

**Thompson Education Foundation  
Financial Activity Summary  
February 2026**

<b>Fund</b>	<b>Date</b>	<b>Name</b>	<b>Description</b>	<b>Amount</b>
<b>TEF General Unrestricted</b>				
General Unrestricted	02/02/2026	Amazon	Art supplies for Earth Day	(\$161.94)
General Unrestricted	02/09/2026	Thrivent	Donation from Thrivent Choice - Lori Hvizda Ward	\$200.00
General Unrestricted	02/26/2026	Wold Architects and Engineers	2026 Trailblazing Thompson Support Sponsor	\$483.70
General Unrestricted	02/27/2026	Bank of Colorado	2026 Trailblazing Thompson Table sponsor	\$1,000.00
General Unrestricted	02/27/2026	Various donors	Donation - Haas	\$500.00
<b>TEF Managed Funds</b>				
Community Foundation Partnership Fund	02/13/2026	Sally Tinker	2026 Windows on the World Grant	(\$4,500.00)
Dr. Stan Scheer Memorial Student Opportunity Fund	02/02/2026	Thrivent	Donation/matching donation from Andrew Flansch	\$485.62
Dr. Stan Scheer Memorial Student Opportunity Fund	02/09/2026	Boomer Music Company	1 student - funds to repair student Addyson B. trumpet	(\$199.46)
Dr. Stan Scheer Memorial Student Opportunity Fund	02/13/2026	Thompson School District	1 student - reimburse purchases for Thompson Youth Can Make a Difference contest winner	(\$300.00)
Dr. Stan Scheer Memorial Student Opportunity Fund	02/27/2026	Bank of Colorado	2026 Scheer Tournament Presenting Sponsor	\$7,500.00
Dr. Stan Scheer Memorial Student Opportunity Fund	02/27/2026	Saunders	202 Scheer Tournament Club Sponsor	\$3,500.00
Great Idea Grant Fund	02/26/2026	CyberGrants - Charities Aid Foundation America	Donation via payroll deduction form Doug Rechkemmer	\$492.50
Great Idea Grant Fund	02/26/2026	CyberGrants - Charities Aid Foundation America	Matching donation via payroll deduction from Edward Jones	\$492.50
Great Idea Grant Fund	02/27/2026	Thompson School District	Reimburse Nutrition Services for 2025-26 Great Idea Grant	(\$5,000.00)
Resiliency Fund	02/10/2026	Jostens	3 students - yearbooks for MV students (Visa)	(\$98.99)
Resiliency Fund	02/24/2026	Conahan's Driving School	1 student - Online driver's ed program	(\$590.00)
Resiliency Fund	02/25/2026	Various Restaurants	43 \$20 gift cards for M-V students (Visa)	(\$903.40)
Resiliency Fund	02/25/2026	US Vital Records	1 student - birth certificate for MV student (Visa)	(\$125.00)
<b>TEF Operating Funds</b>				
TEF Budget	02/02/2026	Better Business Bureau	Professional Dues Charity seal (Visa payment)	(\$150.00)
TEF Budget	02/03/2026	Colorado Nonprofit Association	Funraisers/events - Connecting Colorado registration (Visa)	(\$150.00)
TEF Budget	02/04/2026	Colorado Secretary of State	Dues & Fees - Charities program filing fee (Visa)	(\$10.00)
TEF Budget	02/10/2026	Foundant Technologies	Conference Fees - 2026 Foundant Summit registration - Eowyn - 4/19-4/22 (Visa)	(\$1,300.00)
TEF Budget	02/13/2026	United Airlines	Travel - Economy - Foundant Summit - 4/20/2026-4/22/2026 (Visa)	(\$437.80)
TEF Budget	02/17/2026	GoDaddy	Email hosting - TEF domain renewal for Eowyn email (Visa)	(\$119.88)
<b>TEF External Managed Funds</b>				
Berthoud Schools Fund	02/06/2026	Thompson School District	Reimburse various BSF purchases	(\$8,749.90)
CTE Programs Support Fund	02/13/2026	Thompson Career Campus	Nordson TCC - Reimburse purchases - batteries	(\$65.63)
CTE Programs Support Fund	02/27/2026	Thompson School District	Nordson TVHS - Reimburse purchase for Knuth Machine Tools	(\$13,490.43)
CTE Programs Support Fund	02/02/2026	Lindsey Cavallar	Volentine - Conference	(\$504.00)
CTE Programs Support Fund	02/13/2026	Thompson Valley EMS	24 students - BLS Service provider class registrations for 24 students	(\$1,680.00)
CTE Programs Support Fund	02/13/2026	WilderNest	Four Volentine Family Foundation wall logos for EMT classroom	(\$332.00)
Encounters With Music Fund	02/02/2026	Various Payees	Various EWM projects	(\$3,714.98)
Encounters With Music Fund	02/27/2026	J.P.Morgan	From Margaret Foote Encounters With Music account	\$28,778.74