



INVOICE & CHECK SCHEDULE

**Note, if check date lands on weekend, checks are issued on the Friday prior*

Fiscal Year 14/15	Invoice Due on 3 rd	POS Check Date 14 th of each month	EFT Deposits - 2 business days from check date	Rent Checks Issued on 1 st and 3 rd	B&C Checks Issued on 8 th	EFT Deposits - 2 business days from check date
Jul-14	7/3/2014	7/14/2014	7/16/2014	1 st and 3 rd	7/08/2014	7/10/2014
Aug-14	8/3/2014	8/14/2014	8/18/2014	1 st and 3 rd	8/8/2014	8/12/2014
Sep-14	9/3/2014	9/12/2014	9/16/2014	1 st and 3 rd	9/8/2014	9/10/2014
Oct-14	10/3/2014	10/14/2014	10/16/2014	1 st and 3 rd	10/8/2014	10/10/2014
Nov-14	11/3/2014	11/14/2014	11/18/2014	1 st and 3 rd	11/7/2014	11/11/2014
Dec-14	12/3/2014	12/12/2014	12/16/2014	1 st and 3 rd	12/8/2014	12/10/2014
Jan-15	1/3/2015	1/14/2015	1/16/2015	1 st and 3 rd	1/8/2015	1/12/2015
Feb-15	2/3/2015	2/13/2015	2/17/2015	1 st and 3 rd	2/6/2015	2/10/2015
Mar-15	3/3/2015	3/13/2015	3/17/2015	1 st and 3 rd	3/6/2015	3/10/2015
Apr-15	4/3/2015	4/14/2015	4/16/2015	1 st and 3 rd	4/8/2015	4/10/2015
May-15	5/3/2015	5/14/2015	5/18/2015	1 st and 3 rd	5/8/2015	5/12/2015
Jun-15	6/3/2015	6/12/2015	6/16/2015	1 st and 3 rd	6/8/2015	6/10/2015

PURCHASE OF SERVICE TEAM

Ebilling inquiries/submission: ebilling@nbrc.net

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Contact Person	Authorization Questions Vendor	Invoice Questions Vendor Alpha	Email Address	Extension
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