

Intermediate School District 917
Accounts Receivable Aged Report As of 09/30/26

Member Districts	31-60 Days		61-90 Days		Over 90 Days		Totals
ISD 191	\$	-	\$	-	\$	30,551.91	\$ 30,551.91
	\$	-	\$	-	\$	-	\$ -
	\$	-	\$	-	\$	-	\$ -
	\$	-	\$	-	\$	-	\$ -
	\$	-	\$	-	\$	-	\$ -
	\$	-	\$	-	\$	-	\$ -
Totals	\$	-	\$	-	\$	30,551.91	\$ 30,551.91
All Others							
MDE	\$	-	\$	-	\$	4,359,938.01	\$ 4,359,938.01
ISD 196	\$	-	\$	-	\$	60,501.62	\$ 60,501.62
ISD 623	\$	-	\$	-	\$	16,622.44	\$ 16,622.44
ISD 728	\$	-	\$	-	\$	3,853.92	\$ 3,853.92
	\$	-	\$	-	\$	-	\$ -
	\$	-	\$	-	\$	-	\$ -
	\$	-	\$	-	\$	-	\$ -
	\$	-	\$	-	\$	-	\$ -
Totals	\$	-	\$	-	\$	4,440,915.99	\$ 4,440,915.99
Grand Total	\$	-	\$	-	\$	4,471,467.90	\$ 4,471,467.90
Total Receivables							\$ 4,471,467.90

Prepared by: T. Welch

Notes:

All receivables system-dated 6/30/26 were issued in July and August and are not actually over 90 days past due.

All remaining unpaid invoices have been supplied to the districts and they are reviewing for immediate payment.

MDE balance represents the final receivable set up for FY26 State Special Education Aid which will be paid in several installments between now and April 2027.