

MADISON PUBLIC SCHOOLS LINE ITEM TRANSFERS 3.1.22

LINE	SOURCE	EFF DATE	ORG	OBJECT	ACCOUNT	COMMENT	DR/CR	AMOUNT
1	BUA	02/24/2022	SE23040B	51110	1000-9102-1000-230-40-00000-51110	BOE LIT - TO FACILITIES	C	353,886
2	BUA	02/24/2022	GE51010H	51111	1000-9101-2321-510-10-00000-51111	BOE LIT - TO FACILITIES	C	1,400
3	BUA	02/24/2022	SE52018D	51120	1000-9102-2100-520-18-00000-51120	BOE LIT - TO FACILITIES	C	3,000
4	BUA	02/24/2022	SE23140B	51121	1000-9102-1000-231-40-00000-51121	BOE LIT - TO FACILITIES	C	160,000
5	BUA	02/24/2022	BF55110K	51122	1000-9103-2600-551-10-00000-51122	BOE LIT - TO FACILITIES	C	50,000
6	BUA	02/24/2022	GE55010B	51123	1000-9101-1000-550-10-00000-51123	BOE LIT - TO FACILITIES	C	7,700
7	BUA	02/24/2022	GE52020B	51124	1000-9101-1000-520-20-00000-51124	BOE LIT - TO FACILITIES	C	541
8	BUA	02/24/2022	SE33010D	51126	1000-9102-2100-330-10-00000-51126	BOE LIT - TO FACILITIES	C	21,000
9	BUA	02/24/2022	SE36210B	51130	1000-9102-1000-362-10-00000-51130	BOE LIT - TO FACILITIES	C	2,473
10	BUA	02/24/2022	GE92010C	52500	1000-9101-1500-920-10-00000-52500	BOE LIT - TO FACILITIES	C	25,000
11	BUA	02/24/2022	GE41210C	51114	1000-9101-1500-412-10-00000-51114	BOE LIT - TO FACILITIES	C	75,000
12	BUA	02/24/2022	BF55310R	54308	1000-9114-9997-553-10-00000-54308	BOE LIT - TO FACILITIES	D	572,180
13	BUA	02/24/2022	BF55210K	57330	1000-9103-2600-552-10-00000-57330	BOE LIT - TO FACILITIES	D	104,337
14	BUA	02/24/2022	GE10110B	56110	1000-9101-1000-101-10-00000-56110	BOE LIT - TO FACILITIES	D	23,483