

Pleasantdale Elementary School
8100 School Street
La Grange, IL 60525
708.246.4700 Fax: 708.246.4625



Pleasantdale Middle School
7450 S. Wolf Road
Burr Ridge, IL 60527
708.246.3210 Fax: 708.352.0092

Pleasantdale School District 107 | 7450 S. Wolf Road | Burr Ridge, IL 60527 | 708.784.2013 | Fax: 708.246.0161 | www.d107.org

TO: Dr. Palzet
FROM: Catherine Chang
DATE: June 14, 2018
RE: Depositories 2018-19

It is recommended that the Board of Education approve the depositories for Pleasantdale School District 107. Funds for the 2018-19 year will be held by

Countryside Bank, Countryside; FNBC Bank & Trust; and BMO Harris Bank, Burr Ridge.

The account numbers and authorized signers for 2018-19 are as follows:

Account Number	Institution	Type of Account	Signers
1218361000	Countryside Bank	Payroll	TBD, Treasurer
198961	FNBC Bank & Trust	Accounts Payable	TBD, Treasurer
7300172820	BMO Harris Bank Burr Ridge	Elementary School Activity	TBD, Business Manager Kathleen Tomei
172901	BMO Harris Bank Burr Ridge	Friendship Fund- District Activity	Erika Sawosko David Palzet
7300173061	BMO Harris Bank Burr Ridge	Imprest Fund -District 107	Erika Sawosko David Palzet
7300173053	BMO Harris Bank Burr Ridge	Middle School- Activity	Charlotte Reschke Griffin Sonntag