Thompson Education Foundation
Financial Activity Summary
September 2026

Fund	Date	Transaction Type	Name	Description	Amount
TEF General Unrestricted					
9000 General Unrestricted	09/14/2026	Check	Thompson School District	Support for TSD/TEF back-to-school t-shirts for all staff - invoice #AR002969	($9,183.62)
9000 General Unrestricted	09/16/2026	Transfer	Various Funds	2025-26 endowment investment proceeds - 6%	($45,952.64)
TEF Managed Funds					
Dr. Stan Scheer Memorial Student Opportunity Fund	09/11/2026	Check	LHS Band Boosters	7 students - Funds for 7 students - Mya C., Aidan H., Jager S., Riley L., Destiny B., Mizumi P., & Alexandria J. - to participate in the LHS Crimson Regiment	($2,100.00)
Dr. Stan Scheer Memorial Student Opportunity Fund	09/17/2026	Check	Berthoud High School	1 student - Funds for student Josie L. to attend National FFA competition	($700.00)
Dr. Stan Scheer Memorial Student Opportunity Fund	09/22/2026	Check	Berthoud Cheer Booster Club	Funds for 1 student - Charli K. - to participate in cheer	($422.23)
Dr. Stan Scheer Memorial Student Opportunity Fund	09/29/2026	Check	Colorado FBLA	3 students - funds for three students - Gavin F., Lorenz F., Adde W., - to attend FBLA Regional Fall Conference	($160.00)
Dr. Stan Scheer Memorial Student Opportunity Fund	09/30/2026	Check	LHS Band Boosters	2 Students - Funds for 2 students - Gemma B., Dayton H-P - to participate in the LHS Crimson Regiment, third student Daniel H. is covered by previous payment	($600.00)
Help Kids Succeed Fund	09/11/2026	Check	Educational Products Inc.	2025 HKS supplies - kits - invoice #B004215505	($21,410.13)
Help Kids Succeed Fund	09/11/2026	Check	Educational Products Inc.	2026 HKS supplies - backpacks - invoice #B004857047	($4,986.00)
Help Kids Succeed Fund	09/11/2026	Check	Educational Products Inc.	2026 HKS supplies - bulk supplies - invoice #B004573535A	($5,925.00)
Lu Haskew Arts Education Fund	9/30/2026	Check	Thompson School District	2026 fund payout to 28 schools, excluding charters	($5,383.84)
Musical Instrument Repair Fund	09/30/2026	Check	Thompson School District	2026 fund payout to 12 secondary schools, excluding charters	($9,371.64)
TEF Operating Funds					
TEF Budget	09/09/2026	Check	Awards Unlimited	New office supplies - Updated nameplates for staff member offices (Visa)	($113.00)
TEF Budget	09/11/2026	Check	Office Depot	New office supplies - office chair - invoice #479527276001	($562.39)
TEF Budget	09/11/2026	Check	Office Depot	New office supplies - filing cabinet - invoice #479519678001	($256.08)
TEF Budget	09/14/2026	Check	Adobe	Adobe Annual Fee - Annual renewal - Acrobat Pro (Visa)	($247.08)
TEF Budget	09/17/2026	Check	National Scholarship Providers Association	Dues & Fees - NSPA - Annual membership renewal (Visa)	($280.00)
TEF External Managed Funds					
Berthoud Schools Fund	09/30/2026	Check	Thompson School District	Reimburse various approved Berthoud Bash purchases	($22,908.53)
Encounters With Music Fund	09/11/2026	Check	Ryan Springler	Visual design clinics - Project #P20	($3,060.00)
Mary Ann & Velma Jean Memorial Scholarship	09/30/2026	Deposit	Laura Kleespies	Donation for scholarship fund	$14,996.62
VolPope Support Fund	09/11/2026	Check	Educational Products Inc.	Art supplies for elementary schools - invoice #B004696641	($3,787.45)
VolPope Support Fund	09/11/2026	Check	Sculpture Depot	Art supplies for elementary schools - clay - invoice #6025	($3,266.00)