## MAINE SCHOOL ADMINISTRATIVE DISTRICT No. 75

 2023-2024 School YearDisbursement of Accounts Payables Checks: Payables are being processed on a weekly basis. Bills to be paid should be submitted by Monday. When holidays fall on a Monday, submit bills on the last workday.
Disbursement of Payroll Checks: Schedule follows

| Pay Period: | Paperwork Due to Business Office By: | Checks Disbursed: |
| :---: | :---: | :---: |
| 8/26/23-9/8/23 | September 8, 2023 | September 15, 2023 |
| 9/9/23-9/22/23 | September 22, 2023 | September 29, 2023 |
| 9/23/23-10/6/23 | October 5, 2023 ** | October 13, 2023 |
| 10/7/23-10/20/23 | October 20, 2023 | October 27, 2023 |
| 10/21/23-11/3/23 | November 3, 2023 | November 9, 2023 |
| 11/4/23-11/17/23 | November 16, 2023 ** | November 22, 2023 |
| 11/18/23-12/1/23 | December 1, 2023 | December 8, 2023 |
| 12/2/23-12/15/23 | December 14, 2023 ** | December 21, 2023 |
| 12/16/23-12/29/23 | December 29, 2023 *** | January 5, 2024 |
| 12/30/23-1/12/24 | January 11, 2024** | January 19, 2024 |
| 1/13/24-1/26/24 | January 26, 2024 | February 2, 2024 |
| 1/27/24-2/9/24 | February 9, 2024 | February 16, 2024 |
| 2/10/24-2/23/24 | February 23, 2024 *** | March 1, 2024 |
| 2/24/24-3/8/24 | March 8, 2024 | March 15, 2024 |
| 3/9/24-3/22/24 | March 22, 2024 | March 29, 2024 |
| 3/23/24-4/5/24 | April 5, 2024 | April 12, 2024 |
| 4/6/24-4/19/24 | April 19, 2024 *** | April 26, 2024 |
| 4/20/24-5/3/24 | May 3, 2024 | May 10, 2024 |
| 5/4/24-5/17/24 | May 17, 2024 | May 24, 2024 |
| 5/18/24-5/31/24 | May 31, 2024 | June 7, 2024 |
| 6/1/24-6/14/24 | June 13, 2024 ** | June 21, 2024 |
| 6/15/24-6/28/24 | June 27, 2024 ** | July 5, 2024 |
| 6/29/24-7/12/24 | July 12, 2024 | July 19, 2024 |
| 7/13/24-7/26/24 | July 26, 2024 | August 2, 2024 |
| 7/27/24-8/9/24 | August 9, 2024 | August 16, 2024 |
| 8/10/24-8/23/24 | August 23, 2024 | August 30, 2024 |

## PAYROLL ** Early timesheet deadline due to holiday, school break or other non-student days.

*** If school is closed on this date, please submit timesheets on the last school day prior to the deadline.

