

## MEMORANDUM

TO: Dr. Kyle Schumacher, Dr. Timothy Kilrea, Co-Interim Superintendents,  
Board of Education

FROM: Daina Pflug, Business Manager

DATE: May 18, 2026

RE: Approval of Financial Depositories for Northern Kane

---

Our policies require that the Board of Education annually approve the list of depositories for school funds for the new fiscal year. The primary depository for Northern Kane County Regional Vocational System is Old Second Bank.