

04/26/2024

Cost Center - Material Number - Fund (MAGIC) - Business Area - Fund (SAAS) - Revenue Code (SAAS)

| | |
|--|------------|
| 1000113000 - Y00001000000 - 2999000000 - 1000 - 2999 - 00000 | 6,052.00 |
| 1000113000 - Y00002000000 - 2999000000 - 1000 - 2999 - 00000 | 346,336.37 |
| 1000113000 - Y00003000000 - 2999000000 - 1000 - 2999 - 42440 | 41,384.30 |
| 1000113000 - Y00004000000 - 2999000000 - 1000 - 2999 - 42450 | 7,777.00 |
| 1000113000 - Y00006000000 - 2999000000 - 1000 - 2999 - 00000 | 22,788.26 |
| 1000113000 - Y00007000000 - 2999000000 - 1000 - 2999 - 42460 | 90,350.56 |
| 1000113000 - Y00008000000 - 2999000000 - 1000 - 2999 - 42470 | 32,003.00 |
| 1000113000 - Y00009000000 - 2999000000 - 1000 - 2999 - 42480 | 38,466.99 |
| 1000113000 - Y00013000000 - 2999000000 - 1000 - 2999 - 42440 | 4,031.04 |
| 1000113000 - Y00016000000 - 2999000000 - 1000 - 2999 - 42472 | 19,321.53 |
| 1000113000 - Y00025000000 - 2999000000 - 1000 - 2999 - 42440 | 840.00 |
| | <hr/> |
| | 609,351.05 |
| 1051021029 - Y00002000000 - 3306600000 - 1051 - 3066 - 42310 | 0.00 |
| 1051021029 - Y00025000000 - 3306600000 - 1051 - 3066 - 42350 | 0.00 |
| 1051021029 - Y00026000000 - 3306600000 - 1051 - 3066 - 42310 | 60,120.00 |
| | <hr/> |
| | 60,120.00 |
| 1051023023 - Y00019000000 - 3306100000 - 1051 - 3061 - 42310 | 15,015.00 |
| | <hr/> |
| | 15,015.00 |
| 1051023059 - Y00007000000 - 3305900000 - 1051 - 3059 - 42310 | 0.00 |
| 1051023059 - Y00020000000 - 3305900000 - 1051 - 3059 - 42310 | 6,530.00 |
| | <hr/> |
| | 6,530.00 |
| 1051023071 - Y00002000000 - 3306000000 - 1051 - 3060 - 42310 | 0.00 |
| 1051023071 - Y00003000000 - 3306000000 - 1051 - 3060 - 42310 | 0.00 |

04/26/2024

Cost Center - Material Number - Fund (MAGIC) - Business Area - Fund (SAAS) - Revenue Code (SAAS)

| | |
|--|-------|
| 1051023071 - Y00004000000 - 3306000000 - 1051 - 3060 - 42310 | 0.00 |
| 1051023071 - Y00007000000 - 3306000000 - 1051 - 3060 - 42310 | 0.00 |
| 1051023071 - Y00008000000 - 3306000000 - 1051 - 3060 - 42310 | 0.00 |
| | <hr/> |
| | 0.00 |
| 1071020001 - Y00001000000 - 3307300000 - 1071 - 3073 - 42360 | 0.00 |
| 1071020001 - Y00002000000 - 3307300000 - 1071 - 3073 - 42360 | 0.00 |
| 1071020001 - Y00003000000 - 3307300000 - 1071 - 3073 - 42360 | 0.00 |
| 1071020001 - Y00004000000 - 3307300000 - 1071 - 3073 - 42360 | 0.00 |
| 1071020001 - Y00007000000 - 3307300000 - 1071 - 3073 - 42360 | 0.00 |
| 1071020001 - Y00008000000 - 3307300000 - 1071 - 3073 - 42360 | 0.00 |
| | <hr/> |
| | 0.00 |
| 1071020002 - Y00007000000 - 3307G00000 - 1071 - 307G - 42310 | 0.00 |
| | <hr/> |
| | 0.00 |
| 1071020003 - Y00025000000 - 3307E00000 - 1071 - 307E - 42310 | 0.00 |
| | <hr/> |
| | 0.00 |
| 1071080001 - Y00003000000 - 3307500000 - 1071 - 3075 - 42700 | 0.00 |
| 1071080001 - Y00007000000 - 3307500000 - 1071 - 3075 - 42710 | 0.00 |
| 1071080001 - Y00008000000 - 3307500000 - 1071 - 3075 - 42720 | 0.00 |
| | <hr/> |
| | 0.00 |
| 1071110002 - Y00002000000 - 3307C00000 - 1071 - 307C - 42310 | 0.00 |
| 1071110002 - Y00003000000 - 3307C00000 - 1071 - 307C - 42310 | 0.00 |
| 1071110002 - Y00004000000 - 3307C00000 - 1071 - 307C - 42310 | 0.00 |
| 1071110002 - Y00007000000 - 3307C00000 - 1071 - 307C - 42310 | 0.00 |

04/26/2024

Cost Center - Material Number - Fund (MAGIC) - Business Area - Fund (SAAS) - Revenue Code (SAAS)

| | |
|--|-------|
| 1071110002 - Y00008000000 - 3307C00000 - 1071 - 307C - 42310 | 0.00 |
| | <hr/> |
| | 0.00 |
| 1071130002 - Y00002000000 - 3307600000 - 1071 - 3076 - 42310 | 0.00 |
| 1071130002 - Y00003000000 - 3307600000 - 1071 - 3076 - 42310 | 0.00 |
| 1071130002 - Y00004000000 - 3307600000 - 1071 - 3076 - 42310 | 0.00 |
| 1071130002 - Y00007000000 - 3307600000 - 1071 - 3076 - 42310 | 0.00 |
| 1071130002 - Y00008000000 - 3307600000 - 1071 - 3076 - 42310 | 0.00 |
| | <hr/> |
| | 0.00 |
| 1071130003 - Y00002000000 - 3307700000 - 1071 - 3077 - 42310 | 0.00 |
| 1071130003 - Y00003000000 - 3307700000 - 1071 - 3077 - 42310 | 0.00 |
| 1071130003 - Y00007000000 - 3307700000 - 1071 - 3077 - 42310 | 0.00 |
| 1071130003 - Y00008000000 - 3307700000 - 1071 - 3077 - 42310 | 0.00 |
| | <hr/> |
| | 0.00 |
| 1071140004 - Y00002000000 - 3307F00000 - 1071 - 307F - 42310 | 0.00 |
| | <hr/> |
| | 0.00 |
| 1071150001 - Y00002000000 - 3307D00000 - 1071 - 307D - 42310 | 0.00 |
| 1071150001 - Y00003000000 - 3307D00000 - 1071 - 307D - 42310 | 0.00 |
| 1071150001 - Y00004000000 - 3307D00000 - 1071 - 307D - 42310 | 0.00 |
| 1071150001 - Y00007000000 - 3307D00000 - 1071 - 307D - 42310 | 0.00 |
| 1071150001 - Y00008000000 - 3307D00000 - 1071 - 307D - 42310 | 0.00 |
| | <hr/> |
| | 0.00 |
| 1071150004 - Y00022000000 - 3307A00000 - 1071 - 307A - 42310 | 0.00 |
| | <hr/> |
| | 0.00 |

04/26/2024

Cost Center - Material Number - Fund (MAGIC) - Business Area - Fund (SAAS) - Revenue Code (SAAS)

| | |
|--|-------|
| 1071150006 - Y00029000000 - 3307H00000 - 1071 - 307H - 42310 | 0.00 |
| | <hr/> |
| | 0.00 |
| 1071170001 - Y00002000000 - 3307900000 - 1071 - 3079 - 42310 | 0.00 |
| 1071170001 - Y00003000000 - 3307900000 - 1071 - 3079 - 42310 | 0.00 |
| 1071170001 - Y00004000000 - 3307900000 - 1071 - 3079 - 42310 | 0.00 |
| 1071170001 - Y00007000000 - 3307900000 - 1071 - 3079 - 42310 | 0.00 |
| 1071170001 - Y00008000000 - 3307900000 - 1071 - 3079 - 42310 | 0.00 |
| | <hr/> |
| | 0.00 |
| 1087033086 - Y00008000000 - 3308600000 - 1087 - 3086 - 42310 | 0.00 |
| 1087033086 - Y00012000000 - 3308600000 - 1087 - 3086 - 42310 | 0.00 |
| | <hr/> |
| | 0.00 |
| 1087873084 - Y00002000000 - 3308400000 - 1087 - 3084 - 42310 | 0.00 |
| 1087873084 - Y00003000000 - 3308400000 - 1087 - 3084 - 42310 | 0.00 |
| 1087873084 - Y00004000000 - 3308400000 - 1087 - 3084 - 42310 | 0.00 |
| 1087873084 - Y00007000000 - 3308400000 - 1087 - 3084 - 42310 | 0.00 |
| 1087873084 - Y00008000000 - 3308400000 - 1087 - 3084 - 42310 | 0.00 |
| | <hr/> |
| | 0.00 |
| 1091010000 - Y00002000000 - 3309100000 - 1091 - 3091 - 42310 | 0.00 |
| 1091010000 - Y00003000000 - 3309100000 - 1091 - 3091 - 42310 | 0.00 |
| 1091010000 - Y00004000000 - 3309100000 - 1091 - 3091 - 42310 | 0.00 |
| 1091010000 - Y00007000000 - 3309100000 - 1091 - 3091 - 42310 | 0.00 |
| 1091010000 - Y00008000000 - 3309100000 - 1091 - 3091 - 42310 | 0.00 |
| | <hr/> |
| | 0.00 |

04/26/2024

Cost Center - Material Number - Fund (MAGIC) - Business Area - Fund (SAAS) - Revenue Code (SAAS)

| | |
|--|-------|
| 1091020000 - Y00002000000 - 3309200000 - 1091 - 3092 - 42310 | 0.00 |
| 1091020000 - Y00003000000 - 3309200000 - 1091 - 3092 - 42310 | 0.00 |
| 1091020000 - Y00004000000 - 3309200000 - 1091 - 3092 - 42310 | 0.00 |
| 1091020000 - Y00007000000 - 3309200000 - 1091 - 3092 - 42310 | 0.00 |
| 1091020000 - Y00008000000 - 3309200000 - 1091 - 3092 - 42310 | 0.00 |
| | <hr/> |
| | 0.00 |
| 1091030000 - Y00002000000 - 3309300000 - 1091 - 3093 - 42310 | 0.00 |
| 1091030000 - Y00003000000 - 3309300000 - 1091 - 3093 - 42310 | 0.00 |
| 1091030000 - Y00004000000 - 3309300000 - 1091 - 3093 - 42310 | 0.00 |
| 1091030000 - Y00007000000 - 3309300000 - 1091 - 3093 - 42310 | 0.00 |
| 1091030000 - Y00008000000 - 3309300000 - 1091 - 3093 - 42310 | 0.00 |
| | <hr/> |
| | 0.00 |
| 1096003095 - Y00002000000 - 3309500000 - 1096 - 3095 - 42310 | 0.00 |
| 1096003095 - Y00007000000 - 3309500000 - 1096 - 3095 - 42310 | 0.00 |
| | <hr/> |
| | 0.00 |
| 1098000000 - Y00002000000 - 3309800000 - 1098 - 3098 - 42310 | 0.00 |
| 1098000000 - Y00003000000 - 3309800000 - 1098 - 3098 - 42310 | 0.00 |
| 1098000000 - Y00004000000 - 3309800000 - 1098 - 3098 - 42310 | 0.00 |
| 1098000000 - Y00007000000 - 3309800000 - 1098 - 3098 - 42310 | 0.00 |
| 1098000000 - Y00008000000 - 3309800000 - 1098 - 3098 - 42310 | 0.00 |
| | <hr/> |
| | 0.00 |
| 1181000000 - Y00028000000 - 3318100000 - 1181 - 3181 - 42310 | 0.00 |
| | <hr/> |
| | 0.00 |

04/26/2024

Cost Center - Material Number - Fund (MAGIC) - Business Area - Fund (SAAS) - Revenue Code (SAAS)

| | |
|--|----------|
| 1181980024 - Y00007000000 - 3389800000 - 1181 - 3898 - 42310 | 0.00 |
| | <hr/> |
| | 0.00 |
| 1181980025 - Y00007000000 - 3389900000 - 1181 - 3899 - 42310 | 0.00 |
| | <hr/> |
| | 0.00 |
| 1201033204 - Y00002000000 - 3320200000 - 1201 - 3202 - 42300 | 0.00 |
| 1201033204 - Y00003000000 - 3320200000 - 1201 - 3202 - 42300 | 0.00 |
| | <hr/> |
| | 0.00 |
| 1301030317 - Y00002000000 - 3330100000 - 1301 - 3301 - 42390 | 0.00 |
| 1301030317 - Y00003000000 - 3330100000 - 1301 - 3301 - 42390 | 0.00 |
| | <hr/> |
| | 0.00 |
| 1301030318 - Y00002000000 - 3330100000 - 1301 - 3301 - 42391 | 0.00 |
| 1301030318 - Y00003000000 - 3330100000 - 1301 - 3301 - 42391 | 0.00 |
| 1301030318 - Y00006000000 - 3330100000 - 1301 - 3301 - 42391 | 0.00 |
| | <hr/> |
| | 0.00 |
| 1301070707 - Y00002000000 - 3330700000 - 1301 - 3307 - 41990 | 0.00 |
| 1301070707 - Y00003000000 - 3330700000 - 1301 - 3307 - 41990 | 0.00 |
| 1301070707 - Y00004000000 - 3330700000 - 1301 - 3307 - 41990 | 0.00 |
| 1301070707 - Y00007000000 - 3330700000 - 1301 - 3307 - 41990 | 0.00 |
| 1301070707 - Y00008000000 - 3330700000 - 1301 - 3307 - 41990 | 0.00 |
| 1301070707 - Y00010000000 - 3330700000 - 1301 - 3307 - 42420 | 4,231.90 |
| 1301070707 - Y00011000000 - 3330700000 - 1301 - 3307 - 41990 | 3,570.00 |
| | <hr/> |
| | 7,801.90 |
| 1464500100 - Y00004000000 - 3346300000 - 1464 - 3463 - 42320 | 0.00 |

04/26/2024

Cost Center - Material Number - Fund (MAGIC) - Business Area - Fund (SAAS) - Revenue Code (SAAS)

| | |
|--|----------|
| 1464500100 - Y00015000000 - 3346300000 - 1464 - 3463 - 42475 | 357.50 |
| | <hr/> |
| | 357.50 |
| 1551090030 - Y00003000000 - 3354700000 - 1551 - 3547 - 42310 | 0.00 |
| 1551090030 - Y00007000000 - 3354700000 - 1551 - 3547 - 42310 | 0.00 |
| 1551090030 - Y00008000000 - 3354700000 - 1551 - 3547 - 42310 | 0.00 |
| | <hr/> |
| | 0.00 |
| 1551090130 - Y00003000000 - 3354700000 - 1551 - 3547 - 42310 | 0.00 |
| 1551090130 - Y00007000000 - 3354700000 - 1551 - 3547 - 42310 | 0.00 |
| 1551090130 - Y00008000000 - 3354700000 - 1551 - 3547 - 42310 | 0.00 |
| | <hr/> |
| | 0.00 |
| 1635504110 - Y00002000000 - 3333200000 - 1635 - 3332 - 42350 | 0.00 |
| 1635504110 - Y00003000000 - 3333200000 - 1635 - 3332 - 42350 | 0.00 |
| | <hr/> |
| | 0.00 |
| 1651030000 - Y00018000000 - 3366400000 - 1651 - 3664 - 42310 | 0.00 |
| | <hr/> |
| | 0.00 |
| 1651110005 - Y00018000000 - 3366500000 - 1651 - 3664 - 42310 | 0.00 |
| | <hr/> |
| | 0.00 |
| 1651110009 - Y00024000000 - 3366800000 - 1651 - 0000 - 0000 | 0.00 |
| | <hr/> |
| | 0.00 |
| 1661010100 - Y00018000000 - 3316680000 - 1661 - 3364 - 42310 | 283.58 |
| 1661010100 - Y00024000000 - 3316610000 - 1661 - 3307 - 41990 | 142.72 |
| | <hr/> |
| | 426.30 |
| 1711011000 - Y00017000000 - 3379300000 - 1711 - 371J - 41140 | 1,265.00 |

04/26/2024

Cost Center - Material Number - Fund (MAGIC) - Business Area - Fund (SAAS) - Revenue Code (SAAS)

| | |
|--|------------|
| | 1,265.00 |
| 1711044000 - Y00007000000 - 3371D00000 - 1711 - 371D - 42350 | 0.00 |
| | 0.00 |
| 1711066002 - Y00007000000 - 3371M00000 - 1711 - 371M - 41990 | 0.00 |
| | 0.00 |
| 1711066003 - Y00027000000 - 3371R00000 - 1711 - 371R - 42350 | 119,448.52 |
| | 119,448.52 |
| 1711088100 - Y00008000000 - 3371N00000 - 1711 - 371N - 42350 | 0.00 |
| | 0.00 |
| 1711099004 - Y00003000000 - 3371E00000 - 1711 - 371E - 42350 | 0.00 |
| | 0.00 |
| 1711180008 - Y00024000000 - 3372000000 - 1711 - 3720 - 42310 | 1,783.90 |
| | 1,783.90 |
| 1711230001 - Y00002000000 - 3375000000 - 1711 - 371G - 41140 | 0.00 |
| 1711230001 - Y00003000000 - 3375000000 - 1711 - 371G - 41140 | 0.00 |
| 1711230001 - Y00004000000 - 3375000000 - 1711 - 371G - 41140 | 0.00 |
| 1711230001 - Y00007000000 - 3375000000 - 1711 - 371G - 41140 | 0.00 |
| 1711230001 - Y00008000000 - 3375000000 - 1711 - 371G - 41140 | 0.00 |
| | 0.00 |
| 1711704000 - Y00002000000 - 3374600000 - 1711 - 3746 - 42350 | 0.00 |
| | 0.00 |
| 1711705000 - Y00014000000 - 3310E00000 - 1711 - 310E - 41990 | 0.00 |
| | 0.00 |

04/26/2024

Cost Center - Material Number - Fund (MAGIC) - Business Area - Fund (SAAS) - Revenue Code (SAAS)

| | |
|--|----------|
| 1711705210 - Y00003000000 - 3310900000 - 1711 - 3109 - 42350 | 0.00 |
| | <hr/> |
| | 0.00 |
| 1711705500 - Y00002000000 - 3374200000 - 1711 - 3742 - 42310 | 0.00 |
| 1711705500 - Y00003000000 - 3374200000 - 1711 - 3742 - 42310 | 0.00 |
| 1711705500 - Y00004000000 - 3374200000 - 1711 - 3742 - 42310 | 0.00 |
| 1711705500 - Y00007000000 - 3374200000 - 1711 - 3742 - 42310 | 0.00 |
| 1711705500 - Y00008000000 - 3374200000 - 1711 - 3742 - 42310 | 0.00 |
| | <hr/> |
| | 0.00 |
| 1941010000 - Y00005000000 - 3394400000 - 1941 - 3944 - 42350 | 27.98 |
| | <hr/> |
| | 27.98 |
| 1941020000 - Y00023000000 - 3394L00000 - 1941 - 394L - 42350 | 50.00 |
| | <hr/> |
| | 50.00 |
| 3371040001 - Y00002000000 - 3337700000 - 3371 - 3377 - 42310 | 0.00 |
| 3371040001 - Y00003000000 - 3337700000 - 3371 - 3377 - 42310 | 0.00 |
| 3371040001 - Y00004000000 - 3337700000 - 3371 - 3377 - 42310 | 0.00 |
| 3371040001 - Y00007000000 - 3337700000 - 3371 - 3377 - 42310 | 0.00 |
| 3371040001 - Y00008000000 - 3337700000 - 3371 - 3377 - 42310 | 0.00 |
| | <hr/> |
| | 0.00 |
| 9200023000 - Y00002000000 - 3327600000 - 9200 - 3276 - 42310 | 0.00 |
| | <hr/> |
| | 0.00 |
| 9200032800 - Y00002000000 - 3328400000 - 9200 - 3284 - 42310 | 0.00 |
| | <hr/> |
| | 0.00 |
| 9200109100 - Y00021000000 - 3327500000 - 9200 - 3275 - 42310 | 1,056.00 |

04/26/2024

| | |
|--|--------------------------|
| | <u>1,056.00</u> |
| 9200132700 - Y00001000000 - 3325700000 - 9200 - 3257 - 42360 | 0.00 |
| 9200132700 - Y00002000000 - 3325700000 - 9200 - 3257 - 42360 | 0.00 |
| 9200132700 - Y00003000000 - 3325700000 - 9200 - 3257 - 42360 | 0.00 |
| 9200132700 - Y00004000000 - 3325700000 - 9200 - 3257 - 42360 | 0.00 |
| 9200132700 - Y00007000000 - 3325700000 - 9200 - 3257 - 42360 | 0.00 |
| 9200132700 - Y00008000000 - 3325700000 - 9200 - 3257 - 42360 | 0.00 |
| 9200132700 - Y00013000000 - 3325700000 - 9200 - 3257 - 42370 | 0.00 |
| | <u>0.00</u> |
| 9200151800 - Y00003000000 - 3326C00000 - 9200 - 326C - 42350 | 0.00 |
| | <u>0.00</u> |
| <u>Grand Total:</u> | <u>823,233.15</u> |