

Henderson District Public Libraries
 Check/Voucher Register - Last Month's Check Run
 1010 - Cash in Bank
 From 6/1/2019 Through 6/30/2019

Check Number	Check Description	Vendor Name	Effective Date	Check Amount
06062019	E-payment for 6/06 payroll	Voya Financial	6/6/2019	4,178.00
06202019	E-payment for 6/20 payroll	Voya Financial	6/20/2019	4,178.00
270955755452...	Federal Tax Deposit	Internal Revenue Service	6/6/2019	27,549.23
270957180278	Federal Tax Deposit	Internal Revenue Service	6/20/2019	21,732.23
29559	System Generated Check/Voucher	2625 GV, LLC - Green Valley	6/6/2019	1,925.54
29560	System Generated Check/Voucher	All Write Business Communications	6/6/2019	455.00
29561	System Generated Check/Voucher	American Sign Language Communication	6/6/2019	320.00
29562	Baker & Taylor check #29568			0.00
29563	Baker & Taylor check #29568			0.00
29564	Baker & Taylor check #29568			0.00
29565	Baker & Taylor check #29568			0.00
29566	Baker & Taylor check #29568			0.00
29567	Baker & Taylor check #29568			0.00
29568	System Generated Check/Voucher	Baker & Taylor, Inc	6/6/2019	8,418.64
29569	System Generated Check/Voucher	City Of Henderson	6/6/2019	5.00
29570	System Generated Check/Voucher	Commercial Consulting Services, Inc.	6/6/2019	3,480.00
29571	System Generated Check/Voucher	Dyksterhouse Entertainment	6/6/2019	200.00
29572	System Generated Check/Voucher	Fratello Marionettes	6/6/2019	1,250.00
29573	System Generated Check/Voucher	G4S Secure Solutions (USA) Inc	6/6/2019	3,617.63
29574	System Generated Check/Voucher	Greenscapes of Nevada, LLC	6/6/2019	830.00
29575	System Generated Check/Voucher	Joseph C Leone	6/6/2019	700.00
29576	System Generated Check/Voucher	Lake Mead Partners LLC	6/6/2019	1,146.98
29577	System Generated Check/Voucher	Las Vegas Review Journal	6/6/2019	71.04
29578	System Generated Check/Voucher	Lifestyle Publications, LLC	6/6/2019	575.00
29579	System Generated Check/Voucher	OCLC, Inc	6/6/2019	2,740.16
29580	System Generated Check/Voucher	Pinpoint Publications, LLC	6/6/2019	700.00
29581	System Generated Check/Voucher	Schneider Electric Buildings Americas, Inc	6/6/2019	10,339.75
29582	System Generated Check/Voucher	Staples Business Credit	6/6/2019	425.23
29583	System Generated Check/Voucher	T-Mobile	6/6/2019	1,818.12
29584	System Generated Check/Voucher	Vortex Industries, Inc.	6/6/2019	829.00
29585	System Generated Check/Voucher	Wageworks	6/6/2019	190.00
29586	System Generated Check/Voucher	Zayo Group, LLC	6/6/2019	1,150.36

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29587	System Generated Check/Voucher	AFLAC	6/13/2019	1,448.96
29588	System Generated Check/Voucher	Apple Books	6/13/2019	31.90
29589	System Generated Check/Voucher	Auto Technical Solutions, LLC	6/13/2019	398.00
29590	System Generated Check/Voucher	Brodart Co.	6/13/2019	1,152.48
29591	System Generated Check/Voucher	Clark County Risk Management	6/13/2019	32,150.82
29592	System Generated Check/Voucher	Communication Electronic Systems	6/13/2019	480.00
29593	System Generated Check/Voucher	DPS-RCC	6/13/2019	29.25
29594	System Generated Check/Voucher	DPS-RCC	6/13/2019	36.75
29595	System Generated Check/Voucher	Elan Office Systems	6/13/2019	1,274.53
29596	System Generated Check/Voucher	Findaway World LLC	6/13/2019	699.90
29597	System Generated Check/Voucher	G4S Secure Solutions (USA) Inc.	6/13/2019	2,716.41
29598	System Generated Check/Voucher	Harold Daniel Akyeampong	6/13/2019	250.00
29599	System Generated Check/Voucher	Health Plan of Nevada	6/13/2019	12,769.92
29600	Ingram check #29602			0.00
29601	Ingram check #29602			0.00
29602	System Generated Check/Voucher	Ingram Library Services, Inc.	6/13/2019	1,186.92
29603	Midwest Tape check #29604			0.00
29604	System Generated Check/Voucher	Midwest Tape	6/13/2019	1,317.96
29605	System Generated Check/Voucher	Overdrive, Inc	6/13/2019	25,471.50
29606	System Generated Check/Voucher	Penworthy Company	6/13/2019	925.77
29607	System Generated Check/Voucher	Recorded Books, LLC	6/13/2019	814.99
29608	System Generated Check/Voucher	Roger J Roesemann	6/13/2019	300.00
29609	System Generated Check/Voucher	State of Nevada PERS	6/13/2019	74,046.79
29610	System Generated Check/Voucher	Terminix Commercial Pest Control	6/13/2019	248.00
29611	The Gale Group check #29612			0.00
29612	System Generated Check/Voucher	The Gale Group/CENGAGE Learning	6/13/2019	1,961.32
29613	System Generated Check/Voucher	U.S Bank	6/13/2019	32,876.79
29614	System Generated Check/Voucher	Xerox Corp	6/13/2019	403.28
29615	Baker & Taylor check #29622			0.00
29616	Baker & Taylor check #29622			0.00
29617	Baker & Taylor check #29622			0.00

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29618	Baker & Taylor check #29622			0.00
29619	Baker & Taylor check #29622			0.00
29620	Baker & Taylor check #29622			0.00
29621	Baker & Taylor check #29622			0.00
29622	System Generated Check/Voucher	Baker & Taylor, Inc	6/20/2019	13,131.77
29623	System Generated Check/Voucher	Blackstone Audio, Inc	6/20/2019	311.23
29624	System Generated Check/Voucher	City Of Henderson	6/20/2019	5.00
29625	System Generated Check/Voucher	Cox Communications, Inc	6/20/2019	615.18
29626	System Generated Check/Voucher	Elan Office Systems	6/20/2019	13.76
29627	System Generated Check/Voucher	Findaway World LLC	6/20/2019	699.90
29628	System Generated Check/Voucher	Hawthorne Plumbing Heating and Cooling	6/20/2019	3,361.98
29629	Ingram check #29630			0.00
29630	System Generated Check/Voucher	Ingram Library Services, Inc	6/20/2019	638.44
29631	System Generated Check/Voucher	Kanopy, LLC	6/20/2019	1,356.00
29632	Midwest Tape check #29633			0.00
29633	System Generated Check/Voucher	Midwest Tape	6/20/2019	12,878.82
29634	System Generated Check/Voucher	NV Energy	6/20/2019	12,073.64
29635	System Generated Check/Voucher	Republic Services #620	6/20/2019	881.72
29636	System Generated Check/Voucher	Southwest Gas Corporation	6/20/2019	639.82
29637	System Generated Check/Voucher	State of Nevada Public Employees' Benefits Program	6/20/2019	483.30
29638	System Generated Check/Voucher	Alarmco, Inc	6/27/2019	5.00
29639	System Generated Check/Voucher	Baker & Taylor, Inc	6/27/2019	1,385.66
29640	System Generated Check/Voucher	City Of Henderson	6/27/2019	5.00
29641	System Generated Check/Voucher	Clark County Treasurer	6/27/2019	12,183.00
29642	System Generated Check/Voucher	Dickinson Wright, LLC	6/27/2019	850.00
29643	System Generated Check/Voucher	G4S Secure Solutions (USA) Inc	6/27/2019	3,111.66
29644	System Generated Check/Voucher	Hawthorne Plumbing Heating and Cooling	6/27/2019	503.31
29645	System Generated Check/Voucher	Jeanne M Sands	6/27/2019	100.00
29646	System Generated Check/Voucher	Southwest Gas Corporation	6/27/2019	21.01
29647	System Generated Check/Voucher	Staples Business Credit	6/27/2019	570.95

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29648	System Generated Check/Voucher	The Gale Group/CENGAGE Learning	6/27/2019	216.05
29649	System Generated Check/Voucher	Unique Management Services, Inc.	6/27/2019	1,281.50
29650	System Generated Check/Voucher	Vortex Industries, Inc.	6/27/2019	715.00
29651	System Generated Check/Voucher	Wells Fargo Financial Leasing	6/27/2019	1,325.00
29652	System Generated Check/Voucher	Zayo Group. LLC	6/27/2019	1,738.60
9117945	Flexible Benefits	Wageworks	6/3/2019	233.82
9133204	Flexible Benefits	Wageworks	6/5/2019	96.75
9139219	Flexible Benefits	Wageworks	6/6/2019	50.86
9140642	Flexible Benefits	Wageworks	6/7/2019	65.00
9151962	Flexible Benefits	Wageworks	6/10/2019	102.92
9160140	Flexible Benefits	Wageworks	6/11/2019	39.91
Report Total				363,508.71