

<b>Payee Type: Vendor</b>		<b>Check Type: Automatic Payment</b>			<b>Checking Account ID: 2</b>			
<u>Check Number</u>	<u>Check Date</u>	<u>Cleared</u>	<u>Void</u>	<u>Void Date</u>	<u>Entity ID</u>	<u>Entity Name</u>	<u>Check Amount</u>	
859482231	07/09/2024	X			EVERGY	EVERGY	13,731.69	
859482232	07/18/2024	X			SPIRE	SPIRE(MISSOURI GAS ENERGY)	226.67	
859482233	07/26/2024	X			BLUECROSSB	Blue Cross Blue Shield	39,223.54	
859482234	07/26/2024	X			TMOBILE	T-Mobile	1,471.08	
859482235	07/29/2024	X			VSP	Vision Service Plan	1,981.67	
859482237	07/26/2024	X			SURENCY	Surency	60.00	
859482238	07/30/2024	X			METLIFE	Metlife	2,505.35	
859482239	07/05/2024	X			SELFHELP	Self-Help Credit Union	61,514.92	
859482243	07/23/2024	X			KCWATER	KC water and sewer	7,523.78	
859482244	07/03/2024	X			REPUBLIC	REPUBLIC SERVICES #468	4,338.38	
859482245	07/08/2024	X			HARTFORD	The Hartford	14,516.75	
859482246	08/05/2024	X			SELFHELP	Self-Help Credit Union	61,514.92	
859482247	08/09/2024	X			EVERGY	EVERGY	16,337.02	
859482248	08/21/2024	X			SPIRE	SPIRE(MISSOURI GAS ENERGY)	237.31	
859482249	08/28/2024	X			BLUECROSSB	Blue Cross Blue Shield	56,936.09	
859482250	08/19/2024	X			TMOBILE	T-Mobile	1,211.67	
859482251	08/28/2024	X			VSP	Vision Service Plan	1,963.22	
859482253	08/30/2024	X			METLIFE	Metlife	1,999.75	
859482254	08/20/2024	X			KCWATER	KC water and sewer	1,148.23	
859482257	07/24/2024	X			VISA	Visa credit card	14,638.28	
859482258	07/02/2024	X			DIVVY	DIVVY	3,951.36	
859482259	07/16/2024	X			DIVVY	DIVVY	13,125.75	
859482260	08/13/2024	X			THEHANOVER	The Hanover Insurance Group	15,891.54	
859482261	09/06/2024	X			EVERGY	EVERGY	17,669.16	
859482262	09/20/2024	X			SPIRE	SPIRE(MISSOURI GAS ENERGY)	246.57	
859482263	09/27/2024	X			BLUECROSSB	Blue Cross Blue Shield	42,754.54	
859482264	09/18/2024	X			TMOBILE	T-Mobile	917.30	
859482265	09/25/2024	X			VSP	Vision Service Plan	2,101.37	
859482266	09/26/2024	X			METLIFE	Metlife	2,193.46	
859482267	09/04/2024	X			KCWATER	KC water and sewer	3,042.33	
859482268	09/18/2024	X			THEHANOVER	The Hanover Insurance Group	7,958.15	
859482269	09/05/2024	X			SELFHELP	Self-Help Credit Union	61,514.92	
859482270	08/27/2024	X			VISA	Visa credit card	20,733.55	
859482271	08/02/2024	X			DIVVY	DIVVY	3,519.17	
859482272	08/16/2024	X			DIVVY	DIVVY	10,364.78	
859482273	09/06/2024	X			REPUBLIC	REPUBLIC SERVICES #468	3,987.44	
859482284	09/25/2024	X			VISA	Visa credit card	43,663.30	
859482285	09/03/2024	X			DIVVY	DIVVY	16,119.71	
859482286	09/16/2024	X			DIVVY	DIVVY	21,629.40	
Checking Account ID: 2					Void Total:	0.00	Total without Voids:	594,464.12
Check Type Total: Automatic Payment			Void Total:		0.00	Total without Voids:	594,464.12	

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1465	09/11/2024	X			RAFFLEE	Lee Rafferty	250.00
1466	09/11/2024	X			RAFFLEE	Lee Rafferty	125.00
1467	09/13/2024	X			HICKLAV	Lavonte Hickman	120.00
1468	09/13/2024	X			TRIMROS	Ross Trimble	400.00
1469	09/13/2024	X			GORDEDW	Edwin Gordillo	400.00
1470	09/13/2024	X			HICKLAV	Lavonte Hickman	300.00
1471	09/13/2024	X			MAJOGWE	Gwendolyn Major	200.00
1472	09/17/2024	X			CANFMAR	Marshal Canfield	180.00
1473	09/17/2024	X			CANFMAR	Marshal Canfield	120.00
1474	09/20/2024	X			SILVANG	Angelica Silva	100.00
1479	09/28/2024	X			BYERERI	Eric Byers	240.00
83406190	07/12/2024	X			RENSBRO	Brooke Renshaw	108.66
83406191	07/12/2024	X			MEITOTAL	MEI Total Elevator Solutions	157.34
83406192	07/12/2024	X			ALLO	ALLO Business	423.47
83406193	07/12/2024	X			INNOVATIVE	Innovative Therapy Solutions LLC	2,100.00

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83406194	07/12/2024	X			CEWATER	CE Water Management, Inc	330.00
83406195	07/12/2024	X			ZENDESK	Zendesk	3,738.00
83406196	07/12/2024	X			BHALLIES	Behavioral Health Allies	7,552.00
83406648	07/12/2024	X			RESEARCH2	RESEARCH TO PRACTICE LLC	1,656.99
83407312	07/12/2024	X			SUNBELT	Sunbelt Staffing	172.00
83407313	07/12/2024	X			SANDDAY	Dayna Sanders	174.28
83407314	07/12/2024	X			PAYPOOL	Paypool LLC	1,030.22
83407315	07/12/2024	X			HORIZONLAW	Horizon Lawn and Landscape	1,960.00
83407316	07/12/2024	X			EDOPS	EdOps	14,133.33
83407317	07/12/2024	X			ASSIST	Assist Services, LLC	1,462.65
83407318	07/12/2024	X			MAXIKO	Maxiko Consulting Services	4,050.00
83532220	07/19/2024	X			GREATAMERI	GreatAmerica Financial Svcs.	4,450.65
83532221	07/19/2024	X			PARENTSQ	ParentSquare Inc	5,254.20
83532222	07/19/2024	X			CCFVI	Children's Center for the Visually Impaired	706.87
83532223	07/19/2024	X			UNDERGROUN	Underground Vaults & Storage Inc	200.00
83532224	07/19/2024	X			CDW	CDW GOVERNMENT INC	63.52
83532225	07/19/2024	X			PACE	Pace Analytical Services, LLC	779.00
83532226	07/19/2024	X			CDW	CDW GOVERNMENT INC	4,950.00
83532227	07/19/2024	X			CDW	CDW GOVERNMENT INC	2,572.80
83532228	07/19/2024	X			CDW	CDW GOVERNMENT INC	12,864.00
83532229	07/19/2024	X			CDW	CDW GOVERNMENT INC	2,128.31
83532230	07/19/2024	X			CDW	CDW GOVERNMENT INC	2,144.00
83532231	07/19/2024	X			CDW	CDW GOVERNMENT INC	11,021.70
83532232	07/19/2024	X			CDW	CDW GOVERNMENT INC	825.00
83532233	07/19/2024	X			CDW	CDW GOVERNMENT INC	50,158.50
83532234	07/19/2024	X			CDW	CDW GOVERNMENT INC	8,359.75
83532235	07/19/2024	X			CDW	CDW GOVERNMENT INC	13,800.26
83532533	07/19/2024	X			MSBA	MSBA	923.87
83532534	07/19/2024	X			TABEN	Taben Group, LC	75.00
83532535	07/19/2024	X			DATARECOGN	Data Recognition Corporation	1,220.40
83533243	07/19/2024	X			KENTON	Kenton Brothers Inc.	583.25
83533244	07/19/2024	X			INDASAKI	Saki Indakwa DBA Cherry Blossom Creative	750.00
83533245	07/19/2024	X			MAXIKO	Maxiko Consulting Services	2,250.00
83533246	07/19/2024	X			MACH1	Patrick Jones	8,000.00
83588073	07/29/2024	X			ONEWAY	One Way Cleaning Company	17,826.09
83602083	08/02/2024	X			ERATE	E-rate Advantage LLC	3,688.11
83602084	08/02/2024	X			YONDR	Yondr Inc	13,180.00
83602085	08/02/2024	X			CDW	CDW GOVERNMENT INC	2,407.03
83602253	08/02/2024	X			AFLAC	Aflac	48.62
83602254	08/02/2024	X			SHANDS	SHANDS, ELBERT, GIANOULAKIS & GILJUM, LLP	2,808.50
83602255	08/02/2024	X			SRAINSURAN	SRA Insurange Agency	22,847.00
83602256	08/02/2024	X			REDISHRED	Redishred of Kansas or Proshred Security	127.16
83602720	08/02/2024	X			AMAZON	Amazon.com	72.96
83602721	08/02/2024	X			HORIZONLAW	Horizon Lawn and Landscape	230.00
83602722	08/02/2024	X			MAXIKO	Maxiko Consulting Services	2,250.00
83602723	08/02/2024	X			JME	JME Edwards LLC	12,238.00
83602724	08/02/2024	X			GREATMINDS	Great Minds - Order Management	19,783.23
83602725	08/02/2024	X			CINTAS	CINTAS	322.70
83618127	08/09/2024	X			GRAINGER	Grainger	129.77
83618128	08/09/2024	X			GRAINGER	Grainger	47.07
83618130	08/09/2024	X			LEXINGTON	Lexington Plumbing and Heating Company	1,084.00
83619590	08/09/2024	X			NWMOSTATE	Northwest Missouri State University	350.00
83619591	08/09/2024	X			FLOORBUT	Flooring Butler	30,733.35
83619592	08/09/2024	X			ALLO	ALLO Business	423.47
83619593	08/09/2024	X			CDW	CDW GOVERNMENT INC	6,494.24
83619594	08/09/2024	X			JOHNBEN	John Benjamin Designs LLC	5,246.12
83619595	08/09/2024	X			SHOWMEMOVE	Show Me Movers KC LLC	2,450.00
83619596	08/09/2024	X			MEITOTAL	MEI Total Elevator Solutions	157.34

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83619597	08/09/2024	X			GOLCONDA	Golconda Group LLC	8,348.00
83619598	08/09/2024	X			BHALLIES	Behavioral Health Allies	7,452.00
83619599	08/09/2024	X			CEWATER	CE Water Management, Inc	330.00
83619950	08/09/2024	X			KIPPFUNDA	KIPP Foundation	3,215.05
83620460	08/09/2024	X			WILLIND	India Williams	110.45
83620461	08/09/2024	X			CINTAS	CINTAS	126.00
83620462	08/09/2024	X			PAYPOOL	Paypool LLC	287.36
83620463	08/09/2024	X			INDASAKI	Saki Indakwa DBA Cherry Blossom Creative	750.00
83620464	08/09/2024	X			MAXIKO	Maxiko Consulting Services	2,250.00
83620465	08/09/2024	X			AMAZON	Amazon.com	2,397.90
83620466	08/09/2024	X			ONEWAY	One Way Cleaning Company	22,474.00
83620467	08/09/2024	X			JME	JME Edwards LLC	13,245.00
83620468	08/09/2024	X			EDOPS	EdOps	14,133.33
83620469	08/09/2024	X			CINTAS	CINTAS	160.36
83620470	08/09/2024	X			HORIZONLAW	Horizon Lawn and Landscape	2,450.00
83620471	08/09/2024	X			LIIF	Low Income Investment Fund	40,119.80
83693201	08/16/2024	X			LEXINGTON	Lexington Plumbing and Heating Company	620.00
83693202	08/16/2024	X			LEXINGTON	Lexington Plumbing and Heating Company	697.50
83701016	08/16/2024	X			TPCINTER	TPC Interiors, Inc.	415.00
83701017	08/16/2024	X			GREATAMERI	GreatAmerica Financial Svcs.	4,272.93
83701018	08/16/2024	X			ELECCONT	Electronic Contracting Company Inc	175.00
83701019	08/16/2024	X			SMITHEREEN	Smithereen	270.00
83701020	08/16/2024	X			SMITHEREEN	Smithereen	316.00
83701259	08/16/2024	X			RAPTOR	IN *RAPTOR TECHNOLOG HOUSTON TX	687.50
83701260	08/16/2024	X			TABEN	Taben Group, LC	75.00
83701840	08/16/2024	X			KENTON	Kenton Brothers Inc.	45.40
83701841	08/16/2024	X			ASSIST	Assist Services, LLC	585.38
83701842	08/16/2024	X			CONSTANGY	Constangy, Brooks, Smith & Prophete	4,357.43
83701843	08/16/2024	X			CAMPFIRE	Camp Fire Heartland	34,117.50
83701845	08/16/2024	X			MAXIKO	Maxiko Consulting Services	4,500.00
83701846	08/16/2024	X			ONEWAY	One Way Cleaning Company	12,933.00
83701847	08/16/2024	X			AMAZON	Amazon.com	4,415.06
83789773	08/30/2024	X			CANFMAR	Marshal Canfield	292.50
83789774	08/30/2024	X			COMPUTERIC	Computer Information Concepts, Inc.	2,670.00
83789775	08/30/2024	X			SMITHEREEN	Smithereen	270.00
83789776	08/30/2024	X			SMITHEREEN	Smithereen	316.00
83789777	08/30/2024	X			YOUSCIENCE	YouScience / Precision Exams	2,100.00
83789778	08/30/2024	X			GOLCONDA	Golconda Group LLC	4,190.00
83789779	08/30/2024	X			GOLCONDA	Golconda Group LLC	25,795.72
83789780	08/30/2024	X			CRSUCCESS	CR SUCCESS LEARNING	592.48
83789781	08/30/2024	X			MEITOTAL	MEI Total Elevator Solutions	813.75
83789782	08/30/2024	X			SERVPROOF	SERVPRO of Olathe/Lenexa	14,555.50
83789783	08/30/2024	X			LEEDAV	David Lee	44.75
83789784	08/30/2024	X			SCHLMAR	Margaret Schlink	41.75
83789785	08/30/2024	X			MARTALE	Alexandra Martin	44.75
83789786	08/30/2024	X			MCCRJAC	Jacquelyn McCree	44.75
83789787	08/30/2024	X			WYANBRE	Brenda Wyatt	44.75
83789788	08/30/2024	X			WATTKEL	Kelly Watts	44.75
83789789	08/30/2024	X			PALMAAR	Aaron Palmer	44.75
83789790	08/30/2024	X			HUSSBAT	Batula Hussein	44.75
83789791	08/30/2024	X			THUSJUL	Julia Thuston	44.75
83789792	08/30/2024	X			BELLALA	Alana Bell	44.75
83789793	08/30/2024	X			FOSTCAR	Caroline Foster	44.75
83789794	08/30/2024	X			SONNKIR	Kiran Sonnad	44.75
83789795	08/30/2024	X			ORTIJEN	Jennifer Ortiz	44.75
83789796	08/30/2024	X			HUMEWIL	William Hume	44.75
83789797	08/30/2024	X			HEITMEG	Megan Heitbrink	44.75
83789798	08/30/2024	X			CONNMIL	Millicent Connor	44.75
83789799	08/30/2024	X			MACCMIC	Michelle MacCallum	44.75

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83789800	08/30/2024	X			PATTSHA	Shannon Patterson	44.75
83789801	08/30/2024	X			SCOTJAS	Jasmine Scott	44.75
83789802	08/30/2024	X			PIOMAU	Maureen Pio	44.75
83789803	08/30/2024	X			LUMPRAY	Raymond Lumpp	390.00
83789804	08/30/2024	X			SMITRAF	Rafael Smith	390.00
83789805	08/30/2024	X			CDW	CDW GOVERNMENT INC	1,132.72
83789806	08/30/2024	X			MOWESTCAMP	Missouri Western Football Camp	1,500.00
83789807	08/30/2024	X			AMPLIFY	Amplify Education, Inc	5,662.49
83789808	08/30/2024	X			HENRJAM	Jamaal Henry	351.42
83789989	08/30/2024	X			STAPLES	Staples Business Advantage	1,231.77
83789990	08/30/2024	X			GRAINGER	Grainger	18.71
83789991	08/30/2024	X			GRAINGER	Grainger	48.32
83789992	08/30/2024	X			STAPLES	Staples Business Advantage	491.50
83790203	08/30/2024	X			NORTHEAST	Northeast News	360.00
83790204	08/30/2024	X			SHANDS	SHANDS, ELBERT, GIANOULAKIS & GILJUM, LLP	1,880.45
83790205	08/30/2024	X			DATARECOGN	Data Recognition Corporation	700.00
83790206	08/30/2024	X			MCREALTY	MC Realty Group, LLC	8,255.50
83790905	08/30/2024	X			JME	JME Edwards LLC	135.53
83790906	08/30/2024	X			CINTAS	CINTAS	378.00
83790907	08/30/2024	X			MYERLAT	Latosha Myers	390.00
83790908	08/30/2024	X			INDASAKI	Saki Indakwa DBA Cherry Blossom Creative	750.00
83790909	08/30/2024	X			ASSIST	Assist Services, LLC	3,030.30
83790910	08/30/2024	X			MACH1	Patrick Jones	8,000.00
83790911	08/30/2024	X			MCPSA	Missouri Charter Public School Assoc.	10,260.00
83790912	08/30/2024	X			HORIZONLAW	Horizon Lawn and Landscape	22,730.00
83790913	08/30/2024	X			CURRICULUM	Curriculum Associates LLC	23,470.60
83790914	08/30/2024	X			CINTAS	CINTAS	208.91
83790915	08/30/2024	X			SANDDAY	Dayna Sanders	1,982.54
83790916	08/30/2024	X			MAXIKO	Maxiko Consulting Services	2,250.00
83790917	08/30/2024	X			ISS	Industry Specific Solutions	3,846.00
83790918	08/30/2024	X			LIIF	Low Income Investment Fund	40,119.80
83790919	08/30/2024	X			KENTON	Kenton Brothers Inc.	98.97
83790920	08/30/2024	X			AMAZON	Amazon.com	6,936.32
83828867	09/13/2024	X			ALLO	ALLO Business	423.47
83828868	09/13/2024	X			NEWDIRECT	New Directions Behavioral Health LLC	1,332.50
83828869	09/13/2024	X			QUANTUM	Quantum	1,880.00
83828870	09/13/2024	X			MEITOTAL	MEI Total Elevator Solutions	157.34
83828871	09/13/2024	X			ELITE77	Elite77 Painters LLC	22,150.00
83828872	09/13/2024	X			ELITE77	Elite77 Painters LLC	25,065.00
83828873	09/13/2024	X			BHALLIES	Behavioral Health Allies	7,527.00
83828874	09/13/2024	X			SMITHEREEN	Smithereen	270.00
83828875	09/13/2024	X			SMITHEREEN	Smithereen	316.00
83828876	09/13/2024	X			CEWATER	CE Water Management, Inc	330.00
83828877	09/13/2024	X			QUANTUM	Quantum	2,560.00
83828878	09/13/2024	X			CCFVI	Children's Center for the Visually Impaired	888.63
83828879	09/13/2024	X			ELITE77	Elite77 Painters LLC	22,433.00
83828880	09/13/2024	X			QUANTUM	Quantum	2,560.00
83829130	09/13/2024	X			STAPLES	Staples Business Advantage	230.97
83829131	09/13/2024	X			STAPLES	Staples Business Advantage	207.45
83829132	09/13/2024	X			GRAINGER	Grainger	18.00
83829133	09/13/2024	X			STAPLES	Staples Business Advantage	103.12
83829134	09/13/2024	X			GRAINGER	Grainger	132.10
83829135	09/13/2024	X			STAPLES	Staples Business Advantage	207.45
83829411	09/13/2024	X			AFLAC	Aflac	48.62
83829412	09/13/2024	X			MODEPTPUB	MISSOURI DEPARTMENT OF PUBLIC SAFETY	25.00
83830154	09/13/2024	X			KENTON	Kenton Brothers Inc.	29.78
83830155	09/13/2024	X			GRIGJOS	Josiah Grigsby	97.50
83830156	09/13/2024	X			CINTAS	CINTAS	126.00

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83830157	09/13/2024	X			PAGESHA	Shaniya Page	180.00	
83830158	09/13/2024	X			WATSDAN	Daniel Watson	195.00	
83830159	09/13/2024	X			SLATSHA	Shamell Slatton	195.00	
83830160	09/13/2024	X			KENTWAR	Warren Kent Floyd	195.00	
83830161	09/13/2024	X			GREEATA	Atashji Green	198.75	
83830162	09/13/2024	X			DAVISTE	Stella David	202.50	
83830163	09/13/2024	X			MOORNEV	Nevaeh Moore	262.50	
83830164	09/13/2024	X			ASSIST	Assist Services, LLC	276.68	
83830165	09/13/2024	X			BAMAABI	Abigail Bamags	281.25	
83830166	09/13/2024	X			ATKIALU	A'lurea Atkinson	348.75	
83830167	09/13/2024	X			TORRRRAF	Rafael Torres Castillo	390.00	
83830168	09/13/2024	X			MYERLAT	Latosha Myers	390.00	
83830169	09/13/2024	X			PAYPOOL	Paypool LLC	698.33	
83830170	09/13/2024	X			INDASAKI	Saki Indakwa DBA Cherry Blossom Creative	750.00	
83830171	09/13/2024	X			HORIZONLAW	Horizon Lawn and Landscape	1,960.00	
83830172	09/13/2024	X			WORKRENEW	Work Renewed	10,000.00	
83830173	09/13/2024	X			LIVESCHOOL	Live School	11,570.00	
83830174	09/13/2024	X			EDOPS	EdOps	14,133.33	
83830175	09/13/2024	X			ONEWAY	One Way Cleaning Company	25,941.00	
83830176	09/13/2024	X			CINTAS	CINTAS	128.94	
83830177	09/13/2024	X			GOODJES	Jessica Goodman	725.00	
83830178	09/13/2024	X			CARTGAR	Garron Carter	1,462.50	
83830179	09/13/2024	X			MAXIKO	Maxiko Consulting Services	4,050.00	
83830180	09/13/2024	X			ISS	Industry Specific Solutions	13,536.60	
83830181	09/13/2024	X			AMAZON	Amazon.com	4,215.11	
83940766	09/20/2024	X			ALLIED	Allied Universal Security Services	8,887.78	
83940767	09/20/2024	X			ALLIED	Allied Universal Security Services	5,768.10	
83940768	09/20/2024	X			WASHU	Washington University	813.45	
83940769	09/20/2024	X			BLACKMCDON	BLACK and MCDONALD	480.40	
83940770	09/20/2024	X			LANEMAK	Makel Lane	281.25	
83940771	09/20/2024	X			MAMBNAT	Natali Mambo	337.50	
83940772	09/20/2024	X			GREATAMERI	GreatAmerica Financial Svcs.	9,337.45	
83940994	09/20/2024	X			STAPLES	Staples Business Advantage	207.45	
83940995	09/20/2024	X			STAPLES	Staples Business Advantage	290.43	
83940996	09/20/2024	X			GRAINGER	Grainger	4.28	
83940997	09/20/2024	X			GRAINGER	Grainger	23.43	
83940998	09/20/2024	X			GRAINGER	Grainger	16.10	
83941268	09/20/2024	X			TABEN	Taben Group, LC	75.00	
83941888	09/20/2024	X			CINTAS	CINTAS	43.50	
83941889	09/20/2024	X			PARRSHA	Shamya Parrot	228.75	
83941890	09/20/2024	X			INDASAKI	Saki Indakwa DBA Cherry Blossom Creative	750.00	
83941891	09/20/2024	X			MAXIKO	Maxiko Consulting Services	2,250.00	
83941892	09/20/2024	X			MACH1	Patrick Jones	8,000.00	
83941893	09/20/2024	X			HORIZONLAW	Horizon Lawn and Landscape	1,080.00	
83941894	09/20/2024	X			ISS	Industry Specific Solutions	7,056.80	
83941895	09/20/2024	X			LIIF	Low Income Investment Fund	40,119.80	
83941896	09/20/2024	X			AMAZON	Amazon.com	231.84	
83941897	09/20/2024	X			JOEJOES	Joe Joes Catering	136,647.92	
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