

Pleasantdale School District 107

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TO: Dr. Palzet
FROM: Catherine Chang
DATE: June 9, 2016
RE: Depositories 2016/17

It is recommended that the Board of Education approve the depositories for Pleasantdale School District 107. Funds for the 2016/17 year will be held by

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

The account numbers and authorized signers for 2016/17 are as follows:

Account Number	Institution	Type of Account	Signers
1218361000	Countryside Bank	Payroll	Susan Birkenmaier, Treasurer
198961	FNBC Bank & Trust	Accounts Payable	Susan Birkenmaier, Treasurer
7300172820	BMO Harris Bank Burr Ridge	Elementary School Activity	Penny Defenbaugh Matt Vandercar
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 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.