



PATERSON PUBLIC SCHOOLS

Office of Accounts Payable
90 Delaware Avenue
Paterson, New Jersey 07503



Payment Cutoff Schedule 2023-2024

FISCAL MEETING	A/P Cutoff MANDATORY	*BOARD MEETING	
AUGUST 8, 2023	JULY 25, 2023 CURRENT YEAR BILLS ONLY	WORKSHOP	AUGUST 9, 2023
	AUGUST 8, 2023	REGULAR	AUGUST 16, 2023
SEPTEMBER 12, 2023	AUGUST 30, 2023	WORKSHOP	SEPTEMBER 11, 2023 MONDAY
	SEPTEMBER 12, 2023	REGULAR	SEPTEMBER 20, 2023
OCTOBER 3, 2023	SEPTEMBER 26, 2023	WORKSHOP	OCTOBER 04, 2023
	OCTOBER 10, 2022	REGULAR	OCTOBER 18, 2023
NOVEMBER 2, 2023	OCTOBER 27, 2023	WORKSHOP	NOVEMBER 6, 2023 MONDAY
*	NOVEMBER 2, 2023	REGULAR	NOVEMBER 15, 2023
DECEMBER 12, 2023	DECEMBER 5, 2023	WORKSHOP	DECEMBER 13, 2023
	DECEMBER 12, 2023	REGULAR	DECEMBER 20, 2023
		ORGANIZATION ONLY	JANUARY 3, 2024

****Dates are subject to change***

“Our Children, Our Future”