Saratoga Music Boosters

Transaction List with Splits

April 2026

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	ACCOUNT	AMOUNT	CLR
1105 New Bofa Checking							
04/13/2026	Check	1843	Connery Dudley	WG drill design	1105 New Bofa Checking	(2,000.00)	
				WG drill design	5159 SHS Fee Program Expenses:Winter Guard:Other	2,000.00	
04/13/2026	Check	1844	Gandy Ink	Invoice#934780	1105 New Bofa Checking	(1,474.20)	C
				Choir annual hoodie	5189 SHS Fee Program Expenses:SHS Choral Expenses:Other Choral Expenses	1,474.20	
04/13/2026	Check	1845	Russell Crow III	Music License	1105 New Bofa Checking	(154.35)	C
				Music License	5159 SHS Fee Program Expenses:Winter Guard:Other	154.35	
04/13/2026	Check	1846	Yunmi Kim	WP competition dinner	1105 New Bofa Checking	(41.85)	R
				WP competition dinner	5144 SHS Fee Program Expenses:Winter Percussion:Percussion Other	41.85	
04/13/2026	Check	1847	Tina Pao	WP competition dinner	1105 New Bofa Checking	(487.94)	R
				WP competition dinner	5144 SHS Fee Program Expenses:Winter Percussion:Percussion Other	487.94	
04/13/2026	Check	1848	Jae Aochi	WP competition dinner	1105 New Bofa Checking	(70.14)	R
				WP competition dinner	5144 SHS Fee Program Expenses:Winter Percussion:Percussion Other	70.14	
04/13/2026	Check	1849	Lily Chow	WP competition dinner	1105 New Bofa Checking	(109.55)	R
				WP competition dinner	5144 SHS Fee Program Expenses:Winter Percussion:Percussion Other	109.55	
04/13/2026	Check	1850	Kerful Cleaners	#221471	1105 New Bofa Checking	(136.00)	R
				WG uniform cleaning	5174 SHS Fee Program Expenses:SHS Band:Cleaning	136.00	
04/13/2026	Check	1851	Manuela Pattullo	WG competition meals	1105 New Bofa Checking	(502.10)	R
				WG competition meals	5156 SHS Fee Program Expenses:Winter Guard:Winter Guard Show Expenses	502.10	
04/13/2026	Check	1852	Nanda Gopal	WP truck gas	1105 New Bofa Checking	(79.54)	R
				WP truck gas	5147 SHS Fee Program Expenses:Winter Percussion:Transportation	79.54	
04/13/2026	Check	1853	Royal Coach Tours	Invoice#35809 balance	1105 New Bofa Checking	(668.00)	R
				Invoice#35809 balance for choir SJSU invitational transportation	5181 SHS Fee Program Expenses:SHS Choral Expenses:Buses	668.00	
04/13/2026	Check	1854	Jonathan Jow	Trip reimbursements (chaperones & food)	1105 New Bofa Checking	(708.31)	R
				Chaperone gifts, meal, extra percussion mallet	5281 K-8 Program Expenses:Redwood Program Expenses:RMS Trip Recognized Expenses	708.31	
04/13/2026	Check	1855	Jorge Rocabado	WP truck gas	1105 New Bofa Checking	(80.00)	R
				WP truck gas	5147 SHS Fee Program Expenses:Winter Percussion:Transportation	80.00	
04/13/2026	Check	1856	Jason Shiuan	SCC (Oct2026) Registration Fee	1105 New Bofa Checking	(475.00)	R
				To be taken from 2026-2027 budget, 5171 Competition Fees, Sierra Cup Classic	1250 Pre-Paid Items	475.00	
04/13/2026	Check	1857	San Jose Charters, Inc.	Invoice#1816214	1105 New Bofa Checking	(5,755.08)	R
				WP competition transportation James Logan HS	5147 SHS Fee Program Expenses:Winter Percussion:Transportation	5,755.08	
04/19/2026	Check	1858	San Jose Charters, Inc.	Invoice#1816214	1105 New Bofa Checking	(5,755.08)	R
				WP competition transportation James Logan HS	5147 SHS Fee Program Expenses:Winter Percussion:Transportation	5,755.08	
04/19/2026	Check	1859	Lois D. Schultz-Grant/School Nurse Consultants	Invoice 2026-2/6	1105 New Bofa Checking	(3,693.71)	R
				Music trip nurse & supplies	5281 K-8 Program Expenses:Redwood Program Expenses:RMS Trip Recognized Expenses	3,693.71	
04/19/2026	Check	1860	Keita Hasegawa	#1: Grainger / Hasegawa	1105 New Bofa Checking	(160.00)	C
				Transpositions of Gumsuckers March	5193 SHS Fee Program Expenses:International Trip Recognized Expenses	160.00	
04/19/2026	Check	1861	Tista Kapoor	Truck straps for instruments	1105 New Bofa Checking	(209.65)	R
				Truck straps	5277 K-8 Program Expenses:Redwood Program Expenses:RMS Winter Percussion:RMS Winter Percussion Transportation	209.65	
04/19/2026	Check	1862	Jason Shiuan	WBA Comp & Memb 2627	1105 New Bofa Checking	(575.00)	R
				"To be taken from 2026-2027 budget, 5171 Competition Fee, WBA Membership Fee, WBA	1250 Pre-Paid Items	575.00	
04/19/2026	Check	1863	J.W. Pepper & Son Inc.	Invoice 368510730	1105 New Bofa Checking	(75.00)	R
					5254 K-8 Program Expenses:Redwood Program Expenses:Sectionals:Other	75.00	
04/19/2026	Check	1864	Hung-Min Cheng	Voided	1105 New Bofa Checking	0.00	
				$1,030 times 3 travelers overpaid for a total of $3,090	5193 SHS Fee Program Expenses:International Trip Recognized Expenses	0.00	
04/19/2026	Check	1865	Jami Cheng	Voided	1105 New Bofa Checking	0.00	
				Two shadow travelers paid $1,180 extra so total $2,360	5193 SHS Fee Program Expenses:International Trip Recognized Expenses	0.00	
04/19/2026	Check	1866	Jayant Kolhe	Voided	1105 New Bofa Checking	0.00	

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				Over paid $418	5193 SHS Fee Program Expenses:International Trip Recognized Expenses	0.00	
04/19/2026	Check	1867	Manish Agarwal	Voided	1105 New Bofa Checking	0.00	
				Paid $1,070 extra for student performer Aarna Agarwal	5193 SHS Fee Program Expenses:International Trip Recognized Expenses	0.00	
04/19/2026	Check	1868	Praveen Madhav	Voided	1105 New Bofa Checking	0.00	
				Paid $1,070 extra for Alisha Madhav	5193 SHS Fee Program Expenses:International Trip Recognized Expenses	0.00	
04/19/2026	Check	1869	Terylyn Nguyen	Voided	1105 New Bofa Checking	0.00	
				Over paid $2,128 total for 2 Shadow travelers and $1,082 for Performer	5193 SHS Fee Program Expenses:International Trip Recognized Expenses	0.00	
04/19/2026	Check	1870	Lihua Liu	Voided	1105 New Bofa Checking	0.00	
				Overpaid $418	5193 SHS Fee Program Expenses:International Trip Recognized Expenses	0.00	
04/19/2026	Check	1871	Navneet Yadav	Voided	1105 New Bofa Checking	0.00	
				Vihaan Yadav paid $1,070 extra	5193 SHS Fee Program Expenses:International Trip Recognized Expenses	0.00	
04/19/2026	Check	1872	Dilraba Ibrahim	Voided	1105 New Bofa Checking	0.00	
				Tolan Kadire over paid by $320	5193 SHS Fee Program Expenses:International Trip Recognized Expenses	0.00	
04/19/2026	Check	1873	Madhan Rangaswamy	Voided	1105 New Bofa Checking	0.00	
				$418 was overpaid	5193 SHS Fee Program Expenses:International Trip Recognized Expenses	0.00	
04/22/2026	Check	1874	Jason Shiuan	Dayton wristsbands, bus gratuity Staff food - Dayton	1105 New Bofa Checking	(1,376.58)	C
				$840: extra wristbands for Prelims & Semis $307: gratuity for coach bus driver	5196 SHS Fee Program Expenses:WP Trip Recognized Expense	1,147.00	
				Dayton 2026, staff meeting food	5196 SHS Fee Program Expenses:WP Trip Recognized Expense	229.58	
04/22/2026	Check	1875	Doug Rodrigues	Strawberries	1105 New Bofa Checking	(1,080.00)	C
				$27 per box of strawberries, total of 40 boxes for pancake breakfast	5624 SMB Expenses:SMB Non-Restricted Expenses:Pancake Breakfast Expense	1,080.00	
04/22/2026	Check	1876	Suresh Periyacheri	Truck rental + diesel	1105 New Bofa Checking	(492.42)	
				Truck rental - $426.43, Diesel - $65.99	5277 K-8 Program Expenses:Redwood Program Expenses:RMS Winter Percussion:RMS Winter Percussion Transportation	492.42	
04/22/2026	Check	1877	Richard Aochi	Quickbooks subscription (April)and 1099 fee	1105 New Bofa Checking	(119.99)	
				Quickbooks subscription (April 7) and 1099 fee for Terry Longshore	5618 SMB Expenses:SMB Non-Restricted Expenses:Administration:Accounting fees	119.99	
04/25/2026	Check	1878	Jonathan Jow	Year-end awards & performance shirts	1105 New Bofa Checking	(3,431.18)	
				$869.07 from 5254, $532.66 from 5264, $2029.45 from 5631	5254 K-8 Program Expenses:Redwood Program Expenses:Sectionals:Other	869.07	
					5264 K-8 Program Expenses:Redwood Program Expenses:Upper Strings:Other	532.66	
					5631 SMB Expenses:SMB Non-Restricted Expenses:Other:Awards	2,029.45	
04/25/2026	Check	1879	J.W. Pepper & Son Inc.	Invoice 368528207	1105 New Bofa Checking	(154.90)	
				Sheet music	5254 K-8 Program Expenses:Redwood Program Expenses:Sectionals:Other	154.90	
04/25/2026	Check	1880	Alicia de Fuentes	Form Publisher Subscription + 4ever stamps	1105 New Bofa Checking	(130.20)	C
				Service required to use Cheque Request Form (CRF) - Subscription Annual Renewal + Admin Costs	5618 SMB Expenses:SMB Non-Restricted Expenses:Administration:Accounting fees	130.20	
04/25/2026	Check	1881	Sean Clark	Penske Rental Reimbursement	1105 New Bofa Checking	(6,009.21)	C
				Penske Trailer and Tractor Rental	5196 SHS Fee Program Expenses:WP Trip Recognized Expense	6,009.21	