BITTERROOT VALLEY EDUCATION COOPERATIVE MANAGEMENT BOARD

Tuesday, November 25, 2025 10:00 AM – Cooperative Office

https://us02web.zoom.us/j/89691287012?pwd=jmhPQ3rFUPqv8hDXyQcNI05ucbzWvy.1

Meeting ID: 896 9128 7012

Passcode: 658692

AGENDA

- Call to Order
- 2. Staff Representative-Madison Yerian, School Psychologist, Stevensville/Lone Rock/BVEC Preschool
- 3. Consent Agenda
 - A. Minutes
 - B. Warrants
 - C. Resignations-None
 - D. New Hires-None
 - E. Next Meeting: TBD
- 4. Public Comment-
- 5. Correspondence/Communications- No Items Submitted
- 6. Board Action- None
- 7. Information and Discussion
 - A. Child Find and BVEC Preschool
 - B. Professional Development: Transition IEPs Supporting FAPE Service to Age 22
 - C. OPI Request for Program Narrative and Completion of Financial Risk Assessment
- 8. Adjourn

BITTERROOT VALLEY EDUCATION COOPERATIVE MANAGEMENT BOARD

Tuesday, October 28, 2025 10:00 AM – Cooperative Office/Zoom

MINUTES - DRAFT

- 1. Call to Order Mr. Fiske, Vice Chair, called the meeting to order at 10:01 AM. Board members in attendance: Mr. Fiske, Mr. Konen. Via Zoom: Ms. Weems, Mr. Biesiot. Board members not in attendance: Mr. Stiegler. BVEC administrators in attendance: Jenny Rammell, Director, and Ashley Gillespie, MH Program Supervisor. Staff in attendance: Paula Lampi, Liz Pepion (via Zoom). Board Clerk: Jill Reynolds.
- 2. Staff Representative Paula Lampi, School Psychologist, Stevensville. Ms. Lampi shared things that are going well in Stevensville Schools this year. She feels there is a lot of momentum, change, and moving forward with the new Superintendent and new curriculum. One thing she sees is a higher level of anxiety for staff as well as students. After attending NASP conference this summer, there is a new focus on how to help students control levels of anxiety while staying in class, versus the old model of removing them from calls.
- 3. Consent Agenda Motion to approve the consent agenda by Mr. Biesiot, second by Mr. Konen. There was discussion regarding the surprise resignation from Ms. Rodgers. Motion carried by unanimous consent, 4-0.
 - a. Minutes
 - b. Warrants
 - c. Resignations
 - i. Alyssa Larson, Occupational Therapist, Darby/Lone Rock/Victor
 - ii. Karen Rodgers, Preschool Paraprofessional-Classified
 - d. New Hires None
 - e. Next Meeting: Tuesday, November 25, 2025
- 4. Public Comment None
- 5. Correspondence/Communications None
- Board Action
 - a. Consideration of Penalty Regarding Early Resignation Alyssa Larson. Ms. Rammell explained that Alyssa is having her second child and has requested longer leave than she has accrued for sick and personal leave. Due to the length of time, she will be in unpaid status, she is resigning with the intention of returning for the 26-27 school year. Ms. Rammell explained Alyssa is an exceptional Occupational Therapist, with good or better performance appraisals each year. Mr. Biesiot made a motion to accept the resignation without penalty for not completing her contract. Mr. Konen seconded the motion. Motion carried 4-0.

7. Information and Discussion

a. Special Education Related Services and Outside Providers – Ms. Rammell explained current trend of increases in Speech, Occupational, and Physical Therapist wanting to come in to school and provide services to students during school hours with no charge to schools. These providers would bill the family's insurance carrier, including Medicaid, for the services provided. There has been advertising from some the providers, which is unethical.

It is recommended that outside providers not be allowed to provide services in the schools as it could be construed as the school not being able to cover FAPE. In addition, if the family's coverage lapses the schools could be liable for the cost of the services. There is also a financial risk to the cooperative as there is a limit of one unit of service per day for these services. If the outside provider bills Medicaid and is paid for day that we also provide services, Medicaid would not reimburse us. There is also an issue if the outside provider is not going through the district's vetting process and background checks.

Parents may sign a Release of Information to allow collaboration between district and private providers. Parents may invite outside providers to attend IEP meetings to share input. The IEP team determines if strategies align with the district's offer of FAPE.

Ms. Rammell will send Board members a summary regarding the potential issues and what a collaborative model would look like.

- b. Memorandum of Understanding from Montana School of Deaf and the Blind (MSDB) Ms. Rammell explained that each district currently leveraging MSDB services should sign the MOU. The memorandum clarifies that MSDB will not provide direct services to any students, only consultation. This agreement was vetted by both Kaleva Law and the attorney for MSDB. Ms. Rammell is looking into which of our member districts are currently leveraging MSDB for consultation and if they are not currently using MSDB should they sign the MOU now or wait until the need arises.
- c. Ms. Rammell added an update of the Child Find schedule for each district.
- 8. Adjourn Mr. Fiske adjourned the meeting at 10:33 AM.

Board Chair Signature	Date
Board Clerk Signature	

11/06/25 12:02:55 BITTERROOT VALLEY SPECIAL ED COOP

Page: 1 of 2

Report ID: AP100

Claim Approval List

For the Accounting Period: 11/25

* ... Over spent expenditure

Line # Invoice #/INV Date/Description Line Amount PO Fund Cry Prog-Pune Out	Claim Warrant			·				
1	Line #			PO #	Fund Org		Obj	Proj
1								
12306 101541 BITTERROOT LAUNDRY & CLEANERS 83.91 MAT RENTAL Oxet 2025 1 172056 Office mat rental Sep 25 52.83 115 1 456-2600 430 2 172056 Office mat rental Sep 25 52.83 115 1 2 456-2600 430 12296 100842 BLACK MOUNTAIN SOFTMARE 9,354.25 CLOUD HOSTING ANNUAL FEE, MAINTAINER FOR ACCOUNTING & PAYROLL, ACH DIRECT DEPSOIT MAINTENANCE, CHRCK SIGNER MAINTENANCE 1 12048 11/01/25 CLOUD MOSTING ANNUAL FEE SPED 2,780.29* 115 12 456-2500 330 3 ACCOUNTING ANNUAL MAINT SPED 3,644.26* 115 12 456-2500 330 5 PAYROLL ANNUAL MAINT SPED 2,669.86* 115 12 456-2500 330 7 ACH DIRECT BEFORT ANNUAL SPED 1,689.99* 115 12 456-2500 330 9 CHRCK SIGNER MAINT. SPED 3,561.12 PCRIRT STANDARD 10 158.99* 115 12 456-2500 330 12210 10 10 1347 BHO FINANCIAL GROUP 3,561.12 PCRIRT STANDARD 10 158.99* 115 12 456-2500 330 12310 10 10 10 10 10 10 10 10 10 10 10 10 1			50					
NAT RENTAL Cxct 2025 172057 10/23/25 FS MAT RENTAL Sep 25 52.83 115 1 456-2600 430 2 172057 10/23/25 FS MAT RENTAL Sep 25 31.08 115 1 456-2600 430 2 172058 0 1 1 1 1 1 1 1 1 1	1	11/02/25 run MDC report	37.50		115 6	160-2144	330	3
2 172056 Office mat rental Sep 25 31.08 115 12 456-2600 430 12296 10842 BLACK MOUNTAIN SOFTMARE 9.354.25 CLOUD HOSTING ANNOAL FEE, MAINFANCE FOR ACCOUNTING & PAYROLL, ACH DIRECT DEPSOIT MAINFERMANCE, CHECK SIGNER MAINFENANCE 1 12048 11/01/25 CLOUD HOSTING ANNOAL FEE SPED 2,780.29* 115 12 456-2500 330 3 ACCOUNTING ANNOAL MAINT SPED 3,644.26* 115 12 456-2500 330 5 PAIROLL ANNOAL MAINT SPED 2,765.86* 115 12 456-2500 330 7 ACH DIRECT DEPSOIT ANNOAL SPED 168.90* 115 12 456-2500 330 9 CHECK SIGNER MAINT. 90.94* 115 12 456-2500 330 9 CHECK SIGNER MAINT. 90.94* 115 12 456-2500 330 10 10347 BMO FINANCIAL GROUP 3,561.12 PCARRY transactions October 2025 035976 79 Victor CSCT Training 283.56 115 45 160-2144 610 81 Internet 240.00* 115 12 456-2500 551 83 Office Solutions - copier 55.73 115 12 456-2500 551 83 Office Solutions - copier 55.73 115 12 456-2500 551 124 Zoom Subscription 88.14 115 18 160-2144 650 147 Office Supplies 195.55 115 12 456-2600 451 144 Zoom Subscription 88.14 115 18 160-2144 650 147 Office Supplies 195.55 115 12 456-2600 451 149 Town of Stevi Mater/Sewage 66.50 115 12 456-2600 421 152 Town of Stevi Mater/Sewage 66.50 115 12 456-2600 421 153 NW Energy gas/electric 71.91 115 12 456-2600 421 155 WE Energy gas/electric 77.91 115 12 456-2600 421 155 WE Energy gas/electric 77.91 115 12 456-2600 430 157 Office cleaning 50.00 115 1 456-2600 431 160 Ink Toner Florence Ele 49.99 115 3 160-2144 610 161 AS anacks Victor OP 39.66 115 46 160-2144 610 162 AG snacks Victor OP 39.66 115 46 160-2144 610 163 AG Training 145.78 115 18 160-2144 610 164 AG snacks Victor OP 39.66 115 48 160-2144 610 165 Anacon Web Syss-Big Sistah 256.55 115 81 160-2144 610			91					
2 172056 Office mat rental Sep 25 31.08 115 12 456-2600 430 12296 10842 BLACK MOUNTAIN SOFTMARE 9,354.25 CLOUD HOSTING ANNUAL FEE, MAINFANCE FOR ACCOUNTING & PAYROLL, ACH DIRECT DEPSOIT MAINTYERMANCE, CHECK SIGNER MAINTENANCE 1 12048 11/01/25 CLOUD HOSTING ANNUAL FEE SPeD 2,780.29* 115 12 456-2500 330 3 ACCOUNTING ANNUAL MAINT SPED 3,644.26* 115 12 456-2500 330 5 PAYROLL ANNUAL MAINT SPED 2,668.66* 115 12 456-2500 330 7 ACH DIRECT DEPSOIT ANNUAL SPED 168.90* 115 12 456-2500 330 9 CHECK SIGNER MAINT. 90.94* 115 12 456-2500 330 12310 101347 BHO FINANCIAL GROUP 3,561.12 PCGrd transactions October 2025 035976 79 Victor CSCT Training 283.56 115 45 160-2144 610 81 Internet 240.00* 115 12 456-2500 531 83 Office Solutions ~ copier 55.73 115 12 456-2500 531 83 Office Solutions ~ copier 55.73 115 12 456-2500 651 124 Zoom Subscription 88.14 115 18 160-2144 660 147 Office Supplies 195.55 115 12 456-2600 421 149 Town of Stevi Mater/Sewage 68.50 115 12 456-2600 421 152 Town of Stevi Mater/Sewage 68.50 115 12 456-2600 421 153 NW Energy gam/electric 71.91 115 12 456-2600 421 155 NE Energy gam/electric 71.91 115 12 456-2600 421 156 BS Cleaning 550.00 115 12 456-2600 430 157 Office cleaning 550.00 115 12 456-2600 430 158 Iron Man Streading 120.14 115 18 160-2144 610 159 Iron Man Streading 120.14 115 12 456-2600 431 160 Ink Toner Florence Ele 49.99 115 3 160-2144 610 161 AG snacks Victor OP 39.66 115 46 160-2144 610 162 AG snacks Victor OP 39.66 115 48 160-2144 610 163 Ag Craning 145.78 115 18 160-2144 610 164 AG snacks Victor OP 39.66 115 48 160-2144 610 165 Amazon Web Sycs-Big Sistah 255.55 115 81 160-2144 535 175 Upplies 114.27* 115 1455-1000 610	. 1	172057 10/23/25 PS MAT RENTAL Sep 25	52.83		115 1	456-2600	430	777
12296 100842 BLACK MOUNTAIN SOFTWARE 9,354.25 CLOUD HOSTING ANNUAL PEER, MAINTANCE FOR ACCOUNTING & PAYROLL, ACH DIRECT DEPSOIT MAINTENANCE, CHECK SIGNER MAINTENANCE 1 12088 11/01/25 CLOUD HOSTING ANNUAL FEE SPED 2,780.29* 115 12 456-2500 330 3 ACCOUNTING ANNUAL MAINT SPED 3,669.86* 115 12 456-2500 330 5 PAYROLL ANNUAL MAINT SPED 2,669.86* 115 12 456-2500 330 7 ACH DIRECT DEPOSIT ANNUAL SPED 168.90* 115 12 456-2500 330 9 CHECK SIGNER MAINT. 90.94* 115 12 456-2500 330 9 CHECK SIGNER MAINT. 90.94* 115 12 456-2500 330 9 CHECK SIGNER MAINT. 90.94* 115 12 456-2500 330 101347 BMO FINANCIAL GROUP 3,561.12 PCard transactions October 2025 035976 79 Victor CSCT Training 283.56 115 45 160-2144 581 80 Victor CSCT Training 280.00* 115 12 456-2500 531 81 Internet 240.00* 115 12 456-2500 531 83 Office Solutions - copier 55.73 115 12 456-2500 531 124 Zoom Subscription 88.14 115 8 160-2144 650 147 Office Supplies 195.55 115 12 456-2500 610 149 Town of Stevi Mater/Sewage 68.50 115 12 456-2500 610 149 Town of Stevi Mater/Sewage 68.50 115 12 456-2500 610 149 Town of Stevi Mater/Sewage 68.49 115 1 456-2600 421 153 NW Racary gas/electric 71.91 115 14 456-2600 421 155 NW Snacary gas/electric 71.91 115 1 456-2600 412 155 NW Snacary gas/electric 71.91 115 1 456-2600 412 156 PS Cleaning 550.00 115 1 456-2600 412 157 Office cleaning 110.00 115 12 456-2600 412 158 PS Cleaning 550.00 115 1 456-2600 412 159 Iron Mr. Shredding 128.44 115 18 466-2600 412 156 PS Cleaning 550.00 115 1 456-2600 412 157 Office cleaning 110.00 115 12 456-2600 412 158 PS Cleaning 550.00 115 14 456-2600 412 159 Iron Mr. Shredding 128.44 115 18 466-2600 412 150 Ink Toner Plorence Sle 49.99 115 31 160-2144 610 161 AG snacks Victor OP 39.66 115 34 160-2144 610 162 AG snacks Victor OP 39.66 115 34 160-2144 610 163 AG Training 145.78 115 18 160-2144 551 165 Amazon Web Svers-Big Sistah 256.55 115 115 18 160-2144 510		172056 Office mat rental Sep 25	31.08		115 12	456-2600	430	777
CLOUD HOSTING ANNUAL FEE, MAINTANCE FOR ACCOUNTING & PAYROLL, ACH DIRECT DEPSOIT MAINTENANCE, CHECK SIGNER MAINTENANCE 1 12048 11/01/25 CLOUD HOSTING ANNUAL FEE SPED 2,780.29* 115 12 456-2500 330 3 ACCOUNTING ANNUAL MAINT SPED 3,644.26* 115 12 456-2500 330 5 PAYROLL ANNUAL MAINT SPED 168.90* 115 12 456-2500 330 7 ACH DIRECT DEPOSIT ANNUAL SPED 168.90* 115 12 456-2500 330 9 CHECK SIGNER MAINT. 90.94* 115 12 456-2500 330 10 101347 BMO FINANCIAL GROUP 3,561.12 PCARd transactions October 2025 035976 79 Victor CSCT Training 283.56 115 45 160-2144 581 80 Victor CSCT Supplies 156.91 115 45 160-2144 581 81 Internet 240.00* 115 12 456-2500 531 83 Office Solutions - copier 55,73 115 12 456-2500 531 83 Office Solutions - copier 55,73 115 12 456-2500 550 90 officit storage BVEC 75.00 115 12 456-2500 451 144 Zoom Subscription 88.14 115 8 160-2144 650 147 Office Supplies 195.55 115 12 456-2600 451 149 Town of Stevi Mater/Sewage 68.50 115 12 456-2600 421 152 Town of Stevi Mater/Sewage 68.49 115 12 456-2600 421 153 NW Energy gas/electric 71.91 115 12 456-2600 421 155 NW Energy gas/electric 71.91 115 12 456-2600 421 156 PS Cleaning 550.00 115 12 456-2600 421 157 Office cleaning 110.00 115 12 456-2600 430 159 Iron Mtn Shredding 128.14 115 12 456-2600 430 159 Iron Mtn Shredding 128.14 115 12 456-2600 430 159 Iron Mtn Shredding 128.14 115 12 456-2600 430 150 Iron Mtn Shredding 128.14 115 12 456-2600 430 157 Office cleaning 110.00 115 12 456-2600 430 158 Iron Mtn Shredding 128.14 115 12 456-2600 430 159 Iron Mtn Shredding 128.14 115 12 456-2600 430 150 Iron Mtn Shredding 128.14 115 12 456-2600 430 150 Iron Mtn Shredding 128.14 115 12 456-2600 430 157 Office cleaning 100.00 115 12 456-2600 430 158 Iron Mtn Shredding 128.14 115 12 456-2600 430 159 Iron Mtn Shredding 128.14 115 12 456-2600 430 150 Iron Mtn Shredding 128.14 115 12 456-2600 430 150 Iron Mtn Shredding 128.14 115 12 456-2600 430 150 Iron Mtn Shredding 128.14 115 12 456-2600 430 157 Office cleaning 100.00 115 12 456-2600 430 159 Iron Mtn Shredding 128.14 115 12 1160-214	•							
3	CLOUD HOSTING	ANNUAL FEE, MAINTANCE FOR ACCOUNTING & PAYROLL, ACH						
3 ACCOUNTING ANNUAL MAINT SPED 3,644.26* 115 12 456-2500 330 5 PAYROLL ANNUAL MAINT SPED 2,669.86* 115 12 456-2500 330 7 ACH DIRECT DEPOSIT ANNUAL SPED 168.90* 115 12 456-2500 330 9 CHECK SIGNER MAINT. 90.94* 115 12 456-2500 330 12310 101347 BMO FINANCIAL GROUF 3,561.12 PCard transactions October 2025 035976	1	12048 11/01/25 CLOUD HOSTING ANNUAL FEE SPED	2,780,29*		115 12	456-2500	330	777
5 PAYROLL ANNUAL MAINT SPED 2,669.86* 115 12 456-2500 330 7 ACH DIRECT DEPOSIT ANNUAL SPED 168.90* 115 12 456-2500 330 9 CHECK SIGNER MAINT. 90.94* 115 12 456-2500 330 12310 101347 BHO FINANCIAL GROUP 3,561.12			•					777
7 ACH DIRECT DEPOSIT ANNUAL SPED 168.90* 115 12 456-2500 330 9 CHECK SIGNER MAINT. 90.94* 115 12 456-2500 330 130 131 131 131 131 131 131 131 1	-		•					777
12310 101347 BMO FINANCIAL GROUP 3,561.12 PCard transactions October 2025 035976 79 Victor CSCT Training 283.56 115 45 160-2144 610 611 611 612 613 613 613 613 613 613 613 613 613 613		•						777
PCGrd transactions October 2025 035976 79								777
PCGrd transactions October 2025 035976 79								
79 Victor CSCT Training 283.56 115 45 160-2144 581 80 Victor CSCT Supplies 156.91 115 45 160-2144 610 81 Internet 240.00* 115 12 456-2500 531 83 Office Solutions - copier 55.73 115 12 456-2500 550 90 offsite storage BVEC 75.00 115 12 456-2600 451 124 Zoom Subscription 88.14 115 8 160-2144 650 147 Office Supplies 195.55 115 12 456-2500 610 149 Town of Stevi Water/Sewage 68.50 115 12 456-2600 421 152 Town of Stevi Water/Sewage 68.49 115 1 456-2600 421 153 NW Energy gas/electric 71.91 115 1 456-2600 412 155 NW Energy gas/electric 71.91 115 1 456-2600 430 157 Office cleaning 10.00 115 1 456-2600 430	12310	101347 BMO FINANCIAL GROUP 3,561.	12			•		
80 Victor CSCT Supplies 156.91 115 45 160-2144 610 81 Internet 240.00* 115 12 456-2500 531 83 Office Solutions - copier 55.73 115 12 456-2500 550 90 offsilte storage BVEC 75.00 115 12 456-2600 451 124 Zoom Subscription 88.14 115 8 160-2144 650 147 Office Supplies 195.55 115 12 456-2500 610 149 Town of Stevi Water/Sewage 68.50 115 12 456-2600 421 152 Town of Stevi Water/Sewage 68.49 115 1 456-2600 421 153 NW Energy gas/electric 71.91 115 12 456-2600 412 155 NW Energy gas/electric 71.91 115 1 456-2600 412 156 PS Cleaning 550.00 115 1 456-2600 430 157 Office cleaning 110.00 115 1 2 456-2600 431 159 Iron Mtn Shredding 128.14 115 13 456-2600 431 160 Ink Toner Florence Ele 49.99 115 33 160-2144 610 <	PCard transac	tions October 2025 035976						
81 Internet 240.00* 115 12 456-2500 531 83 Office Solutions - copier 55.73 115 12 456-2500 550 90 offsilte storage BVEC 75.00 115 12 456-2600 451 124 Zoom Subscription 88.14 115 8 160-2144 650 147 Office Supplies 195.55 115 12 456-2500 610 149 Town of Stevi Water/Sewage 68.50 115 12 456-2600 421 152 Town of Stevi Water/Sewage 68.49 115 1 456-2600 421 153 NW Energy gas/electric 71.91 115 12 456-2600 412 155 NW Energy gas/electric 71.91 115 1 456-2600 412 156 PS Cleaning 550.00 115 1 456-2600 430 157 Office cleaning 110.00 115 1 456-2600 430 159 Iron Mtn Shredding 128.14 115 3	7.9	Victor CSCT Training	283.56		115 45	160-2144	581	3
83 Office Solutions - copier 55.73 115 12 456-2500 550 90 offsilte storage BVEC 75.00 115 12 456-2600 451 124 Zoom Subscription 88.14 115 8 160-2144 650 147 Office Supplies 195.55 115 12 456-2500 610 149 Town of Stevi Water/Sewage 68.50 115 12 456-2600 421 152 Town of Stevi Water/Sewage 68.49 115 1 456-2600 421 153 NW Energy gas/electric 71.91 115 12 456-2600 412 155 NW Energy gas/electric 71.91 115 1 456-2600 412 156 PS Cleaning 550.00 115 1 456-2600 430 157 Office cleaning 110.00 115 12 456-2600 430 159 Iron Mtn Shredding 128.14 115 12 456-2600 431 160 Ink Toner Florence Ele 49.99 115 33 160-2144 610 161 AG snacks Victor OP 39.66 115 46 160-2144 610 163 AG Training 145.78 115 8 160-2144 581 <	80	Victor CSCT Supplies	156.91		115 45	160-2144	610	3
90 offsilte storage BVEC 75.00 115 12 456-2600 451 124 Zoom Subscription 88.14 115 8 160-2144 650 147 Office Supplies 195.55 115 12 456-2500 610 149 Town of Stevi Water/Sewage 68.50 115 12 456-2600 421 152 Town of Stevi Water/Sewage 68.49 115 1 456-2600 421 153 NW Energy gas/electric 71.91 115 12 456-2600 412 155 NW Energy gas/electric 71.91 115 1 456-2600 412 156 PS Cleaning 550.00 115 1 456-2600 430 157 Office cleaning 110.00 115 1 2 456-2600 430 159 Iron Mtn Shredding 128.14 115 12 456-2600 431 160 Ink Toner Florence Ele 49.99 115 33 160-2144 610 161 AG snacks Victor OP 39.66 115 46 160-2144 610 162 AG snacks Florence OP 39.65 115 34 160-2144 581 165 Amazon Web Svcs-Big Sistah 258.55 115 8 160-2144 535 175 PS supplies	81	Internet	240.00*		115 12	456-2500	531	777
124 Zoom Subscription 88.14 115 8 160-2144 650 147 Office Supplies 195.55 115 12 456-2500 610 149 Town of Stevi Water/Sewage 68.50 115 12 456-2600 421 152 Town of Stevi Water/Sewage 68.49 115 1 456-2600 421 153 NW Energy gas/electric 71.91 115 12 456-2600 412 155 NW Energy gas/electric 71.91 115 1 456-2600 412 156 PS Cleaning 550.00 115 1 456-2600 430 157 Office cleaning 110.00 115 12 456-2600 430 159 Iron Mtn Shredding 128.14 115 12 456-2600 431 160 Ink Toner Florence Ele 49.99 115 33 160-2144 610 161 AG snacks Victor OP 39.66 115 46 160-2144 610 162 AG snacks Florence OP 39.65 115 34 160-2144 581 165 Amazon Web Svcs-Big Sistah 258.55 115 <td< td=""><td>83</td><td>Office Solutions - copier</td><td>55.73</td><td></td><td>115 12</td><td>456-2500</td><td>550</td><td>777</td></td<>	83	Office Solutions - copier	55.73		115 12	456-2500	550	777
147 Office Supplies 195.55 115 12 456-2500 610 149 Town of Stevi Water/Sewage 68.50 115 12 456-2600 421 152 Town of Stevi Water/Sewage 68.49 115 1 456-2600 421 153 NW Energy gas/electric 71.91 115 12 456-2600 412 155 NW Energy gas/electric 71.91 115 1 456-2600 412 156 PS Cleaning 550.00 115 1 456-2600 430 157 Office cleaning 110.00 115 12 456-2600 430 159 Iron Mtn Shredding 128.14 115 12 456-2600 431 160 Ink Toner Florence Ele 49.99 115 33 160-2144 610 161 AG snacks Victor OP 39.66 115 46 160-2144 610 162 AG snacks Florence OP 39.65 115 34 160-2144 610 163 AG Training 145.78 115 18 160-2144 581 165 Amazon Web Svcs-Big Sistah 258.55 115 8 160-2144 535 175 PS supplies 114.27* 115 1 457-1000 610 <td>90</td> <td>offsiite storage BVEC</td> <td>75.00</td> <td></td> <td>115 12</td> <td>456-2600</td> <td>451</td> <td>777</td>	90	offsiite storage BVEC	75.00		115 12	456-2600	451	777
149 Town of Stevi Water/Sewage 68.50 115 12 456-2600 421 152 Town of Stevi Water/Sewage 68.49 115 1 456-2600 421 153 NW Energy gas/electric 71.91 115 12 456-2600 412 155 NW Energy gas/electric 71.91 115 1 456-2600 412 156 PS Cleaning 550.00 115 1 456-2600 430 157 Office cleaning 110.00 115 12 456-2600 430 159 Iron Mtn Shredding 128.14 115 12 456-2600 431 160 Ink Toner Florence Ele 49.99 115 33 160-2144 610 161 AG snacks Victor OP 39.66 115 46 160-2144 610 162 AG snacks Florence OP 39.65 115 34 160-2144 610 163 AG Training 145.78 115 18 160-2144 581 165 Amazon Web Svcs-Big Sistah 258.55 115 8 160-2144 535 175 PS supplies 114.27* 115 1 457-1000 610	124	Zoom Subscription ·	88.14		115 8	160-2144	650	3
152 Town of Stevi Water/Sewage 68.49 115 1 456-2600 421 153 NW Energy gas/electric 71.91 115 12 456-2600 412 155 NW Energy gas/electric 71.91 115 1 456-2600 412 156 PS Cleaning 550.00 115 1 456-2600 430 157 Office cleaning 110.00 115 12 456-2600 430 159 Iron Mtn Shredding 128.14 115 12 456-2600 431 160 Ink Toner Florence Ele 49.99 115 33 160-2144 610 161 AG snacks Victor OP 39.66 115 46 160-2144 610 162 AG snacks Florence OP 39.65 115 34 160-2144 610 163 AG Training 145.78 115 18 160-2144 581 165 Amazon Web Svcs-Big Sistah 258.55 115 8 160-2144 535 175 PS supplies 114.27* 115 1 457-1000 610	147	Office Supplies	195.55		11,5 12	456-2500	610	777
153 NW Energy gas/electric 71.91 115 12 456-2600 412 155 NW Energy gas/electric 71.91 115 1 456-2600 412 156 PS Cleaning 550.00 115 1 456-2600 430 157 Office cleaning 110.00 115 12 456-2600 430 159 Iron Mtn Shredding 128.14 115 12 456-2600 431 160 Ink Toner Florence Ele 49.99 115 33 160-2144 610 161 AG snacks Victor OP 39.66 115 46 160-2144 610 162 AG snacks Florence OP 39.65 115 34 160-2144 610 163 AG Training 145.78 115 18 160-2144 581 165 Amazon Web Svcs-Big Sistah 258.55 115 8 160-2144 535 175 PS supplies 114.27* 115 1 457-1000 610	149	Town of Stevi Water/Sewage	68.50		115 12	456-2600	421	777
155 NW Energy gas/electric . 71.91 115 1 456-2600 412 156 PS Cleaning 550.00 115 1 456-2600 430 157 Office cleaning 110.00 115 12 456-2600 430 159 Iron Mtn Shredding 128.14 115 12 456-2600 431 160 Ink Toner Florence Ele 49.99 115 33 160-2144 610 161 AG snacks Victor OP 39.66 115 46 160-2144 610 162 AG snacks Florence OP 39.65 115 34 160-2144 610 163 AG Training 145.78 115 18 160-2144 581 165 Amazon Web Svcs-Big Sistah 258.55 115 8 160-2144 535 175 PS supplies 114.27* 115 1 457-1000 610	152	Town of Stevi Water/Sewage	68.49		115 1	456-2600	421	777
155 NW Energy gas/electric 71.91 115 1 456-2600 412 156 PS Cleaning 550.00 115 1 456-2600 430 157 Office cleaning 110.00 115 12 456-2600 430 159 Iron Mtn Shredding 128.14 115 12 456-2600 431 160 Ink Toner Florence Ele 49.99 115 33 160-2144 610 161 AG snacks Victor OP 39.66 115 46 160-2144 610 162 AG snacks Florence OP 39.65 115 34 160-2144 610 163 AG Training 145.78 115 18 160-2144 581 165 Amazon Web Svcs-Big Sistah 258.55 115 8 160-2144 535 175 PS supplies 114.27* 115 1 457-1000 610	153	NW Energy gas/electric	71.91		115 12	456-2600	412	777
156 PS Cleaning 550.00 115 1 456-2600 430 157 Office cleaning 110.00 115 12 456-2600 430 159 Iron Mtn Shredding 128.14 115 12 456-2600 431 160 Ink Toner Florence Ele 49.99 115 33 160-2144 610 161 AG snacks Victor OP 39.66 115 46 160-2144 610 162 AG snacks Florence OP 39.65 115 34 160-2144 610 163 AG Training 145.78 115 18 160-2144 581 165 Amazon Web Svcs-Big Sistah 258.55 115 8 160-2144 535 175 PS supplies 114.27* 115 1 457-1000 610	155	NW Energy gas/electric	71.91					777
157 Office cleaning 110.00 115 12 456-2600 430 159 Iron Mtn Shredding 128.14 115 12 456-2600 431 160 Ink Toner Florence Ele 49.99 115 33 160-2144 610 161 AG snacks Victor OP 39.66 115 46 160-2144 610 162 AG snacks Florence OP 39.65 115 34 160-2144 610 163 AG Training 145.78 115 18 160-2144 581 165 Amazon Web Svcs-Big Sistah 258.55 115 8 160-2144 535 175 PS supplies 114.27* 115 1 457-1000 610								777
159 Iron Mtn Shredding 128.14 115 12 456-2600 431 160 Ink Toner Florence Ele 49.99 115 33 160-2144 610 161 AG snacks Victor OP 39.66 115 46 160-2144 610 162 AG snacks Florence OP 39.65 115 34 160-2144 610 163 AG Training 145.78 115 18 160-2144 581 165 Amazon Web Svcs-Big Sistah 258.55 115 8 160-2144 535 175 PS supplies 114.27* 115 1 457-1000 610								777
160 Ink Toner Florence Ele 49.99 115 33 160-2144 610 161 AG snacks Victor OP 39.66 115 46 160-2144 610 162 AG snacks Florence OP 39.65 115 34 160-2144 610 163 AG Training 145.78 115 18 160-2144 581 165 Amazon Web Svcs-Big Sistah 258.55 115 8 160-2144 535 175 PS supplies 114.27* 115 1 457-1000 610	**							777
161 AG snacks Victor OP 39.66 115 46 160-2144 610 162 AG snacks Florence OP 39.65 115 34 160-2144 610 163 AG Training 145.78 115 18 160-2144 581 165 Amazon Web Svcs-Big Sistah 258.55 115 8 160-2144 535 175 PS supplies 114.27* 115 1 457-1000 610		-						3
162 AG snacks Florence OP 39.65 115 34 160-2144 610 163 AG Training 145.78 115 18 160-2144 581 165 Amazon Web Svcs-Big Sistah 258.55 115 8 160-2144 535 175 PS supplies 114.27* 115 1 457-1000 610								3
163 AG Training 145.78 115 18 160-2144 581 165 Amazon Web Svcs-Big Sistah 258.55 115 8 160-2144 535 175 PS supplies 114.27* 115 1 457-1000 610								3
165 Amazon Web Svcs-Big Sistah 258.55 115 8 160-2144 535 175 PS supplies 114.27* 115 1 457-1000 610								3
175 PS supplies 114.27* 115 1 457-1000 610								
		· -						3
7.0 FS 143±11119 330.00* 115 1 456±1000 581								797
178 Child find forms 141.40 115 12 456-2500 616	•	-						777 777

11/06/25 12:02:55 BITTERROOT VALLEY SPECIAL ED COOP
Claim Approval List

Page: 2 of 2

Report ID: AP100

For the Accounting Period: 11/25

* ... Over spent expenditure

Claim Warrant	Vendor #/Name	Amount				Acct/Source/		
Line #	Invoice #/Inv Date/Description	,	Line Amount	PO #	Fund O		Obj	Proj
179 180	AL Training OTPT supplies		269.99* 7.99*		115 115	4 456-2160 4 456-2160	5 81 610	777
12298 Match Reimbursem	134 FLORENCE-CARLTON SCHOOL ent Nov 2025	4,408.23						
1	11/01/25 Match Reimbursement 11/25		4,408.23		115	8 160-2144	800	3
Monthly IT suppor	1588 GRANITE TECHNOLOGY SOLUTIONS rt for monitoring laptops, security, et. ne support for onboarding/offboarding lapt	1,278.41	ting Go Daddy					
certificates, A	WS access for Acrotec							
1	43378 09/30/25 Monthly IT agreement		618.41*		115	12 456-2500	531	777
2	43317 Remote IT support		660.00*		115	12 456-2500	531	777
						•		
12304 10	1394 KIRK L. CREWS, M.D.	639.00						
1	11/01/25 Medical Director Nov 2025		639.00*		115	8 160-2144	330	3
and the second s	1398 MAJESTIC BUS SERVICE, INC TION COSTS Nov 2025	5,862.13						
the state of the s	10675 11/01/25 PS Transportation Jun 24		5,828.71		110	1 280-2700	513	
	10676 Fuel Surcharge		33.42		110	1 280-2700	513	
	1582 PACIFIC SOURCE ADMINISTRATORS Cobra Administration	50.00					•	
1	46531 11/01/25 Health Insurance Cobra Ad	dminis	50.00		115	12 456-2500	260	777
1								
	1537 ROCK CREEK TELETHERAPY	4,413.04						
1	2286 11/03/25 PT Services Oct 2025		4,413.04*		115	4 280-2160	320	
12300	404 VICTOR PUBLIC SCHOOLS	6,999.04						
Match Reimburseme	ent Nov 25 11/01/25 Match Reimbursement 11/25		6,999.04		115	8 160-2144	800	3
			-,		****		500	J
. # 0	of Claims 11 Total: 3	36,686.63	# of Vendors	11				

11/19/25 12:04:41 BITTERROOT VALLEY SPECIAL ED COOP

Claim Approval List

For the Accounting Period: 11/25

Page: 1 of 1 Report ID: AP100

*		Over	spent	expenditure
---	--	------	-------	-------------

Line #	Invoice #/Inv Date/Description	Line Amount	PO #	Fund Org	Acct/Source/ Prog-Func	Obj	Proj
							· · ·
12308	101541 BITTERROOT LAUNDRY & CLEANERS	83.91					
MAT RENTAL NO	·	FA 00			455 0500		
1	11/25/25 PS MAT RENTAL Oct 25	52.83			456-2600	430	777
2	Office mat rental Oct 25	31.08		115 12	456-2600	430	777
12313	101588 GRANITE TECHNOLOGY SOLUTIONS	1,491.98					
Phones	TOTS OF CHARTER TECHNOLOGY COLUMN	.,.,.,					
•.	apport for monitoring laptops, security, et.						
Tickets for c	online support for onboarding/offboarding lap	tops, updating Go Daddy					
certificates	s, AWS access for Acrotec						
1	44307 10/30/25 Phones	136.57*		115 12	456-2500	531	777
2	44307 Monthly IT/AWS Support	1,107.91*		115 12	456-2600	300	777
3	44307 Remote IT support	247.50*		115 12	456-2500	531	777
12314	101164 KALEVA LAW OFFICE	787.50					
Legal Fees Oc	•						
-	s with Director re: sharing information with A	Aware, contracts					
		•					
related to OT	r; MSDB contract						-
Director Trai	ining registration for Adminnistrator Academy	Workshop and KLOSpED					
Update - 22 y	year olds				•		
1	9295 11/07/25 Legal Feess Oct 2025	787.50*		115 12	456-2500	330	777
* .	# of Claims 3 Total:	2,363.39 # of Vendors	3				

BVEC Monthly Finance Review

October, 2025

•							Act Vs		
				Actual		Budget	Budget	% of Budget	Comments
Fund 110 Transportation	Beginning Reserve	\$ 5,484						·	:
+	Revenue		\$	2,139	\$	59,287	(57,148)		Timing - Districts billed January and June
	Expenditures		\$	11,743	\$	59,287	47,544	20%	
	Gain/Loss		\$	(9,604)	\$		\$ (9,604)		
	Ending Reserve	\$ (4,120)							
							Act Vs		
				Actual		Budget	Budget	% of Budget	Comments
Fund 114 Retirement	Beginning Reserve	\$ 361,333							
	Revenue		\$	-	\$	135,716	(135,716)		Timing - County Reimbursements
	Expenditures		\$	16,309	\$	135,716	119,407	12%	
'	Gain/Loss		\$	(16,309)	\$	-	\$ (16,309)		
	Ending Reserve	\$ 345,025							
									
							Act Vs		
	•	-		Actual		Budget	Budget	% of Budget	Comments
fund 115 Mental Health	Beginning Reserve	\$ 360,152							
But confess control of property	Revenue		\$	148,902	\$	302,869	(153,967)		
	CSCT Stabilization Grants		\$	20,400					
	Other		\$	7,310	\$	120,873	(113,563)		Act=C Hughes TRS Corrections
	Match Reimbursements		\$	47,474	-	139,815	92,341		
100	Expenditures		\$	123,431		283,927	160,496	43%	
	Gain/Loss		\$	5,707			\$ 98,871	• • • • • • • • • • • • • • • • • • • •	•
	Ending Reserve	\$ 365,860		*****				······································	
				**************************************					1
γ,							Act Vs	 	
				Actual		Budget	Budget	% of Budget	Comments
Fund 115 Special Education	Beginning Reserve	\$ 343,487				·		<u></u>	
· ·	Carry Over	\$ 155,500					ļ <u>-</u>		
		-							
						•			
	Revenue		\$	124,682		812,829	(688,147)		
	Revenue IDEA Allocations to Districts		\$	124,682			(688,147) 499,316		
	IDEA Allocations to Districts		\$ \$		\$	499,316	499,316	25%	
	the state of the s	······	\$ \$ \$	94,627	\$ \$		499,316 278,390		
	IDEA Allocations to Districts Expenditures Gain/Loss	\$ 361,704	\$	94,627		499,316 373,017	499,316 278,390		
	IDEA Allocations to Districts Expenditures	\$361,704	\$	94,627		499,316 373,017	499,316 278,390		
	IDEA Allocations to Districts Expenditures Gain/Loss Ending Reserve	\$ 361,704	\$	94,627		499,316 373,017	499,316 278,390 \$ 89,560	25%	
	IDEA Allocations to Districts Expenditures Gain/Loss Ending Reserve	\$ 361,704	\$	94,627 30,0 55		499,316 373,017 (59,505)	499,316 278,390 \$ 89,560 Act Vs	25%	
und 115 Preschool	IDEA Allocations to Districts Expenditures Gain/Loss Ending Reserve		\$	94,627	\$	499,316 373,017	499,316 278,390 \$ 89,560 Act Vs	25%	
Find 115 Preschool	IDEA Allocations to Districts Expenditures Gain/Loss Ending Reserve Beginning Reserve	\$ -	\$	94,627 30,0 55	\$	499,316 373,017 (59,505) Budget	499,316 278,390 \$ 89,560 Act Vs	25%	
Fund 115 Preschool	IDEA Allocations to Districts Expenditures Gain/Loss Ending Reserve		\$	94,627 30,0 55	\$	499,316 373,017 (59,505)	499,316 278,390 \$ 89,560 Act Vs	25%	
Find 115 Preschool	IDEA Allocations to Districts Expenditures Gain/Loss Ending Reserve Beginning Reserve Carry Over	\$ -	\$	94,627 30,0 55	\$ \$ \$	499,316 373,017 (59,505) Budget	499,316 278,390 \$ 89,560 Act Vs Budget	25% % of Budget	
Furd 115 Preschool	IDEA Allocations to Districts Expenditures Gain/Loss Ending Reserve Beginning Reserve Carry Over Revenue	\$ -	\$	94,627 30,0 55	\$ \$ \$	499,316 373,017 (59,505) Budget 7,739 29,619	499,316 278,390 \$ 89,560 Act Vs Budget	25% % of Budget	
urd 115 Preschool	IDEA Allocations to Districts Expenditures Gain/Loss Ending Reserve Beginning Reserve Carry Over Revenue IDEA Allocation to Darby	\$ -	\$ \$ \$	94,627 30,055 Actual	\$ \$ \$ \$	499,316 373,017 (59,505) Budget 7,739 29,619 6,925	499,316 278,390 \$ 89,560 Act Vs Budget (29,619) 6,925	25% % of Budget	Comments
iand 115 Preschool	IDEA Allocations to Districts Expenditures Gain/Loss Ending Reserve Beginning Reserve Carry Over Revenue IDEA Allocation to Darby Expenditures	\$ -	\$	94,627 30,0 55	\$ \$ \$ \$	499,316 373,017 (59,505) Budget 7,739 29,619	499,316 278,390 \$ 89,560 Act Vs Budget (29,619) 6,925 18,595	25% % of Budget	Comments
und 115 Preschool	IDEA Allocations to Districts Expenditures Gain/Loss Ending Reserve Beginning Reserve Carry Over Revenue IDEA Allocation to Darby Expenditures Gain/Loss	\$ - \$ 7,739	\$ \$ \$ \$ \$	94,627 30,055 Actual	\$ \$ \$ \$	499,316 373,017 (59,505) Budget 7,739 29,619 6,925	499,316 278,390 \$ 89,560 Act Vs Budget (29,619) 6,925 18,595	25% % of Budget	Comments
	IDEA Allocations to Districts Expenditures Gain/Loss Ending Reserve Beginning Reserve Carry Over Revenue IDEA Allocation to Darby Expenditures Gain/Loss Ending Reserve	\$ - \$ 7,739	\$ \$ \$ \$ \$ \$	94,627 30,055 Actual	\$ \$ \$ \$	499,316 373,017 (59,505) Budget 7,739 29,619 6,925	499,316 278,390 \$ 89,560 Act Vs Budget (29,619) 6,925 18,595	25% % of Budget	Comments
Preschool	IDEA Allocations to Districts Expenditures Gain/Loss Ending Reserve Beginning Reserve Carry Over Revenue IDEA Allocation to Darby Expenditures Gain/Loss	\$ - \$ 7,739	\$ \$ \$ \$ \$ \$	94,627 30,055 Actual	\$ \$ \$ \$	499,316 373,017 (59,505) Budget 7,739 29,619 6,925	499,316 278,390 \$ 89,560 Act Vs Budget (29,619) 6,925 18,595 \$ (4,099)	25% % of Budget	Comments
	IDEA Allocations to Districts Expenditures Gain/Loss Ending Reserve Beginning Reserve Carry Over Revenue IDEA Allocation to Darby Expenditures Gain/Loss Ending Reserve	\$ - \$ 7,739	\$ \$ \$ \$ \$ \$	94,627 30,055 Actual 11,838 (11,838)	\$ \$ \$ \$	499,316 373,017 (59,505) Budget 7,739 29,619 6,925 30,433	499,316 278,390 \$ 89,560 Act Vs Budget (29,619) 6,925 18,595 \$ (4,099)	25% % of Budget	Comments
	IDEA Allocations to Districts Expenditures Gain/Loss Ending Reserve Beginning Reserve Carry Over Revenue IDEA Allocation to Darby Expenditures Gain/Loss Ending Reserve	\$ - \$ 7,739	\$ \$ \$ \$ \$ \$	94,627 30,055 Actual	\$ \$ \$ \$	499,316 373,017 (59,505) Budget 7,739 29,619 6,925	499,316 278,390 \$ 89,560 Act Vs Budget (29,619) 6,925 18,595 \$ (4,099)	25% % of Budget	Comments
	IDEA Allocations to Districts Expenditures Gain/Loss Ending Reserve Beginning Reserve Carry Over Revenue IDEA Allocation to Darby Expenditures Gain/Loss Ending Reserve Beginning Reserve	\$ - \$ 7,739	\$ \$ \$ \$ \$	94,627 30,055 Actual 11,838 (11,838)	\$ \$ \$ \$ \$ \$	499,316 373,017 (59,505) Budget 7,739 29,619 6,925 30,433	499,316 278,390 \$ 89,560 Act Vs Budget (29,619) 6,925 18,595 \$ (4,099) Act Vs Budget	25% % of Budget 39% % of Budget	Comments
	IDEA Allocations to Districts Expenditures Gain/Loss Ending Reserve Beginning Reserve Carry Over Revenue IDEA Allocation to Darby Expenditures Gain/Loss Ending Reserve Beginning Reserve Revenue	\$ - \$ 7,739	\$ \$ \$ \$ \$ \$ \$ \$ \$	94,627 30,055 Actual 11,838 (11,838) Actual	\$ \$ \$ \$ \$ \$ \$ \$	499,316 373,017 (59,505) Budget 7,739 29,619 6,925 30,433 Budget	499,316 278,390 \$ 89,560 Act Vs Budget (29,619) 6,925 18,595 \$ (4,099) Act Vs Budget	25% % of Budget 39% % of Budget	Comments Comments Timing - Districts billed in January
	IDEA Allocations to Districts Expenditures Gain/Loss Ending Reserve Beginning Reserve Carry Over Revenue IDEA Allocation to Darby Expenditures Gain/Loss Ending Reserve Beginning Reserve	\$ - \$ 7,739	\$ \$ \$ \$ \$ \$ \$ \$ \$	94,627 30,055 Actual 11,838 (11,838)	\$ \$ \$ \$ \$ \$ \$ \$ \$	499,316 373,017 (59,505) Budget 7,739 29,619 6,925 30,433	499,316 278,390 \$ 89,560 Act Vs Budget (29,619) 6,925 18,595 \$ (4,099) Act Vs Budget	25% % of Budget 39% % of Budget	Comments Comments Timing - Districts billed in January