



INVOICE & CHECK SCHEDULE

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

Fiscal Year 24/25	Invoice Due Date	POS Check Date 14 th of each month	EFT Deposits - 2 business days from check date
Jul-24	7/5/2024	7/12/2024	7/16/2024
Aug-24	8/5/2024	8/14/2024	8/16/2024
Sep-24	9/5/2024	9/13/2024	9/17/2024
Oct-24	10/4/2024	10/11/2024	10/16/2024
Nov-24	11/5/2024	11/14/2024	11/18/2024
Dec-24	12/5/2024	12/13/2024	12/17/2024
Jan-25	1/6/2025	1/14/2025	1/16/2025
Feb-25	2/5/2025	2/14/2025	2/18/2025
Mar-25	3/5/2025	3/14/2025	3/18/2025
Apr-25	4/4/2025	4/14/2025	4/16/2025
May-25	5/5/2025	5/14/2025	5/16/2025
Jun-25	6/5/2025	6/13/2025	6/16/2025

Ebilling inquiries/submission: ebilling@nbrc.net