850.00
28627	System Generated Check/Voucher	Glass Always Full	10/4/2018	1,000.00
28628	System Generated Check/Voucher	Ingram Library Services, Inc.	10/4/2018	284.67
28629	System Generated Check/Voucher	Midwest Tape	10/4/2018	3,629.29
28630	System Generated Check/Voucher	Overdrive, Inc.	10/4/2018	25,883.89
28631	System Generated Check/Voucher	Penworthy Company	10/4/2018	748.59
28632	System Generated Check/Voucher	Pioneer Credit Recovery, Inc.	10/4/2018	332.99
28633	System Generated Check/Voucher	Recorded Books, LLC	10/4/2018	74.25
28634	System Generated Check/Voucher	Southwest Gas Corporation	10/4/2018	40.51
28635	System Generated Check/Voucher	The Gale Group/CENGAGE Learning	10/4/2018	211.68
28636	System Generated Check/Voucher	Wageworks	10/4/2018	180.00
28637	Baker & Taylor check #28640			0.00
28638	Baker & Taylor check #28640			0.00
28639	Baker & Taylor check #28640			0.00
28640	System Generated Check/Voucher	Baker & Taylor, Inc.	10/11/2018	12,433.04
28641	System Generated Check/Voucher	Communico, LLC	10/11/2018	8,000.00
28642	System Generated Check/Voucher	Health Plan of Nevada	10/11/2018	14,593.66
28643	Ingram check #28645			0.00
28644	Ingram check #28645			0.00
28645	System Generated Check/Voucher	Ingram Library Services, Inc.	10/11/2018	1,766.78
28646	System Generated Check/Voucher	Mergent, Inc.	10/11/2018	8,161.48

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28647	System Generated Check/Voucher	Midwest Tape	10/11/2018	1,062.78
28648	System Generated Check/Voucher	OCLC, Inc.	10/11/2018	2,740.16
28649	System Generated Check/Voucher	Overdrive, Inc.	10/11/2018	6,713.39
28650	System Generated Check/Voucher	State of Nevada PERS	10/11/2018	75,317.84
28651	System Generated Check/Voucher	T-Mobile	10/11/2018	1,813.34
28652	System Generated Check/Voucher	The Gale Group/CENGAGE Learning	10/11/2018	752.82
28653	System Generated Check/Voucher	Travelers Insurance	10/11/2018	362.00
28654	System Generated Check/Voucher	U.S. Bank	10/11/2018	11,113.29
28655	System Generated Check/Voucher	Amazing Face Painting	10/18/2018	50.00
28656	Baker & Taylor check #28657			0.00
28657	System Generated Check/Voucher	Baker & Taylor, Inc.	10/18/2018	5,227.21
28658	System Generated Check/Voucher	Blackstone Audio, Inc.	10/18/2018	298.96
28659	System Generated Check/Voucher	City Of Henderson	10/18/2018	5.00
28660	System Generated Check/Voucher	Clark County Risk Management	10/18/2018	30,628.04
28661	System Generated Check/Voucher	Cox Communications, Inc.	10/18/2018	620.08
28662	System Generated Check/Voucher	D.R. Backflow Services, LLC	10/18/2018	200.00
28663	System Generated Check/Voucher	Demco, Inc.	10/18/2018	213.55
28664	System Generated Check/Voucher	DPS-RCC	10/18/2018	29.50
28665	System Generated Check/Voucher	DPS-RCC	10/18/2018	72.50
28666	System Generated Check/Voucher	Elan Office Systems	10/18/2018	21.57
28667	System Generated Check/Voucher	G4S Secure Solutions (USA) Inc.	10/18/2018	8,449.03
28668	System Generated Check/Voucher	Greenscapes of Nevada, LLC	10/18/2018	650.00
28669	System Generated Check/Voucher	Hawthorne Plumbing Heating and Cooling	10/18/2018	313.40
28670	System Generated Check/Voucher	Homeless Training Institute, LLC	10/18/2018	599.00
28671	System Generated Check/Voucher	Ingram Library Services, Inc.	10/18/2018	922.02
28672	System Generated Check/Voucher	joann.com, LLC	10/18/2018	8,672.00
28673	System Generated Check/Voucher	Midwest Tape	10/18/2018	2,027.31
28674	System Generated Check/Voucher	NV Energy	10/18/2018	12,915.39

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28675	System Generated Check/Voucher	Plymouth Rocket, Inc.	10/18/2018	650.00
28676	System Generated Check/Voucher	Recorded Books, LLC	10/18/2018	696.75
28677	System Generated Check/Voucher	Republic Services #620	10/18/2018	867.26
28678	System Generated Check/Voucher	Rockford Public Library	10/18/2018	15.95
28679	System Generated Check/Voucher	Southwest Gas Corporation	10/18/2018	282.25
28680	System Generated Check/Voucher	Staples, Inc.	10/18/2018	251.00
28681	System Generated Check/Voucher	State of Nevada Public Employees' Benefits Program	10/18/2018	483.30
28682	System Generated Check/Voucher	West Academic	10/18/2018	47.00
28683	System Generated Check/Voucher	Xerox Corp.	10/18/2018	422.33
28684	System Generated Check/Voucher	Sean Hoade	10/18/2018	200.00
28685	System Generated Check/Voucher	Amazing Face Painting	10/25/2018	150.00
28686	System Generated Check/Voucher	Auto Technical Solutions, LLC	10/25/2018	517.00
28687	Baker & Taylor check #28691			0.00
28688	Baker & Taylor check #28691			0.00
28689	Baker & Taylor check #28691			0.00
28690	Baker & Taylor check #28691			0.00
28691	System Generated Check/Voucher	Baker & Taylor, Inc.	10/25/2018	12,811.49
28692	System Generated Check/Voucher	Best Janitorial Services of Nevada	10/25/2018	9,349.43
28693	System Generated Check/Voucher	CDW Government, Inc.	10/25/2018	6,272.15
28694	System Generated Check/Voucher	Center Point Publishing	10/25/2018	225.30
28695	System Generated Check/Voucher	Dickinson Wright, LLC	10/25/2018	850.00
28696	System Generated Check/Voucher	Futterman and Associates, Inc.	10/25/2018	50,851.00
28697	System Generated Check/Voucher	Hinton Burdick CPAs & Advisors	10/25/2018	1,750.00
28698	Ingram check #28699			0.00
28699	System Generated Check/Voucher	Ingram Library Services, Inc.	10/25/2018	492.94
28700	System Generated Check/Voucher	Kanopy, LLC	10/25/2018	738.00
28701	System Generated Check/Voucher	Lerner Publishing Group	10/25/2018	2,037.58
28702	Midwest Tape check #28703			0.00
28703	System Generated Check/Voucher	Midwest Tape	10/25/2018	12,948.72
28704	System Generated Check/Voucher	Overdrive, Inc.	10/25/2018	10,134.75

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28705	System Generated Check/Voucher	Philadelphia Insurance Companies	10/25/2018	2,579.00
28706	System Generated Check/Voucher	Pinpoint Publications, LLC	10/25/2018	700.00
28707	System Generated Check/Voucher	Proquest, LLC	10/25/2018	12,932.96
28708	System Generated Check/Voucher	Quest Software, Inc.	10/25/2018	5,742.01
28709	System Generated Check/Voucher	Shanandoah J. Anderson	10/25/2018	150.00
28710	System Generated Check/Voucher	Southwest Gas Corporation	10/25/2018	40.87
28711	System Generated Check/Voucher	Staples, Inc.	10/25/2018	1,273.40
28712	System Generated Check/Voucher	Sun Life Financial	10/25/2018	19.70
28713	System Generated Check/Voucher	Terminix Commercial Pest Control	10/25/2018	239.00
28714	System Generated Check/Voucher	The Gale Group/CENGAGE Learning	10/25/2018	535.98
28715	System Generated Check/Voucher	The Lincoln National Life Insurance Company	10/25/2018	1,493.85
28716	System Generated Check/Voucher	Unique Management Serivces, Inc.	10/25/2018	1,463.17
28717	System Generated Check/Voucher	Unum Life Insurance Company	10/25/2018	754.40
28718	System Generated Check/Voucher	Vegas Valley Fire Protection, Inc.	10/25/2018	175.00
Report Total				398,178.07