



# PATERSON PUBLIC SCHOOLS



Accounts Payable  
90 Delaware Avenue  
Paterson, New Jersey 07503

## Accounts Payable Department 2020-2021 Cutoff Schedule

<b>FISCAL MEETING</b>	<b>A/P Cutoff – 11a.m. MANDATORY</b>	<b>*BOARD MEETING</b>	
<b>AUGUST 6, 2020</b>	<b>AUGUST 5, 2020</b>	<b>REGULAR</b>	<b>AUGUST 12, 2020</b>
<b>SEPTEMBER 3, 2020</b>	<b>SEPTEMBER 1, 2020</b>	<b>WORKSHOP</b>	<b>SEPTEMBER 9, 2020</b>
	<b>SEPTEMBER 10, 2020</b>	<b>REGULAR</b>	<b>SEPTEMBER 16, 2020</b>
<b>OCTOBER 8, 2020</b>	<b>OCTOBER 6, 2020</b>	<b>WORKSHOP</b>	<b>OCTOBER 14, 2020</b>
	<b>OCTOBER 15, 2020</b>	<b>REGULAR</b>	<b>OCTOBER 21, 2020</b>
<b>NOVEMBER 5, 2020</b>	<b>OCTOBER 29, 2020</b>	<b>WORKSHOP</b>	<b>NOVEMBER 12, 2020</b>
	<b>NOVEMBER 12, 2020</b>	<b>REGULAR</b>	<b>NOVEMBER 18, 2020</b>
<b>DECEMBER 3, 2020</b>	<b>DECEMBER 1, 2020</b>	<b>WORKSHOP</b>	<b>DECEMBER 9, 2020</b>
	<b>DECEMBER 10, 2020</b>	<b>REGULAR</b>	<b>DECEMBER 16, 2020</b>

**\*dates are subject to change**