

Otsego Public Schools - As of 09/25/2024

Account Name	Account Credit Limit
ACCOUNTS PAYABLE	\$30,000.00
ALAMO ELEMENTARY	\$6,000.00
ATHELTIC BOOSTERS 2	\$3,500.00
ATHLETIC BOOSTERS 1	\$3,500.00
EMPLOYEE - HB	\$20,000.00
EMPLOYEE -CB	\$1,500.00
BOARD OF EDUCATION 1	\$2,500.00
BOARD OF EDUCATION 3	\$15,000.00
BOARD OF EDUCATION 2	\$3,500.00
EMPLOYEE - MD	\$3,000.00
DIX STREET ELEMENTARY	\$3,500.00
EMPLOYEE - JF	\$5,000.00
EMPLOYEE - JH	\$3,500.00
EMPLOYEE - DH	\$1,500.00
OTSEGO HIGH SCHOOL	\$5,000.00
HIGH SCHOOL STORE	\$6,500.00
EMPLOYEE - AH	\$8,000.00
EMPLOYEE - NJ	\$3,500.00
EMPLOYEE - JK	\$7,000.00
EMPLOYEE - NKL	\$5,000.00
EMPLOYEE - JK	\$10,000.00
EMPLOYEE - ML	\$5,000.00
EMPLOYEE - HM	\$2,500.00
OTSEGO MIDDLE SCHOOL	\$5,000.00
EMPLOYEE - TR	\$4,500.00
EMPLOYEE - MR	\$2,500.00
EMPLOYEE - RS	\$1,500.00
EMPLOYEE - BS	\$1,500.00
HS STUDENT COUNCI	\$3,500.00
EMPLOYEE - ST	\$3,500.00
OPS TRAVEL	\$20,000.00
EMPLOYEE - MT	\$30,000.00
EMPLOYEE - MV	\$3,500.00
EMPLOYEE - LW	\$10,000.00
WASHINGTON STREET	\$6,000.00

