

**Los Rios Community College District
Checks and Report Production Schedule
FISCAL YEAR 2021-2022**

Month	Run Day	Run Date	Job Type
July	Thursday	07/08/21	Vendor Checks - Campus Based Funds/BAN Units
July	Thursday	07/08/21	Vendor Checks - Capital Outlay Fund/SFAFD
July	Thursday	07/08/21	Vendor Checks
July	Thursday	07/08/21	Student Refunds
July	Friday	07/16/21	Report Production
July	Thursday	07/22/21	Vendor Checks - Campus Based Funds/BAN Units
July	Thursday	07/22/21	Vendor Checks - Capital Outlay Fund/SFAFD
July	Thursday	07/22/21	Vendor Checks
July	Thursday	07/22/21	Student Refunds
August	Monday	08/02/21	Report Production
August	Thursday	08/05/21	Vendor Checks - Campus Based Funds/BAN Units
August	Thursday	08/05/21	Vendor Checks - Capital Outlay Fund/SFAFD
August	Thursday	08/05/21	Vendor Checks
August	Thursday	08/05/21	Student Refunds
August	Monday	08/16/21	Report Production
August	Thursday	08/19/21	Vendor Checks - Campus Based Funds/BAN Units
August	Thursday	08/19/21	Vendor Checks - Capital Outlay Fund/SFAFD
August	Thursday	08/19/21	Vendor Checks
August	Thursday	08/19/21	Student Refunds
September	Wednesday	09/01/21	Report Production
September	Thursday	09/02/21	Vendor Checks - Campus Based Funds/BAN Units
September	Thursday	09/02/21	Vendor Checks - Capital Outlay Fund/SFAFD
September	Thursday	09/02/21	Vendor Checks
September	Thursday	09/02/21	Student Refunds
September	Thursday	09/16/21	Report Production
September	Thursday	09/16/21	Vendor Checks - Campus Based Funds/BAN Units
September	Thursday	09/16/21	Vendor Checks - Capital Outlay Fund/SFAFD
September	Thursday	09/16/21	Vendor Checks
September	Thursday	09/16/21	Student Refunds
September	Thursday	09/30/21	Vendor Checks - Campus Based Funds/BAN Units
September	Thursday	09/30/21	Vendor Checks - Capital Outlay Fund/SFAFD
September	Thursday	09/30/21	Vendor Checks
September	Thursday	09/30/21	Student Refunds

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Month	Run Day	Run Date	Job Type
October	Friday	10/01/21	Report Production
October	Thursday	10/14/21	Vendor Checks - Campus Based Funds/BAN Units
October	Thursday	10/14/21	Vendor Checks - Capital Outlay Fund/SFAFD
October	Thursday	10/14/21	Vendor Checks
October	Thursday	10/14/21	Student Refunds
October	Monday	10/18/21	Report Production
October	Thursday	10/28/21	Vendor Checks - Campus Based Funds/BAN Units
October	Thursday	10/28/21	Vendor Checks - Capital Outlay Fund/SFAFD
October	Thursday	10/28/21	Vendor Checks
October	Thursday	10/28/21	Student Refunds
November	Monday	11/01/21	Report Production
November	Tuesday	11/09/21	Vendor Checks - Campus Based Funds/BAN Units
November	Tuesday	11/09/21	Vendor Checks - Capital Outlay Fund/SFAFD
November	Tuesday	11/09/21	Vendor Checks
November	Tuesday	11/09/21	Student Refunds
November	Tuesday	11/16/21	Report Production
November	Tuesday	11/23/21	Vendor Checks - Campus Based Funds/BAN Units
November	Tuesday	11/23/21	Vendor Checks - Capital Outlay Fund/SFAFD
November	Tuesday	11/23/21	Vendor Checks
November	Tuesday	11/23/21	Student Refunds
December	Wednesday	12/01/21	Report Production
December	Thursday	12/09/21	Vendor Checks - Campus Based Funds/BAN Units
December	Thursday	12/09/21	Vendor Checks - Capital Outlay Fund/SFAFD
December	Thursday	12/09/21	Vendor Checks
December	Thursday	12/09/21	Student Refunds
December	Tuesday	12/21/21	Vendor Checks - Campus Based Funds/BAN Units
December	Tuesday	12/21/21	Vendor Checks - Capital Outlay Fund/SFAFD
December	Tuesday	12/21/21	Vendor Checks
December	Tuesday	12/21/21	Student Refunds
December	Thursday	12/23/21	Report Production

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Month	Run Day	Run Date	Job Type
January	Thursday	01/06/22	Vendor Checks - Campus Based Funds/BAN Units
January	Thursday	01/06/22	Vendor Checks - Capital Outlay Fund/SFAFD
January	Thursday	01/06/22	Vendor Checks
January	Thursday	01/06/22	Student Refunds
January	Monday	01/17/22	Report Production
January	Thursday	01/20/22	Vendor Checks - Campus Based Funds/BAN Units
January	Thursday	01/20/22	Vendor Checks - Capital Outlay Fund/SFAFD
January	Thursday	01/20/22	Vendor Checks
January	Thursday	01/20/22	Student Refunds
February	Tuesday	02/01/22	Report Production
February	Thursday	02/03/22	Vendor Checks - Campus Based Funds/BAN Units
February	Thursday	02/03/22	Vendor Checks - Capital Outlay Fund/SFAFD
February	Thursday	02/03/22	Vendor Checks
February	Thursday	02/03/22	Student Refunds
February	Wednesday	02/16/22	Report Production
February	Thursday	02/17/22	Vendor Checks - Campus Based Funds/BAN Units
February	Thursday	02/17/22	Vendor Checks - Capital Outlay Fund/SFAFD
February	Thursday	02/17/22	Vendor Checks
February	Thursday	02/17/22	Student Refunds
March	Tuesday	03/01/22	Report Production
March	Thursday	03/03/22	Vendor Checks - Campus Based Funds/BAN Units
March	Thursday	03/03/22	Vendor Checks - Capital Outlay Fund/SFAFD
March	Thursday	03/03/22	Vendor Checks
March	Thursday	03/03/22	Student Refunds
March	Wednesday	03/16/22	Report Production
March	Thursday	03/17/22	Vendor Checks - Campus Based Funds/BAN Units
March	Thursday	03/17/22	Vendor Checks - Capital Outlay Fund/SFAFD
March	Thursday	03/17/22	Vendor Checks
March	Thursday	03/17/22	Student Refunds
March	Thursday	03/31/22	Vendor Checks - Campus Based Funds/BAN Units
March	Thursday	03/31/22	Vendor Checks - Capital Outlay Fund/SFAFD
March	Thursday	03/31/22	Vendor Checks
March	Thursday	03/31/22	Student Refunds

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Month	Run Day	Run Date	Job Type
April	Friday	04/01/22	Report Production
April	Thursday	04/14/22	Vendor Checks - Campus Based Funds/BAN Units
April	Thursday	04/14/22	Vendor Checks - Capital Outlay Fund/SFAFD
April	Thursday	04/14/22	Vendor Checks
April	Thursday	04/14/22	Student Refunds
April	Monday	04/18/22	Report Production
April	Thursday	04/28/22	Vendor Checks - Campus Based Funds/BAN Units
April	Thursday	04/28/22	Vendor Checks - Capital Outlay Fund/SFAFD
April	Thursday	04/28/22	Vendor Checks
April	Thursday	04/28/22	Student Refunds
May	Monday	05/02/22	Report Production
May	Thursday	05/12/22	Vendor Checks - Campus Based Funds/BAN Units
May	Thursday	05/12/22	Vendor Checks - Capital Outlay Fund/SFAFD
May	Thursday	05/12/22	Vendor Checks
May	Thursday	05/12/22	Student Refunds
May	Monday	05/16/22	Report Production
May	Thursday	05/26/22	Vendor Checks - Campus Based Funds/BAN Units
May	Thursday	05/26/22	Vendor Checks - Capital Outlay Fund/SFAFD
May	Thursday	05/26/22	Vendor Checks
May	Thursday	05/26/22	Student Refunds
June	Wednesday	06/01/22	Report Production
June	Thursday	06/09/22	Vendor Checks - Campus Based Funds/BAN Units
June	Thursday	06/09/22	Vendor Checks - Capital Outlay Fund/SFAFD
June	Thursday	06/09/22	Vendor Checks
June	Thursday	06/09/22	Student Refunds
June	Thursday	06/16/22	Report Production
June	Thursday	06/23/22	Vendor Checks - Campus Based Funds/BAN Units
June	Thursday	06/23/22	Vendor Checks - Capital Outlay Fund/SFAFD
June	Thursday	06/23/22	Vendor Checks
June	Thursday	06/23/22	Student Refunds
June	Thursday	06/30/22	Report Production