



# PATERSON PUBLIC SCHOOLS

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



## Payment Cutoff Schedule 2023-2024

<b>FISCAL MEETING</b>	<b>A/P Cutoff 1PM MANDATORY</b>	<b>*BOARD MEETING</b>	
February 6, 2024	January 29, 2024	<i>Workshop</i>	February 7, 2024
	February 5, 2024	<i>Regular</i>	February 14, 2024
March 12, 2024	March 4, 2024	Workshop	March 13, 2024
	March 11, 2024	Regular	March 20, 2024
April 16, 2024	March 27, 2024	Workshop	April 17, 2024
	April 15, 2024	Regular	April 24, 2024
May 7, 2024	April 26, 2024	Workshop	May 8, 2024
	May 6, 2024	Regular	May 15, 2024
June 4, 2024	May 23, 2024	Workshop	June 5, 2024
	June 3, 2024	Regular	June 12, 2024
	<b>Year End Cleanup Submission Date TBA</b>		

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

*"Our Children, Our Future"*