



# Saratoga Music Boosters

## Transaction List with Splits

January 2026

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	ACCOUNT	AMOUNT	CLR
Check							
01/04/2026	Check	1729	J.W. Pepper & Son Inc.	Invoice#368014345 Band Method Books	1105 New Bofa Checking 5132 SHS Fee Program Expenses:SHS Concert Band:Curriculum Materials	(162.97) 162.97	C
01/04/2026	Check	1730	Fred J. Miller, Inc.	Invoice#17309 Marching Band baldrics and plumes for replacement	1105 New Bofa Checking 5199 SHS Fee Program Expenses:SHS Band:Uniform Reserve	(4,893.31) 4,893.31	C
01/04/2026	Check	1731	Royal Coach Tours	Invoice#34245.69391 MBCG Cupertino Competition Transportation	1105 New Bofa Checking 5180 SHS Fee Program Expenses:SHS Band:Bus	(7,192.00) 7,192.00	C
01/04/2026	Check	1732	Get Some Design and Fabrication	S12272025 SHS WP Prop - Book Prop	1105 New Bofa Checking 5148 SHS Fee Program Expenses:Winter Percussion:Percussion Supplies	(3,990.00) 3,990.00	C
01/04/2026	Check	1733	Sean Clark	#637355 114-2049256-5893804 & 114-3874684-9977846 3981178 Cable Sleeve Speaker Covers and Replacement Parts Sound materials for cabling	1105 New Bofa Checking 5148 SHS Fee Program Expenses:Winter Percussion:Percussion Supplies 5148 SHS Fee Program Expenses:Winter Percussion:Percussion Supplies 5148 SHS Fee Program Expenses:Winter Percussion:Percussion Supplies	(576.03) 107.81 167.60 300.62	C
01/12/2026	Check	1734	Tanner Jones	#93 Marching Band Visual and Music Design 2026	1105 New Bofa Checking 5105 SHS Fee Program Expenses:SHS Band:Music & Drill	(4,000.00) 4,000.00	C
01/12/2026	Check	1735	Sean Clark	Megaphone Prop Reimbursement 177257 #AN7V1AIGV #20260039 2714752 Megaphone props for WP Once Upon a Time, The Story Never Ends - Arr Rights Portable Battery for Speakers Fabric Prints for WP Sticks and Head Order for WP	1105 New Bofa Checking 5148 SHS Fee Program Expenses:Winter Percussion:Percussion Supplies 5145 SHS Fee Program Expenses:Winter Percussion:Music/Design 5148 SHS Fee Program Expenses:Winter Percussion:Percussion Supplies 5148 SHS Fee Program Expenses:Winter Percussion:Percussion Supplies 5148 SHS Fee Program Expenses:Winter Percussion:Percussion Supplies	(6,153.53) 196.65 821.60 1,449.51 1,899.09 1,786.68	C
01/12/2026	Check	1736	NW Youth Music Association	2XGS-MS29-XKM Red Dress for Fall MB Season	1105 New Bofa Checking 5143 SHS Fee Program Expenses:SHS Band:Colorguard Supplies	(85.00) 85.00	C
01/12/2026	Check	1737	J.W. Pepper & Son Inc.	Invoice: #368086083 Band Music	1105 New Bofa Checking 5132 SHS Fee Program Expenses:SHS Concert Band:Curriculum Materials	(81.30) 81.30	C
01/12/2026	Check	1738	J.W. Pepper & Son Inc.	Invoice#368099715 Band chamber music	1105 New Bofa Checking 5132 SHS Fee Program Expenses:SHS Concert Band:Curriculum Materials	(84.04) 84.04	C
01/12/2026	Check	1739	J.W. Pepper & Son Inc.	Invoice#368100398 Jazz Music	1105 New Bofa Checking 5132 SHS Fee Program Expenses:SHS Concert Band:Curriculum Materials	(122.19) 122.19	C
01/12/2026	Check	1740	J.W. Pepper & Son Inc.	Invoice#368103761 Band chamber music	1105 New Bofa Checking 5132 SHS Fee Program Expenses:SHS Concert Band:Curriculum Materials	(19.72) 19.72	C
01/12/2026	Check	1741	Kerful Cleaners	Invoice#219146 Uniform Cleaning	1105 New Bofa Checking 5174 SHS Fee Program Expenses:SHS Band:Cleaning	(3,738.00) 3,738.00	C
01/12/2026	Check	1742	Lynbrook Instrumental Music Boosters	Dr. Laycock Clinic 01.12.26 Dr. Laycock Orchestra Clinic 01.12.26	1105 New Bofa Checking 5112 SHS Fee Program Expenses:Orchestra:Orchestra Instructors	(150.00) 150.00	C
01/12/2026	Check	1743	Takako Hasegawa	Orchestra Music Jazz music WG flags Orchestra Clinician Lunch Orchestra Rental Music Orchestra Music Jazz Music WG flags Orchestra Clinician Lunch Orchestra Rental Music	1105 New Bofa Checking 5115 SHS Fee Program Expenses:Orchestra:Orchestra Music 5124 SHS Fee Program Expenses:Jazz Band:Music 5153 SHS Fee Program Expenses:Winter Guard:Supplies 5119 SHS Fee Program Expenses:Orchestra:Other Orchestra Expenses 5115 SHS Fee Program Expenses:Orchestra:Orchestra Music	(2,172.44) 209.23 402.67 807.57 244.64 508.33	C
01/19/2026	Check	1745	BAY AREA PERFORMING ARTS MOVEMENT	#010826SARATOGA Preview Show Registration	1105 New Bofa Checking 5146 SHS Fee Program Expenses:Winter Percussion:Competitions Fees	(150.00) 150.00	C
01/19/2026	Check	1746	Jess Chang	Pizza dinner for CMB concert Pizza dinner for CMB concert	1105 New Bofa Checking 5119 SHS Fee Program Expenses:Orchestra:Other Orchestra Expenses	(161.63) 161.63	C
01/19/2026	Check	1747	Beth Sics	Cookies for symphony trip	1105 New Bofa Checking 5261 K-8 Program Expenses:Redwood Program Expenses:Upper Strings:Intermediate Ensemble Day Trip	(59.94) 59.94	C



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01/19/2026	Check	1748	Jonathan Jow	Symphony trip items; Music subscription Flag silks & gloves	1105 New Bofa Checking	(1,086.35)	C
					5254 K-8 Program Expenses:Redwood Program Expenses:Sectionals:Other	34.00	
					5261 K-8 Program Expenses:Redwood Program Expenses:Upper Strings:Intermediate Ensemble Day Trip	83.61	
					5258 K-8 Program Expenses:Redwood Program Expenses:Color Guard:Colorguard Expenses	968.74	
01/19/2026	Check	1749	Tina Pao	Concerto competition judge food Concerto competition judge food	1105 New Bofa Checking	(597.13)	C
					5175 SHS Fee Program Expenses:SHS Band:Band Food Expenses	597.13	
01/19/2026	Check	1750	Jason Shiuan	WG Uniforms 2026 Winter Guard Uniforms for 2026	1105 New Bofa Checking	(4,171.50)	C
					5151 SHS Fee Program Expenses:Winter Guard:Winter Guard Uniforms	4,171.50	
01/19/2026	Check	1751	American String Teachers Association	NOF Redwood Middle School  Final installment for National Orchestra Festival	1105 New Bofa Checking	(4,375.00)	C
					5269 K-8 Program Expenses:Redwood Program Expenses:Upper Strings:Redwood Orchestra Trip (via ASTA)	4,375.00	
01/19/2026	Check	1752	Sean Clark	114-7129456-4878618 45348773 Remaining Megaphone Purchase Large Paper for Prop Cover	1105 New Bofa Checking	(288.87)	
					5148 SHS Fee Program Expenses:Winter Percussion:Percussion Supplies	65.55	
					5148 SHS Fee Program Expenses:Winter Percussion:Percussion Supplies	223.32	
01/20/2026	Check	1753	Zenas Hsu	CMB flight reimbursement CMB flight reimbursement	1105 New Bofa Checking	(723.18)	
					5112 SHS Fee Program Expenses:Orchestra:Orchestra Instructors	723.18	
01/20/2026	Check	1754	Takako Hasegawa	Rental Uniform shipping WG Flags Orchestra Clinician Lunch WG gloves and tights Rental Uniform shipping WG Flags Orchestra Clinician Lunch WG gloves and tights	1105 New Bofa Checking	(1,747.33)	C
					5148 SHS Fee Program Expenses:Winter Percussion:Percussion Supplies	286.79	
					5153 SHS Fee Program Expenses:Winter Guard:Supplies	253.58	
					5119 SHS Fee Program Expenses:Orchestra:Other Orchestra Expenses	233.56	
					5151 SHS Fee Program Expenses:Winter Guard:Winter Guard Uniforms	973.40	
01/20/2026	Check	1755	Sean Clark	124627 8 costumes for A class	1105 New Bofa Checking	(2,358.30)	
					5144 SHS Fee Program Expenses:Winter Percussion:Percussion Other	2,358.30	
01/25/2026	Check	1756	Mark Krag Piano Service	Piano tuning & repair services on Nov 28 2025 Piano tuning & repair services on Nov 28 2025	1105 New Bofa Checking	(770.00)	
					5114 SHS Fee Program Expenses:Orchestra:Instrument Repair & Supplies	770.00	
01/25/2026	Check	1757	Saratoga Springs	Deposits for Aug 6 and Sep 5 reservations Deposit for 26-27 year: MBCG retreat (5173) Deposit for 26-27 year: Orch/Choir retreat (5119)	1105 New Bofa Checking	(10,000.00)	C
					7100 SHS Prepaid Expense	5,000.00	
					7100 SHS Prepaid Expense	5,000.00	
01/25/2026	Check	1758	MusicTrip.com Inc.	Invoice 052123	1105 New Bofa Checking	(90,000.00)	C
					7281 RMS Trip Expense	90,000.00	
01/25/2026	Check	1759	Chavadith Tantavirojn	Winter Percussion show design Winter Percussion show design	1105 New Bofa Checking	(16,000.00)	C
					5145 SHS Fee Program Expenses:Winter Percussion:Music/Design	16,000.00	
01/25/2026	Check	1760	Jason Shiuan	band staff meals WG SoCal flights band staff meals Flights for SoCal Mini-Tour (WGI Manhattan Beach)	1105 New Bofa Checking	(7,332.63)	C
					5175 SHS Fee Program Expenses:SHS Band:Band Food Expenses	904.79	
					5197 SHS Fee Program Expenses:WG Trip Recognized Expense	6,427.84	
01/25/2026	Check	1761	Snehalatha Melkote	Filing 1099 2025-2026 Filing fees to generate 1099 for all SMB vendors 2025-2026	1105 New Bofa Checking	(77.85)	
					5618 SMB Expenses:SMB Non-Restricted Expenses:Administration:Accounting fees	77.85	
01/25/2026	Check	1762	Los Gatos-Saratoga Union High School District	IN-00551 - SMB Coaches (Sep-Dec 2025)  Coaches for MBCG, Orch, Choir, Jazz, WP, WG	1105 New Bofa Checking	(109,423.62)	
					5172 SHS Fee Program Expenses:SHS Band:Instructor Fees	66,712.06	
					5188 SHS Fee Program Expenses:SHS Choral Expenses:Instructor fees	3,116.30	
					5126 SHS Fee Program Expenses:Jazz Band:Instructor fees	815.10	
					5112 SHS Fee Program Expenses:Orchestra:Orchestra Instructors	34,892.76	
					5142 SHS Fee Program Expenses:Winter Percussion:Percussion Instructor Fees	3,887.40	
01/26/2026	Check	1763	Ethan Aleman-Meza	Refund of Japan Perf. Refund due to unforeseen circumstance	1105 New Bofa Checking	(3,000.00)	
					5193 SHS Fee Program Expenses:International Trip Recognized Expenses	3,000.00	
01/26/2026	Check	1764	City Of Saratoga	Median Application Form - Pancake Breakfast 7 locations for one week - Pancake Breakfast 2025-26	1105 New Bofa Checking	(245.00)	C
					5624 SMB Expenses:SMB Non-Restricted Expenses:Pancake Breakfast Expense	245.00	



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01/23/2026	Check		Check 1653	1105 New Bofa Checking	(200.00)	
				5171 SHS Fee Program Expenses:SHS Band:Participation Fees	200.00	