

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

Fund	Date	Name	Description	Amount
TEF General Unrestricted				
General Unrestricted	01/13/2026	Heart & Sol	Sponsorship for MLK Day event performers - invoice #2026-0101	(\$400.00)
General Unrestricted	01/28/2026	Stifel	2026 Trailblazing Thompson Reception Sponsor	\$1,500.00
General Unrestricted	01/28/2026	Various donors	Various donations	1605.73
TEF Managed Funds				
Great Idea Grant Fund	01/06/2026	Rowes Flowers	Flowers for 2026 Great Idea Grant recipients (Visa)	(\$160.00)
Dr. Stan Scheer Memorial Student Opportunity Fund	01/06/2026	Bloomerang Payments	Donation - Magara	\$476.44
Dr. Stan Scheer Memorial Student Opportunity Fund	01/13/2026	New Vision Charter School	Funds for 15 students to participate in NVCS The Amazing Shake, \$20/student	(\$840.00)
Dr. Stan Scheer Memorial Student Opportunity Fund	01/27/2026	Mariana Butte Golf Course	Deposit - Mariana Butte Golf Course - 2026 Scheer Tournament - \$1,149 less \$979 balance	(\$511.00)
Dr. Stan Scheer Memorial Student Opportunity Fund	01/28/2026	Bill Reed Middle School	20 students - funds for 2 students to attend Music in the Parks - \$25/student	(\$500.00)
Help Kids Succeed Fund	01/05/2026	Bloomerang Payments	Recurring donations	\$92.85
Lu Haskew Arts Education Fund	01/13/2026	Anonymous	Anonymous donation from DAFgiving360	\$985.00
Musical Instrument Repair Fund	01/13/2026	Anonymous	Anonymous donation from DAFgiving360	\$985.00
Resiliency Fund	01/21/2026	Jostens	11 students - yearbooks for MV students (Visa)	(\$943.99)
Resiliency Fund	01/27/2026	Amazon	Items for closets (Visa)	(\$117.41)
TEF Scholarship Fund	01/12/2026	Bloomerang Payments	Various donations made in memory of Barbara Cohen	\$904.22
TEF Pass Through Funds				
TEF Clearing	01/13/2026	Berthoud High School	OtterCares grant - Make for Good Compassionate Makerspace Support - \$3,706.00 less TEF management fee	(\$3,650.40)
TEF Clearing	01/13/2026	Loveland High School	OtterCares grant - Design Teams at LHS - \$25,000 les TEF management fee	(\$24,625.00)
TEF Clearing	01/13/2026	Lynn & Norma Hammond	Donation for Garfield support	\$985.00
TEF Operating Funds				
TEF Budget	01/12/2026	501 Videos LLC	Conference fees - 2 Tickets to 2026 Nonprofit Storytelling Conference (Lesa Biedron & Kim Akeley-Charron) (Visa)	(\$1,790.00)
TEF Budget	01/21/2026	Craig Vollmer Photography	Event photography - 2026 Trailblazing Thompson photo booth payment (visa)	(\$425.00)
TEF External Managed Funds				
Athletics & Activities Fund	01/20/2026	MI Sports	TSD Unified Q-Zips & Shooting Shirts - invoice #P-2503323	(\$3,721.20)
Berthoud Schools Fund	01/12/2026	Thompson School District	Reimburse various Berthoud Schools Fund approved purchases	(\$11,490.99)
Berthoud Schools Fund	01/28/2026	Stripe	January donations to BSF	\$7,309.64
Community Foundation Partnership Fund	01/28/2026	NoCo Foundation	Donation for 2026 WOW Travel Grant - no mgt fee	\$4,500.00
CTE Programs Support Fund	01/28/2026	Bill Moudy	Reimburse purchases for TCC manufacturing - Nordson TCC Grant	(\$398.57)
Encounters With Music Fund	01/13/2026	Various Payees	Paying various clicniains for EWM projects	(\$4,608.37)
Nick Wiesen Memorial Scholarship	01/06/2026	PayPal Giving Fund	Donations from Kari Wiesen & Walmart Spark Fund	\$7,880.00