



Saratoga Music Boosters

Transaction List with Splits

September 2025

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	ACCOUNT	AMOUNT	CLR
1105 New Bofa Checking							
09/02/2025	Check	1613	Los Gatos-Saratoga Union High School District	INV #1225-4 RED ENVELOPE MAILING	1105 New Bofa Checking	(370.98)	C
09/02/2025	Check	1614	Jason Shiuan	FE Cables, Sleeves, Power Station	1105 New Bofa Checking	(1,317.20)	R
09/02/2025	Check	1615	Sandra Dackow	SDackow Berlioz Bowings	1105 New Bofa Checking	(85.00)	R
09/08/2025	Check	1616	Western Band Association	SHS additional badges (20)	1105 New Bofa Checking	(200.00)	R
09/08/2025	Check	1617	TRESÓNA MULTIMEDIA LLC	Invoice 438824	1105 New Bofa Checking	(440.00)	R
09/08/2025	Check	1618	Los Gatos-Saratoga Union High School District	Invoice#IN-00541	1105 New Bofa Checking	(12,697.48)	C
09/12/2025	Check	1619	Rahul Agarwal	Orchestra Choir Retreat Snacks	1105 New Bofa Checking	(290.76)	
09/12/2025	Check	1620	Jason Huie	Orchestra Choir Retreat snacks	1105 New Bofa Checking	(41.97)	R
09/12/2025	Check	1621	San Jose State University	SJSU Choral Invitational Registration	1105 New Bofa Checking	(250.00)	
09/12/2025	Check	1622	Saratoga Springs	Sep 6 Orchestra Choir final invoice	1105 New Bofa Checking	(5,689.23)	R
09/12/2025	Check	1623	Takako Hasegawa	Color Guard Shoes CG flags Orchestra Choir Retreat Dinner	1105 New Bofa Checking	(3,110.15)	R
09/12/2025	Check	1624	Jason Shiuan	8/23 Staff meeting dinner WP Dayton Flight Deposit	1105 New Bofa Checking	(8,969.61)	R
09/12/2025	Check	1625	Chavadith Tantavirojn	MBCG 2025 Design and Arrangement (FE)	1105 New Bofa Checking	(16,000.00)	R
09/20/2025	Check	1626	Shawn Glyde	SHS Fall 2025 - Drumset	1105 New Bofa Checking	(600.00)	R
09/20/2025	Check	1627	CMEA Bay Section	Order 2713 & 2714 (Saratoga HS)	1105 New Bofa Checking	(3,000.00)	R
09/20/2025	Check	1628	American Band Accessories, LLC	Invoice#813465	1105 New Bofa Checking	(400.95)	C
09/20/2025	Check	1629	J.W. Pepper & Son Inc.	Invoice#367709697 & #367780475	1105 New Bofa Checking	(611.20)	R
09/20/2025	Check	1630	Priti Goel	Marching Band food supplies	1105 New Bofa Checking	(39.35)	R
09/20/2025	Check	1631	Saratoga Springs	Final Balance of Aug 7th retreat	1105 New Bofa Checking	(576.18)	R
09/20/2025	Check	1632	TRESÓNA MULTIMEDIA LLC	Invoice #431623	1105 New Bofa Checking	(455.00)	R
09/20/2025	Check	1633	CMEA Bay Section	Invoice 2721	1105 New Bofa Checking	(375.00)	R
09/20/2025	Check	1634	California T-Shirt Company	INV-25-011 \$5,920.00 of \$6,509.99	1105 New Bofa Checking	(5,920.00)	R
09/20/2025	Check	1635	Saratoga High School (ASB #2719)	MBCG props final balance reimbursement	1105 New Bofa Checking	(4,265.48)	
09/20/2025	Check	1636	Vrinda Gopal	Rental truck gas & lunch to pick up props	1105 New Bofa Checking	(146.30)	R
09/21/2025	Check	1637	Lux Bus America, Co.	Invoice#138306	1105 New Bofa Checking	(4,890.00)	R
09/28/2025	Check	1638	Jason Shiuan	MBCG Show Shirt 2526	1105 New Bofa Checking	(3,774.09)	C
09/28/2025	Check	1639	Sean Clark	Invoice#123777 Receipt #1352-2532	1105 New Bofa Checking	(1,720.00)	
09/28/2025	Check	1640	CMEA Bay Section	Saratoga HS Order#2756 RegID: 9758	1105 New Bofa Checking	(375.00)	
09/28/2025	Check	1641	Lux Bus America, Co.	Invoice#139233	1105 New Bofa Checking	(6,525.00)	
09/28/2025	Check	1642	Vrinda Gopal	Informance snack and generator gas	1105 New Bofa Checking	(248.37)	
09/08/2025	Expenditure		QuickBooks Payments		1105 New Bofa Checking	(115.00)	R
09/15/2025	Deposit				1105 New Bofa Checking	13,750.00	R
09/15/2025	Deposit				1105 New Bofa Checking	12,544.00	R
09/15/2025	Deposit				1105 New Bofa Checking	12,759.00	R
09/15/2025	Deposit				1105 New Bofa Checking	23,750.00	R
09/16/2025	Deposit				1105 New Bofa Checking	31,250.00	R
09/16/2025	Deposit				1105 New Bofa Checking	22,534.00	R
09/16/2025	Deposit				1105 New Bofa Checking	13,750.00	R



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09/16/2025	Deposit				1105 New Bofa Checking	13,750.00	R
09/17/2025	Deposit				1105 New Bofa Checking	15,000.00	R
09/17/2025	Deposit				1105 New Bofa Checking	12,000.00	R
09/17/2025	Deposit				1105 New Bofa Checking	15,625.00	R
09/17/2025	Deposit				1105 New Bofa Checking	13,925.00	R
09/17/2025	Deposit				1105 New Bofa Checking	18,750.00	R
09/17/2025	Deposit				1105 New Bofa Checking	28,750.00	R
09/17/2025	Deposit				1105 New Bofa Checking	22,500.00	R
09/17/2025	Deposit				1105 New Bofa Checking	23,810.00	R
09/18/2025	Deposit				1105 New Bofa Checking	5,000.00	R
09/24/2025	Expenditure				1105 New Bofa Checking	(5,875.00)	R
09/02/2025	Expenditure				1105 New Bofa Checking	(820.00)	R
09/26/2025	Deposit				1105 New Bofa Checking	19,930.00	R
09/26/2025	Deposit				1105 New Bofa Checking	18,675.00	R
09/26/2025	Deposit				1105 New Bofa Checking	800.00	R