

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. Dave Palzet, Superintendent
 From: Griffin L. Sonntag, Business Manager/CSBO/Director of Transportation
 Date: June 14, 2023
 Re: Depositories FY24

It is recommended that the Board of Education approve the depositories for Pleasantdale School District 107. Funds for FY 2024 will be held by

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

The authorized signers for FY 2024 are as follows:

Institution	Type of Account	Signers
FNBC Bank & Trust	Accounts Payable Payroll	Ken Getty, Treasurer
BMO Harris Bank Burr Ridge	Elementary School-Activity	Emma Frye Kathleen Tomei Griffin Sonntag
BMO Harris Bank Burr Ridge	Friendship Fund-District Activity	Tousha Summers Dave Palzet
BMO Harris Bank Burr Ridge	Imprest Fund-District 107	Tousha Summers Dave Palzet
BMO Harris Bank Burr Ridge	Middle School-Activity	Stacey Tantillo Jeanine Arundel Maura Raleigh Griffin Sonntag