

Thomson Education Foundation
Financial Activity Summary
August 2026

Fund	Date	Name	Description	Amount
TEF General Unrestricted				
General Unrestricted	08/05/2026	Various donors	Cash donations from Sounds of Centerra	\$30.00
General Unrestricted	08/13/2026	NoCo Foundation	Strategic Planning Mapping Survey grant	\$1,000.00
General Unrestricted	08/25/2026	Fidelity Charitable	Anonymous donation for whatever is needed most	\$1,000.00
TEF Operating Funds				
TEF Budget	08/10/2026	Intuit QuickBooks	QuickBooks - Annual fee (Visa)	(\$410.40)
TEF Budget	08/19/2026	GoDaddy	Godaddy - TEF domain renewal for Lesa email (Visa)	(\$119.88)
TEF Budget	08/24/2026	Amazon	New office supplies (Visa)	(\$312.00)
TEF Managed Funds				
Dr. Stan Scheer Memorial Student Opportunity Fund	8/31/2026	Various donors	2026 Scheer Tournament proceeds	\$7,328.29
Dr. Stan Scheer Memorial Student Opportunity Fund	08/06/2026	Craig Vollmer Photography	2026 Scheer Tournament photography services - invoice #20261314 (visa)	(\$675.00)
Dr. Stan Scheer Memorial Student Opportunity Fund	08/10/2026	Birdies, Burgers and Brews	Catering - 2026 Golf Tournament (Visa)	(\$4,543.28)
Elementary Instrumental Music Fund	08/18/2026	Plank Road Publishing	Annual Music K-8 subscription for 19 elementary schools - payed via PayPal	(\$2,433.55)
Elementary Instrumental Music Fund	08/19/2026	Themes & Variations Inc.	MusicPlay Online annual subscription for 15 elementary music teachers - invoice #1142743	(\$2,700.00)
Elementary Instrumental Music Fund	08/26/2026	Peripole Inc.	1000 Peripole baroque soprano halo recorders for fourth graders - invoice #217374	(\$6,070.00)
Help Kids Succeed Fund	8/31/2026	Various donors	2026 HKS mailer donations	\$3,118.32
Help Kids Succeed Fund	08/19/2026	Thompson School District	Postage - July 2026 - 2026 HKS mailer	(\$218.14)
TEF External Managed Funds				
Berthoud Schools Fund	08/20/2026	Berthoud High School	BHS - reimburse items - Spartan Weekly News	(\$475.93)
Berthoud Schools Fund	08/26/2026	Thompson School District	BES - IXL license	(\$10,070.00)
Encounters With Music Fund	08/05/2026	Lauren Sipes	2025-26 EWM - Summer Academy of music Lessons - Project #P15	(\$1,207.30)
Pulliam Trust Fund	08/28/2026	Rugged Research	3rd grade experience payments - spring 2026	(\$15,000.00)
Scholarships				
Various Funds	8/31/206	Vairious Schools	2026 scholarship payments	(\$21,000.00)