

**Los Rios Community College District  
Checks and Report Production Schedule  
FISCAL YEAR 2023-2024**

<b>Month</b>	<b>Run Day</b>	<b>Run Date</b>	<b>Job Type</b>
July	Thursday	07/06/23	All Business Units Check-Run
July	Thursday	07/13/23	All Business Units Check-Run
July	Monday	07/17/23	Report Production
July	Thursday	07/20/23	All Business Units Check-Run
July	Thursday	07/27/23	All Business Units Check-Run
August	Tuesday	08/01/23	Report Production
August	Thursday	08/03/23	All Business Units Check-Run
August	Thursday	08/10/23	All Business Units Check-Run
August	Wednesday	08/16/23	Report Production
August	Thursday	08/17/23	All Business Units Check-Run
August	Thursday	08/24/23	All Business Units Check-Run
August	Thursday	08/31/23	All Business Units Check-Run
September	Friday	09/01/23	Report Production
September	Thursday	09/07/23	All Business Units Check-Run
September	Thursday	09/14/23	All Business Units Check-Run
September	Monday	09/18/23	Report Production
September	Thursday	09/21/23	All Business Units Check-Run
September	Thursday	09/28/23	All Business Units Check-Run
October	Monday	10/02/23	Report Production
October	Thursday	10/05/23	All Business Units Check-Run
October	Thursday	10/12/23	All Business Units Check-Run
October	Monday	10/16/23	Report Production
October	Thursday	10/19/23	All Business Units Check-Run
October	Thursday	10/26/23	All Business Units Check-Run
November	Wednesday	11/01/23	Report Production
November	Thursday	11/02/23	All Business Units Check-Run
November	Wednesday	11/08/23	All Business Units Check-Run
November	Thursday	11/16/23	Report Production
November	Thursday	11/16/23	All Business Units Check-Run
November	Thursday	11/30/23	All Business Units Check-Run
December	Friday	12/01/23	Report Production
December	Thursday	12/07/23	All Business Units Check-Run
December	Tuesday	12/14/23	All Business Units Check-Run
December	Monday	12/18/23	Report Production
December	Wednesday	12/20/23	All Business Units Check-Run

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<b>Month</b>	<b>Run Day</b>	<b>Run Date</b>	<b>Job Type</b>
January	Tuesday	01/02/24	Report Production
January	Thursday	01/04/24	All Business Units Check-Run
January	Thursday	01/11/24	All Business Units Check-Run
January	Tuesday	01/16/24	Report Production
January	Thursday	01/18/24	All Business Units Check-Run
January	Thursday	01/25/24	All Business Units Check-Run
February	Thursday	02/01/24	Report Production
February	Thursday	02/01/24	All Business Units Check-Run
February	Thursday	02/08/24	All Business Units Check-Run
February	Wednesday	02/14/24	All Business Units Check-Run
February	Tuesday	02/20/24	Report Production
February	Thursday	02/22/24	All Business Units Check-Run
February	Thursday	02/29/24	All Business Units Check-Run
March	Friday	03/01/24	Report Production
March	Thursday	03/07/24	All Business Units Check-Run
March	Thursday	03/14/24	All Business Units Check-Run
March	Monday	03/18/24	Report Production
March	Thursday	03/21/24	All Business Units Check-Run
March	Thursday	03/28/24	All Business Units Check-Run
April	Tuesday	04/02/24	Report Production
April	Thursday	04/04/24	All Business Units Check-Run
April	Thursday	04/11/24	All Business Units Check-Run
April	Tuesday	04/16/24	Report Production
April	Thursday	04/18/24	All Business Units Check-Run
April	Thursday	04/25/24	All Business Units Check-Run
May	Wednesday	05/01/24	Report Production
May	Thursday	05/02/24	All Business Units Check-Run
May	Thursday	05/09/24	All Business Units Check-Run
May	Thursday	05/16/24	Report Production
May	Thursday	05/16/24	All Business Units Check-Run
May	Thursday	05/23/24	All Business Units Check-Run
May	Thursday	05/30/24	All Business Units Check-Run
June	Monday	06/03/24	Report Production
June	Thursday	06/06/24	All Business Units Check-Run
June	Thursday	06/13/24	All Business Units Check-Run
June	Monday	06/17/24	Report Production
June	Thursday	06/20/24	All Business Units Check-Run
June	Friday	06/28/24	Report Production