



Memorandum

Date: September 21, 2026

To: Board of Directors of the Pendleton School District 16R

From: Michelle Jones, Director of Business Services

Subject: August 31, 2026 Financial Report

Proposal:

Expenditures

All expenditures for the month of August are usual and customary and in line with month/yearly budget projections.

Revenue

Revenue for the month of August is in line with current budget projections.

Recommendation: Michelle Jones, Director of Business Services, recommends the August 31, 2026 financial reports be approved.