Saratoga Music Boosters

Transaction List by Date

June 2026

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	CLR	DEBIT	CREDIT
1000 Comerica Checking									
06/05/2026	Expenditure		TAMS International		5193 SHS Fee Program Expenses:International Trip Recognized Expenses	-4,489.69	R		$4,489.69
06/11/2026	Expenditure				5616 SMB Expenses:SMB Non-Restricted Expenses:Bank Charges	-37.00	R		$37.00
Total for 1000 Comerica Checking						**$ -4,526.69**			**$4,526.69**
1105 New Bofa Checking									
06/02/2026	Check	1934	Saratoga High School (ASB #2719)	Reimbursement to ASB2719	5117 SHS Fee Program Expenses:Orchestra:Orchestra Equipment	-2,464.34	R		$2,464.34
06/02/2026	Check	1935	Saratoga High School (ASB #2719)	Reimbursement to ASB2719	5137 SHS Fee Program Expenses:SHS Concert Band:Instrument Repair	-2,468.44	R		$2,468.44
06/02/2026	Check	1936	J.STAAB MUSIC LLC	Invoice #10037	5145 SHS Fee Program Expenses:Winter Percussion:Music/Design	-2,500.00	R		$2,500.00
06/02/2026	Check	1937	JOSEPH STAAB	Rental Agreement # 32STL3	5196 SHS Fee Program Expenses:WP Trip Recognized Expense	-372.10	R		$372.10
06/02/2026	Check	1938	Minuteman Press Santa Clara	Invoice#20249	-Split-	-4,427.60	R		$4,427.60
06/02/2026	Check	1939	Tony Glausi	June 9 - 23 concerts and workshops	5193 SHS Fee Program Expenses:International Trip Recognized Expenses	-4,000.00	R		$4,000.00
06/02/2026	Check	1940	Tista Kapoor	MBCG Kick off PIzza	5159 SHS Fee Program Expenses:Winter Guard:Other	-1,425.60	R		$1,425.60
06/02/2026	Check	1941	Saratoga High School Cafeteria	Pancake Breakfast items from SYSCO to SMB	5624 SMB Expenses:SMB Non-Restricted Expenses:Pancake Breakfast Expense	-361.42	R		$361.42
06/02/2026	Check	1942	TRESÓNA MULTIMEDIA LLC	Invoice: 449475 & 449476	1250 Pre-Paid Items	-850.00	R		$850.00
06/02/2026	Check	1943	Matthew Carr	SHS Year-End Concerts	-Split-	-3,900.00	R		$3,900.00
06/02/2026	Check	1944	Masha Sotoodehniakorani	Voided - SMB Band Scholarship	5621 SMB Expenses:SMB Restricted Expense:Schwab Scholarship	0.00		$0.00	
06/02/2026	Check	1945	Jeremy Huang	SMB Band Scholarship	5621 SMB Expenses:SMB Restricted Expense:Schwab Scholarship	-100.00			$100.00
06/02/2026	Check	1946	Raymond Zheng	SMB Jazz Band Scholarship	5621 SMB Expenses:SMB Restricted Expense:Schwab Scholarship	-100.00	C		$100.00
06/02/2026	Check	1947	Florence Wei	SMB Orchestra Scholarship	5621 SMB Expenses:SMB Restricted Expense:Schwab Scholarship	-100.00	R		$100.00
06/02/2026	Check	1948	Gonzalo Fernandez Da Ponte	SMB Orchestra Scholarship	5621 SMB Expenses:SMB Restricted Expense:Schwab Scholarship	-100.00	R		$100.00
06/02/2026	Check	1949	Ishaan Mehta	SMB Choir Scholarship	5621 SMB Expenses:SMB Restricted Expense:Schwab Scholarship	-100.00	C		$100.00
06/02/2026	Check	1950	Luke Tjahjadi	SMB Color Guard Scholarship	5621 SMB Expenses:SMB Restricted Expense:Schwab Scholarship	-100.00	R		$100.00
06/02/2026	Check	1951	Saratoga Union School District	Invoice 2526051	-Split-	-16,211.00	R		$16,211.00
06/02/2026	Check	1952	Michael Boitz	Overpaid	5193 SHS Fee Program Expenses:International Trip Recognized Expenses	-100.00	R		$100.00
06/02/2026	Check	1953	Parul Shandilya	Direct Pay Student Overpaid	5193 SHS Fee Program Expenses:International Trip Recognized Expenses	-1,038.00	R		$1,038.00
06/02/2026	Check	1954	Lynnette Bossow Dallmann	Shadow Traveler Overpaid	5193 SHS Fee Program Expenses:International Trip Recognized Expenses	-271.00	R		$271.00
06/02/2026	Check	1955	Kishan Ramaswamy	Shadow Overpaid + % family member dropping	5193 SHS Fee Program Expenses:International Trip Recognized Expenses	-4,840.00	R		$4,840.00
06/02/2026	Check	1956	Lekha Choudhary	Shadow dropped percentage returned	5193 SHS Fee Program Expenses:International Trip Recognized Expenses	-4,162.00	R		$4,162.00
06/02/2026	Check	1957	Amanda Ku	Invocie#260603	5188 SHS Fee Program Expenses:SHS Choral Expenses:Instructor fees	-1,650.00	R		$1,650.00

Saratoga Music Boosters

Transaction List by Date

June 2026

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	CLR	DEBIT	CREDIT
06/02/2026	Check	1958	J.W. Pepper & Son Inc.	Invoice#368549279 & #368523977	5186 SHS Fee Program Expenses:SHS Choral Expenses:Music	-228.45	R		$228.45
06/02/2026	Check	1959	Yue Fan	Senior Boutonniere flowers	5631 SMB Expenses:SMB Non-Restricted Expenses:Other:Awards	-201.30	R		$201.30
06/02/2026	Check	1960	Peter Le	Invoice#000015 Invoice#000014	-Split-	-2,600.00	R		$2,600.00
06/02/2026	Check	1961	Takako Hasegawa	Pizza for choir fun night Japan Tour gifts for local schools	-Split-	-1,016.83	R		$1,016.83
06/02/2026	Check	1962	Los Gatos-Saratoga Union High School District	IN-00583 (SMB Adjudicators 25-26)	-Split-	-9,980.00	R		$9,980.00
06/02/2026	Check	1963	Marcela Uriarte Garcia	photo frame for winter percussion	5148 SHS Fee Program Expenses:Winter Percussion:Percussion Supplies	-174.50	R		$174.50
06/07/2026	Check	1964	Los Gatos-Saratoga Union High School District	Voided - IN-00584, SMB - Coaches (Apr-May 2026) SKM- issued another check #1977 as check# 1964 bounced due to insufficient funds in bank - 06/26/2026 and 06/29/2026.	-Split-	0.00		$0.00	
06/07/2026	Check	1965	Jonathan Jow	CMEA & NAfME membership 2026-2027	5254 K-8 Program Expenses:Redwood Program Expenses:Sectionals:Other	-160.00	R		$160.00
06/07/2026	Check	1966	Los Gatos-Saratoga Union High School District	WP truck rental	5147 SHS Fee Program Expenses:Winter Percussion:Transportation	-7,235.22	R		$7,235.22
06/07/2026	Check	1967	Takako Hasegawa	for SMB Award: Masha Sotoodehniakorani Orchestra Clinician Lunch	-Split-	-327.24	R		$327.24
06/07/2026	Check	1968	Jason Shiuan	#88142752: 2526 SHS Orch Shirt	5118 SHS Fee Program Expenses:Orchestra:Orchestra Shirt	-7,636.08	R		$7,636.08
06/29/2026	Check	1969	Tina Pao	2026 Japan Tour plaques	5193 SHS Fee Program Expenses:International Trip Recognized Expenses	-1,568.32	R		$1,568.32
06/29/2026	Check	1970	J.W. Pepper & Son Inc.	Invoice#368247226	5186 SHS Fee Program Expenses:SHS Choral Expenses:Music	-136.00	R		$136.00
06/29/2026	Check	1971	Manju Nair	Choir snacks, gifts, food reimbursement	5189 SHS Fee Program Expenses:SHS Choral Expenses:Other Choral Expenses	-211.13			$211.13
06/29/2026	Check	1972	Shelley Durbin	Senior gifts, choir food, Japan tour gifts	5189 SHS Fee Program Expenses:SHS Choral Expenses:Other Choral Expenses	-586.18	R		$586.18
06/29/2026	Check	1973	Jason Shiuan	Return shipping (AMEN!)	5139 SHS Fee Program Expenses:SHS Concert Band:Other Expenses	-41.14	R		$41.14
06/29/2026	Check	1974	Bailey Yang	Invoice for 2026 Winter Season	5145 SHS Fee Program Expenses:Winter Percussion:Music/Design	-1,000.00	R		$1,000.00
06/29/2026	Check	1975	Sean Clark	MB 2026 Prop Prototypes	1250 Pre-Paid Items	-173.91	C		$173.91
06/29/2026	Check	1976	Saratoga Union School District	Invoice 2526063	-Split-	-12,035.00	R		$12,035.00
06/30/2026	Check	1977	Los Gatos-Saratoga Union High School District	IN-00584, SMB - Coaches (Apr-May 2026)	-Split-	-35,717.00	R		$35,717.00
06/05/2026	Expenditure				5618 SMB Expenses:SMB Non-Restricted Expenses:Administration:Accounting fees	-398.34	R		$398.34
06/08/2026	Expenditure		QuickBooks Payments		5618 SMB Expenses:SMB Non-Restricted Expenses:Administration:Accounting fees	-115.00	R		$115.00
06/24/2026	Expenditure				5616 SMB Expenses:SMB Non-Restricted Expenses:Bank Charges	-10.00	R		$10.00
06/29/2026	Expenditure				5616 SMB Expenses:SMB Non-Restricted Expenses:Bank Charges	-10.00	R		$10.00
06/29/2026	Expenditure				5616 SMB Expenses:SMB Non-Restricted Expenses:Bank Charges	-10.00	R		$10.00

Saratoga Music Boosters

Transaction List by Date

June 2026

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	CLR	DEBIT	CREDIT
Total for 1105 New Bofa Checking						**$ -133,213.14**		**$0.00**	**$133,213.14**