

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

Type	Check	Amount	Date	Wrnt	Payee
P	8309	4,242.48	08/09/21	8	0569 SECRETARY OF STATE
R	8310	90.63	08/16/21	8	0218 AMAZON CAPITAL SERVICES
R	8311	1,265.00	08/16/21	8	0022 BEAN DATA
R	8312	32.00	08/16/21	8	0994 CINTAS CORPORATION- # 758
R	8313	460.00	08/16/21	8	0133 DAVID W. RILEY
R	8314	13,690.32	08/16/21	8	0500 ECOMAINE
R	8315	1,352.00	08/16/21	8	0311 KCB LANDSCAPING
R	8316	49.67	08/16/21	8	0981 OTELCO
R	8317	17.52	08/16/21	8	0083 PERRY, LISA M
R	8318	11.35	08/16/21	8	0005 PETTY CASH
R	8319	5,504.32	08/16/21	8	0828 POIRIER GUIDE LINES
R	8320	178.18	08/16/21	8	0085 PRIORITY MANAGEMENT GROUP LLC
R	8321	19.00	08/16/21	8	0502 REGISTRY OF DEEDS
R	8322	132.19	08/16/21	8	0985 WARRENS OFFICE SUPPLIES
P	99999	498.59	08/16/21	8	0095 CARDMEMBER SERVICE
P	99999	199.90	08/16/21	8	0095 CARDMEMBER SERVICE
P	99999	456.80	08/16/21	8	0095 CARDMEMBER SERVICE
P	99999	50.00	08/16/21	8	0095 CARDMEMBER SERVICE
P	99999	50.00	08/16/21	8	0095 CARDMEMBER SERVICE
Total		28,299.95			

Count	
Checks	19
Voids	0