

# Transaction List by Date

## Saratoga Music Boosters

November 1-December 31, 2025

DATE	NUM	NAME	MEMO/DESCRIPTION	ACCOUNT FULL NAME	AMOUNT	TRANSACTION TYPE
11/02/2025	1678	Jason Shiuan	Rental - AMEN! by Carlos Simon	5100 SHS Fee Program Expenses:5130 SHS Concert Band:5133 Music	-1,288.00	Check
11/02/2025	1679	Tanner Jones	SHS Marching Band 2 of 2	5100 SHS Fee Program Expenses:5170 SHS Band:5105 Music & Drill	-4,000.00	Check
11/02/2025	1680	James Gow	SHS F2026 - Drill Design	5100 SHS Fee Program Expenses:5170 SHS Band:5105 Music & Drill	-6,000.00	Check
11/02/2025	1681	Jonathan Jow	CBDA & All-State Audition Expenses	5200 K-8 Program Expenses:5220 Redwood Program Expenses:5250 Sectionals:5254 Other	-155.00	Check
11/03/2025	1682	Wendy Lam	MBCG Rehearsal lunch	5100 SHS Fee Program Expenses:5170 SHS Band:5175 Band Food Expenses	-2,202.97	Check
11/03/2025	1683	San Jose Charters, Inc.	Invoice#1815175	5100 SHS Fee Program Expenses:5185 SHS Choral Expenses:5181 Buses	-1,198.85	Check
11/03/2025	1684	Takako Hasegawa	Orchestra Clinician Lunch MBCG banquet dinner MBCG Staff Lunch		-2,619.97	Check
11/03/2025	1685	Victoria G Farias	SHS Fall 2025 3 of 3	5100 SHS Fee Program Expenses:5170 SHS Band:5105 Music & Drill	-3,000.00	Check
11/03/2025	1686	CCGC	Saratoga HS Winter Guard - CCGC Membership	5100 SHS Fee Program Expenses:5150 Winter Guard:5154 Competition fees	-450.00	Check
11/10/2025	1687	Takako Hasegawa	Orchestra Clinician Lunch	5100 SHS Fee Program Expenses:5110 Orchestra:5119 Other Orchestra Expenses	-195.92	Check
11/10/2025	1688	SHS ASB Orchestra Account 2834	Brahms4Hands&Strings: 195965	5100 SHS Fee Program Expenses:5110 Orchestra:5115 Orchestra Music	-869.53	Check
11/10/2025	1689	J.W. Pepper & Son Inc.	Invoice 367970358	5200 K-8 Program Expenses:5220 Redwood Program Expenses:5250 Sectionals:5254 Other	-275.30	Check
11/10/2025	1690	BSN SPORTS LLC	Order #311628439		-6,792.56	Check
11/10/2025	1691	John Burn	Orchestra's Clinician Sept 2025	5100 SHS Fee Program Expenses:5110 Orchestra:5112 Orchestra Instructors	-350.00	Check
11/12/2025	1692	EB Fundraising	SMB Cookie Dough Fundraiser	5300 SMB Expenses:5600 SMB Non-Restricted Expenses:5620 Cookie Dough Sales	-20,658.00	Check
11/17/2025	1693	Kerful Cleaners	#218987	5100 SHS Fee Program Expenses:5170 SHS Band:5174 Cleaning	-136.00	Check
11/17/2025	1694	Tista Kapoor	MBCG competition dinner	5100 SHS Fee Program Expenses:5170 SHS Band:5175 Band Food Expenses	-5,474.88	Check
11/17/2025	1695	Royal Coach Tours	Charter 36935	5200 K-8 Program Expenses:5220 Redwood Program Expenses:5260 Upper Strings:5261 Intermediate Ensemble Day Trip	-5,325.00	Check
11/17/2025	1696	John Zarco	Travel Expense	5100 SHS Fee Program Expenses:5170 SHS Band:5173 Other Band Expenses	-294.85	Check
11/17/2025	1697	Scott Adler	Sacramento Comp Truck Gas	5100 SHS Fee Program Expenses:5170 SHS Band:5183 Truck repairs & fuel	-229.86	Check
11/17/2025	1698	Sean Clark	MB Perc music & Show design	5100 SHS Fee Program Expenses:5170 SHS Band:5105 Music & Drill	-10,000.00	Check
11/17/2025	1699	Nanda Gopal	MBCG truck gas	5100 SHS Fee Program Expenses:5170 SHS Band:5183 Truck repairs & fuel	-159.75	Check
11/17/2025	1700	Manuela Pattullo	CG chaperone items	5100 SHS Fee Program Expenses:5170 SHS Band:5177 Uniforms	-61.57	Check
11/17/2025	1701	Xiavier Choo	Rubber band & key chain	5100 SHS Fee Program Expenses:5170 SHS Band:5143 Colorguard Supplies	-99.89	Check
11/17/2025	1702	Yue Fan	MBCG snacks	5100 SHS Fee Program Expenses:5170 SHS Band:5175 Band Food Expenses	-352.62	Check
11/17/2025	1703	Lux Bus America, Co.	Invoice#143705	5100 SHS Fee Program Expenses:5170 SHS Band:5180 Bus	-15,925.00	Check
11/17/2025	1704	Takako Hasegawa	dinner for the choir fun night Orchestra Clinician Lunch Wagons for CG		-1,081.90	Check
11/17/2025	1705	San Francisco Symphony Group Sales	Order #18895437	5200 K-8 Program Expenses:5220 Redwood Program Expenses:5260 Upper Strings:5261 Intermediate Ensemble Day Trip	-11,223.00	Check
11/21/2025	1706	Saratoga Union School District	Invoice 2526011		-12,180.00	Check
12/01/2025	1707	Xuhong Liu	MBCG Snacks	5100 SHS Fee Program Expenses:5170 SHS Band:5175 Band Food Expenses	-229.55	Check
12/01/2025	1708	Tina Pao	Apple Cider and MBCG staff lunch	5100 SHS Fee Program Expenses:5170 SHS Band:5175 Band Food Expenses	-526.69	Check
12/01/2025	1709	Digital Performance Gear	Quote 100010927	5100 SHS Fee Program Expenses:5140 Winter Percussion:5148 Percussion Supplies	-4,075.00	Check
12/01/2025	1710	Joni Swenson	Payment for Services	5200 K-8 Program Expenses:5220 Redwood Program Expenses:5260 Upper Strings:5262 Instructor fees	-599.00	Check

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November 1-December 31, 2025

DATE	NUM	NAME	MEMO/DESCRIPTION	ACCOUNT FULL NAME	AMOUNT	TRANSACTION TYPE
12/01/2025	1711	American String Teachers Association	50% Deposit Redwood MS	5200 K-8 Program Expenses:5220 Redwood Program Expenses:5260 Upper Strings:5269 Redwood Orchestra Trip (via ASTA)	-10,250.00	Check
12/01/2025	1712	Xavier Choo	Rubber band & key chain	5100 SHS Fee Program Expenses:5170 SHS Band:5143 Colorguard Supplies	-99.89	Check
12/03/2025	1713	Saratoga Union School District	Invoices 2526003 & 2526004		-18,009.00	Check
12/03/2025	1714	Excel Sportswear	Invoice 32236		-2,342.13	Check
12/07/2025	1715	Katherine D. Rasmussen	#2025.01SHSWG	5100 SHS Fee Program Expenses:5150 Winter Guard:5159 Other	-250.00	Check
12/07/2025	1716	Lan Kan	MBCG comp dinner	5100 SHS Fee Program Expenses:5170 SHS Band:5175 Band Food Expenses	-1,675.00	Check
12/07/2025	1717	Takako Hasegawa	Orchestra Music Scores Food for Orchestra retreat		-389.74	Check
12/07/2025	1718	Chavadith Tantavirojn	Confirmation #06960D	5100 SHS Fee Program Expenses:5196 WP Trip Recognized Expense	-6,525.00	Check
12/07/2025	1719	California Color Guard Circuit	Invoice 11805-15046-46781	5200 K-8 Program Expenses:5220 Redwood Program Expenses:5255 Color Guard:5258 Colorguard Expenses	-450.00	Check
12/07/2025	1720	Matthew Carr	SHS Music - Winter Concerts 2025		-4,675.00	Check
12/07/2025	1721	Jonathan Jow	Winter perc & honor band/festival expenses		-2,530.50	Check
12/14/2025	1722	ISP2 Westgate, Inc.	Catering - Jow/Redwood MS 1/9/26 Westgate	5200 K-8 Program Expenses:5220 Redwood Program Expenses:5260 Upper Strings:5261 Intermediate Ensemble Day Trip	-2,260.78	Check
12/14/2025	1723	Sean Clark	123777INV	5100 SHS Fee Program Expenses:5140 Winter Percussion:5144 Percussion Other	-10,781.61	Check
12/14/2025	1724	Rishi Vaidya	Coaching Perc at the Band Camp	5100 SHS Fee Program Expenses:5170 SHS Band:5172 Instructor Fees	-350.00	Check
12/14/2025	1725	Ishaan Narkar	Coach Perc at the Band Camp	5100 SHS Fee Program Expenses:5170 SHS Band:5172 Instructor Fees	-350.00	Check
12/14/2025	1726	Norman Dea	Adjudicator Hotel	5100 SHS Fee Program Expenses:5110 Orchestra:5112 Orchestra Instructors	-290.02	Check
12/14/2025	1727	Jason Shiuan	WG Floor 2526	5100 SHS Fee Program Expenses:5150 Winter Guard:5153 Supplies	-2,217.49	Check
12/14/2025	1728	J.W. Pepper & Son Inc.	Invoice#367666559, #367666909 & #367707773	5100 SHS Fee Program Expenses:5185 SHS Choral Expenses:5186 Music	-451.99	Check
<b>TOTAL</b>					-	
					<b>\$181,928.81</b>	