

Pleasantdale School District 107

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TO: Dr. Fredisdorf
FROM: Catherine Chang
DATE: June 12, 2015
RE: Depositories 2015/16

It is recommended that the Board of Education approve the depositories for Pleasantdale School District 107. Funds for the 2015/16 year will be held by

Countryside Bank, Countryside; First National Bank of LaGrange, LaGrange; and Harris Bank, Hinsdale.

The account numbers and authorized signers for 2015/16 are/will be as follows:

Account Number	Institution	Type of Account	Signers
1190289000	Countryside Bank	Payroll	Susan Birkenmaier, Treasurer
100-102	First National Bank of LaGrange	Accounts Payable	Susan Birkenmaier, Treasurer
7300172820	Harris Bank Burr Ridge	Elementary School Activity	Penny Defenbaugh Matt Vandercar
172901	Harris Bank Burr Ridge	Friendship Fund- District Activity	Erika Sawosko David Palzet
7300173061	Harris Bank Burr Ridge	Imprest Fund -District 107	Erika Sawosko David Palzet
7300173053	Harris Bank Burr Ridge	Middle School- Activity	Charlotte Reschke John Glimco

Mission

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