

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

	Date	Num	Vendor	Amount
10100 US Bank Checking				
10100.1 Gen Ops				
	12/01/2017		DP&L	-354.44
	12/01/2017		US Bank Edge CC	-254.00
	12/01/2017		STAPLES	-225.50
	12/06/2017		All-Bright Janitorial Services, LLC	-439.00
	12/06/2017		Lewis Lawn & Landscaping	-300.00
	12/06/2017		AT&T U-verse	-69.36
	12/06/2017		Bank of America	-51.40
	12/19/2017		Rumpke	-54.81
	12/19/2017		DONNELLON MCCARTHY INC.	-174.60
	12/12/2017		Mark Anthony Lord	-195.70
	12/21/2017		ReadyRefresh	-41.23
	12/20/2017		VECTREN ENERGY DELIVERY	-431.95
	12/27/2017		ADT	-58.83
	12/22/2017		Church Mutual	-600.00
	12/22/2017		AAA Mat Co	-25.90
	12/20/2017		AT&T	-333.64
	12/29/2017		DE LAGE LANDEN	-157.00
	12/29/2017		Kimberly Revere	-350.00
	12/22/2017		Coltrain Inc	-50.20
Total for 10100.1 Gen Ops				-\$4,167.56
Total for 10100 US Bank Checking				-\$ 4,167.56