

Issued August, 2015 by IL Dept of Healthcare & Family Services

Services provided April 11,2015 - May 11, 2015

Hawthorn & Associates - Billing Agent

| forD HEIGHTS                           | Total Federal Match | Billing Agent Fee | Dollars Distributed |
|--|---------------------|-------------------|---------------------|
| BLOOM TOWNSHIP H.S.                    | \$3,773.57          | \$0.00            | \$3,773.57          |
| BREMEN COMMUNITY HIGH SCHOOL           | \$0.00              | \$0.00            | \$0.00              |
| BROOKWOOD-GLENWOOD                     | \$939.19            | \$0.00            | \$939.19            |
| BURNHAM                                | \$0.00              | \$0.00            | \$0.00              |
| CC HILLS                               | \$1,707.80          | \$0.00            | \$1,707.80          |
| CHICAGO HEIGHTS                        | \$4,235.04          | \$0.00            | \$4,235.04          |
| CRETE MONEE                            | \$2,579.04          | \$0.00            | \$2,579.04          |
| FLOSSMOOR                              | \$1,052.55          | \$0.00            | \$1,052.55          |
| FORD HEIGHTS                           | \$1,823.75          | \$0.00            | \$1,823.75          |
| HOMewood                               | \$965.78            | \$0.00            | \$965.78            |
| HOMewood FLOSSMOOR H.S.                | \$774.09            | \$0.00            | \$774.09            |
| MATTESON                               | \$1,504.13          | \$0.00            | \$1,504.13          |
| MOKENA                                 | \$1,431.75          | \$0.00            | \$1,431.75          |
| MOMENCE COMMUNITY UNIT SCHOOL DISTRICT | \$144.58            | \$0.00            | \$144.58            |
| PARK FOREST                            | \$787.51            | \$0.00            | \$787.51            |
| PRAIRIE HILLS                          | \$2,848.34          | \$0.00            | \$2,848.34          |
| RICH TOWNSHIP H.S.                     | \$1,591.86          | \$0.00            | \$1,591.86          |
| SANDRIDGE                              | \$522.18            | \$0.00            | \$522.18            |
| SAUK VILLAGE                           | \$1,726.45          | \$0.00            | \$1,726.45          |
| STEGER                                 | \$1,045.04          | \$0.00            | \$1,045.04          |
| THORNTON FRACTIONAL HS                 | \$89.63             | \$0.00            | \$89.63             |
| <b>TOTALS</b>                          | <b>\$29,542.28</b>  | <b>\$0.00</b>     | <b>\$29,542.28</b>  |

Non-Member Districts \$3,373.76

**Member Districts \$26,168.52**

| Check Summary for Voucher 5170H614                     |                    |
|--|--------------------|
| Dated: 08-17-2015                                      |                    |
| Hawthorn Dollars to be Distributed to School Districts | \$29,542.28        |
| Billing Agent Fee                                      | \$0.00             |
| <b>TOTAL Disbursement</b>                              | <b>\$29,542.28</b> |
| <b>VARIANCE (Check - TOTAL Disbursement)</b>           | <b>\$0.00</b>      |