Saratoga Music Boosters

Transaction List by Date

May 2026

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	CLR	DEBIT	CREDIT
1105 New Bofa Checking									
05/03/2026	Check	1882	Takako Hasegawa	WP Dayton Arena extra tickets	5196 SHS Fee Program Expenses:WP Trip Recognized Expense	-577.50	C		$577.50
05/03/2026	Check	1883	John Burn	Voided - Chamber Music Adjudicator	5172 SHS Fee Program Expenses:SHS Band:Instructor Fees	0.00		$0.00	
05/03/2026	Check	1884	Kerful Cleaners	#221917	5174 SHS Fee Program Expenses:SHS Band:Cleaning	-136.00			$136.00
05/03/2026	Check	1885	Johnathan Hsu	Chamber Music Adjudicator	5172 SHS Fee Program Expenses:SHS Band:Instructor Fees	-250.00	C		$250.00
05/03/2026	Check	1886	SCSBOA	Saratoga HS, Invoice #12258 - 15667-105445	1250 Pre-Paid Items	-350.00	C		$350.00
05/03/2026	Check	1887	Hung-Min Cheng	Refund family -shadow LAND-ONLY	5193 SHS Fee Program Expenses:International Trip Recognized Expenses	-3,090.00	C		$3,090.00
05/03/2026	Check	1888	Manish Agarwal	Refund for Direct Pay: Performer	5193 SHS Fee Program Expenses:International Trip Recognized Expenses	-1,190.00	C		$1,190.00
05/03/2026	Check	1889	Praveen Madhav	Refund for Direct Pay: Performer	5193 SHS Fee Program Expenses:International Trip Recognized Expenses	-1,190.00	C		$1,190.00
05/03/2026	Check	1890	Terylyn Nguyen	Refund: Direct Pay 2 Shadow & 1 Performer	5193 SHS Fee Program Expenses:International Trip Recognized Expenses	-3,030.00	C		$3,030.00
05/03/2026	Check	1891	Lihua Liu	Direct Pay Chaperone Over Paid- refund	5193 SHS Fee Program Expenses:International Trip Recognized Expenses	-118.00	C		$118.00
05/03/2026	Check	1892	Jayant Kolhe	Refund : Direct Payment Chaperone	5193 SHS Fee Program Expenses:International Trip Recognized Expenses	-298.00	C		$298.00
05/03/2026	Check	1893	Navneet Yadav	Student Performer - refund-Direct Pay	5193 SHS Fee Program Expenses:International Trip Recognized Expenses	-50.00	C		$50.00
05/03/2026	Check	1894	Dilraba Ibrahim	Direct Pay Student Performer Over paid refund issued	5193 SHS Fee Program Expenses:International Trip Recognized Expenses	-260.00	C		$260.00
05/03/2026	Check	1895	Madhan Rangaswamy	Over paid Direct Pay Chaperone - refund issued	5193 SHS Fee Program Expenses:International Trip Recognized Expenses	-358.00			$358.00
05/03/2026	Check	1896	Mrudula Prashant	Party Rental	5624 SMB Expenses:SMB Non-Restricted Expenses:Pancake Breakfast Expense	-1,290.00	C		$1,290.00
05/03/2026	Check	1897	Xuhong Liu	Publicity expenses WP Dayton Trip chaperone itmes	-Split-	-381.88			$381.88
05/03/2026	Check	1898	Steve Weiss Music	INV1443769.1	5635 SMB Expenses:SMB Restricted Expense:Program Wishlist	-503.07	C		$503.07
05/04/2026	Check	1899	Nanda Gopal	Dayton truck gas and uber	5196 SHS Fee Program Expenses:WP Trip Recognized Expense	-128.91	C		$128.91
05/04/2026	Check	1900	Tina Pao	WP Dayton Trip meals snacks	5196 SHS Fee Program Expenses:WP Trip Recognized Expense	-7,492.29	C		$7,492.29
05/10/2026	Check	1901	Saratoga High School (ASB #2719)	from CMEA for office supplies	5153 SHS Fee Program Expenses:Winter Guard:Supplies	-800.00	C		$800.00
05/10/2026	Check	1902	Takako Hasegawa	Music	5124 SHS Fee Program Expenses:Jazz Band:Music	-90.99	C		$90.99
05/10/2026	Check	1903	Tanner Jones	Saratoga HS - Fall 2026 (Installment 2)	1250 Pre-Paid Items	-4,000.00	C		$4,000.00
05/10/2026	Check	1904	Sean Clark	Saratoga HS - WP 2026	5145 SHS Fee Program Expenses:Winter Percussion:Music/Design	-10,000.00	C		$10,000.00
05/10/2026	Check	1905	Daniel Chen	Rowland Schwab Scholarship	5621 SMB Expenses:SMB Restricted Expense:Schwab Scholarship	-100.00	C		$100.00
05/10/2026	Check	1906	Chloe Zen	Rowland Schwab Scholarship	5621 SMB Expenses:SMB Restricted Expense:Schwab Scholarship	-100.00			$100.00
05/10/2026	Check	1907	Richard Aochi	May QuickBooks Subscription	5618 SMB Expenses:SMB Non-Restricted Expenses:Administration:Accounting fees	-115.00	C		$115.00
05/10/2026	Check	1908	Samantha Luk	Rowland Schwab Scholarship	5621 SMB Expenses:SMB Restricted Expense:Schwab Scholarship	-100.00			$100.00
05/11/2026	Check	1909	Snehalatha Melkote	Repayment of Quickbooks Subscription	5618 SMB Expenses:SMB Non-Restricted Expenses:Administration:Accounting fees	-230.00	C		$230.00
05/11/2026	Check	1910	Joyce Koh-Fernandez	Purchashing items for Pancake Breakfast	5624 SMB Expenses:SMB Non-Restricted Expenses:Pancake Breakfast Expense	-2,390.68			$2,390.68
05/11/2026	Check	1911	Jim Axline	Grills	5624 SMB Expenses:SMB Non-Restricted Expenses:Pancake Breakfast Expense	-1,300.00			$1,300.00
05/13/2026	Check	1912	Los Gatos-Saratoga Union High School	IN-00576: SMB - Coaches (Jan-Mar 2026)	-Split-	-72,265.60			$72,265.60

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DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	CLR	DEBIT	CREDIT
			District						
05/13/2026	Check	1913	Xavier Choo	SHS "A" Sound Design and Music	5145 SHS Fee Program Expenses:Winter Percussion:Music/Design	-1,500.00	C		$1,500.00
05/17/2026	Check	1914	Frankie's Awards	#52676 Music Senior medals	5631 SMB Expenses:SMB Non-Restricted Expenses:Other:Awards	-792.00			$792.00
05/17/2026	Check	1915	Jason Ino	WG Show Design	5159 SHS Fee Program Expenses:Winter Guard:Other	-250.00			$250.00
05/17/2026	Check	1916	Kerful Cleaners	#222340 WG uniform cleaning	5174 SHS Fee Program Expenses:SHS Band:Cleaning	-136.00			$136.00
05/17/2026	Check	1917	Lux Bus America, Co.	Invoice#158689	5181 SHS Fee Program Expenses:SHS Choral Expenses:Buses	-1,887.50	C		$1,887.50
05/17/2026	Check	1918	Ray Wyant	WG Show Design	5159 SHS Fee Program Expenses:Winter Guard:Other	-500.00	C		$500.00
05/17/2026	Check	1919	Russell Crow III	WG supplies WG SoCal Trip Truck rental and parking WG year end banquet	-Split-	-2,002.92	C		$2,002.92
05/17/2026	Check	1920	Muyu Hsiao	WG year end party goods	5159 SHS Fee Program Expenses:Winter Guard:Other	-154.00	C		$154.00
05/17/2026	Check	1921	Takako Hasegawa	Rosins for bass, cello and violin, Cello strings CMEA Bay Section Unanimous Superior Plaques First class stamps for mailing checks Jazz Music Uber ride in Dayton (WP)	-Split-	-1,844.71	C		$1,844.71
05/17/2026	Check	1922	Meg Liang	Annie Zhang Cancellation	5193 SHS Fee Program Expenses:International Trip Recognized Expenses	-625.00			$625.00
05/17/2026	Check	1923	Bethany Dinh	Lilly Tran Japan	5193 SHS Fee Program Expenses:International Trip Recognized Expenses	-2,450.00	C		$2,450.00
05/17/2026	Check	1924	Saratoga HS Orchestra, Account 2834	SHS Orch Curric Grant	5635 SMB Expenses:SMB Restricted Expense:Program Wishlist	-2,800.00	C		$2,800.00
05/18/2026	Check	1925	John Burn	Chamber Music Adjudicator	5172 SHS Fee Program Expenses:SHS Band:Instructor Fees	-250.00	C		$250.00
05/21/2026	Check	1926	Connery Dudley	WG drill design	5159 SHS Fee Program Expenses:Winter Guard:Other	-2,000.00			$2,000.00
05/25/2026	Check	1927	Xuhong Liu	Printing charges from FEDEX	5624 SMB Expenses:SMB Non-Restricted Expenses:Pancake Breakfast Expense	-113.85			$113.85
05/25/2026	Check	1928	Jackie McQuinn	SMB Color Guard Scholarship	5621 SMB Expenses:SMB Restricted Expense:Schwab Scholarship	-100.00			$100.00
05/25/2026	Check	1929	Brynn Watts	SMB Choir Scholarship	5621 SMB Expenses:SMB Restricted Expense:Schwab Scholarship	-100.00			$100.00
05/25/2026	Check	1930	James Axline	Griddle, Connector, Regulator	5624 SMB Expenses:SMB Non-Restricted Expenses:Pancake Breakfast Expense	-1,196.07			$1,196.07
05/25/2026	Check	1931	Paul Narkiewicz	Invoice	5145 SHS Fee Program Expenses:Winter Percussion:Music/Design	-2,250.00			$2,250.00
05/25/2026	Check	1932	Sysco-San Francisco	Voided - Pancake Breakfast items from Cafeterina	5624 SMB Expenses:SMB Non-Restricted Expenses:Pancake Breakfast Expense	0.00		$0.00	
05/25/2026	Check	1933	Jason Shiuan	Guest artist hotel, May 2026	5193 SHS Fee Program Expenses:International Trip Recognized Expenses	-1,261.47	C		$1,261.47
Total for 1105 New Bofa Checking						**$ -134,399.44**		**$0.00**	**$134,399.44**