

Thompson Education Foundation
Financial Activity Summary
September 2025

Fund	Date	Name	Description	Amount
TEF General Unrestricted				
General Unrestricted	09/04/2025	Comcast Xfinity	2025 Trailblazing Thompson Reception Sponsor	\$1,000.00
General Unrestricted	09/04/2025	Comcast Xfinity	Great Idea Grant staffing support	\$5,000.00
General Unrestricted	09/04/2025	Comcast Xfinity	Additional TEF/Bloomerang fee coverage	\$50.00
General Unrestricted	09/19/2025	Yes 4 Thompson	Donation to support bond campaign committee - TEF board approved 9/16/2025	(\$3,000.00)
TEF Managed Funds				
Resiliency Fund	09/04/2025	Comcast Xfinity	Resiliency Fund support	\$1,500.00
Resiliency Fund	09/15/2025	Mountain States Driver's Education	Driver's Ed registration & course for student Tanner R. (Visa)	(\$207.00)
Resiliency Fund	09/17/2025	Kroger	150 students -150 \$50 gift cards M/V students (Visa)	(\$7,275.00)
Resiliency Fund	09/26/2025	Amazon	Items for resource closets (Visa)	(\$195.79)
TEF Pass Through Funds				
TEF Clearing	09/25/2025	Marilyn Davis	Donation to open fund for Garfield support	\$34,778.44
TEF Clearing	09/26/2025	Loveland Chamber of Commerce	Loveland Chamber of Commerce HeART for Garfield Elementary School - invoice #001754	(\$3,500.00)
TEF Clearing	09/19/2025	Ally Eden LLC	JEDI Coalition meeting work	(\$360.00)
TEF Operating Funds				
TEF Budget	09/02/2025	Citizen Printing	Printing - TEF Thank you post cards - Invoice #127682	(\$242.00)
TEF Budget	09/15/2025	Adobe	Adobe Annual Fee - Annual renewal - Acrobat Pro (Visa)	(\$247.08)
TEF Budget	09/17/2025	National Scholarship Providers Association	Annual renewal -NSPA membership annual renewal (Visa)	(\$270.00)
TEF Budget	09/19/2025	Colorado School Foundation Association	Dues & Fees - Annual membership fee 2025-26	(\$250.00)
TEF Managed Funds				
Elementary Instrumental Music Fund	09/09/2025	Plank Road Publishing	Annual Music K-8 subscription for 19 elementary schools - paid via PayPal	(\$2,433.55)
Help Kids Succeed Fund	09/02/2025	Canvas Credit Union	2025 HKS Business sponsor - invoice #1135	\$500.00
Help Kids Succeed Fund	09/04/2025	Comcast Xfinity	2025 HKS Business Sponsor	\$1,000.00
Help Kids Succeed Fund	09/24/2025	Various donors	2025 gift catalog mailer	\$526.25
TEF External Managed Funds				
Berthoud Schools Fund	09/09/2025	Thompson School District	IVES - Ameritowne	(\$250.00)
Encounters With Music Fund	09/19/2025	Various Payees	Various Projects	(\$4,360.00)
Dr. Stan Scheer Memorial Student Opportunity Fund	09/22/2025	Thrivent	Donation from Thrivent/Andrew Flansch	\$485.62
Dr. Stan Scheer Memorial Student Opportunity Fund	09/24/2025	Various donors	2025 gift	\$98.50
Dr. Stan Scheer Memorial Student Opportunity Fund	09/26/2025	Various donors	2025 gift catalog mailer - Cada	\$49.25
Scholarships				
Greg A. Finley Memorial Scholarship	09/19/2025	Eleanor Shelton	Donation to open new scholarship fund	\$2,000.00
Scotty Weissmann Scholarship Fund	09/19/2025	Front Range Community College Foundation	Returning unused scholarship funds - ASCENT recipient Aiden Roberts	\$5,000.00