

# Pleasantdale School District 107

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**TO: Dr. Palzet**  
**FROM: Catherine Chang**  
**DATE: June 15, 2017**  
**RE: Depositories 2017-18**

**It is recommended that the Board of Education approve the depositories for Pleasantdale School District 107. Funds for the 2017-18 year will be held by**

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

**The account numbers and authorized signers for 2017-18 are as follows:**

<b>Account Number</b>	<b>Institution</b>	<b>Type of Account</b>	<b>Signers</b>
<b>1218361000</b>	<b>Countryside Bank</b>	<b>Payroll</b>	<b>Susan Birkenmaier, Treasurer</b>
<b>198961</b>	<b>FNBC Bank &amp; Trust</b>	<b>Accounts Payable</b>	<b>Susan Birkenmaier, Treasurer</b>
<b>7300172820</b>	<b>BMO Harris Bank Burr Ridge</b>	<b>Elementary School Activity</b>	<b>Catherine Chang Kathleen Tomei</b>
<b>172901</b>	<b>BMO Harris Bank Burr Ridge</b>	<b>Friendship Fund- District Activity</b>	<b>Erika Sawosko David Palzet</b>
<b>7300173061</b>	<b>BMO Harris Bank Burr Ridge</b>	<b>Imprest Fund -District 107</b>	<b>Erika Sawosko David Palzet</b>
<b>7300173053</b>	<b>BMO Harris Bank Burr Ridge</b>	<b>Middle School- Activity</b>	<b>Charlotte Reschke Griffin Sonntag</b>

## Mission

Ensure that each student is a passionate learner empowered with the academic and social skills to responsibly choose and excel in life pursuits.