

Center for Spiritual Living - Greater Dayton
Bill Payment List
August 2017

	Date	Num	Vendor	Amount
10100 US Bank Gen Operating				
10100.1 Gen Ops				
	08/02/2017		US Bank Edge CC	-201.00
	08/02/2017		STAPLES	-42.46
	08/04/2017		FURST	-87.90
	08/04/2017		CSL-HQ	-122.60
	08/04/2017		All-Bright Janitorial Services, LLC	-439.00
	08/04/2017		DP&L	-435.67
	08/04/2017		Lewis Lawn & Landscaping	-500.00
	08/04/2017		FP Mailing Solutions	-151.22
	08/10/2017		Bank of America	-51.40
	08/30/2017		Ohio Bureau of Workers Compensation	-78.64
	08/18/2017		AT&T U-verse	-75.07
	08/18/2017		CSL-HQ	-215.40
	08/18/2017		ReadyRefresh	-47.23
	08/18/2017		MONTGOMERY CNTY ENVIRONMENTAL	-272.47
	08/18/2017		VECTREN ENERGY DELIVERY	-64.59
	08/18/2017		Rumpke	-53.48
	08/18/2017		DONNELLON MCCARTHY INC.	-134.95
	08/18/2017		AAA Mat Co	-25.90
	08/18/2017		AT&T	-332.52
	08/18/2017		Coltrain Inc	-50.20
	08/30/2017		ADT	-58.83
	08/30/2017		DE LAGE LANDEN	-157.00
	08/30/2017		DP&L	-33.62
Total for 10100.1 Gen Ops				-\$ 3,631.15
10100.2 MAL Holding Account				
	08/31/2017	5637	Mark Anthony Lord	-1,518.45
Total for 10100.2 MAL Holding Account				-\$ 1,518.45
Total for 10100 US Bank Gen Operating				-\$ 5,149.60