



PATERSON PUBLIC SCHOOLS

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

Payment Cutoff Schedule 2025-2026

FISCAL MEETING	A/P Cutoff	BOARD MEETING	
JANUARY 28, 2026	JANUARY 21,2026	WORKSHOP	FEBRUARY 4, 2026
	FEBRUARY 3, 2026 Transportation/SPED: 1/29/2026	REGULAR	FEBRYARY 11, 2026
FEBRUARY 25, 2026	FEBRUARY 12, 2026	WORKSHOP	MARCH 4, 2026
	March 3, 2026 Transportation/SPED: 2/26/2026	REGULAR	MARCH 11, 2026
MARCH 25,2026	MARCH 17, 2026	WORKSHOP	APRIL 1, 2026
	March 30,2026 Transportation/SPED: 3/26/2026	REGULAR	APRIL 15, 2026
APRIL 29, 2026	APRIL 21, 2026	WORKSHOP	MAY 6, 2026
	MAY 5, 2026 Transportation/SPED: 4/29/2026	REGULAR	MAY 13, 2026
JUNE 3, 2026	MAY 28,2026	WORKSHOP	JUNE 10, 2026
	JUNE 09, 2026 Transportation/SPED 6/5/2026	REGULAR	JUNE 17, 2026

	TBD		FINAL YEAR END CLEANUP
--	-----	--	------------------------

Dates are subject to change