

**BOARD OF EDUCATION
NOVI COMMUNITY SCHOOL DISTRICT
NOVI, MICHIGAN**

December 19, 2024

DIRECTOR OF FINANCE

TOPIC: Approval of Bills - October 2024

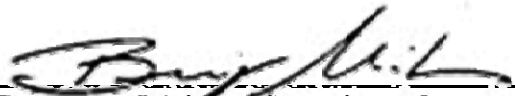
The monthly bills payable for October 2024 are submitted to the Novi Board of Education for review and approval:

Net payroll		\$3,221,907.98
Withheld and employer payroll taxes		\$1,196,745.53
Employer and employee ORS liability		\$1,905,818.07
Expenditures of accounts payable, comprised of:		
General Fund	\$2,857,347.45	
Special Revenue Funds	\$113,756.26	
Recreation Fund	\$24,700.77	
Food Service Fund	\$438,617.74	
Debt Funds	\$0.00	
Sinking Funds	\$39,698.62	
Capital Projects Fund	\$4,856,073.99	
Pcard and EduStaff ACHs	<u>\$381,880.29</u>	
Total	\$8,712,075.12	<u>\$8,712,075.12</u>
Grand Total:		<u><u>\$15,036,546.70</u></u>

RECOMMENDATION:

That the Novi Community Schools Board of Education approve the payment of bills for the month of October 2024 in the amount of \$15,036,546.70 , as presented.

**APPROVED AND RECOMMENDED
FOR BOARD ACTION**



Benjamin Majors, Superintendent

December 19, 2024

Date