Record-Keeping, Claim & Reimbursement Cycle October 2017 – September 2018

Provider keeps records of meals served & attendance → Send claim to IAFC → IAFC food program staff processes claims → Send claim to ISBE → ISBE staff processes claim & authorizes payment → ISBE sends funds to IAFC → IAFC staff prepares checks & direct deposits → IAFC sends $

<table>
<thead>
<tr>
<th>Claim Month</th>
<th>Claim Due to IAFC</th>
<th>Claim Due to ISBE</th>
<th>Tentative Date for Checks to be Mailed*</th>
</tr>
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<tbody>
<tr>
<td>September</td>
<td>October 6, 2017</td>
<td>October 16, 2017</td>
<td>October 27, 2017</td>
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<td>September 17, 2018</td>
<td>September 28, 2018</td>
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* Checks can be mailed only if funds are received from ISBE.

Abbreviations:  IAFC = Illinois Action for Children  ISBE = Illinois State Board of Education