

**Thompson Education Foundation
Financial Activity Summary
August 2025**

Fund	Date	Name	Description	Amount
TEF General Unrestricted				
General Unrestricted	08/18/2025	Transfer	2024-25 investment proceeds to disperse to endowments	(\$45,952.65)
General Unrestricted	08/25/2025	Edward Jones	2024-25 investment proceeds to disperse to endowments	\$45,952.65
TEF Pass Through Funds				
TEF Clearing	08/12/2025	Thompson School District	Reimburse purchase of practitioner certifications - United Way JEDI funding	(\$550.00)
TEF Operating Funds				
TEF Budget	08/04/2025	GoDaddy	Email hosting - TEF domain renewal (Visa)	(\$139.14)
TEF Budget	08/04/2025	Sweetheart Winery	Event Catering - Catering for new superintendent meet & greet event (Visa)	(\$1,861.62)
TEF Budget	08/05/2025	National Scholarship Providers Association	Conference fees - NSPA Conference registration (Visa)	(\$712.98)
TEF Budget	08/08/2025	Intuit QuickBooks	QuickBooks - Annual fee (Visa)	(\$410.40)
TEF Budget	08/19/2025	GoDaddy	Email hosting - Microsoft 365 renewal - Lesa (Visa)	(\$119.88)
TEF Budget	08/22/2025	Citizen Printing	Printing - #9 envelopes, #10 envelopes, and 2025-26 Gift Catalog - Invoice #127602	(\$2,135.00)
TEF Budget	08/25/2025	Bloomerang LLC	Bloomerang - Qgiv Annual renewal - August 25, 2025 - August 24, 2026 (Visa)	(\$479.00)
TEF Budget	08/25/2025	Bloomerang LLC	Bloomerang - Bloomerang Annual renewal - August 25, 2025 - August 24, 2026 (Visa)	(\$3,159.43)
TEF Managed Funds				
Community Connections Fund	08/18/2025	Transfer	Annual TEF Board Approved transfer of \$600 to Community Connections Fund, year 2 of 5	\$600.00
Dr. Stan Scheer Memorial Student Opportunity Fund	08/04/2025	C&R Farms	2025 peach sale - 253 90lb boxes - invoice #9208	(\$4,427.50)
Dr. Stan Scheer Memorial Student Opportunity Fund	08/11/2025	Various donors	Game upsells - 2025 Scheer Tournament	\$3,004.24
Dr. Stan Scheer Memorial Student Opportunity Fund	08/12/2025	Birdies, Burgers and Brews	Catering - 2025 Golf Tournament	(\$5,591.87)
Dr. Stan Scheer Memorial Student Opportunity Fund	08/12/2025	Various donors	Peach sales	\$840.95
Dr. Stan Scheer Memorial Student Opportunity Fund	08/12/2025	Dennis Scheer	Donation	\$492.50
Dr. Stan Scheer Memorial Student Opportunity Fund	08/18/2025	Charity Golf International	Proceeds from golf pro Landon Gentry via Charity Golf International at 2025 Scheer Tournament	\$4,244.10
Dr. Stan Scheer Memorial Student Opportunity Fund	08/18/2025	My Big Day LLC	Proceeds from 2025 Scheer Tournament online registrations	\$2,053.72
Elementary Instrumental Music Fund	08/06/2025	Themes & Variations Inc.	MusicPlay Online annual subscription for 15 elementary music teachers	(\$2,700.00)
Elementary Instrumental Music Fund	08/18/2025	Peripole Inc.	950 Peripole baroque soprano halo recorders for fourth graders - invoice #212799	(\$5,766.50)
Help Kids Succeed Fund	08/04/2025	Various donors	2025 HKS mailer donations	\$4,348.77
Help Kids Succeed Fund	08/26/2025	Educational Products Inc.	2025 HKS supplies - bulk items (dry erase markers, etc.) - invoice #B004215742	(\$7,513.75)
Help Kids Succeed Fund	08/26/2025	Educational Products Inc.	2025 HKS supplies - kits - invoice #B004215505	(\$20,514.08)
Lola Johnson Field Trip Fund	08/21/2025	Clifford Johnson	Donation for second grade History Days Filed trips	\$2,462.50
TEF External Managed Funds				
Berthoud Schools Fund	08/12/2025	Berthoud Weekly Surveyor	Advertisement - invoice #40561	(\$450.00)
Berthoud Schools Fund	08/18/2025	Thompson School District	BHS - Reimburse purchase of YMCAA Estes Park passes - Peer Support Group Counselor Summer Trip	(\$880.08)
Berthoud Schools Fund	08/26/2025	Mailchimp	Essentials Plan (Visa)	(\$45.00)
CTE Programs Support Fund	08/18/2025	Thompson School District	Reimburse purchase of student media intern software - Do The Kids Still Say That? Grant	(\$2,029.80)
Encounters With Music Fund	08/07/2025	Matthew Lowe	Brass lessons - Project #P23	(\$99.00)
Encounters With Music Fund	08/12/2025	Christopher Krueger	Clinician - Project #P32	(\$200.00)
Pulliam Trust Fund	08/18/2025	Rugged Research	Third payment for 3rd grade experience	(\$5,000.00)
Scholarships				
Greg A. Finley Memorial Scholarship	08/18/2025	Eleanor Shelton	New scholarship fund	\$2,000.00