

Thompson Edcation Foundation
Financial Activity Summary
March 2026

Fund	Date	Name	Description	Amount
TEF General Unrestricted				
General Unrestricted	03/05/2026	Kaiser Permanente	2026 Trailblazing Thompson support sponsor	\$500.00
General Unrestricted	03/12/2026	Kaiser Permanente	General operations support	\$1,500.00
General Unrestricted	03/12/2026	Foothills Credit Union	Earth Day 5K & 10K Bronze Sponsor	\$500.00
General Unrestricted	03/12/2026	Foothills Credit Union	Trailblazing Thompson Reception Sponsor	\$1,500.00
General Unrestricted	03/23/2026	Denver Nuggets	Donation from ticket sales	\$375.00
General Unrestricted	03/23/2026	Various donors	Donation - Brown	\$1,000.00
General Unrestricted	03/25/2026	Minuteman Press	2026 Earth Day 5K & 10K flyers (Visa)	(\$568.78)
General Unrestricted	03/30/2026	Centerra Properties West LLC	2026 Trailblazing Thompson Support Sponsor	\$500.00
General Unrestricted	03/30/2026	Centerra Properties West LLC	2026 Earth Day 5K & 10K Sponsorship	\$2,500.00
General Unrestricted	03/31/2026	UHealth	2026 Trailblazing Thompson Support Sponsor	\$500.00
TEF Operating Budget				
TEF Budget	03/02/2026	Office Depot	Postage - USPS Forever Stamps (Visa)	(\$78.00)
TEF Budget	03/05/2026	Weld Legacy Foundation	Conference fees - Registration for three TEF staff members to attend Capacity Lab (Visa)	(\$78.03)
TEF Budget	03/09/2026	ParkDIA	Travel Parking at DIA - NAEF Conference (Visa payment)	(\$75.49)
TEF Budget	03/20/2026	EPS Doublet	Misc. supplies - new TEF tent and table runner for events (Visa)	(\$2,103.10)
TEF Budget	03/23/2026	Kim Akeley-Charron	Per diem - 3/25-3/28, 2026 - National Association of Education Foundations	(\$280.00)
TEF Budget	03/27/2026	Office Depot	Misc. Event Supplies - 2026 Trailblazing Thompson - Name tags (Visa)	(\$76.96)
TEF Managed Funds				
Dr. Stan Scheer Memorial Student Opportunity Fund	03/02/2026	Wold Architects and Engineers	2026 Scheer Tournament Hole Sponsor	\$1,143.88
Dr. Stan Scheer Memorial Student Opportunity Fund	03/05/2026	Adolfson & Peterson Construction	2026 Scheer Tournament Club sponsor	\$3,500.00
Dr. Stan Scheer Memorial Student Opportunity Fund	03/05/2026	Loveland High School	4 students - Funds for 4 students to participate in Pikes Peak Regional Robotics Competition - Kyors C., Max p., Jason D., Jeremiah D.	(\$1,000.00)
Dr. Stan Scheer Memorial Student Opportunity Fund	03/11/2026	Haynie & Company	2026 Scheer Tournament Hole Sponsor	\$1,143.88
Dr. Stan Scheer Memorial Student Opportunity Fund	03/23/2026	Mountain View High School	7 students - funds for students to participate in FBLA state	(\$1,400.00)
Help Kids Succeed Fund	03/02/2026	UHealth	2026 HKS Business Sponsor	\$1,000.00
Help Kids Succeed Fund	03/12/2026	Foothills Credit Union	Help Kids Succeed Business sponsor	\$1,000.00
Help Kids Succeed Fund	03/20/2026	The Custom Boxes	2026 HKS - 1500 TEF branded tissue boxes for school supply event (Visa)	(\$3,375.00)
Help Kids Succeed Fund	03/23/2026	Kaiser Permanente	2026 HKS Business sponsor	\$985.00
Help Kids Succeed Fund	03/30/2026	Centerra Properties West LLC	2026 HKS Business sponsor	\$1,000.00
Project Prom Colorado Fund	03/03/2026	Sticker Mule	Stickers for 2026 Project Prom event (Visa)	(\$382.63)
Project Prom Colorado Fund	03/05/2026	Kim Akeley-Charron	Funds to tip Exodus Moving drivers for PPC move in and out	(\$200.00)
Project Prom Colorado Fund	03/12/2026	ACE Hardware	Donations from 2026 PPC drop offs	\$2,254.17
Project Prom Colorado Fund	03/18/2026	Amazon	Two changing room tents for PPC event (Visa)	(\$154.26)
Project Prom Colorado Fund	03/27/2026	Minuteman Press	Banner for 2026 Project Prom pop-up (Visa)	(\$383.70)
Resiliency Fund	03/12/2026	Jostens	6 students - yearbooks for M.V. students (Visa)	(\$488.99)
Resiliency Fund	03/20/2026	Amazon	Annual Business Prime subscription (Visa)	(\$349.00)
TEF Pass Through Funds				
TEF Clearing - United Way JEDI Funding	03/30/2026	Thompson School District	Reimburse food purchase	(\$212.75)
TEF External Managed Funds				
Berthoud Schools Fund	03/04/2026	Embassy Suites Loveland	2026 Berthoud Bash payment	(\$10,000.00)
Berthoud Schools Fund	03/23/2026	Thompson School District	Reimbursing various Berthoud Bash purchases	(\$7,454.35)
Berthoud Schools Fund	03/30/2026	Lefthand Printworks	2026 Berthoud Bash - banners and posters - invoice #4105	(\$707.25)
Berthoud Schools Fund	03/24/2026	Various donors	2026 Berthoud Bash	\$2,561.00
Berthoud Schools Fund	03/30/2026	Zeffy	2026 Berthoud Bash - March class basket donations	\$994.85
Berthoud Schools Fund	03/31/2026	Stripe	2026 Berthoud Bash - March donations	\$12,591.96
Encounters With Music Fund	03/30/2026	Thompson School District	Reimburse subs for MS Honor Orchestra - Project #P26	(\$552.83)
Outdoor Learning Center Fund	03/05/2026	Comerica Wealth Management	Grant form Pulliam for Outdoor Center	\$56,000.00
Scholarships				
Bob Ball Track & Field Scholarship	03/30/2026	Robert Ball	2026 scholarships	\$6,000.00
Loveland Rotary Scholarship Fund	03/23/2026	NoCo Foundation	2026 Ron & Linda Nolan Scholarship	\$2,955.00
Sethre Scholarship	03/12/2026	NoCo Foundation	Donation for 2026 scholarships	\$5,000.00