Org: 22050300 Object: 578000
BHS Ath Rev Refunds 2500-50-3200-3510-0000-400-030-2511-578000-

YEAR	PER	JOURNAL	EFF DATE	SRC	T	PO/REF2	REFERENCE	AMOUNT	P	CHECK NO	WARRANT	VDR NAME/ITEM DESC	COMMENTS
2016	12	000972	06/23/2016	API	1		W 06232016	450.00	Y	416590	06232016	AMY CLUCK	REFUND-BH
2016	12	000726	06/16/2016	API	1		W 06162016	300.00	Y	416236	06162016	SHERRI TURNER	REFUND-BH
2016	12	000726	06/16/2016	API	1		W 06162016	450.00	Y	416221	06162016	KIARA CATRAMBONE	REFUND-BH
2016	12	000410	06/09/2016	API	1		W 06092016	300.00	Y	415932	06092016	HEATHER KRAFIAN	REFUND -
2016	12	000410	06/09/2016	API	1		W 06092016	450.00	Y	415934	06092016	JIAN XU	REFUND -
2016	12	000410	06/09/2016	API	1		W 06092016	450.00	Y	415939	06092016	SUSAN MARTIN-JOY	REFUND -
2016	11	000719	05/19/2016	API	1		W 05192016	450.00	Y	415178	05192016	GAYLE DOLAN	REFUND-BH
2016	11	000476	05/12/2016	API	1		W 05122016	150.00	Y	414888	05122016	NINA GRIMALDI	REFUND-BH
2016	11	000171	05/05/2016	API	1		W 05052016	450.00	Y	414642	05052016	XUAN PING XU	REFUND-BH
2016	10	000688	04/21/2016	API	1		W 04212016	450.00	Y	414065	04212016	ELIZABETH ALBERT	REFUND-BH
2016	10	000463	04/14/2016	API	1		W 04142016	450.00	Y	413838	04142016	CUIPING LI	REFUND-BH
2016	10	000463	04/14/2016	API	1		W 04142016	450.00	Y	413855	04142016	RALPH PICARDI	REFUND-BH
2016	10	000463	04/14/2016	API	1		W 04142016	750.00	Y	413849	04142016	MARJORIE SCENNA	REFUND-BH
2016	10	000463	04/14/2016	API	1		W 04142016	450.00	Y	413836	04142016	ANDRIA BURROSO	REFUND-BH
2016	10	000211	04/07/2016	API	1		W 04072016	450.00	Y	413607	04072016	MARISA COLLINS	REFUND-BH
2016	10	000211	04/07/2016	API	1		W 04072016	450.00	Y	413612	04072016	MICHAEL GUYUMDZHY	REFUND-BH
2016	10	000211	04/07/2016	API	1		W 04072016	450.00	Y	413613	04072016	NAZLI MOHAMMED	REFUND-BH
2016	10	000211	04/07/2016	API	1		W 04072016	300.00	Y	413617	04072016	RUBI LICHAUCO	REFUND-BH
2016	10	000211	04/07/2016	API	1		W 04072016	300.00	Y	413596	04072016	DAVID ALPER	REFUND-BH
2016	10	000211	04/07/2016	API	1		W 04072016	300.00	Y	413619	04072016	VISHAL MEHROTRA	REFUND-BH
2016	09	001134	03/31/2016	API	1		W 03312016	450.00	Y	413401	03312016	ELLEN GINSBERG	REFUND-BH
2016	09	001134	03/31/2016	API	1		W 03312016	300.00	Y	413412	03312016	LISA SOTIR	REFUND-BH
2016	09	001134	03/31/2016	API	1		W 03312016	337.50	Y	413396	03312016	AMY CHEUNG	REFUND-BH
2016	09	001134	03/31/2016	API	1		W 03312016	300.00	Y	413411	03312016	LISA CATALDO	REFUND-BH
2016	09	001134	03/31/2016	API	1		W 03312016	450.00	Y	413408	03312016	JAKE CUNNINGHAM	REFUND-BH
2016	09	001134	03/31/2016	API	1		W 03312016	300.00	Y	413400	03312016	DIANE SAMUELIAN	REFUND-BH
2016	09	001134	03/31/2016	API	1		W 03312016	337.50	Y	413416	03312016	THOMAS RISELLI	REFUND-BH
2016	09	000848	03/24/2016	API	1		W 03242016	300.00	Y	413193	03242016	PATRICIA JOACOBS	REFUND-BH
2016	09	000848	03/24/2016	API	1		W 03242016	450.00	Y	413173	03242016	ELAINE ARVANITIS	REFUND-BH
2016	09	000587	03/17/2016	GCR	1		Adjustment	-80.00	Y				adjustmen
2016	09	000135	03/03/2016	API	1		W 03032016	450.00	Y	412402	03032016	HEIDI HASKA	REFUND-BH
2016	09	000135	03/03/2016	API	1		W 03032016	450.00	Y	412400	03032016	CLAUDIA LEVI	REFUND-BH
2016	09	000135	03/03/2016	API	1		W 03032016	450.00	Y	412403	03032016	JEANNE KRAUSS	REFUND-BH
2016	09	000135	03/03/2016	API	1		W 03032016	450.00	Y	412407	03032016	LORRAINE WHEELER	REFUND-BH
2016	09	000135	03/03/2016	API	1		W 03032016	150.00	Y	412399	03032016	CHRISTINE CONNOLL	REFUND-BH
2016	09	000135	03/03/2016	API	1		W 03032016	300.00	Y	412405	03032016	KRISHNA BHAT	REFUND-BH
2016	08	000665	02/18/2016	API	1		W 02182016	450.00	Y	411926	02182016	MARION McCOLLOM H	REFUND-BH
2016	08	000665	02/18/2016	API	1		W 02182016	450.00	Y	411928	02182016	STEPHEN ROMAGNA	REFUND-BH
2016	08	000186	02/04/2016	API	1		W 02042016	450.00	Y	411470	02042016	REBECCA MERULLO	REFUND-BH
2016	08	000186	02/04/2016	API	1		W 02042016	750.00	Y	411465	02042016	LELAND ACKERSON	REFUND-BH
2016	08	000186	02/04/2016	API	1		W 02042016	450.00	Y	411463	02042016	KRISTEN TASKER	REFUND-BH
2016	07	001066	01/28/2016	APM	1		VOID	-300.00	Y			CHRISTINE CONNOLL	REFUND-BH
2016	07	000912	01/28/2016	API	1		W 01282016	300.00	Y	411165	01282016	MIRELA DUDA	REFUND-BH
2016	07	000912	01/28/2016	API	1		W 01282016	300.00	Y	411185	01282016	SYLVIA KINN-EDWAR	REFUND-BH
2016	07	000912	01/28/2016	API	1		W 01282016	300.00	Y			CHRISTINE CONNOLL	REFUND-BH
2016	07	000414	01/14/2016	API	1		W 01142016	450.00	Y	410673	01142016	ELIZABETH ALBERT	REFUND-BH
2016	07	000414	01/14/2016	API	1		W 01142016	450.00	Y	410679	01142016	MICHAEL MURPHY	REFUND-BH
2016	07	000414	01/14/2016	API	1		W 01142016	225.00	Y	410682	01142016	SURYA SHRESTHA	REFUND-BH
2016	06	000810	12/23/2015	API	1		W 12232015	300.00	Y	409970	12232015	BETSY KLIMASMITH	REFUND-BH
2016	06	000810	12/23/2015	API	1		W 12232015	300.00	Y	409996	12232015	TED HANNIBAL	REFUND-BH
2016	06	000810	12/23/2015	API	1		W 12232015	300.00	Y	409979	12232015	JANE LEVIN	REFUND-BH

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YEAR	PER	JOURNAL	EFF DATE	SRC	T	PO/REF2	REFERENCE	AMOUNT	P	CHECK NO	WARRANT	VDR NAME/ITEM DESC	COMMENTS
2016	06	000810	12/23/2015	API	1		W 12232015	300.00	Y	409967	12232015	ANN DEXTER	REFUND-BH
2016	06	000627	12/17/2015	API	1		W 12172015	450.00	Y	409779	12172015	PEGEEN WRIGHT	REFUND-BH
2016	06	000627	12/17/2015	API	1		W 12172015	300.00	Y	409776	12172015	LOUISSA ABDELGHAN	REFUND-BH
2016	06	000627	12/17/2015	API	1		W 12172015	300.00	Y	409774	12172015	JANE WINSOR	REFUND-BH
2016	06	000627	12/17/2015	API	1		W 12172015	300.00	Y	409766	12172015	BETTINA DURKOP	REFUND-BH
2016	06	000377	12/10/2015	API	1		W 12102015	225.00	Y	409474	12102015	OBDUR RASHEED	REFUND-BH
2016	06	000377	12/10/2015	API	1		W 12102015	450.00	Y	409469	12102015	NANCY HEALEY	REFUND-BH
2016	06	000377	12/10/2015	API	1		W 12102015	450.00	Y	409464	12102015	JANE BASKERVILLE	REFUND-BH
2016	05	000381	11/12/2015	API	1		W 11122015	80.00	Y	408265	11122015	MASSACHUSETTS SCH	ANNUAL FE
2016	05	000307	11/09/2015	CRP	1	1957016		450.00	Y			TREASURER(SCHOOL	Patricia
2016	05	000182	11/05/2015	CRP	1	1956645		450.00	Y			TREASURER	ChargBack
2016	05	000172	11/05/2015	API	1		W 11052015	450.00	Y	408138	11052015	SALAH BENYAMINA	REFUND-BH
2016	04	001090	10/29/2015	API	1		W 10292015	450.00	Y	407846	10292015	KATHERINE POULSEN	REFUND-BH
2016	04	000819	10/22/2015	API	1		W 10222015	450.00	Y	407554	10222015	JULIET JENKINS	REFUND-BH
2016	04	000241	10/08/2015	API	1		W 10082015	450.00	Y	407019	10082015	CHRISTINE WALSH	REFUND-BH
2016	04	000241	10/08/2015	API	1		W 10082015	225.00	Y	407020	10082015	DOROTHY NARKINSKY	REFUND-BH
2016	04	000241	10/08/2015	API	1		W 10082015	450.00	Y	407050	10082015	SONIA GANTMAN	REFUND-BH
2016	04	000241	10/08/2015	API	1		W 10082015	450.00	Y	407031	10082015	JOHANNA SWIFT	REFUND-BH
2016	04	000023	10/01/2015	API	1		W 10012015	450.00	Y	406758	10012015	VALERIE DEVINE	REFUND-BH
2016	04	000023	10/01/2015	API	1		W 10012015	450.00	Y	406736	10012015	AMY CLUCK	REFUND-BH
2016	04	000023	10/01/2015	API	1		W 10012015	225.00	Y	406737	10012015	CHRISTOPHER PHILL	REFUND-BH
2016	04	000023	10/01/2015	API	1		W 10012015	450.00	Y	406752	10012015	MARY BRADLEY	REFUND-BH
2016	03	000833	09/24/2015	API	1		W 09242015	450.00	Y	406507	09242015	NORMAN TAYLOR	REFUND-BH
2016	03	000833	09/24/2015	API	1		W 09242015	300.00	Y	406495	09242015	KAREN GIORGIO	REFUND-BH
2016	03	000833	09/24/2015	API	1		W 09242015	450.00	Y	406522	09242015	VICTORIA SKOLNICK	REFUND-BH
2016	03	000833	09/24/2015	API	1		W 09242015	450.00	Y	406490	09242015	JENI POPA	REFUND-BH
2016	03	000833	09/24/2015	API	1		W 09242015	900.00	Y	406501	09242015	MARY MURPHY	REFUND-BH
2016	03	000506	09/17/2015	API	1		W 09172015	450.00	Y	406152	09172015	OLGA RUIZ	REFUND-BH
2016	03	000506	09/17/2015	API	1		W 09172015	450.00	Y	406138	09172015	ALISON MANION	REFUND-BH
2016	03	000506	09/17/2015	API	1		W 09172015	450.00	Y	406156	09172015	SIMA GALSTIAN	REFUND-BH
2016	03	000506	09/17/2015	API	1		W 09172015	450.00	Y	406159	09172015	THERESA LESSIN	REFUND-BH
2016	03	000506	09/17/2015	API	1		W 09172015	450.00	Y	406149	09172015	MARYANN DEZFOLY	REFUND-BH
2016	03	000506	09/17/2015	API	1		W 09172015	450.00	Y	406155	09172015	SHAWNA GREEN	REFUND-BH
2016	03	000506	09/17/2015	API	1		W 09172015	450.00	Y	406141	09172015	DR JESSICA SHURSK	REFUND-BH
2016	03	000506	09/17/2015	API	1		W 09172015	450.00	Y	406150	09172015	MICHAEL MURPHY	REFUND-BH
2016	03	000506	09/17/2015	API	1		W 09172015	450.00	Y	406147	09172015	JOAN SEAVER	REFUND-BH
2016	03	000282	09/10/2015	API	1		W 09102015	450.00	Y	405883	09102015	VICTORIA KRUGLOV	REFUND-BH
2016	03	000282	09/10/2015	API	1		W 09102015	450.00	Y	405881	09102015	SANDY MULKERN	REFUND-BH
2016	03	000282	09/10/2015	API	1		W 09102015	450.00	Y	405878	09102015	PHAENJU CHOI	REFUND-BH
2016	03	000282	09/10/2015	API	1		W 09102015	450.00	Y	405879	09102015	PING SHI	REFUND-BH
2016	03	000055	09/03/2015	API	1		W 09032015	450.00	Y	405687	09032015	NOUNE BABROUDI	REFUND-BH
2016	02	000427	08/13/2015	API	1		W 08132015	150.00	Y	405008	08132015	CHRIS JONES	REFUND-BH
2016	02	000427	08/13/2015	API	1		W 08132015	450.00	Y	405028	08132015	SONIA GANTMAN	REFUND-BH

Total Amount: 36,525.00

** END OF REPORT - Generated by Gioia Rizzo **