



INVOICE & CHECK SCHEDULE

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

Fiscal Year 18/19	Invoice Due Date	POS Check Date 14th of each month	EFT Deposits - 2 business days from check date
Jul-18	7/9/2018	7/13/2018	7/17/2018
Aug-18	8/6/2018	8/14/2018	8/16/2018
Sep-18	9/7/2018	9/14/2018	9/18/2018
Oct-18	10/5/2018	10/12/2018	10/16/2018
Nov-18	11/7/2018	11/14/2018	11/16/2018
Dec-18	12/7/2018	12/14/2018	12/18/2018
Jan-19	1/7/2019	1/14/2019	1/16/2019
Feb-19	2/7/2019	2/14/2019	2/18/2019
Mar-19	3/6/2019	3/14/2019	3/18/2019
Apr-19	4/5/2019	4/12/2019	4/16/2019
May-19	5/6/2019	5/14/2019	5/16/2019
Jun-19	6/6/2019	6/14/2019	6/18/2019

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