

Classified Institute CRC Business Services and DO Fiscal

January 9, 2023

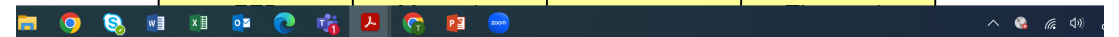


COSUMNES
RIVER COLLEGE

Warrant Schedule

- Warrant Schedule
 - District uses JP Morgan to write checks
 - Travel reimbursement and Vendor payments paid through JP Morgan
 - JP Morgan prints checks in Ohio
 - US Mail time to distribute checks needs to be built into the process
 - Outstanding Travel Advance – needs to be “cleared”

<i>Month</i>	<i>Due in Business Office</i>	<i>Warrant Production Date</i>	<i>Approximate Date to Receive in Mail</i>
JUL	Mon. 7/18	Thurs. 7/21	Thurs. 7/28
AUG	Mon. 8/1	Thurs. 8/4	Thurs. 8/11
AUG	Mon. 8/15	Thurs. 8/18	Thurs. 8/25
SEPT	Mon. 8/29	Thurs. 9/1	Thurs. 9/8
SEPT	Mon. 9/12	Thurs. 9/15	Thurs. 9/22
SEPT	Mon. 9/26	Thurs. 9/29	Thurs. 10/6
OCT	Mon. 10/10	Thurs. 10/13	Thurs. 10/21
OCT	Mon. 10/24	Thurs. 10/27	Thurs. 11/3
NOV	Fri. 11/4	Tues. 11/8	Thurs. 11/17
NOV	Fri. 11/18	Tues. 11/22	Thurs. 12/1
DEC	Mon. 12/5	Thurs. 12/8	Thurs. 12/15
DEC	Fri. 12/16	Tues. 12/20	Thurs. 12/29
JAN	Tues. 1/3	Thurs. 1/5	Thurs. 1/12
JAN	Fri. 1/13	Thurs. 1/19	Thurs. 1/26



Questions