

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

	Date	Num	Vendor	Amount
10100 US Bank Checking				
10100.1 Gen Ops				
	09/05/2017		DP&L	-506.95
	09/01/2017		US Bank Edge CC	-207.00
	09/11/2017		All-Bright Janitorial Services, LLC	-439.00
	09/11/2017		CSL-HQ	-227.00
	09/11/2017		Kimberly Revere	-350.00
	09/11/2017		Lewis Lawn & Landscaping	-275.00
	09/07/2017		Bank of America	-141.34
	09/18/2017		AAA Mat Co	-25.90
	09/20/2017		DONNELLON MCCARTHY INC.	-134.95
	09/15/2017	16087	AT&T U-verse	-102.24
	09/22/2017		Rumpke	-53.85
	09/22/2017		ReadyRefresh	-59.23
	09/22/2017		VECTREN ENERGY DELIVERY	-56.57
	09/22/2017		AT&T	-332.52
	09/29/2017		ADT	-58.83
	09/29/2017		Coltrain Inc	-50.20
	09/29/2017		MEGACITY	-90.50
	09/29/2017		DE LAGE LANDEN	-157.00
Total for 10100.1 Gen Ops				- \$ 3,268.08
Total for 10100 US Bank Checking				- \$ 3,268.08