



Below are the target dates for the availability of reports and the distribution of contributions to your group.

Thank you!

Report and Payment Schedule*		
Month	Report Date	Payment Date
September, 2011	October 31, 2011	December 15, 2011
October, 2011	November 30, 2011	January 15, 2012
November, 2011	December 31, 2011	February 15, 2012
December, 2011	January 31, 2012	March 15, 2012
January, 2012	February 29, 2012	April 15, 2012
February, 2012	March 31, 2012	May 15, 2012
March, 2012	April 30, 2012	June 15, 2012
April, 2012	May 31, 2012	July 15, 2012
May, 2012	June 30, 2012	August 15, 2012

* Payment and report dates listed above are target dates; that is, we expect to have payments made and reports posted within 2 weeks of these targets.

Special note on 10% Goes Back to Schools payments:

August 2011 Program:

For schools enrolled in the eScrip program, the 10% Goes Back to Schools Program reporting will be included with the September 2011 reports and the target date for payment via EFT of these 10% funds is March 31, 2012. All other school's 10% Goes Back to Schools checks are expected to arrive on or about June 1, 2012.