

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

<b>Fund</b>	<b>Date</b>	<b>Name</b>	<b>Description</b>	<b>Amount</b>
<b>TEF General Unrestricted</b>				
General Unrestricted	06/05/2025	Kroenke Sports & Entertainment	Donations from 2025 Avalanche fundraiser	\$190.00
General Unrestricted	06/30/2025	Green Events	TEF's portion of 2025 Earth Day 5K & 10K	\$3,087.57
<b>TEF Pass Through Funds</b>				
TEF Clearing	06/27/2025	United Way of Larimer County	Donation from UWLC for transportation department - management fee waived	\$1,805.00
<b>TEF Operating Funds</b>				
TEF Budget	06/05/2025	Thompson School District - Finance	Reimbursement of TSD's portion of 2025 Trailblazing Thompson	\$18,563.00
TEF Budget	06/20/2025	Pizzeria Locale	Staff Development - Staff team building day (Visa)	(\$232.53)
TEF Budget	06/20/2025	Metropolis Parking	Staff Development - Staff team building day (Visa)	(\$1.75)
<b>TEF Managed Funds</b>				
Bobcat Ridge Fund	06/09/2025	Thompson School District	Transportation - May 2025	(\$992.30)
Community Connections Fund	06/02/2025	Amazon	Clothing supplies for the community closet	(\$132.84)
Dr. Stan Scheer Memorial Student Opportunity Fund	06/11/2025	Qgiv	2025 peach sales	\$650.09
Dr. Stan Scheer Memorial Student Opportunity Fund	06/17/2025	My Big Day LLC	2025 Scheer Tournament event planning & reimbursement - invoice #21460	(\$2,864.97)
Dr. Stan Scheer Memorial Student Opportunity Fund	06/23/2025	LHS Band Boosters	9 students - Funds for 9 students - Kiera S, Jamie P, Camden C, Briella V, Matthew A, Destiny (Alex) B, Joshua E, Nathalie H, Kamila V - to participate in the LHS Crimson Regiment	(\$2,700.00)
Dr. Stan Scheer Memorial Student Opportunity Fund	06/23/2025	Ivy Dixon	1 student - Private music lessons for student Lyla D.	(\$500.00)
Dr. Stan Scheer Memorial Student Opportunity Fund	06/23/2025	Danielle Crisman	1 student - Private music lessons for student Andre C.	(\$500.00)
Dr. Stan Scheer Memorial Student Opportunity Fund	06/23/2025	Facebook	Advertisement on Facebook for peach sales (Visa)	(\$99.95)
Help Kids Succeed Fund	06/02/2025	Citizen Printing	Printing - #9 envelopes & letterhead - Invoice #126923	(\$939.00)
Help Kids Succeed Fund	06/30/2025	Thompson School District	Postage - 2025 HKS Mailer	(\$218.06)
Lola Johnson Field Trip Fund	06/09/2025	Thompson School District	Transportation for second grade History Days field trips - May 2025	(\$2,602.48)
<b>TEF External Managed Funds</b>				
Athletics & Activities Fund	06/09/2025	Thompson School District	Reimburse Unified Sports purchases - Chic-Fil-A & Awards Unlimited	(\$2,916.72)
Berthoud Schools Fund	06/03/2025	Embassy Suites Loveland	2026 Berthoud Bash deposit	(\$5,000.00)
Berthoud Schools Fund	06/04/2025	Thompson School District	IVES - STEM planning substitutes - March 2025	(\$847.68)
Berthoud Schools Fund	06/09/2025	Thompson School District	ISES - field trip transportation	(\$1,879.08)
Berthoud Schools Fund	06/30/2025	Thompson School District	BHS - Speakers for marching band	(\$7,979.72)
Encounters With Music Fund	06/05/2025	Various Vendors	Payments to vendors for various EWM projects	(\$3,925.86)
<b>Scholarships</b>				
Mary Ann & Velma Jean Memorial Scholarship	06/05/2025	Thomas & Laura Kleespies	Donation for scholarships	\$6,000.00