

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

September 17th, 2026

DIRECTOR OF FINANCE

TOPIC: Approval of Bills - July 2026

The monthly bills payable for July 2026 are submitted to the Novi Board of Education for review and approval:

Net payroll		\$3,315,417.21
Withheld and employer payroll taxes		\$1,174,081.62
Employer and employee ORS liability		\$1,511,013.54
Expenditures of accounts payable, comprised of:		
General Fund	\$2,833,219.13	
Student Activity Fund	\$406,113.77	
Recreation Fund	\$52,373.32	
Food Service Fund	\$81,141.66	
Debt Fund	\$0.00	
Sinking Fund	\$67,499.50	
Capital Projects Fund	\$1,231,673.52	
P-Card & EduStaff Costs	<u>\$144,512.89</u>	
Total	\$4,816,533.79	<u>\$4,816,533.79</u>
Grand Total:		<u><u>\$10,817,046.16</u></u>

RECOMMENDATION:

That the Novi Community School Districts Board of Education approve the payment of bills for the month of July 2026 in the amount of \$10,817,046.16 , as presented.

**APPROVED AND RECOMMENDED
FOR BOARD ACTION**



Benjamin Mainka, Superintendent

9/17/26

Date