

Intermediate School District 917
Accounts Receivable Aged Report As of 9/30/25

Member Districts	31-60 Days		61-90 Days		Over 90 Days		Totals
SSD 6	\$	-	\$	936.53	\$	-	\$ 936.53
ISD 192	\$	-	\$	111,287.44	\$	-	\$ 111,287.44
ISD 194	\$	-	\$	11,159.67	\$	-	\$ 11,159.67
ISD 197	\$	-	\$	74,038.67	\$	-	\$ 74,038.67
ISD 200	\$	-	\$	1,885.50	\$	-	\$ 1,885.50
	\$	-	\$	-	\$	-	\$ -
Totals	\$	-	\$	199,307.81	\$	-	\$ 199,307.81
All Others							
SSD 1	\$	-	\$	9,209.57	\$	-	\$ 9,209.57
ISD 196	\$	-	\$	36,706.03	\$	-	\$ 36,706.03
ISD 535	\$	-	\$	4,497.60	\$	-	\$ 4,497.60
ISD 625	\$	-	\$	124,663.12	\$	-	\$ 124,663.12
ISD 719	\$	-	\$	28,715.98	\$	-	\$ 28,715.98
ISD 720	\$	-	\$	10,814.84	\$	-	\$ 10,814.84
ISD 834	\$	-	\$	12,409.60	\$	-	\$ 12,409.60
MDE	\$	-	\$	3,333,769.00	\$	-	\$ 3,333,769.00
Totals	\$	-	\$	3,560,785.74	\$	-	\$ 3,560,785.74
Grand Total	\$	-	\$	3,760,093.55	\$	-	\$ 3,760,093.55
Total Receivables							\$ 3,760,093.55

Prepared by: T. Welch

Note: All receivables over 60 days are dated 6/30/25 but were billed during August & September and are not past due in terms of payment.