Saratoga Music Boosters

Transaction List by Date

August 2026

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	CLR	DEBIT	CREDIT
1105 New Bofa Checking									
08/11/2026	Check	1981	Frankie's Awards	#52877	5631 SMB Expenses:SMB Non-Restricted Expenses:Other:Awards	-957.00	C		$957.00
08/11/2026	Check	1982	Isabel Mcpherson	Japan Tour Extra cello strings	5139 SHS Fee Program Expenses:SHS Concert Band:Other Expenses	-83.83			$83.83
08/11/2026	Check	1983	Takako Hasegawa	Japan Tour Bullet Train for Dylan and TH	5139 SHS Fee Program Expenses:SHS Concert Band:Other Expenses	-133.74	C		$133.74
08/11/2026	Check	1984	Jason Shiuan	JZ - Flight & Hotel (Oct)	5172 SHS Fee Program Expenses:SHS Band:Instructor Fees	-765.81	C		$765.81
08/11/2026	Check	1985	Caylie Lin	Allen Family Scholarship - Caylie Lin	5626 SMB Expenses:SMB Restricted Expense:Allen Orchestra Scholarship	-100.00	C		$100.00
08/11/2026	Check	1986	Ravpreet Ahuja	Allen Family Scholarship - Ravpreet Ahuja	5626 SMB Expenses:SMB Restricted Expense:Allen Orchestra Scholarship	-100.00			$100.00
08/11/2026	Check	1987	Jason Shiuan	Guard Costumes - Fall 2026 Clinician Hotel Aug 2026	-Split-	-8,467.98	C		$8,467.98
08/11/2026	Check	1988	Ai Goldsmith	MB Flute Stipend	5172 SHS Fee Program Expenses:SHS Band:Instructor Fees	-200.00	C		$200.00
08/11/2026	Check	1989	John Zarco	MB design and transportation expenses	5172 SHS Fee Program Expenses:SHS Band:Instructor Fees	-1,612.55	C		$1,612.55
08/11/2026	Check	1990	Manuela Pattullo	plastic boxes for uniform storage	5177 SHS Fee Program Expenses:SHS Band:Uniforms	-19.79			$19.79
08/11/2026	Check	1991	Priti Goel	MBCG camp dinner	5175 SHS Fee Program Expenses:SHS Band:Band Food Expenses	-3,045.01	C		$3,045.01
08/11/2026	Check	1992	Ray Wyant	MB camp stipend	5172 SHS Fee Program Expenses:SHS Band:Instructor Fees	-590.00	C		$590.00
08/11/2026	Check	1993	Saratoga Springs	Aug 6 Band & Guard Retreat	5173 SHS Fee Program Expenses:SHS Band:Other Band Expenses	-8,909.99	C		$8,909.99
08/11/2026	Check	1994	Shelley Durbin	Choir Music (JW#368665244)	5186 SHS Fee Program Expenses:SHS Choral Expenses:Music	-64.50	C		$64.50
08/11/2026	Check	1995	Theo Clarke	MB camp stipend	5172 SHS Fee Program Expenses:SHS Band:Instructor Fees	-500.00	C		$500.00
08/11/2026	Check	1996	Aiden Jang	MB camp stipend	5172 SHS Fee Program Expenses:SHS Band:Instructor Fees	-175.00	C		$175.00
08/11/2026	Check	1997	Rohan Gopal	MB camp stipend	5172 SHS Fee Program Expenses:SHS Band:Instructor Fees	-175.00	C		$175.00
08/11/2026	Check	1998	Jeremy Huang	MB camp stipend	5172 SHS Fee Program Expenses:SHS Band:Instructor Fees	-175.00	C		$175.00
08/11/2026	Check	1999	Aiden Chen	MB camp stipend	5172 SHS Fee Program Expenses:SHS Band:Instructor Fees	-350.00	C		$350.00
08/11/2026	Check	2000	Juliette Hsieh	MBCG camp stipend	5172 SHS Fee Program Expenses:SHS Band:Instructor Fees	-350.00			$350.00
08/11/2026	Check	2001	Takako Hasegawa	Band Music Choir Pizza	-Split-	-575.00	C		$575.00
08/11/2026	Check	2002	Shelley Durbin	Choir Camp Supplies	5189 SHS Fee Program Expenses:SHS Choral Expenses:Other Choral Expenses	-208.76	C		$208.76
08/14/2026	Check	2003	Sain-Zee Ueng	Japan tour stickers	5139 SHS Fee Program Expenses:SHS Concert Band:Other Expenses	-1,014.74	C		$1,014.74
08/14/2026	Check	2004	Tina Pao	Photo Plaques replacement	5139 SHS Fee Program Expenses:SHS Concert Band:Other Expenses	-349.89			$349.89
08/14/2026	Check	2005	Takako Hasegawa	Choir Music Taxi ride for Dylan Huang & one for Robert Yu Band Music	-Split-	-203.49	C		$203.49
08/14/2026	Check	2006	Vrinda Gopal	Taxi Ride for sick students	5139 SHS Fee Program Expenses:SHS Concert Band:Other Expenses	-40.38			$40.38
08/14/2026	Check	2007	American Band Accessories	Invoice#816816	5177 SHS Fee Program Expenses:SHS Band:Uniforms	-831.60	C		$831.60
08/14/2026	Check	2008	Sean Clark	126016	5144 SHS Fee Program Expenses:Winter Percussion:Percussion Other	-250.00	C		$250.00
08/17/2026	Check	2009	Los Gatos-Saratoga Union High School District	SMB INV #1226-4 RED ENVELOPE MAILING	5611 SMB Expenses:SMB Non-Restricted Expenses:Administration:Mailings & Postage	-660.50	C		$660.50
08/17/2026	Check	2010	Snehalatha Melkote	Dinner for band camp	5175 SHS Fee Program Expenses:SHS	-2,800.00	C		$2,800.00

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August 2026

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	CLR	DEBIT	CREDIT
					Band:Band Food Expenses				
08/17/2026	Check	2011	BrandU	#19273 Duffel bags	5177 SHS Fee Program Expenses:SHS Band:Uniforms	-1,687.98	C		$1,687.98
08/22/2026	Check	2012	Alan Han	Saratoga HS WP Audio Consultation	5145 SHS Fee Program Expenses:Winter Percussion:Music/Design	-1,000.00			$1,000.00
08/22/2026	Check	2013	Saratoga High School ASB 2716	Band Administration	5109 SHS Fee Program Expenses:SHS Band:Band Administration	-2,500.00	C		$2,500.00
08/22/2026	Check	2014	Saratoga High School ASB 2834	Orchestra administration	5161 SHS Fee Program Expenses:Orchestra:Orchestra Administration	-2,500.00	C		$2,500.00
08/22/2026	Check	2015	Saratoga High School ASB 2728	Choir Administration	5184 SHS Fee Program Expenses:SHS Choral Expenses:Administration	-1,000.00	C		$1,000.00
08/22/2026	Check	2016	San Jose Charters, Inc.	Invoice#1816929	5180 SHS Fee Program Expenses:SHS Band:Bus	-5,308.88			$5,308.88
08/22/2026	Check	2017	Blue Stars	invoice#63885	5635 SMB Expenses:SMB Restricted Expense:Program Wishlist	-5,097.00			$5,097.00
08/24/2026	Check	2018	Music Village	Invoice#1120975	5635 SMB Expenses:SMB Restricted Expense:Program Wishlist	-6,149.00			$6,149.00
08/24/2026	Check	2019	J.W. Pepper & Son Inc.	Invoice#368682933	5115 SHS Fee Program Expenses:Orchestra:Orchestra Music	-70.23			$70.23
08/24/2026	Check	2020	San Francisco Symphony	Order#19486473 Feb 11 open rehearsal	-Split-	-3,712.50			$3,712.50
08/24/2026	Check	2021	Rahul Agarwal	Aug 21 Orch retreat snacks	5119 SHS Fee Program Expenses:Orchestra:Other Orchestra Expenses	-348.09			$348.09
08/24/2026	Check	2022	Takako Hasegawa	Orchestra Clinician Lunch (2 days)	5119 SHS Fee Program Expenses:Orchestra:Other Orchestra Expenses	-315.91	C		$315.91
08/31/2026	Check	2023	Tista Kapoor	Band Camp dinner	5175 SHS Fee Program Expenses:SHS Band:Band Food Expenses	-2,752.46			$2,752.46
08/31/2026	Check	2024	SDMAYER	SDMAYER Inv.#:59541	5618 SMB Expenses:SMB Non-Restricted Expenses:Administration:Accounting fees	-5,383.26			$5,383.26
08/31/2026	Check	2025	Fred J. Miller, Inc.	Invoice#20935	5177 SHS Fee Program Expenses:SHS Band:Uniforms	-1,501.00			$1,501.00
08/31/2026	Check	2026	Facilitron, Inc.	RMS Concerts 26-27	5619 SMB Expenses:SMB Non-Restricted Expenses:Other	-675.00			$675.00
08/31/2026	Check	2027	Takako Hasegawa	CG gloves and tights CG rifles CG shoes	-Split-	-3,383.82	C		$3,383.82
08/31/2026	Check	2028	West Valley College Advancement Foundation - Vocal Music	Saratoga HS West Valley Invitational Fee	5187 SHS Fee Program Expenses:SHS Choral Expenses:Participation fees	-225.00			$225.00
08/31/2026	Check	2029	Xavier Choo	Band Camp Invoice	5172 SHS Fee Program Expenses:SHS Band:Instructor Fees	-500.00			$500.00
08/31/2026	Check	2030	Kamimoto String Instruments	Invoice#2728	5635 SMB Expenses:SMB Restricted Expense:Program Wishlist	-7,871.60			$7,871.60
08/31/2026	Check	2031	Music Village	Invoice#1122883	5635 SMB Expenses:SMB Restricted Expense:Program Wishlist	-3,074.50			$3,074.50
08/31/2026	Check	2032	Yue Fan	Band Camp Food Supplies	5175 SHS Fee Program Expenses:SHS Band:Band Food Expenses	-389.72			$389.72
08/31/2026	Check	2033	Minnesota Symphonic Winds	Invoice#1095 2026 Consortium Participant	5635 SMB Expenses:SMB Restricted Expense:Program Wishlist	-200.00			$200.00
Total for 1105 New Bofa Checking						**$ -89,355.51**			**$89,355.51**