

**Los Rios Community College District
Checks and Report Production Schedule
FISCAL YEAR 2020-2021**

Month	Run Day	Run Date	Job Type
July	Thursday	07/09/20	Vendor Checks - Campus Based Funds/BAN Units
July	Thursday	07/09/20	Vendor Checks - Capital Outlay Fund/SFAFD
July	Thursday	07/09/20	Vendor Checks
July	Thursday	07/09/20	Student Refunds
July	Thursday	07/16/20	Report Production
July	Thursday	07/23/20	Vendor Checks - Campus Based Funds/BAN Units
July	Thursday	07/23/20	Vendor Checks - Capital Outlay Fund/SFAFD
July	Thursday	07/23/20	Vendor Checks
July	Thursday	07/23/20	Student Refunds
August	Monday	08/03/20	Report Production
August	Thursday	08/06/20	Vendor Checks - Campus Based Funds/BAN Units
August	Thursday	08/06/20	Vendor Checks - Capital Outlay Fund/SFAFD
August	Thursday	08/06/20	Vendor Checks
August	Thursday	08/06/20	Student Refunds
August	Monday	08/17/20	Report Production
August	Thursday	08/20/20	Vendor Checks - Campus Based Funds/BAN Units
August	Thursday	08/20/20	Vendor Checks - Capital Outlay Fund/SFAFD
August	Thursday	08/20/20	Vendor Checks
August	Thursday	08/20/20	Student Refunds
September	Tuesday	09/01/20	Report Production
September	Thursday	09/03/20	Vendor Checks - Campus Based Funds/BAN Units
September	Thursday	09/03/20	Vendor Checks - Capital Outlay Fund/SFAFD
September	Thursday	09/03/20	Vendor Checks
September	Thursday	09/03/20	Student Refunds
September	Wednesday	09/16/20	Report Production
September	Thursday	09/17/20	Vendor Checks - Campus Based Funds/BAN Units
September	Thursday	09/17/20	Vendor Checks - Capital Outlay Fund/SFAFD
September	Thursday	09/17/20	Vendor Checks
September	Thursday	09/17/20	Student Refunds

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Month	Run Day	Run Date	Job Type
October	Thursday	10/01/20	Report Production
October	Thursday	10/01/20	Vendor Checks - Campus Based Funds/BAN Units
October	Thursday	10/01/20	Vendor Checks - Capital Outlay Fund/SFAFD
October	Thursday	10/01/20	Vendor Checks
October	Thursday	10/01/20	Student Refunds
October	Thursday	10/15/20	Vendor Checks - Campus Based Funds/BAN Units
October	Thursday	10/15/20	Vendor Checks - Capital Outlay Fund/SFAFD
October	Thursday	10/15/20	Vendor Checks
October	Thursday	10/15/20	Student Refunds
October	Friday	10/16/20	Report Production
October	Thursday	10/29/20	Vendor Checks - Campus Based Funds/BAN Units
October	Thursday	10/29/20	Vendor Checks - Capital Outlay Fund/SFAFD
October	Thursday	10/29/20	Vendor Checks
October	Thursday	10/29/20	Student Refunds
November	Monday	11/02/20	Report Production
November	Thursday	11/12/20	Vendor Checks - Campus Based Funds/BAN Units
November	Thursday	11/12/20	Vendor Checks - Capital Outlay Fund/SFAFD
November	Thursday	11/12/20	Vendor Checks
November	Thursday	11/12/20	Student Refunds
November	Monday	11/16/20	Report Production
November	Tuesday	11/24/20	Vendor Checks - Campus Based Funds/BAN Units
November	Tuesday	11/24/20	Vendor Checks - Capital Outlay Fund/SFAFD
November	Tuesday	11/24/20	Vendor Checks
November	Tuesday	11/24/20	Student Refunds
December	Tuesday	12/01/20	Report Production
December	Thursday	12/03/20	Vendor Checks - Campus Based Funds/BAN Units
December	Thursday	12/03/20	Vendor Checks - Capital Outlay Fund/SFAFD
December	Thursday	12/03/20	Vendor Checks
December	Thursday	12/03/20	Student Refunds
December	Thursday	12/17/20	Vendor Checks - Campus Based Funds/BAN Units
December	Thursday	12/17/20	Vendor Checks - Capital Outlay Fund/SFAFD
December	Thursday	12/17/20	Vendor Checks
December	Thursday	12/17/20	Student Refunds
December	Wednesday	12/23/20	Report Production

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Month	Run Day	Run Date	Job Type
January	Thursday	01/07/21	Vendor Checks - Campus Based Funds/BAN Units
January	Thursday	01/07/21	Vendor Checks - Capital Outlay Fund/SFAFD
January	Thursday	01/07/21	Vendor Checks
January	Thursday	01/07/21	Student Refunds
January	Tuesday	01/19/21	Report Production
January	Thursday	01/21/21	Vendor Checks - Campus Based Funds/BAN Units
January	Thursday	01/21/21	Vendor Checks - Capital Outlay Fund/SFAFD
January	Thursday	01/21/21	Vendor Checks
January	Thursday	01/21/21	Student Refunds
February	Monday	02/01/21	Report Production
February	Thursday	02/04/21	Vendor Checks - Campus Based Funds/BAN Units
February	Thursday	02/04/21	Vendor Checks - Capital Outlay Fund/SFAFD
February	Thursday	02/04/21	Vendor Checks
February	Thursday	02/04/21	Student Refunds
February	Tuesday	02/16/21	Report Production
February	Thursday	02/18/21	Vendor Checks - Campus Based Funds/BAN Units
February	Thursday	02/18/21	Vendor Checks - Capital Outlay Fund/SFAFD
February	Thursday	02/18/21	Vendor Checks
February	Thursday	02/18/21	Student Refunds
March	Monday	03/01/21	Report Production
March	Thursday	03/04/21	Vendor Checks - Campus Based Funds/BAN Units
March	Thursday	03/04/21	Vendor Checks - Capital Outlay Fund/SFAFD
March	Thursday	03/04/21	Vendor Checks
March	Thursday	03/04/21	Student Refunds
March	Tuesday	03/16/21	Report Production
March	Thursday	03/18/21	Vendor Checks - Campus Based Funds/BAN Units
March	Thursday	03/18/21	Vendor Checks - Capital Outlay Fund/SFAFD
March	Thursday	03/18/21	Vendor Checks
March	Thursday	03/18/21	Student Refunds

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Month	Run Day	Run Date	Job Type
April	Thursday	04/01/21	Report Production
April	Thursday	04/01/21	Vendor Checks - Campus Based Funds/BAN Units
April	Thursday	04/01/21	Vendor Checks - Capital Outlay Fund/SFAFD
April	Thursday	04/01/21	Vendor Checks
April	Thursday	04/01/21	Student Refunds
April	Thursday	04/15/21	Vendor Checks - Campus Based Funds/BAN Units
April	Thursday	04/15/21	Vendor Checks - Capital Outlay Fund/SFAFD
April	Thursday	04/15/21	Vendor Checks
April	Thursday	04/15/21	Student Refunds
April	Friday	04/16/21	Report Production
April	Thursday	04/29/21	Vendor Checks - Campus Based Funds/BAN Units
April	Thursday	04/29/21	Vendor Checks - Capital Outlay Fund/SFAFD
April	Thursday	04/29/21	Vendor Checks
April	Thursday	04/29/21	Student Refunds
May	Monday	05/03/21	Report Production
May	Thursday	05/06/21	Vendor Checks - Campus Based Funds/BAN Units
May	Thursday	05/06/21	Vendor Checks - Capital Outlay Fund/SFAFD
May	Thursday	05/06/21	Vendor Checks
May	Thursday	05/06/21	Student Refunds
May	Monday	05/17/21	Report Production
May	Thursday	05/20/21	Vendor Checks - Campus Based Funds/BAN Units
May	Thursday	05/20/21	Vendor Checks - Capital Outlay Fund/SFAFD
May	Thursday	05/20/21	Vendor Checks
May	Thursday	05/20/21	Student Refunds
June	Tuesday	06/01/21	Report Production
June	Thursday	06/03/21	Vendor Checks - Campus Based Funds/BAN Units
June	Thursday	06/03/21	Vendor Checks - Capital Outlay Fund/SFAFD
June	Thursday	06/03/21	Vendor Checks
June	Thursday	06/03/21	Student Refunds
June	Wednesday	06/16/21	Report Production
June	Thursday	06/17/21	Vendor Checks - Campus Based Funds/BAN Units
June	Thursday	06/17/21	Vendor Checks - Capital Outlay Fund/SFAFD
June	Thursday	06/17/21	Vendor Checks
June	Thursday	06/17/21	Student Refunds
June	Wednesday	06/30/21	Report Production