

1/17/2017

SPEED SEJA DISTRICT # 802

Medicaid Fee For Service Revenues & Distribution FY17

Provider Name / Voucher Date	7/23/2016	8/26/2016	9/21/2016	10/27/2016	12/19/2016	12/30/2016	FISCAL YTD
BLOOM TOWNSHIP H.S.	\$17,302.83	\$16,520.50	\$121.81	\$433.85	\$15,242.84	\$15,695.02	\$65,316.85
BROOKWOOD-GLENWOOD	\$1,010.66	\$1,570.49	\$196.16	\$340.64	\$1,540.77	\$1,712.79	\$6,371.51
CHICAGO HEIGHTS	\$8,956.63	\$7,667.54	\$902.43	\$1,238.64	\$13,303.84	\$10,286.60	\$71,688.36
CRETE MONEE	\$2,582.67	\$1,962.70	\$501.19	\$869.11	\$2,135.73	\$1,152.07	\$9,203.47
FLOSSMOOR	\$1,881.47	\$1,884.04	\$0.00	\$388.08	\$1,421.68	\$617.84	\$6,193.11
FORD HEIGHTS	\$895.25	\$846.93	\$11.32	\$45.27	\$1,038.21	\$511.38	\$3,348.36
HOMWOOD	\$864.76	\$488.85	\$67.91	\$233.48	\$1,028.15	\$450.64	\$3,133.79
HOMWOOD	\$3,064.09	\$460.57	\$79.90	\$114.69	\$2,661.15	\$153.37	\$6,533.77
FLOSSMOOR H.S.	\$2,398.51	\$1,725.85	\$183.35	\$695.69	\$4,707.56	\$2,351.75	\$12,062.71
MATTESON	\$370.15	\$4,022.30	\$59.68	\$258.93	\$3,385.52	\$2,430.56	\$10,527.14
PARK FOREST	\$3,505.20	\$11,714.32	\$156.33	\$705.35	\$9,753.77	\$6,240.94	\$32,075.91
PRAIRIE HILLS	\$2,518.79	\$1,564.26	\$78.52	\$612.59	\$1,313.31	\$1,386.74	\$7,474.21
RICH TOWNSHIP H.S.	\$203.26	\$463.01	\$0.00	\$22.64	\$304.18	\$366.91	\$1,360.00
SANDRIDGE	\$1,739.66	\$1,776.10	\$736.00	\$657.12	\$2,016.46	\$1,008.74	\$7,934.08
SAUK VILLAGE	\$1,246.69	\$896.71	\$0.00	\$495.76	\$1,435.37	\$973.40	\$5,047.93
STEGER							
TOTAL DISBURSEMENT	\$48,540.62	\$53,564.17	\$3,094.60	\$7,111.84	\$61,288.54	\$45,338.75	\$218,938.52

Date Funds Received 7/28/16 09/12/16 10/3/2016 11/7/2016
 DATE CHECK ISSUED 8/15/16 9/23/16 1/31/2017 1/31/2017

BREMEN COMMUNITY					\$173.96	\$127.43	\$440.70
HIGH SCHOOL	\$139.31	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
BURNHAM	\$0.00	\$0.00	\$0.00	\$0.00	\$158.45	\$158.45	\$316.90
CALUMET TOWNSHIP					\$0.00	\$0.00	\$87.09
CC HILLS	\$0.00	\$87.09	\$0.00	\$0.00	\$7,968.43	\$4,344.74	\$844.69
MOKENA	\$4,023.89	\$5,477.14	\$50.57	\$0.00	\$0.00	\$0.00	\$0.00
MOMENCE	\$0.00	\$0.00	\$0.00	\$0.00	\$367.95	\$93.58	\$2,549.96
THORNTON FRACTIONAL HS	\$1,931.05	\$28.63	\$0.00	\$128.75			
SPEED RETAINS	\$6,094.25	\$5,592.86	\$50.57	\$128.75	\$8,668.79	\$4,724.20	\$25,259.42

Billing Agent Fees to Hawthorn \$4,112.29 \$4,452.68 \$236.72 \$544.99 \$5,265.58 \$3,768.19 \$18,380.45