



INVOICE & CHECK SCHEDULE

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

Fiscal Year 20/21	Invoice Due Date	POS Check Date 14th of each month	EFT Deposits - 2 business days from check date
Jul-20	7/7/2020	7/14/2020	7/16/2020
Aug-20	8/5/2020	8/14/2020	8/18/2020
Sep-20	9/4/2020	9/14/2020	9/16/2020
Oct-20	10/6/2020	10/14/2020	10/16/2020
Nov-20	11/5/2020	11/13/2020	11/17/2020
Dec-20	12/4/2020	12/14/2020	12/16/2020
Jan-21	1/6/2021	1/14/2021	1/19/2021
Feb-21	2/5/2021	2/12/2021	2/16/2021
Mar-21	3/5/2021	3/12/2021	3/16/2021
Apr-21	4/5/2021	4/14/2021	4/16/2021
May-21	5/5/2021	5/14/2021	5/18/2021
Jun-21	6/4/2021	6/14/2021	6/16/2021

Ebilling inquiries/submission: ebilling@nbrc.net