

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

Fund	Date	Name	Description	Amount
TEF General Unrestricted				
General Unrestricted	07/10/2025	Colorado Rockies Baseball Club	Proceeds from 2025 Rockies ticket sales	\$677.00
General Unrestricted	7/17/2025	Sweetheart Winery	First deposit for Meet & Greet with Dr. Heller (Visa)	(\$773.18)
General Unrestricted	07/24/2025	Transfer	Backfill 2025/26 budget - board approved 6/17/2025	(\$134,688.00)
General Unrestricted	07/24/2025	Transfer	Backfill 2024/25 budget overage - board approved 6/17/2025	(\$901.80)
General Unrestricted	07/24/2025	Bank of Colorado	Sponsorship of Donor/New Superintendent Meet & Greet event	\$1,500.00
General Unrestricted	7/25/2025	Sweetheart Winery	Final deposit for Meet & Greet with Dr. Heller (Visa)	(\$773.17)
General Unrestricted	07/31/2025	Qgiv	2025 peach sales - donation from peach sales	\$185.00
TEF Managed Funds				
Dr. Stan Scheer Memorial Student Opportunity Fund	07/02/2025	Qgiv	QGiv fees for peach sales - June 2025	(\$38.25)
Dr. Stan Scheer Memorial Student Opportunity Fund	07/17/2025	e3 Signs	Signs - 2025 Golf Tournament	(\$387.00)
Dr. Stan Scheer Memorial Student Opportunity Fund	07/21/2025	Taft Hill Orthodontics	2025 Scheer Tournament hole sponsor	\$738.75
Dr. Stan Scheer Memorial Student Opportunity Fund	07/31/2025	Craig Vollmer Photography	2025 Scheer Tournament Photography	(\$675.00)
Help Kids Succeed Fund	7/16/2025	Somehting With Pizzaz	Water bottles for 2025 HKS (Visa)	(\$1,139.00)
Help Kids Succeed Fund	7/18/2025	Minuteman Press	2025 HKS bookmarks (Visa)	(\$298.91)
Help Kids Succeed Fund	7/31/2025	Various donors	2025 HKS mailer donations	\$14,025.10
Project Prom Colorado Fund	07/29/2025	Promenade Shops	Utilities for use of Promenade Shops storefront for 2025 Project Prom	(\$1,041.92)
Resiliency Fund	07/24/2025	Governor's Art Show	Donation from proceeds of 2025 Governor's Art Show	\$6,368.02
TEF Operating Funds				
TEF Budget	07/03/2025	Perfect Square	Perfect Square - 2025-26 Graphic Design Services - invoice #TEF07012024	(\$3,000.00)
TEF Budget	07/29/2025	Office Depot	Office supplies	(\$271.59)
TEF Budget	07/31/2025	Colorado Nonprofit Association	Dues - CNA - 2025-26 annual membership dues - ID #91514	(\$225.00)
TEF External Managed Funds				
Berthoud Schools Fund	07/21/2025	Caterpillar Foundation	Matching donation - David & Davon Cook - 2025 Berthoud Bash	\$2,167.00
CTE Programs Support Fund	07/17/2025	Volentine Family Foundation	Donation from Nancy Popenhagen for TCC EMS certificate fees	\$19,700.00
Encounters With Music Fund	07/03/2025	SASI - The Leadership People	Leadership camp May 2025 - Project #P21	(\$5,000.00)
Encounters With Music Fund	07/09/2025	Craig Fitzpatrick	Composer in residence - Project #P18	(\$500.00)
Encounters With Music Fund	07/29/2025	Zayne Clappe	Percussion lessons - Project #P23	(\$600.00)
Loveland Rotary Scholarship Fund	07/17/2025	Loveland Rotary Club Foundation	Donations for 2025 scholarships	\$96,460.90
Loveland Rotary Scholarship Fund	07/29/2025	NoCo Foundation	Ron & Linda Nolan Scholarship	\$2,955.00
Scholarships				
Various Funds	7/31/2025	Various Schools	2025 Scholarship Payments	(\$402,400.00)