

Ranges: From: To: From: To:  
 Check Number First Last Check Date 7/1/2020 6/30/2021  
 Vendor ID First Last Checkbook ID First Last  
 Vendor Name First Last

Sorted By: Check Date

\* Voided Checks

Check Number	Vendor ID	Vendor Check Name	Check Date	Checkbook ID	Audit Trail Code	Amount
003292	ACCIDENT FUND	ACCIDENT FUND INSURANCE CO.	7/15/2020	CHECKING	PMCHK00000312	\$417.00
003293	AT&T MOBILITY	AT&T MOBILITY	7/15/2020	CHECKING	PMCHK00000312	\$403.00
003294	CAPITAL SECURIT	CAPITAL SECURITY & PRIVATE INV	7/15/2020	CHECKING	PMCHK00000312	\$4,020.00
003295	CONSUMERS ENERG	CONSUMERS ENERGY	7/15/2020	CHECKING	PMCHK00000312	\$1,963.48
003296	COVENANT ACADEM	COVENANT ACADEMIES FOUNDATION	7/15/2020	CHECKING	PMCHK00000312	\$17,776.27
003297	DTE ENERGY	DTE ENERGY	7/15/2020	CHECKING	PMCHK00000312	\$92.11
003298	GREATAMERICA FI	GREATAMERICA FINANCIAL SVCS.	7/15/2020	CHECKING	PMCHK00000312	\$191.77
003299	HACKLEY COMMUNI	HACKLEY COMMUNITY CARE	7/15/2020	CHECKING	PMCHK00000312	\$1,455.77
003300	HONDA FINANCIAL	HONDA FINANCIAL SERVICES	7/15/2020	CHECKING	PMCHK00000312	\$490.65
003301	LENA CASTANEDA	LENA CASTANEDA	7/15/2020	CHECKING	PMCHK00000312	\$26.50
003302	PREFERRED LAWN	PREFERRED LAWN CARE & SNOW PLO	7/15/2020	CHECKING	PMCHK00000312	\$715.00
003303	PUBLIC SCHOOLS	MUSKEGON PUBLIC SCHOOLS	7/15/2020	CHECKING	PMCHK00000312	\$1,380.00
003304	REPUBLIC SERVIC	REPUBLIC SERVICES #240	7/15/2020	CHECKING	PMCHK00000312	\$201.25
003305	SYNERGY LIFE SE	SYNERGY LIFE SERVICES	7/15/2020	CHECKING	PMCHK00000312	\$660.00
003306	T-MOBILE	T-MOBILE	7/15/2020	CHECKING	PMCHK00000312	\$200.00
003307	ACCESSPOINT	ACCESSPOINT	7/27/2020	CHECKING	PMCHK00000313	\$1,600.00
003308	BETTEN BAKER HO	BETTEN BAKER HONDA	7/27/2020	CHECKING	PMCHK00000313	\$1,055.43
003309	DTE ENERGY	DTE ENERGY	7/27/2020	CHECKING	PMCHK00000313	\$75.74
003310	INSTITUTE FOR E	INSTITUTE FOR EXCELLENCE IN ED	7/27/2020	CHECKING	PMCHK00000313	\$950.00
003311	KCA	KALAMAZOO COVENANT ACADEMY	7/27/2020	CHECKING	PMCHK00000313	\$2,982.17
003312	NOVOTNY ELECTRO	NOVOTNY ELECTRONICS	7/27/2020	CHECKING	PMCHK00000313	\$585.00
003313	O'MALLEY'S PEST	O'MALLEY'S PEST CONTROL	7/27/2020	CHECKING	PMCHK00000313	\$115.00
003314	CHRIS MCGUIGAN	CHRIS MCGUIGAN	8/5/2020	CHECKING	PMCHK00000314	\$833.32
003315	CITIZENS	CITIZENS INSURANCE	8/5/2020	CHECKING	PMCHK00000314	\$3,640.32
003316	CITY OF MUSKEGO	CITY OF MUSKEGON WATER/SEWER	8/5/2020	CHECKING	PMCHK00000314	\$10.01
003317	CONSUMERS ENERG	CONSUMERS ENERGY	8/5/2020	CHECKING	PMCHK00000314	\$2,401.94
003318	COVENANT ACADEM	COVENANT ACADEMIES FOUNDATION	8/5/2020	CHECKING	PMCHK00000314	\$17,776.26
003319	DC CLEANING SER	DC CLEANING SERVICES	8/5/2020	CHECKING	PMCHK00000314	\$1,350.00
003320	HONDA FINANCIAL	HONDA FINANCIAL SERVICES	8/5/2020	CHECKING	PMCHK00000314	\$467.29
003321	REPUBLIC SERVIC	REPUBLIC SERVICES #240	8/5/2020	CHECKING	PMCHK00000314	\$206.73
003322	SYNERGY LIFE SE	SYNERGY LIFE SERVICES	8/5/2020	CHECKING	PMCHK00000314	\$220.00
003323	AT&T MOBILITY	AT&T MOBILITY	8/10/2020	CHECKING	PMCHK00000315	\$404.02
003324	GREATAMERICA FI	GREATAMERICA FINANCIAL SVCS.	8/10/2020	CHECKING	PMCHK00000315	\$165.77
003325	PREFERRED LAWN	PREFERRED LAWN CARE & SNOW PLO	8/10/2020	CHECKING	PMCHK00000315	\$990.00
003326	T-MOBILE	T-MOBILE	8/10/2020	CHECKING	PMCHK00000315	\$167.60
003327	ACCESSPOINT	ACCESSPOINT	8/17/2020	CHECKING	PMCHK00000316	\$1,600.00
003328	COVENANT ACADEM	COVENANT ACADEMIES FOUNDATION	8/17/2020	CHECKING	PMCHK00000316	\$42,000.00
003329	HACKLEY COMMUNI	HACKLEY COMMUNITY CARE	8/17/2020	CHECKING	PMCHK00000316	\$1,455.77
003330	KCA	KALAMAZOO COVENANT ACADEMY	8/17/2020	CHECKING	PMCHK00000316	\$2,858.25
003331	CDW GOVERNMENT	CDW GOVERNMENT	8/25/2020	CHECKING	PMCHK00000317	\$2,136.00
003332	DTE ENERGY	DTE ENERGY	8/25/2020	CHECKING	PMCHK00000317	\$69.91
003333	APPLIED IMAGING	APPLIED IMAGING	9/1/2020	CHECKING	PMCHK00000318	\$154.50
003334	CITIZENS	CITIZENS INSURANCE	9/1/2020	CHECKING	PMCHK00000318	\$1,929.20
003335	CITY OF MUSKEGO	CITY OF MUSKEGON WATER/SEWER	9/1/2020	CHECKING	PMCHK00000318	\$31.02
003336	CONSUMERS ENERG	CONSUMERS ENERGY	9/1/2020	CHECKING	PMCHK00000318	\$2,252.86
003337	HONDA FINANCIAL	HONDA FINANCIAL SERVICES	9/1/2020	CHECKING	PMCHK00000318	\$490.65
003338	MUSKEGON GLASS	MUSKEGON GLASS COMPANY	9/1/2020	CHECKING	PMCHK00000318	\$361.10
003339	REPUBLIC SERVIC	REPUBLIC SERVICES #240	9/1/2020	CHECKING	PMCHK00000318	\$252.07
003340	CHRIS MCGUIGAN	CHRIS MCGUIGAN	9/8/2020	CHECKING	PMCHK00000319	\$416.66
003341	CITIZENS	CITIZENS INSURANCE	9/8/2020	CHECKING	PMCHK00000319	\$15,773.48
003342	CITY OF MUSKEGO	CITY OF MUSKEGON WATER/SEWER	9/8/2020	CHECKING	PMCHK00000319	\$5.00
003343	COVENANT ACADEM	COVENANT ACADEMIES FOUNDATION	9/8/2020	CHECKING	PMCHK00000319	\$17,776.26
003344	DC CLEANING SER	DC CLEANING SERVICES	9/8/2020	CHECKING	PMCHK00000319	\$900.00
003345	GREATAMERICA FI	GREATAMERICA FINANCIAL SVCS.	9/8/2020	CHECKING	PMCHK00000319	\$165.77
003346	INTEGRITY BUS	INTEGRITY BUSINESS SOLUTIONS	9/8/2020	CHECKING	PMCHK00000319	\$634.14
003347	INTRADO INTERAC	INTRADO INTERACTIVE SERVICES C	9/8/2020	CHECKING	PMCHK00000319	\$262.50

Muskegon Covenant Academy  
 VENDOR CHECK REGISTER REPORT  
 Payables Management

\* Voided Checks

Check Number	Vendor ID	Vendor Check Name	Check Date	Checkbook ID	Audit Trail Code	Amount
003348	KCA	KALAMAZOO COVENANT ACADEMY	9/8/2020	CHECKING	PMCHK00000319	\$3,042.77
003349	LEVEL DATA	LEVEL DATA	9/8/2020	CHECKING	PMCHK00000319	\$2,720.00
003350	MEIJER WEX	WEX BANK	9/8/2020	CHECKING	PMCHK00000319	\$52.00
003351	SYNERGY LIFE SE	SYNERGY LIFE SERVICES	9/8/2020	CHECKING	PMCHK00000319	\$467.50
003352	ACCESSPOINT	ACCESSPOINT	9/15/2020	CHECKING	PMCHK00000320	\$1,600.00
003353	AT&T MOBILITY	AT&T MOBILITY	9/15/2020	CHECKING	PMCHK00000320	\$404.06
003354	BRICKLEY DELONG	BRICKLEY DELONG	9/15/2020	CHECKING	PMCHK00000320	\$2,350.00
003355	INTEGRITY BUS	INTEGRITY BUSINESS SOLUTIONS	9/15/2020	CHECKING	PMCHK00000320	\$1,198.80
003356	PREFERRED LAWN	PREFERRED LAWN CARE & SNOW PLO	9/15/2020	CHECKING	PMCHK00000320	\$970.00
003357	SCHOLASTIC INC.	SCHOLASTIC INC.	9/15/2020	CHECKING	PMCHK00000320	\$208.78
003358	STATE OF MICHIG	STATE OF MICHIGAN	9/15/2020	CHECKING	PMCHK00000320	\$145.00
003359	EDGENUITY	EDGENUITY INC	9/22/2020	CHECKING	PMCHK00000321	\$25,000.00
003360	CINTAS	CINTAS	9/29/2020	CHECKING	PMCHK00000322	\$749.28
003361	DTE ENERGY	DTE ENERGY	9/29/2020	CHECKING	PMCHK00000322	\$77.89
003362	INTEGRITY BUS	INTEGRITY BUSINESS SOLUTIONS	9/29/2020	CHECKING	PMCHK00000322	\$140.65
003363	MALONE MEDIA PR	COTRELL MALONE	9/29/2020	CHECKING	PMCHK00000322	\$785.00
003364	PITNEY BOWES GL	PITNEY BOWES GLOBAL FINANCIAL	9/29/2020	CHECKING	PMCHK00000322	\$57.00
003365	CHRIS MCGUIGAN	CHRIS MCGUIGAN	10/6/2020	CHECKING	PMCHK00000323	\$416.66
003366	CITY OF MUSKEGO	CITY OF MUSKEGON WATER/SEWER	10/6/2020	CHECKING	PMCHK00000323	\$37.36
003367	CONSUMERS ENER	CONSUMERS ENERGY	10/6/2020	CHECKING	PMCHK00000323	\$2,291.92
003368	COVENANT ACADEM	COVENANT ACADEMIES FOUNDATION	10/6/2020	CHECKING	PMCHK00000323	\$17,776.26
003369	DC CLEANING SER	DC CLEANING SERVICES	10/6/2020	CHECKING	PMCHK00000323	\$2,500.00
003370	ELIZABETH DYKEM	ELIZABETH DYKEMA	10/6/2020	CHECKING	PMCHK00000323	\$136.33
003371	ENGAGING TECHNI	ENGAGING TECHNIQUES	10/6/2020	CHECKING	PMCHK00000323	\$500.00
003372	HONDA FINANCIAL	HONDA FINANCIAL SERVICES	10/6/2020	CHECKING	PMCHK00000323	\$467.29
003373	KCA	KALAMAZOO COVENANT ACADEMY	10/6/2020	CHECKING	PMCHK00000323	\$2,604.08
003375	PUBLIC SCHOOLS	MUSKEGON PUBLIC SCHOOLS	10/6/2020	CHECKING	PMCHK00000323	\$1,380.00
003376	REPUBLIC SERVIC	REPUBLIC SERVICES #240	10/6/2020	CHECKING	PMCHK00000323	\$252.21
003377	SYNERGY LIFE SE	SYNERGY LIFE SERVICES	10/6/2020	CHECKING	PMCHK00000323	\$907.50
003378	THE CRAZED PIXI	THE CRAZED PIXIE	10/6/2020	CHECKING	PMCHK00000323	\$2,590.00
003379	ACCESSPOINT	ACCESSPOINT	10/13/2020	CHECKING	PMCHK00000324	\$1,600.00
003380	AT&T MOBILITY	AT&T MOBILITY	10/13/2020	CHECKING	PMCHK00000324	\$404.02
003381	GREATAMERICA FI	GREATAMERICA FINANCIAL SVCS.	10/13/2020	CHECKING	PMCHK00000324	\$165.77
003382	MEIJER WEX	WEX BANK	10/13/2020	CHECKING	PMCHK00000324	\$65.96
003383	NORTHWEST KENT	NORTHWEST KENT MECHANICAL	10/13/2020	CHECKING	PMCHK00000324	\$2,331.70
003384	PREFERRED LAWN	PREFERRED LAWN CARE & SNOW PLO	10/13/2020	CHECKING	PMCHK00000324	\$2,670.00
003385	T-MOBILE	T-MOBILE	10/13/2020	CHECKING	PMCHK00000324	\$220.00
003386	APPARELMASTER-M	APPARELMASTER-MUSKEGON, INC.	10/20/2020	CHECKING	PMCHK00000325	\$25.35
003387	BRICKLEY DELONG	BRICKLEY DELONG	10/20/2020	CHECKING	PMCHK00000325	\$2,325.00
003388	CHANITA VANCE	CHANITA VANCE	10/20/2020	CHECKING	PMCHK00000325	\$315.50
003389	CINTAS	CINTAS	10/20/2020	CHECKING	PMCHK00000325	\$126.00
003391	JIM VANBERGEN	JIM VANBERGEN	10/20/2020	CHECKING	PMCHK00000325	\$745.00
003392	NORTHWEST KENT	NORTHWEST KENT MECHANICAL	10/20/2020	CHECKING	PMCHK00000325	\$214.65
003393	O'MALLEY'S PEST	O'MALLEY'S PEST CONTROL	10/20/2020	CHECKING	PMCHK00000325	\$75.00
003394	STATE OF MICHIG	STATE OF MICHIGAN	10/20/2020	CHECKING	PMCHK00000325	\$130.00
003395	CINTAS	CINTAS	10/27/2020	CHECKING	PMCHK00000326	\$240.29
003396	DTE ENERGY	DTE ENERGY	10/27/2020	CHECKING	PMCHK00000326	\$164.24
003397	SAUNDERS WINTER	SAUNDERS WINTER MCNEIL	10/27/2020	CHECKING	PMCHK00000326	\$140.00
003398	CITY OF MUSKEGO	CITY OF MUSKEGON WATER/SEWER	11/4/2020	CHECKING	PMCHK00000327	\$59.38
003399	CONSUMERS ENER	CONSUMERS ENERGY	11/4/2020	CHECKING	PMCHK00000327	\$2,280.79
003400	ELIZABETH DYKEM	ELIZABETH DYKEMA	11/4/2020	CHECKING	PMCHK00000327	\$9.66
003401	HONDA FINANCIAL	HONDA FINANCIAL SERVICES	11/4/2020	CHECKING	PMCHK00000327	\$467.29
003402	JOAN PUFFER	JOAN PUFFER	11/4/2020	CHECKING	PMCHK00000327	\$104.65
003403	O'MALLEY'S PEST	O'MALLEY'S PEST CONTROL	11/4/2020	CHECKING	PMCHK00000327	\$45.00
003404	REPUBLIC SERVIC	REPUBLIC SERVICES #240	11/4/2020	CHECKING	PMCHK00000327	\$251.61
003405	STATE OF MICHIG	STATE OF MICHIGAN	11/4/2020	CHECKING	PMCHK00000327	\$133.64
003406	APPARELMASTER-M	APPARELMASTER-MUSKEGON, INC.	11/10/2020	CHECKING	PMCHK00000328	\$25.35
003407	CHRIS MCGUIGAN	CHRIS MCGUIGAN	11/10/2020	CHECKING	PMCHK00000328	\$416.66
003408	CINTAS	CINTAS	11/10/2020	CHECKING	PMCHK00000328	\$84.00
003409	COVENANT ACADEM	COVENANT ACADEMIES FOUNDATION	11/10/2020	CHECKING	PMCHK00000328	\$17,776.26
003410	DC CLEANING SER	DC CLEANING SERVICES	11/10/2020	CHECKING	PMCHK00000328	\$2,500.00
003411	GREATAMERICA FI	GREATAMERICA FINANCIAL SVCS.	11/10/2020	CHECKING	PMCHK00000328	\$165.77
003412	INSTITUTE FOR E	INSTITUTE FOR EXCELLENCE IN ED	11/10/2020	CHECKING	PMCHK00000328	\$950.00

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Check Number	Vendor ID	Vendor Check Name	Check Date	Checkbook ID	Audit Trail Code	Amount
003413	KCA	KALAMAZOO COVENANT ACADEMY	11/10/2020	CHECKING	PMCHK00000328	\$2,618.09
003414	MARKIT PRODUCTS	MARKIT MERCHANDISE	11/10/2020	CHECKING	PMCHK00000328	\$1,092.50
003415	MEIJER WEX	WEX BANK	11/10/2020	CHECKING	PMCHK00000328	\$64.31
003416	NORTHWEST KENT	NORTHWEST KENT MECHANICAL	11/10/2020	CHECKING	PMCHK00000328	\$645.47
003417	SARA WILES	SARA WILES	11/10/2020	CHECKING	PMCHK00000328	\$315.00
003418	ACCESSPOINT	ACCESSPOINT	11/17/2020	CHECKING	PMCHK00000329	\$1,600.00
003419	AT&T MOBILITY	AT&T MOBILITY	11/17/2020	CHECKING	PMCHK00000329	\$408.30
003420	BRICKLEY DELONG	BRICKLEY DELONG	11/17/2020	CHECKING	PMCHK00000329	\$2,345.00
003421	CINTAS	CINTAS	11/17/2020	CHECKING	PMCHK00000329	\$42.00
003422	INTEGRITY BUS	INTEGRITY BUSINESS SOLUTIONS	11/17/2020	CHECKING	PMCHK00000329	\$324.60
003423	NORTHWEST KENT	NORTHWEST KENT MECHANICAL	11/17/2020	CHECKING	PMCHK00000329	\$133.69
003424	PREFERRED LAWN	PREFERRED LAWN CARE & SNOW PLO	11/17/2020	CHECKING	PMCHK00000329	\$765.00
003425	SYNERGY LIFE SE	SYNERGY LIFE SERVICES	11/17/2020	CHECKING	PMCHK00000329	\$1,938.75
003426	T-MOBILE	T-MOBILE	11/17/2020	CHECKING	PMCHK00000329	\$3,506.00
003427	TRINA WELLS	TRINA WELLS	11/17/2020	CHECKING	PMCHK00000329	\$200.00
003428	DEANNA BRANT	DEANNA BRANT	11/17/2020	CHECKING	PMCHK00000330	\$2,700.00
003429	INTEGRITY BUS	INTEGRITY BUSINESS SOLUTIONS	11/23/2020	CHECKING	PMCHK00000331	\$13.14
003430	JIM VANBERGEN	JIM VANBERGEN	11/23/2020	CHECKING	PMCHK00000331	\$295.00
003431	CHRIS MCGUIGAN	CHRIS MCGUIGAN	12/1/2020	CHECKING	PMCHK00000332	\$416.66
003432	HONDA FINANCIAL	HONDA FINANCIAL SERVICES	12/1/2020	CHECKING	PMCHK00000332	\$467.29
003447	ACCESSPOINT	ACCESSPOINT	12/14/2020	CHECKING	PMCHK00000334	\$1,600.00
003448	APPARELMASTER-M	APPARELMASTER-MUSKEGON, INC.	12/14/2020	CHECKING	PMCHK00000334	\$50.70
003449	AT&T MOBILITY	AT&T MOBILITY	12/14/2020	CHECKING	PMCHK00000334	\$404.26
003450	BRICKLEY DELONG	BRICKLEY DELONG	12/14/2020	CHECKING	PMCHK00000334	\$4,080.00
003451	CDW GOVERNMENT	CDW GOVERNMENT	12/14/2020	CHECKING	PMCHK00000334	\$2,187.50
003452	CINTAS	CINTAS	12/14/2020	CHECKING	PMCHK00000334	\$282.29
003453	CITY OF MUSK PR	CITY OF MUSKEGON	12/14/2020	CHECKING	PMCHK00000334	\$18.85
003454	CITY OF MUSKEGO	CITY OF MUSKEGON WATER/SEWER	12/14/2020	CHECKING	PMCHK00000334	\$212.78
003455	CONSUMERS ENERG	CONSUMERS ENERGY	12/14/2020	CHECKING	PMCHK00000334	\$3,161.27
003456	COVENANT ACADEM	COVENANT ACADEMIES FOUNDATION	12/14/2020	CHECKING	PMCHK00000334	\$17,776.26
003457	DC CLEANING SER	DC CLEANING SERVICES	12/14/2020	CHECKING	PMCHK00000334	\$2,500.00
003458	DTE ENERGY	DTE ENERGY	12/14/2020	CHECKING	PMCHK00000334	\$1,720.14
003459	GREATAMERICA FI	GREATAMERICA FINANCIAL SVCS.	12/14/2020	CHECKING	PMCHK00000334	\$165.77
003460	KCA	KALAMAZOO COVENANT ACADEMY	12/14/2020	CHECKING	PMCHK00000334	\$2,808.46
003461	MAS/FPS	MAS/FPS	12/14/2020	CHECKING	PMCHK00000334	\$500.00
003462	MEIJER WEX	WEX BANK	12/14/2020	CHECKING	PMCHK00000334	\$134.73
003463	O'MALLEY'S PEST	O'MALLEY'S PEST CONTROL	12/14/2020	CHECKING	PMCHK00000334	\$75.00
003464	PREFERRED LAWN	PREFERRED LAWN CARE & SNOW PLO	12/14/2020	CHECKING	PMCHK00000334	\$2,250.00
003465	REPUBLIC SERVIC	REPUBLIC SERVICES #240	12/14/2020	CHECKING	PMCHK00000334	\$251.44
003466	STATE OF MI DMV	STATE OF MICHIGAN	12/14/2020	CHECKING	PMCHK00000334	\$156.00
003467	SYNERGY LIFE SE	SYNERGY LIFE SERVICES	12/14/2020	CHECKING	PMCHK00000334	\$990.00
003468	T-MOBILE	T-MOBILE	12/14/2020	CHECKING	PMCHK00000334	\$200.00
003469	VAN BUREN ISD	VAN BUREN INTERMEDIATE SCHOOL	12/14/2020	CHECKING	PMCHK00000334	\$717.00
003470	CHRIS MCGUIGAN	CHRIS MCGUIGAN	12/21/2020	CHECKING	PMCHK00000335	\$416.66
003471	JIM VANBERGEN	JIM VANBERGEN	12/21/2020	CHECKING	PMCHK00000335	\$175.00
003472	SARA WILES	SARA WILES	12/21/2020	CHECKING	PMCHK00000335	\$90.00
003473	ACCESSPOINT	ACCESSPOINT	1/7/2021	CHECKING	PMCHK00000336	\$1,600.00
003474	CONSUMERS ENERG	CONSUMERS ENERGY	1/7/2021	CHECKING	PMCHK00000336	\$3,058.54
003475	COVENANT ACADEM	COVENANT ACADEMIES FOUNDATION	1/7/2021	CHECKING	PMCHK00000336	\$17,776.26
003476	DC CLEANING SER	DC CLEANING SERVICES	1/7/2021	CHECKING	PMCHK00000336	\$2,500.00
003477	DTE ENERGY	DTE ENERGY	1/7/2021	CHECKING	PMCHK00000336	\$2,109.04
003478	EPS SECURITY	EPS SECURITY	1/7/2021	CHECKING	PMCHK00000336	\$110.00
003479	GREATAMERICA FI	GREATAMERICA FINANCIAL SVCS.	1/7/2021	CHECKING	PMCHK00000336	\$165.77
003480	HONDA FINANCIAL	HONDA FINANCIAL SERVICES	1/7/2021	CHECKING	PMCHK00000336	\$467.29
003481	MEIJER WEX	WEX BANK	1/7/2021	CHECKING	PMCHK00000336	\$2.00
003482	NORTHWEST KENT	NORTHWEST KENT MECHANICAL	1/7/2021	CHECKING	PMCHK00000336	\$297.50
003483	PITNEY BOWES GL	PITNEY BOWES GLOBAL FINANCIAL	1/7/2021	CHECKING	PMCHK00000336	\$57.00
003484	PREFERRED LAWN	PREFERRED LAWN CARE & SNOW PLO	1/7/2021	CHECKING	PMCHK00000336	\$115.00
003485	REPUBLIC SERVIC	REPUBLIC SERVICES #240	1/7/2021	CHECKING	PMCHK00000336	\$253.57
003486	SYNERGY LIFE SE	SYNERGY LIFE SERVICES	1/7/2021	CHECKING	PMCHK00000336	\$591.25
003487	AT&T MOBILITY	AT&T MOBILITY	1/12/2021	CHECKING	PMCHK00000337	\$353.92
003488	PREFERRED LAWN	PREFERRED LAWN CARE & SNOW PLO	1/12/2021	CHECKING	PMCHK00000337	\$1,946.00
003489	PUBLIC SCHOOLS	PUBLIC SCHOOLS OF THE CITY OF	1/12/2021	CHECKING	PMCHK00000337	\$3,135.00

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003490	T-MOBILE	T-MOBILE	1/12/2021	CHECKING	PMCHK00000337	\$264.34
003491	CINTAS	CINTAS	1/19/2021	CHECKING	PMCHK00000338	\$240.29
003492	JOHNSON CONTROL	JOHNSON CONTROLS FIRE PROTECTI	1/19/2021	CHECKING	PMCHK00000338	\$552.01
003493	SEHI COMPUTER	SEHI COMPUTER PRODUCTS	1/19/2021	CHECKING	PMCHK00000338	\$7,950.67
003498	CONSUMERS ENERG	CONSUMERS ENERGY	1/26/2021	CHECKING	PMCHK00000340	\$3,467.68
003499	DTE ENERGY	DTE ENERGY	1/26/2021	CHECKING	PMCHK00000340	\$2,714.73
003500	KCA	KALAMAZOO COVENANT ACADEMY	1/26/2021	CHECKING	PMCHK00000340	\$2,699.99
003501	PREFERRED LAWN	PREFERRED LAWN CARE & SNOW PLO	1/26/2021	CHECKING	PMCHK00000340	\$808.00
003502	CHRIS MCGUIGAN	CHRIS MCGUIGAN	2/2/2021	CHECKING	PMCHK00000341	\$416.66
003503	COVENANT ACADEM	COVENANT ACADEMIES FOUNDATION	2/2/2021	CHECKING	PMCHK00000341	\$24,204.88
003504	DC CLEANING SER	DC CLEANING SERVICES	2/2/2021	CHECKING	PMCHK00000341	\$2,500.00
003505	HONDA FINANCIAL	HONDA FINANCIAL SERVICES	2/2/2021	CHECKING	PMCHK00000341	\$490.65
003506	INTEGRITY BUS	INTEGRITY BUSINESS SOLUTIONS	2/2/2021	CHECKING	PMCHK00000341	\$483.46
003507	JOHNSON CONTROL	JOHNSON CONTROLS FIRE PROTECTI	2/2/2021	CHECKING	PMCHK00000341	\$739.72
003508	KAL-BLUE, INC.	KAL-BLUE, INC.	2/2/2021	CHECKING	PMCHK00000341	\$183.64
003509	KCA	KALAMAZOO COVENANT ACADEMY	2/2/2021	CHECKING	PMCHK00000341	\$2,789.71
003510	MEIJER WEX	WEX BANK	2/2/2021	CHECKING	PMCHK00000341	\$51.45
003511	REPUBLIC SERVIC	REPUBLIC SERVICES #240	2/2/2021	CHECKING	PMCHK00000341	\$255.68
003512	T-MOBILE	T-MOBILE	2/2/2021	CHECKING	PMCHK00000341	\$307.36
003513	THE CRAZED PIXI	THE CRAZED PIXIE	2/2/2021	CHECKING	PMCHK00000341	\$3,346.00
003514	ACCESSPOINT	ACCESSPOINT	2/9/2021	CHECKING	PMCHK00000342	\$1,600.00
003515	APPARELMASTER-M	APPARELMASTER-MUSKEGON, INC.	2/9/2021	CHECKING	PMCHK00000342	\$77.91
003516	GREATAMERICA FI	GREATAMERICA FINANCIAL SVCS.	2/9/2021	CHECKING	PMCHK00000342	\$165.77
003517	O'MALLEY'S PEST	O'MALLEY'S PEST CONTROL	2/9/2021	CHECKING	PMCHK00000342	\$75.00
003518	PITNEY BOWES GL	PITNEY BOWES INC	2/9/2021	CHECKING	PMCHK00000342	\$96.44
003519	PREFERRED LAWN	PREFERRED LAWN CARE & SNOW PLO	2/9/2021	CHECKING	PMCHK00000342	\$2,670.00
003520	SYNERGY LIFE SE	SYNERGY LIFE SERVICES	2/9/2021	CHECKING	PMCHK00000342	\$1,155.25
003521	AT&T MOBILITY	AT&T MOBILITY	2/17/2021	CHECKING	PMCHK00000343	\$754.02
003522	EDGEUNITY	EDGEUNITY INC	2/17/2021	CHECKING	PMCHK00000343	\$3,000.00
003523	BETTEN BAKER HO	BETTEN BAKER HONDA	2/23/2021	CHECKING	PMCHK00000344	\$32.34
003524	CONSUMERS ENERG	CONSUMERS ENERGY	2/23/2021	CHECKING	PMCHK00000344	\$4,463.90
003525	EPS SECURITY	EPS SECURITY	2/23/2021	CHECKING	PMCHK00000344	\$172.94
003526	HONDA FINANCIAL	HONDA FINANCIAL SERVICES	2/23/2021	CHECKING	PMCHK00000344	\$467.29
003527	PREFERRED LAWN	PREFERRED LAWN CARE & SNOW PLO	2/23/2021	CHECKING	PMCHK00000344	\$2,823.00
003528	PUBLIC SCHOOLS	PUBLIC SCHOOLS OF THE CITY OF	2/23/2021	CHECKING	PMCHK00000344	\$2,265.00
003529	TRAFERA LLC	TRAFERA, LLC	2/23/2021	CHECKING	PMCHK00000344	\$55,825.00
003530	APPLIED IMAGING	APPLIED IMAGING	3/2/2021	CHECKING	PMCHK00000345	\$161.25
003531	CHRIS MCGUIGAN	CHRIS MCGUIGAN	3/2/2021	CHECKING	PMCHK00000345	\$416.66
003532	CITY OF MUSKEGO	CITY OF MUSKEGON WATER/SEWER	3/2/2021	CHECKING	PMCHK00000345	\$42.45
003533	COVENANT ACADEM	COVENANT ACADEMIES FOUNDATION	3/2/2021	CHECKING	PMCHK00000345	\$24,204.90
003534	DC CLEANING SER	DC CLEANING SERVICES	3/2/2021	CHECKING	PMCHK00000345	\$2,500.00
003535	DTE ENERGY	DTE ENERGY	3/2/2021	CHECKING	PMCHK00000345	\$2,999.31
003536	EPS SECURITY	EPS SECURITY	3/2/2021	CHECKING	PMCHK00000345	\$1,463.12
003537	INTEGRITY BUS	INTEGRITY BUSINESS SOLUTIONS	3/2/2021	CHECKING	PMCHK00000345	\$397.20
003538	JIM VANBERGEN	JIM VANBERGEN	3/2/2021	CHECKING	PMCHK00000345	\$220.00
003539	KCA	KALAMAZOO COVENANT ACADEMY	3/2/2021	CHECKING	PMCHK00000345	\$2,789.19
003540	MEIJER WEX	WEX BANK	3/2/2021	CHECKING	PMCHK00000345	\$89.94
003541	REPUBLIC SERVIC	REPUBLIC SERVICES #240	3/2/2021	CHECKING	PMCHK00000345	\$258.88
003542	SYNERGY LIFE SE	SYNERGY LIFE SERVICES	3/2/2021	CHECKING	PMCHK00000345	\$1,540.00
003543	ACCESSPOINT	ACCESSPOINT	3/9/2021	CHECKING	PMCHK00000346	\$1,600.00
003544	APPARELMASTER-M	APPARELMASTER-MUSKEGON, INC.	3/9/2021	CHECKING	PMCHK00000346	\$103.88
003545	APPLIED IMAGING	APPLIED IMAGING	3/9/2021	CHECKING	PMCHK00000346	\$176.59
003546	EPS SECURITY	EPS SECURITY	3/9/2021	CHECKING	PMCHK00000346	\$296.50
003547	GREATAMERICA FI	GREATAMERICA FINANCIAL SVCS.	3/9/2021	CHECKING	PMCHK00000346	\$165.77
003548	JIM VANBERGEN	JIM VANBERGEN	3/9/2021	CHECKING	PMCHK00000346	\$326.27
003549	JOAN PUFFER	JOAN PUFFER	3/9/2021	CHECKING	PMCHK00000346	\$169.58
003550	PREFERRED LAWN	PREFERRED LAWN CARE & SNOW PLO	3/9/2021	CHECKING	PMCHK00000346	\$2,603.00
003551	T-MOBILE	T-MOBILE	3/9/2021	CHECKING	PMCHK00000346	\$294.33
003552	AT&T MOBILITY	AT&T MOBILITY	3/16/2021	CHECKING	PMCHK00000347	\$345.73
003553	CINTAS	CINTAS	3/16/2021	CHECKING	PMCHK00000347	\$624.58
003554	DYNAMIC CLEANIN	DYNAMIC CARPET CLEANING & JANI	3/16/2021	CHECKING	PMCHK00000347	\$145.00
003555	MARKIT PRODUCTS	MARKIT MERCHANDISE	3/16/2021	CHECKING	PMCHK00000347	\$1,405.00
003556	MQB	MUSKEGON QUALITY BUILDERS, INC	3/16/2021	CHECKING	PMCHK00000347	\$18,612.00

\* Voided Checks

Check Number	Vendor ID	Vendor Check Name	Check Date	Checkbook ID	Audit Trail Code	Amount
003557	NORTHSIDE HEATI	NORTHSIDE HEATING, COOLING & R	3/16/2021	CHECKING	PMCHK00000347	\$22,780.00
003558	O'MALLEY'S PEST	O'MALLEY'S PEST CONTROL	3/16/2021	CHECKING	PMCHK00000347	\$75.00
003559	CITY OF MUSKEGO	CITY OF MUSKEGON WATER/SEWER	3/23/2021	CHECKING	PMCHK00000348	\$109.16
003560	DEANNA BRANT	DEANNA BRANT	3/23/2021	CHECKING	PMCHK00000348	\$500.00
003561	DTE ENERGY	DTE ENERGY	3/23/2021	CHECKING	PMCHK00000348	\$2,147.14
003562	HERFF JONES, IN	HERFF JONES, LLC	3/23/2021	CHECKING	PMCHK00000348	\$18.52
003563	HONDA FINANCIAL	HONDA FINANCIAL SERVICES	3/23/2021	CHECKING	PMCHK00000348	\$467.29
003564	INTEGRITY BUS	INTEGRITY BUSINESS SOLUTIONS	3/23/2021	CHECKING	PMCHK00000348	\$111.17
003565	O'MALLEY'S PEST	O'MALLEY'S PEST CONTROL	3/23/2021	CHECKING	PMCHK00000348	\$65.00
003566	PITNEY BOWES GL	PITNEY BOWES GLOBAL FINANCIAL	3/23/2021	CHECKING	PMCHK00000348	\$57.00
003567	CONSUMERS ENER	CONSUMERS ENERGY	3/29/2021	CHECKING	PMCHK00000349	\$3,948.90
003568	DC CLEANING SER	DC CLEANING SERVICES	3/29/2021	CHECKING	PMCHK00000349	\$2,500.00
003569	GRAPHICS HOUSE	GRAPHICS HOUSE PRINTING	3/29/2021	CHECKING	PMCHK00000349	\$405.00
003570	PURCHASE POWER	PURCHASE POWER	3/29/2021	CHECKING	PMCHK00000349	\$520.99
003571	REPUBLIC SERVIC	REPUBLIC SERVICES #240	3/29/2021	CHECKING	PMCHK00000349	\$263.56
003572	ACCESSPOINT	ACCESSPOINT	4/13/2021	CHECKING	PMCHK00000350	\$1,600.00
003573	APPARELMASTER-M	APPARELMASTER-MUSKEGON, INC.	4/13/2021	CHECKING	PMCHK00000350	\$103.88
003574	CHRIS MCGUIGAN	CHRIS MCGUIGAN	4/13/2021	CHECKING	PMCHK00000350	\$416.66
003575	CINTAS	CINTAS	4/13/2021	CHECKING	PMCHK00000350	\$312.29
003576	COVENANT ACADEM	COVENANT ACADEMIES FOUNDATION	4/13/2021	CHECKING	PMCHK00000350	\$24,204.90
003577	GREATAMERICA FI	GREATAMERICA FINANCIAL SVCS.	4/13/2021	CHECKING	PMCHK00000350	\$165.77
003578	INTEGRITY BUS	INTEGRITY BUSINESS SOLUTIONS	4/13/2021	CHECKING	PMCHK00000350	\$54.00
003579	KCA	KALAMAZOO COVENANT ACADEMY	4/13/2021	CHECKING	PMCHK00000350	\$2,679.24
003580	SYNERGY LIFE SE	SYNERGY LIFE SERVICES	4/13/2021	CHECKING	PMCHK00000350	\$1,320.00
003581	T-MOBILE	T-MOBILE	4/13/2021	CHECKING	PMCHK00000350	\$310.34
003582	AT&T MOBILITY	AT&T MOBILITY	4/20/2021	CHECKING	PMCHK00000351	\$345.77
003583	MEIJER WEX	WEX BANK	4/20/2021	CHECKING	PMCHK00000351	\$139.04
003584	MUSKEGON GLASS	MUSKEGON GLASS COMPANY	4/20/2021	CHECKING	PMCHK00000351	\$2,585.00
003585	PREFERRED LAWN	PREFERRED LAWN CARE & SNOW PLO	4/20/2021	CHECKING	PMCHK00000351	\$194.00
003586	CONSUMERS ENER	CONSUMERS ENERGY	4/27/2021	CHECKING	PMCHK00000352	\$3,119.46
003587	HONDA FINANCIAL	HONDA FINANCIAL SERVICES	4/27/2021	CHECKING	PMCHK00000352	\$467.29
003588	VECTOR TECH	VECTOR TECH GROUP	4/27/2021	CHECKING	PMCHK00000352	\$886.30
003589	AT&T MOBILITY	AT&T MOBILITY	5/4/2021	CHECKING	PMCHK00000353	\$345.88
003590	CDW GOVERNMENT	CDW GOVERNMENT	5/4/2021	CHECKING	PMCHK00000353	\$1,599.30
003591	CHRIS MCGUIGAN	CHRIS MCGUIGAN	5/4/2021	CHECKING	PMCHK00000353	\$416.66
003592	CITY OF MUSKEGO	CITY OF MUSKEGON WATER/SEWER	5/4/2021	CHECKING	PMCHK00000353	\$75.44
003593	COVENANT ACADEM	COVENANT ACADEMIES FOUNDATION	5/4/2021	CHECKING	PMCHK00000353	\$24,204.90
003594	DC CLEANING SER	DC CLEANING SERVICES	5/4/2021	CHECKING	PMCHK00000353	\$2,500.00
003595	DTE ENERGY	DTE ENERGY	5/4/2021	CHECKING	PMCHK00000353	\$1,861.81
003596	EDGENUITY	EDGENUITY INC	5/4/2021	CHECKING	PMCHK00000353	\$750.00
003597	ELITE FUND, INC	ELITE FUND, INC	5/4/2021	CHECKING	PMCHK00000353	\$225.00
003598	EPS SECURITY	EPS SECURITY	5/4/2021	CHECKING	PMCHK00000353	\$623.22
003599	GREATAMERICA FI	GREATAMERICA FINANCIAL SVCS.	5/4/2021	CHECKING	PMCHK00000353	\$165.77
003600	KCA	KALAMAZOO COVENANT ACADEMY	5/4/2021	CHECKING	PMCHK00000353	\$2,734.08
003601	PUBLIC SCHOOLS	PUBLIC SCHOOLS OF THE CITY OF	5/4/2021	CHECKING	PMCHK00000353	\$690.00
003602	REPUBLIC SERVIC	REPUBLIC SERVICES #240	5/4/2021	CHECKING	PMCHK00000353	\$263.56
003603	SEHI COMPUTER	SEHI COMPUTER PRODUCTS	5/4/2021	CHECKING	PMCHK00000353	\$14,406.00
003604	T-MOBILE	T-MOBILE	5/4/2021	CHECKING	PMCHK00000353	\$310.67
003605	ACCESSPOINT	ACCESSPOINT	5/11/2021	CHECKING	PMCHK00000354	\$1,600.00
003606	APPARELMASTER-M	APPARELMASTER-MUSKEGON, INC.	5/11/2021	CHECKING	PMCHK00000354	\$51.94
003607	CINTAS	CINTAS	5/11/2021	CHECKING	PMCHK00000354	\$312.29
003608	EPS SECURITY	EPS SECURITY	5/11/2021	CHECKING	PMCHK00000354	\$165.00
003609	PREFERRED LAWN	PREFERRED LAWN CARE & SNOW PLO	5/11/2021	CHECKING	PMCHK00000354	\$730.00
003610	SIGN ART INC.	SIGN ART INC.	5/11/2021	CHECKING	PMCHK00000354	\$7,136.25
003611	SYNERGY LIFE SE	SYNERGY LIFE SERVICES	5/11/2021	CHECKING	PMCHK00000354	\$935.00
003612	TIERNEY	TIERNEY	5/11/2021	CHECKING	PMCHK00000354	\$2,784.00
003613	CDW GOVERNMENT	CDW GOVERNMENT	5/18/2021	CHECKING	PMCHK00000355	\$1,435.00
003614	MEIJER WEX	WEX BANK	5/18/2021	CHECKING	PMCHK00000355	\$87.00
003615	O'MALLEY'S PEST	O'MALLEY'S PEST CONTROL	5/18/2021	CHECKING	PMCHK00000355	\$75.00
003617	BRYANT JOHNSON	BRYANT JOHNSON	5/25/2021	CHECKING	PMCHK00000356	\$6,000.00
003618	CITY OF MUSKEGO	CITY OF MUSKEGON WATER/SEWER	5/25/2021	CHECKING	PMCHK00000356	\$58.58
003619	CONSUMERS ENER	CONSUMERS ENERGY	5/25/2021	CHECKING	PMCHK00000356	\$2,833.21
003620	DEONDRE TAYLOR	DEONDRE TAYLOR	5/25/2021	CHECKING	PMCHK00000356	\$47.82

\* Voided Checks

Check Number	Vendor ID	Vendor Check Name	Check Date	Checkbook ID	Audit Trail Code	Amount
003621	DTE ENERGY	DTE ENERGY	5/25/2021	CHECKING	PMCHK00000356	\$741.44
003622	HONDA FINANCIAL	HONDA FINANCIAL SERVICES	5/25/2021	CHECKING	PMCHK00000356	\$467.29
003623	MIA CLARK	MIA CLARK	5/25/2021	CHECKING	PMCHK00000356	\$45.14
003624	APPLIED IMAGING	APPLIED IMAGING	6/1/2021	CHECKING	PMCHK00000357	\$187.70
003625	CHRIS MCGUIGAN	CHRIS MCGUIGAN	6/1/2021	CHECKING	PMCHK00000357	\$416.66
003626	CINTAS	CINTAS	6/1/2021	CHECKING	PMCHK00000357	\$240.29
003627	COVENANT ACADEM	COVENANT ACADEMIES FOUNDATION	6/1/2021	CHECKING	PMCHK00000357	\$24,204.90
003628	DC CLEANING SER	DC CLEANING SERVICES	6/1/2021	CHECKING	PMCHK00000357	\$2,500.00
003629	ELIZABETH DYKEM	ELIZABETH DYKEMA	6/1/2021	CHECKING	PMCHK00000357	\$46.00
003630	HERFF JONES, IN	HERFF JONES, LLC	6/1/2021	CHECKING	PMCHK00000357	\$50.00
003631	JIM VANBERGEN	JIM VANBERGEN	6/1/2021	CHECKING	PMCHK00000357	\$771.97
003632	KCA	KALAMAZOO COVENANT ACADEMY	6/1/2021	CHECKING	PMCHK00000357	\$2,603.90
003633	REPUBLIC SERVIC	REPUBLIC SERVICES #240	6/1/2021	CHECKING	PMCHK00000357	\$263.56
003634	T-MOBILE	T-MOBILE	6/1/2021	CHECKING	PMCHK00000357	\$336.66
003635	THE CRAZED PIXI	THE CRAZED PIXIE	6/1/2021	CHECKING	PMCHK00000357	\$65.00
003636	ACCESSPOINT	ACCESSPOINT	6/8/2021	CHECKING	PMCHK00000358	\$1,600.00
003637	APPARELMASTER-M	APPARELMASTER-MUSKEGON, INC.	6/8/2021	CHECKING	PMCHK00000358	\$25.97
003638	ARCHITECTURAL H	ARCHITECTURAL HARDWARE	6/8/2021	CHECKING	PMCHK00000358	\$19.99
003639	AT&T MOBILITY	AT&T MOBILITY	6/8/2021	CHECKING	PMCHK00000358	\$345.88
003640	KYLE BEEKMAN	KYLE BEEKMAN	6/8/2021	CHECKING	PMCHK00000358	\$4,250.00
003641	MEIJER WEX	WEX BANK	6/8/2021	CHECKING	PMCHK00000358	\$223.07
003642	PREFERRED LAWN	PREFERRED LAWN CARE & SNOW PLO	6/8/2021	CHECKING	PMCHK00000358	\$730.00
003643	PUBLIC SCHOOLS	PUBLIC SCHOOLS OF THE CITY OF	6/8/2021	CHECKING	PMCHK00000358	\$2,115.83
003644	SARA WILES	SARA WILES	6/8/2021	CHECKING	PMCHK00000358	\$180.00
003645	SYNERGY LIFE SE	SYNERGY LIFE SERVICES	6/8/2021	CHECKING	PMCHK00000358	\$935.00
003646	TIERNEY	TIERNEY	6/8/2021	CHECKING	PMCHK00000358	\$45,828.00
003647	CAPITAL SECURIT	CAPITAL SECURITY & PRIVATE INV	6/16/2021	CHECKING	PMCHK00000359	\$2,218.75
003648	GREATAMERICA FI	GREATAMERICA FINANCIAL SVCS.	6/16/2021	CHECKING	PMCHK00000359	\$165.77
003649	HERFF JONES, IN	HERFF JONES, LLC	6/16/2021	CHECKING	PMCHK00000359	\$231.23
003650	NORTHWEST KENT	NORTHWEST KENT MECHANICAL	6/16/2021	CHECKING	PMCHK00000359	\$297.50
003651	ACCIDENT FUND	ACCIDENT FUND INSURANCE CO.	6/23/2021	CHECKING	PMCHK00000360	\$417.00
003652	DC CLEANING SER	DC CLEANING SERVICES	6/23/2021	CHECKING	PMCHK00000360	\$2,500.00
003653	DEANNA BRANT	DEANNA BRANT	6/23/2021	CHECKING	PMCHK00000360	\$31.29
003654	DTE ENERGY	DTE ENERGY	6/23/2021	CHECKING	PMCHK00000360	\$95.89
003655	INTEGRITY BUS	INTEGRITY BUSINESS SOLUTIONS	6/23/2021	CHECKING	PMCHK00000360	\$657.21
003656	JOHNSON CONTROL	JOHNSON CONTROLS FIRE PROTECTI	6/23/2021	CHECKING	PMCHK00000360	\$976.50
003657	O'MALLEY'S PEST	O'MALLEY'S PEST CONTROL	6/23/2021	CHECKING	PMCHK00000360	\$75.00
003658	PITNEY BOWES GL	PITNEY BOWES GLOBAL FINANCIAL	6/23/2021	CHECKING	PMCHK00000360	\$57.00
003659	TIERNEY	TIERNEY	6/23/2021	CHECKING	PMCHK00000360	\$2,760.00
003660	UNCOMMON SCHOOL	UNCOMMON SCHOOLS	6/23/2021	CHECKING	PMCHK00000360	\$535.32
003661	ZOLL MEDICAL CO	ZOLL MEDICAL CORPORATION	6/23/2021	CHECKING	PMCHK00000360	\$425.24

Total Checks: 349

Total Amount of Checks: \$806,920.38