## **Colusa Unified School District** 2024 / 2025 Business Servies Calendar Accounts Payable / Requisition Request Dates

July 2024	August 2024	September 2024
S M T W Th F S	S M T W Th F S	S M T W Th F S
30 1 2 3 4 5 6	28 29 30 31 1 <b>2</b> 3	1 2 3 4 5 6 7
7 8 9 10 11 12 13	4 5 6 7 8 9 10	8 9 10 11 12 13 14
14 15 16 17 18 19 20	11 12 13 14 15 16 17	15 16 17 18 19 20 21
21 22 23 24 25 26 27	18 19 20 21 22 23 24	22 23 24 25 26 27 28
28 29 30 31 1 2 3	25 26 27 28 29 30 31	<b>29 30</b> 1 2 3 4 5
October 2024	November 2024	December 2024
S M T W Th F S	S M T W Th F S	S M T W Th F S
29 30 1 2 3 <b>4</b> 5	27 28 29 30 31 <b>1</b> 2	1 2 3 4 5 6 7
6     7     8     9     10     11     12	3 4 5 6 7 8 9	8 9 10 11 12 <b>13</b> 14
13 14 15 16 17 <b>18</b> 19	10 11 12 13 14 15 16	15 16 17 18 19 <mark>20</mark> 21
20 21 22 23 24 25 26	17 18 19 20 21 <mark>22</mark> 23	22 23 <b>24 25</b> 26 27 28
27 28 29 30 31 1 2	24 25 26 <b>27 28 29</b> 30	29 30 <mark>31</mark> 1 2 3 4
January 2025	February 2025	March 2025
SMTWThFS	S M T W Th F S	S M T W Th F S
S     M     T     W     Th     F     S       29     30     31     1     2     3     4	S     M     T     W     Th     F     S       26     27     28     29     30     31     1	S     M     T     W     Th     F     S       23     24     25     26     27     28     1
S     M     T     W     Th     F     S       29     30     31     1     2     3     4       5     6     7     8     9     10     11	S     M     T     W     Th     F     S       26     27     28     29     30     31     1       2     3     4     5     6     7     8	S     M     T     W     Th     F     S       23     24     25     26     27     28     1       2     3     4     5     6     7     8
S     M     T     W     Th     F     S       29     30     31     1     2     3     4       5     6     7     8     9     10     11       12     13     14     15     16     17     18	S     M     T     W     Th     F     S       26     27     28     29     30     31     1       2     3     4     5     6     7     8       9     10     11     12     13     14     15	S     M     T     W     Th     F     S       23     24     25     26     27     28     1       2     3     4     5     6     7     8       9     10     11     12     13     14     15
S   M   T   W   Th   F   S     29   30   31   1   2   3   4     5   6   7   8   9   10   11     12   13   14   15   16   17   18     19   20   21   22   23   24   25	S     M     T     W     Th     F     S       26     27     28     29     30     31     1       2     3     4     5     6     7     8       9     10     11     12     13     14     15       16     17     18     19     20     21     22	S M T W Th F S   23 24 25 26 27 28 1   2 3 4 5 6 7 8   9 10 11 12 13 14 15   16 17 18 19 20 21 22
S     M     T     W     Th     F     S       29     30     31     1     2     3     4       5     6     7     8     9     10     11       12     13     14     15     16     17     18	S     M     T     W     Th     F     S       26     27     28     29     30     31     1       2     3     4     5     6     7     8       9     10     11     12     13     14     15	S     M     T     W     Th     F     S       23     24     25     26     27     28     1       2     3     4     5     6     7     8       9     10     11     12     13     14     15
S   M   T   W   Th   F   S     29   30   31   1   2   3   4     5   6   7   8   9   10   11     12   13   14   15   16   17   18     19   20   21   22   23   24   25	S     M     T     W     Th     F     S       26     27     28     29     30     31     1       2     3     4     5     6     7     8       9     10     11     12     13     14     15       16     17     18     19     20     21     22	S   M   T   W   Th   F   S     23   24   25   26   27   28   1     2   3   4   5   6   7   8     9   10   11   12   13   14   15     16   17   18   19   20   21   22     23   24   25   26   27   28   0
S   M   T   W   Th   F   S     29   30   31   1   2   3   4     5   6   7   8   9   10   11     12   13   14   15   16   17   18     19   20   21   22   23   24   25     26   27   28   29   30   31   1	S   M   T   W   Th   F   S     26   27   28   29   30   31   1     2   3   4   5   6   7   8     9   10   11   12   13   14   15     16   17   18   19   20   21   22     23   24   25   26   27   28   1	$ \begin{array}{c ccccccccccccccccccccccccccccccccccc$
S   M   T   W   Th   F   S     29   30   31   1   2   3   4     5   6   7   8   9   10   11     12   13   14   15   16   17   18     19   20   21   22   23   24   25     26   27   28   29   30   31   1	S   M   T   W   Th   F   S     26   27   28   29   30   31   1     2   3   4   5   6   7   8     9   10   11   12   13   14   15     16   17   18   19   20   21   22     23   24   25   26   27   28   1	S   M   T   W   Th   F   S     23   24   25   26   27   28   1     2   3   4   5   6   7   8     9   10   11   12   13   14   15     16   17   18   19   20   21   22     23   24   31   25   26   27   28   29
S   M   T   W   Th   F   S     29   30   31   1   2   3   4     5   6   7   8   9   10   11     12   13   14   15   16   17   18     19   20   21   22   23   24   25     26   27   28   29   30   31   1	S   M   T   W   Th   F   S     26   27   28   29   30   31   1     2   3   4   5   6   7   8     9   10   11   12   13   14   15     16   17   18   19   20   21   22     23   24   25   26   27   28   1	S   M   T   W   Th   F   S     23   24   25   26   27   28   1     2   3   4   5   6   7   8     9   10   11   12   13   14   15     16   17   18   19   20   21   22     23   24   31   25   26   27   28   29     June 2025     S   M   T   W   Th   F   S
S   M   T   W   Th   F   S     29   30   31   1   2   3   4     5   6   7   8   9   10   11     12   13   14   15   16   17   18     19   20   21   22   23   24   25     26   27   28   29   30   31   1	S   M   T   W   Th   F   S     26   27   28   29   30   31   1     2   3   4   5   6   7   8     9   10   11   12   13   14   15     16   17   18   19   20   21   22     23   24   25   26   27   28   1	S   M   T   W   Th   F   S     23   24   25   26   27   28   1     2   3   4   5   6   7   8     9   10   11   12   13   14   15     16   17   18   19   20   21   22     23   24   31   25   26   27   28   29
S   M   T   W   Th   F   S     29   30   31   1   2   3   4     5   6   7   8   9   10   11     12   13   14   15   16   17   18     19   20   21   22   23   24   25     26   27   28   29   30   31   1	S   M   T   W   Th   F   S     26   27   28   29   30   31   1     2   3   4   5   6   7   8     9   10   11   12   13   14   15     16   17   18   19   20   21   22     23   24   25   26   27   28   1         May 2025     S   M   T   W   Th   F   S     27   28   29   30   1   2   3     4   5   6   7   8   9   10	$\begin{array}{c ccccccccccccccccccccccccccccccccccc$
S   M   T   W   Th   F   S     29   30   31   1   2   3   4     5   6   7   8   9   10   11     12   13   14   15   16   17   18     19   20   21   22   23   24   25     26   27   28   29   30   31   1	S   M   T   W   Th   F   S     26   27   28   29   30   31   1     2   3   4   5   6   7   8     9   10   11   12   13   14   15     16   17   18   19   20   21   22     23   24   25   26   27   28   1         May 2025     S   M   T   W   Th   F   S     27   28   29   30   1   2   3	$ \begin{array}{c ccccccccccccccccccccccccccccccccccc$
S   M   T   W   Th   F   S     29   30   31   1   2   3   4     5   6   7   8   9   10   11     12   13   14   15   16   17   18     19   20   21   22   23   24   25     26   27   28   29   30   31   1     April 2025     S   M   T   W   Th   F   S     30   31   1   2   3   4   5     6   7   8   9   10   11   12	S   M   T   W   Th   F   S     26   27   28   29   30   31   1     2   3   4   5   6   7   8     9   10   11   12   13   14   15     16   17   18   19   20   21   22     23   24   25   26   27   28   1         May 2025     S   M   T   W   Th   F   S     27   28   29   30   1   2   3     4   5   6   7   8   9   10	$\begin{array}{c ccccccccccccccccccccccccccccccccccc$
S   M   T   W   Th   F   S     29   30   31   1   2   3   4     5   6   7   8   9   10   11     12   13   14   15   16   17   18     19   20   21   22   23   24   25     26   27   28   29   30   31   1	S   M   T   W   Th   F   S     26   27   28   29   30   31   1     2   3   4   5   6   7   8     9   10   11   12   13   14   15     16   17   18   19   20   21   22     23   24   25   26   27   28   1         May 2025   S   M   T   W   Th   F   S     27   28   29   30   1   2   3     4   5   6   7   8   9   10     11   12   13   14   15   16   17	$\begin{array}{c ccccccccccccccccccccccccccccccccccc$

RED = Holidays

= Accounts Payable / Requisition Requests due to CUSD Business Office by 12:00 PM \*Payment / Purchase Order will be issued on the following Friday.

= No AP Batch or Purchase Orders

4/15 = Last day to enter requisition requests for FY 2024/2025

5/15 = First day to enter requisition requests for FY 2024/2025

## Colusa Unified School District 2024 / 2025 Business Servies Calendar Accounts Payable / Requisition Request Dates

Noon Deadline	Pay Dates
July 1, 2024	July 12, 2024
July 5, 2024	July 12, 2024
July 12, 2024	July 19, 2024
July 19, 2024	July 26, 2024
July 26, 2024	August 2, 2024
August 2, 2024	August 9, 2024
August 9, 2024	August 16, 2024
August 16, 2024	August 23, 2024
August 23, 2024	August 30, 2024
August 30, 2024	September 6, 2024
September 6, 2024	September 13, 2024
September 13, 2024	September 20, 2024
September 20, 2024	September 27, 2024
September 27, 2024	October 4, 2024
October 4, 2024	October 11, 2024
October 11, 2024	October 18, 2024
October 18, 2024	October 25, 2024
October 25, 2024	November 1, 2024
November 1, 2024	November 8, 2024
November 8, 2024	November 15, 2024
November 15, 2024	November 22, 2024
November 22, 2024	December 6, 2024
December 6, 2024	December 13, 2024
December 13, 2024	December 20, 2024
December 20, 2024	December 20, 2024
January 3, 2025	January 10, 2025
•	
January 10, 2025	January 17, 2025
January 17, 2025	January 24, 2025
January 24, 2025	January 31, 2025
January 31, 2025	February 7, 2025
February 7, 2025	February 14, 2025
February 14, 2025	February 28, 2025
February 28, 2025	March 7, 2025
March 7, 2025	March 14, 2025
March 14, 2025	March 21, 2025
March 21, 2025	March 28, 2025
March 28, 2025	April 4, 2025
April 4, 2025	April 11, 2025
April 11, 2025	April 18, 2025
April 18, 2025	April 25, 2025
April 25, 2025	May 2, 2025
May 2, 2025	May 9, 2025
May 9, 2025	May 16, 2025
May 16, 2025	May 23, 2025
May 23, 2025	May 30, 2025
May 30, 2025	June 6, 2025
June 6, 2025	June 13, 2025
June 13, 2025	June 20, 2025
June 20, 2025	June 27, 2025
June 27, 2025	July 4, 2025