



# Saratoga Music Boosters

## Transaction List with Splits

February 2026

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	ACCOUNT	AMOUNT	CLR
1105 New Bofa Checking							
02/01/2026	Check	1765	Saratoga Union School District	Invoice 2526035	1105 New Bofa Checking	(12,354.00)	R
02/01/2026	Check	1766	Jason Shiuan	USH Tickets Mar2026	1105 New Bofa Checking	(2,088.00)	R
02/01/2026	Check	1767	Alicia de Fuentes	Purchased 5 bins to store PB Percolators	1105 New Bofa Checking	(43.70)	R
02/01/2026	Check	1768	AIM	Inv Code: 12/21/2025 S-CONVAIM-117637 03	1105 New Bofa Checking	(380.00)	R
02/02/2026	Check	1769	Muyu Hsiao	WG James Logan Pizza	1105 New Bofa Checking	(179.65)	R
02/02/2026	Check	1770	Luck's Music Library	Invoice#255627	1105 New Bofa Checking	(192.12)	R
02/02/2026	Check	1771	Luck's Music Library	Invoice#255951	1105 New Bofa Checking	(380.53)	R
02/02/2026	Check	1772	J.W. Pepper & Son Inc.	Invoice#368180700	1105 New Bofa Checking	(43.95)	R
02/02/2026	Check	1773	Takako Hasegawa	Orchestra Clinician Lunch Sandwiches for choir fun night	1105 New Bofa Checking	(617.11)	R
02/07/2026	Check	1774	Get Some Design and Fabrication	S02032026	1105 New Bofa Checking	(425.00)	R
02/07/2026	Check	1775	Tori Farias	'0000133	1105 New Bofa Checking	(1,600.00)	R
02/07/2026	Check	1776	Saratoga Union School District	Invoice 2526040	1105 New Bofa Checking	(11,455.00)	R
02/07/2026	Check	1777	Los Gatos-Saratoga Union High School District	Invoice#IN-00562 Enterprise Truck Rental	1105 New Bofa Checking	(1,699.80)	
02/07/2026	Check	1778	Scott Adler	WP Truck Gas	1105 New Bofa Checking	(120.00)	R
02/07/2026	Check	1779	Tina Pao	WP preview show dinner	1105 New Bofa Checking	(930.50)	R
02/07/2026	Check	1780	Royal Coach Tours	Charter IDs 37520 and 38641	1105 New Bofa Checking	(4,400.00)	R
02/09/2026	Check	1781	J.W. Pepper & Son Inc.	Invoices 368278134, 368278135	1105 New Bofa Checking	(245.00)	R
02/22/2026	Check	1782	Sean Clark	Amazon Order 2.12 WGI Rehearsal Facilities 177662	1105 New Bofa Checking	(1,366.74)	C
02/22/2026	Check	1783	Tina Pao	two storage boxes for Pancake Breakfast	1105 New Bofa Checking	(19.66)	
02/22/2026	Check	1784	Snehalatha Melkote	Printer Cartridge for Cannon - for checks	1105 New Bofa Checking	(31.62)	R
02/22/2026	Check	1785	Mitchell Hautea	Choreographer and Clinician	1105 New Bofa Checking	(575.00)	
02/22/2026	Check	1786	Jonathan Jow	Whip crack for percussion Chaperone items, trip T-shirts, name badges	1105 New Bofa Checking	(3,869.15)	
02/23/2026	Check	1787	Shawn Glyde	Invoice 0002026-12 (Saratoga Indoor)	1105 New Bofa Checking	(600.00)	
02/23/2026	Check	1788	MusicTrip.com Inc.	Final Invoice, 2026	1105 New Bofa Checking	(68,534.00)	R
02/28/2026	Check	1789	Sean Clark	177665	1105 New Bofa Checking	(374.40)	
02/28/2026	Check	1790	Jonathan Jow	Winter guard uniforms (pants & tops)	1105 New Bofa Checking	(813.82)	
02/28/2026	Check	1791	Daniel Lai	Invoice 1	1105 New Bofa Checking	(400.00)	
02/28/2026	Check	1792	American Band Accessories, LLC	Invoice#815297 & outstanding \$0.90	1105 New Bofa Checking	(184.28)	
02/28/2026	Check	1793	B&H Music Publishing Inc.	#042-DHN13606	1105 New Bofa Checking	(353.50)	
02/28/2026	Check	1794	Saurabh Shrivastava	WP Truck Gas	1105 New Bofa Checking	(79.89)	
02/28/2026	Check	1795	Tina Pao	WP Preview Show trip dinner	1105 New Bofa Checking	(547.91)	
02/28/2026	Check	1796	CMEA Bay Section	CMEA Large Group, Order 2721 (Redwood MS)	1105 New Bofa Checking	(375.00)	
02/28/2026	Check	1797	Michael Boitz	CORY49 + COS9RO - C2RK7I & C2VYTL	1105 New Bofa Checking	(25,213.97)	