

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

<b>Fund</b>	<b>Date</b>	<b>Name</b>	<b>Description</b>	<b>Amount</b>
<b>TEF General Unrestricted</b>				
General Unrestricted	10/31/2025	Various donors	Various 2025 Gift Catalog & other donations	\$3,114.91
<b>TEF Managed Funds</b>				
Great Idea Grant Fund	10/03/2025	Jody & Harry Love	2025 gift catalog donation	\$3,940.00
Dr. Stan Scheer Memorial Student Opportunity Fund	10/22/2025	MI Sports	1 student - Letter jacket for student S Covey (Visa)	(\$255.00)
Dr. Stan Scheer Memorial Student Opportunity Fund	10/28/2025	Angela VerMeer	Payment for 2025 senior photos for student Triston S - 1 student	(\$200.00)
Help Kids Succeed Fund	10/30/2025	Various Donors	Various 2025 gift catalog mailer & other donations	\$2,684.39
Resiliency Fund	10/06/2025	Mountain States Driver's Education	Driver's Ed road test for student Zoey H. - 1 student (Visa)	(\$82.80)
Resiliency Fund	10/21/2025	Kroger	50 \$20 gift cards to various restaurants for M-V students (Visa)	(\$1,042.03)
TEF Scholarship Fund	10/14/2025	Transfer	Reimburse additional scholarship funds awarded - Mary Ann & Velma Jean Memorial Scholarship	(\$6,000.00)
<b>TEF Pass Through Funds</b>				
TEF Clearing	10/16/2025	NoCo Foundation	Annual disbursement - McKee Literacy Support Fund of the Community Foundation of Northern Colorado - Literacy support for K-12 students	\$2,223.68
TEF Clearing	10/20/2025	Loveland Rotary Club Foundation	Annual disbursement - McKee Literacy Support Fund of the Community Foundation of Northern Colorado - Literacy support for K-12 students	(\$2,223.68)
<b>TEF Operating Funds</b>				
TEF Budget	10/03/2025	The Warehouse Business Accelerator	Room rental - 2025 TEF holiday party - The Forge Campus	(\$150.00)
TEF Budget	10/31/2025	Thompson School District	Postage - 2025 gift catalog mailer	(\$1,060.71)
<b>TEF External Managed Funds</b>				
Berthoud Schools Fund	10/01/2025	Amazon	Book purchases	(\$917.92)
Berthoud Schools Fund	10/03/2025	Thompson School District	Various purchases for Berthoud schools	(\$10,052.76)
Berthoud Schools Fund	10/21/2025	Auctria	Auctria Diamond Level 12 month subscription + Auctria Launch (Visa)	(\$1,249.00)
Berthoud Schools Fund	10/31/2025	Katherine Nicholson	2026 Berthoud Bash planning deposit - invoice #102	(\$1,500.00)
CTE Programs Support Fund	10/23/2025	Nordson Grants	Thompson Career Campus Manufacturing & Design Program grant From Manufacturing Classroom to Career	\$49,250.00
CTE Programs Support Fund	10/23/2025	Nordson Grants	Thompson Career Campus Manufacturing & Design Program grant From Manufacturing Classroom to Career - TVHS	\$19,700.00
Encounters With Music Fund	10/10/2025	Various Payees	Various EWM projects	(\$1,600.00)
Kathryn Propp Memorial Scholarship	10/16/2025	NoCo Foundation	Donation for 2026 scholarships	\$19,700.00
Pulliam Trust Fund	10/03/2025	Rugged Research	Final payment for 3rd grade experience	(\$5,000.00)