

Thomson Education Foundation
Financial Activity Summary
July 2026

Fund	Date	Name	Description	Amount
TEF General Unrestricted				
General Unrestricted	07/30/2026	Various donors	Various donations - July 2026	\$3,560.97
TEF Managed Funds				
Cliff & Lola Johnson Field Trip Fund	07/16/2026	Various donors	Donations in memory of Cliff Johnson	\$1,108.12
Dr. Stan Scheer Memorial Student Opportunity Fund	07/21/2026	Mariana Butte Golf Course	Final Payment- Mariana Butte Golf Course - 2026 Scheer Tournament	(\$13,414.00)
Dr. Stan Scheer Memorial Student Opportunity Fund	07/01/2026	Thompson School District	4 Ipad's for TEF events	(\$1,592.00)
Dr. Stan Scheer Memorial Student Opportunity Fund	7/21/2026	Various Payees	Foursomes & pre-purchased bundles for 2026 Scheer Tournament	\$6,206.99
Dr. Stan Scheer Memorial Student Opportunity Fund	07/16/2026	DLR Group	2026 Scheer Tournament Hole Sponsor	\$1,200.00
Dr. Stan Scheer Memorial Student Opportunity Fund	07/15/2026	Collegiate Peaks Bank - a Division of Glacier Bank	2026 Scheer Tournament Hole Sponsor - check #10299	\$1,200.00
Elementary Instrumental Music Fund	07/21/2026	Thompson School District	Yamaha digital piano for Winona Elementary	(\$1,378.80)
Help Kids Succeed Fund	7/31/2026	Various Donors	2026 HKS mailer donations	\$10,978.22
Help Kids Succeed Fund	07/22/2026	Minuteman Press	2026 HKS bookmarks (Visa)	(\$281.22)
Project Prom Colorado Fund	07/28/2026	Centerra Properties West LLC	2026 Project Prom utility bill	(\$332.79)
Resiliency Fund	07/28/2026	Thompson Valley Rotary Club Foundation	Donation from proceeds of 2026 Governor's Art Show	\$7,175.72
TEF Operating Funds				
TEF Budget	07/02/2026	BetterUnite	BetterUnite - Annual Premium Plan - Forms add-on	(\$170.42)
TEF Budget	07/02/2026	BetterUnite	BetterUnite - Annual Premium Plan	(\$950.00)
TEF Budget	07/03/2026	National Scholarship Providers Association	Conference fees - Registration for Kim & Eowyn to attend NSPA conference - 10/19-10/22 (Visa)	(\$1,578.96)
TEF Budget	07/03/2026	Weld Legacy Foundation	Conference fees - Registration for three TEF staff members to attend Knowledge to Empowered Action Lab (Visa)	(\$94.97)
TEF Budget	07/08/2026	United Airlines	Flights for NSPA Conference & National Storytellers Conferences (Visa)	(\$1,307.71)
TEF Budget	07/16/2026	Foundant Technologies	Foundant Subscription - 2026-2028 scholarship platform renewal - two years - invoice #0010663	(\$12,100.00)
TEF Budget	07/21/2026	Kim Akeley-Charron	Travel - Reimburse plane ticket purchases for NSPA & National Storytellers Conference	(\$998.11)
TEF Budget	07/21/2026	Colorado Nonprofit Association	Dues & Fees - Colorado Nonprofit Assoc - Annual dues 2026-27	(\$225.00)
TEF Budget	07/28/2026	Thompson School District	Staff - Extra compensation - Special agreement compensation for three TEF staff members	(\$19,363.63)
TEF External Managed Funds				
Encounters With Music Fund	07/21/2026	Christian Kuhlman	2025-2026 EWM - Summer Academy of Music lessons - Project #P15	(\$900.00)
Encounters With Music Fund	07/21/2026	Mark Kubichek	2026-2027 EWM payment for coordination services from Margaret Foote Trust	(\$3,030.00)
Outdoor Learning Center Fund	07/28/2026	FCI Constructors	Construction work at Big Thompson Elementary Outdoor Education Center - invoice #30-26-001-06	(\$38,149.00)
VolPope Support Fund	07/28/2026	Office Depot	Art supplies for elementary schools - copy paper - invoice #476088460001	(\$10,185.54)
Scholarships				
Various Funds	7/31/2026	Various Schools	2026 Scholarship payments	(\$74,000.00)
Various Funds	7/31/2026	Various Donors	Donations for 2026 scholarships	\$114,847.80