

**Los Rios Community College District
Checks and Report Production Schedule
FISCAL YEAR 2022-2023**

Month	Run Day	Run Date	Job Type
July	Thursday	07/07/22	All Business Units: GENFD/COPFD/SIFFD/CCDFD/SFAFD/ Student Refunds/Campus Based/BAN Units
July	Monday	07/18/22	Report Production
July	Thursday	07/21/22	All Business Units: GENFD/COPFD/SIFFD/CCDFD/SFAFD/ Student Refunds/Campus Based/BAN Units
August	Monday	08/01/22	Report Production
August	Thursday	08/04/22	All Business Units: GENFD/COPFD/SIFFD/CCDFD/SFAFD/ Student Refunds/Campus Based/BAN Units
August	Tuesday	08/16/22	Report Production
August	Thursday	08/18/22	All Business Units: GENFD/COPFD/SIFFD/CCDFD/SFAFD/ Student Refunds/Campus Based/BAN Units
September	Thursday	09/01/22	Report Production
September	Thursday	09/01/22	All Business Units: GENFD/COPFD/SIFFD/CCDFD/SFAFD/ Student Refunds/Campus Based/BAN Units
September	Thursday	09/15/22	All Business Units: GENFD/COPFD/SIFFD/CCDFD/SFAFD/ Student Refunds/Campus Based/BAN Units
September	Friday	09/16/22	Report Production
September	Thursday	09/29/22	All Business Units: GENFD/COPFD/SIFFD/CCDFD/SFAFD/ Student Refunds/Campus Based/BAN Units
October	Monday	10/03/22	Report Production
October	Thursday	10/13/22	All Business Units: GENFD/COPFD/SIFFD/CCDFD/SFAFD/ Student Refunds/Campus Based/BAN Units
October	Monday	10/17/22	Report Production
October	Thursday	10/27/22	All Business Units: GENFD/COPFD/SIFFD/CCDFD/SFAFD/ Student Refunds/Campus Based/BAN Units
November	Tuesday	11/01/22	Report Production
November	Tuesday	11/08/22	All Business Units: GENFD/COPFD/SIFFD/CCDFD/SFAFD/ Student Refunds/Campus Based/BAN Units
November	Wednesday	11/16/22	Report Production
November	Tuesday	11/22/22	All Business Units: GENFD/COPFD/SIFFD/CCDFD/SFAFD/ Student Refunds/Campus Based/BAN Units
December	Thursday	12/01/22	Report Production
December	Thursday	12/08/22	All Business Units: GENFD/COPFD/SIFFD/CCDFD/SFAFD/ Student Refunds/Campus Based/BAN Units
December	Tuesday	12/20/22	All Business Units: GENFD/COPFD/SIFFD/CCDFD/SFAFD/ Student Refunds/Campus Based/BAN Units
December	Thursday	12/22/22	Report Production

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January	Thursday	01/05/23	All Business Units: GENFD/COPFD/SIFFD/CCDFD/SFAFD/ Student Refunds/Campus Based/BAN Units
January	Tuesday	01/17/23	Report Production
January	Thursday	01/19/23	All Business Units: GENFD/COPFD/SIFFD/CCDFD/SFAFD/ Student Refunds/Campus Based/BAN Units
February	Wednesday	02/01/23	Report Production
February	Thursday	02/02/23	All Business Units: GENFD/COPFD/SIFFD/CCDFD/SFAFD/ Student Refunds/Campus Based/BAN Units
February	Thursday	02/16/23	Report Production
February	Thursday	02/16/23	All Business Units: GENFD/COPFD/SIFFD/CCDFD/SFAFD/ Student Refunds/Campus Based/BAN Units
March	Wednesday	03/01/23	Report Production
March	Thursday	03/02/23	All Business Units: GENFD/COPFD/SIFFD/CCDFD/SFAFD/ Student Refunds/Campus Based/BAN Units
March	Thursday	03/16/23	Report Production
March	Thursday	03/16/23	All Business Units: GENFD/COPFD/SIFFD/CCDFD/SFAFD/ Student Refunds/Campus Based/BAN Units
March	Thursday	03/30/23	All Business Units: GENFD/COPFD/SIFFD/CCDFD/SFAFD/ Student Refunds/Campus Based/BAN Units
April	Monday	04/03/23	Report Production
April	Thursday	04/13/23	All Business Units: GENFD/COPFD/SIFFD/CCDFD/SFAFD/ Student Refunds/Campus Based/BAN Units
April	Monday	04/17/23	Report Production
April	Thursday	04/27/23	All Business Units: GENFD/COPFD/SIFFD/CCDFD/SFAFD/ Student Refunds/Campus Based/BAN Units
May	Monday	05/01/23	Report Production
May	Thursday	05/11/23	All Business Units: GENFD/COPFD/SIFFD/CCDFD/SFAFD/ Student Refunds/Campus Based/BAN Units
May	Tuesday	05/16/23	Report Production
May	Thursday	05/25/23	All Business Units: GENFD/COPFD/SIFFD/CCDFD/SFAFD/ Student Refunds/Campus Based/BAN Units
June	Thursday	06/01/23	Report Production
June	Thursday	06/08/23	All Business Units: GENFD/COPFD/SIFFD/CCDFD/SFAFD/ Student Refunds/Campus Based/BAN Units
June	Friday	06/16/23	Report Production
June	Thursday	06/22/23	All Business Units: GENFD/COPFD/SIFFD/CCDFD/SFAFD/ Student Refunds/Campus Based/BAN Units
June	Friday	06/30/23	Report Production