



PATERSON PUBLIC SCHOOLS

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

Payment Cutoff Schedule: 2026-2027

FISCAL MEETING	A/P Cutoff Dates are subject to change	BOARD MEETING	
		WORKSHOP	AUGUST 12, 2026
AUGUST 5, 2026	JULY 29, 2026	WORKSHOP	AUGUST 12, 2026
	AUGUST 11, 2026 Transportation/SPED: 8/6/ 2026	REGULAR	AUGUST 19, 2026
SEPTEMBER 2, 2026	AUGUST 27, 2026	WORKSHOP	SEPTEMBER 9, 2026
	SEPTEMBER 8, 2026 Transportation/SPED: 9/3/2026	REGULAR	SEPTEMBER 16, 2026
OCTOBER 7, 2026	OCTOBER 5, 2026	WORKSHOP	OCTOBER 14, 2026
	OCTOBER 13, 2026 Transportation/SPED: 10/8/2026	REGULAR	OCTOBER 21, 2026
NOVEMBER 4, 2026	OCTOBER 29, 2026	WORKSHOP	NOVEMBER 10, 2026
	NOVEMBER 10, 2026 Transportation/SPED: 11/05/2026	REGULAR	NOVEMBER 18, 2026
DECEMBER 2, 2026	NOVEMBER 24, 2026	WORKSHOP	DECEMBER 9, 2026
	DECEMBER 8, 2026 Transportation/SPED 12/3/2026	REGULAR	DECEMBER 16, 2026

Dates are subject to change