

Intermediate School District 917
Accounts Receivable Aged Report As of 12/15/25

Member Districts	31-60 Days		61-90 Days		Over 90 Days		Totals
ISD 194	\$	-	\$	1,104.81	\$	-	\$ 1,104.81
	\$	-	\$	-	\$	-	\$ -
	\$	-	\$	-	\$	-	\$ -
	\$	-	\$	-	\$	-	\$ -
	\$	-	\$	-	\$	-	\$ -
	\$	-	\$	-	\$	-	\$ -
	\$	-	\$	-	\$	-	\$ -
Totals	\$	-	\$	1,104.81	\$	-	\$ 1,104.81
All Others							
ISD 625	\$	10,985.40	\$	10,985.40	\$	74,298.89	\$ 96,269.69
MDE	\$	-	\$	-	\$	1,899,851.19	\$ 1,899,851.19
	\$	-	\$	-	\$	-	\$ -
	\$	-	\$	-	\$	-	\$ -
	\$	-	\$	-	\$	-	\$ -
	\$	-	\$	-	\$	-	\$ -
	\$	-	\$	-	\$	-	\$ -
	\$	-	\$	-	\$	-	\$ -
Totals	\$	10,985.40	\$	10,985.40	\$	1,974,150.08	\$ 1,996,120.88
Grand Total	\$	10,985.40	\$	12,090.21	\$	1,974,150.08	\$ 1,997,225.69
Total Receivables							\$ 2,077,207.97

Prepared by: T. Welch