

# Center for Spiritual Living - Greater Dayton

## Bill Payment List

October 2017

|                                         | Date       | Num   | Vendor                              | Amount              |
|-----------------------------------------|------------|-------|-------------------------------------|---------------------|
| <b>10100 US Bank Checking</b>           |            |       |                                     |                     |
| <b>10100.1 Gen Ops</b>                  |            |       |                                     |                     |
|                                         | 10/02/2017 |       | DP&L                                | -458.41             |
|                                         | 10/03/2017 |       | DP&L                                | -33.62              |
|                                         | 10/03/2017 |       | STAPLES                             | -294.67             |
|                                         | 10/02/2017 |       | US Bank Edge CC                     | -245.00             |
|                                         | 10/04/2017 |       | Mark Anthony Lord                   | -1,085.00           |
|                                         | 10/05/2017 |       | CSL-HQ                              | -115.10             |
|                                         | 10/05/2017 |       | Lewis Lawn & Landscaping            | -275.00             |
|                                         | 10/05/2017 |       | All-Bright Janitorial Services, LLC | -439.00             |
|                                         | 10/05/2017 |       | FURST                               | -94.95              |
|                                         | 10/10/2017 |       | AT&T U-verse                        | -95.46              |
|                                         | 10/10/2017 |       | Bank of America                     | -51.40              |
|                                         | 10/13/2017 |       | Folker, Chris                       | -220.00             |
|                                         | 10/13/2017 |       | FURST                               | -48.95              |
|                                         | 10/20/2017 |       | VECTREN ENERGY DELIVERY             | -66.64              |
|                                         | 10/20/2017 |       | Rumpke                              | -54.38              |
|                                         | 10/20/2017 |       | ReadyRefresh                        | -62.44              |
|                                         | 10/18/2017 |       | Ohio Bureau of Workers Compensation | -78.64              |
|                                         | 10/20/2017 |       | ADT                                 | -58.83              |
|                                         | 10/20/2017 |       | AT&T                                | -333.39             |
|                                         | 10/20/2017 |       | DONNELLON MCCARTHY INC.             | -188.45             |
|                                         | 10/20/2017 |       | Coltrain Inc                        | -50.20              |
|                                         | 10/26/2017 | 5669  | Kimberly Revere                     | -350.00             |
|                                         | 10/31/2017 |       | DE LAGE LANDEN                      | -157.00             |
| <b>Total for 10100.1 Gen Ops</b>        |            |       |                                     | <b>-\$ 4,856.53</b> |
| <b>Total for 10100 US Bank Checking</b> |            |       |                                     | <b>-\$ 4,856.53</b> |
| <b>Not Specified</b>                    |            |       |                                     |                     |
|                                         | 10/06/2017 | 15981 | AT&T U-verse                        | 0.00                |
| <b>Total for Not Specified</b>          |            |       |                                     | <b>\$ 0.00</b>      |