

**A / P Check Register**  
Bank: BIDDEFORD SAVINGS

| Type         | Check | Amount           | Date     | Wrnt | Payee                                 |
|--------------|-------|------------------|----------|------|---------------------------------------|
| P            | 8193  | 16,697.33        | 06/21/21 | 61   | 0569 SECRETARY OF STATE               |
| P            | 8194  | 11,279.00        | 06/25/21 | 61   | 0569 SECRETARY OF STATE               |
| R            | 8195  | 3,790.00         | 07/06/21 | 61   | 0022 BEAN DATA                        |
| R            | 8196  | 56.56            | 07/06/21 | 61   | 0074 BOSCO, LAURIE                    |
| R            | 8197  | 6,875.00         | 07/06/21 | 61   | 0335 C.I.A. SALVAGE, INC.             |
| R            | 8198  | 32.00            | 07/06/21 | 61   | 0994 CINTAS CORPORATION- # 758        |
| R            | 8199  | 3,983.38         | 07/06/21 | 61   | 0071 DRUMMOND WOODSUM                 |
| R            | 8200  | 3,000.00         | 07/06/21 | 61   | 0650 HARRIS COMPUTER                  |
| R            | 8201  | 263.00           | 07/06/21 | 61   | 0009 J A SIMPSON INC                  |
| R            | 8202  | 34.80            | 07/06/21 | 61   | 0184 JEANETTE LEMAY                   |
| R            | 8203  | 400.00           | 07/06/21 | 61   | 0230 JESSICA HUBBARD                  |
| R            | 8204  | 455.00           | 07/06/21 | 61   | 0311 KCB LANDSCAPING                  |
| R            | 8205  | 92.00            | 07/06/21 | 61   | 0076 KELLY, MARY                      |
| R            | 8206  | 17.68            | 07/06/21 | 61   | 0322 KENNEBUNK LIGHT & POWER DISTRICT |
| R            | 8207  | 90.00            | 07/06/21 | 61   | 0414 MAINE MUNICIPAL ASSOCIATION      |
| R            | 8208  | 151.27           | 07/06/21 | 61   | 0015 MCNEIL, DAN                      |
| R            | 8209  | 390.00           | 07/06/21 | 61   | 0256 POTTYS-R-US                      |
| R            | 8210  | 104.46           | 07/06/21 | 61   | 0073 RANDALL, KATRINA                 |
| R            | 8211  | 233.57           | 07/06/21 | 61   | 0048 SHEILA MCNEIL                    |
| R            | 8212  | 139.96           | 07/06/21 | 61   | 0431 STAPLES ADVANTAGE                |
| R            | 8213  | 1,010.00         | 07/06/21 | 61   | 0360 STEELE NICKEL INC                |
| R            | 8214  | 535.00           | 07/06/21 | 61   | 0405 TANNER DEMERS                    |
| R            | 8215  | 220.00           | 07/06/21 | 61   | 0075 THE GRAPHICS COOP                |
| R            | 8216  | 270.48           | 07/06/21 | 61   | 0062 THOMAS HOLLAND                   |
| R            | 8217  | 52.49            | 07/06/21 | 61   | 0985 WARRENS OFFICE SUPPLIES          |
| R            | 8218  | 492.54           | 07/06/21 | 61   | 0675 WHITE SIGN, INC.                 |
| P            | 99999 | 17.99            | 07/06/21 | 61   | 0095 CARDMEMBER SERVICE               |
| <b>Total</b> |       | <b>50,683.51</b> |          |      |                                       |

| <b>Count</b> |    |
|--------------|----|
| Checks       | 27 |
| Voids        | 0  |