



INVOICE & CHECK SCHEDULE

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

Fiscal Year 25/26	Invoice Due Date	POS Check Date 14 th of each month	EFT Deposits - 2 business days from check date
Jul-25	7/7/2025	7/14/2025	7/16/2025
Aug-25	8/5/2025	8/14/2025	8/18/2025
Sep-25	9/5/2025	9/12/2025	9/16/2025
Oct-25	10/6/2025	10/14/2025	10/16/2025
Nov-25	11/5/2025	11/14/2025	11/18/2025
Dec-25	12/5/2025	12/12/2025	12/16/2025
Jan-26	1/5/2026	1/14/2026	1/16/2026
Feb-26	2/5/2026	2/13/2026	2/18/2026
Mar-26	3/5/2026	3/13/2026	3/17/2026
Apr-26	4/6/2026	4/14/2026	4/16/2026
May-26	5/5/2026	5/14/2026	5/18/2026
Jun-26	6/5/2026	6/12/2026	6/16/2026

Ebilling inquiries/submission: ebilling@nbrc.net