

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

January 22nd, 2026

**DIRECTOR OF FINANCE**

**TOPIC:**      Approval of Bills - December 2025

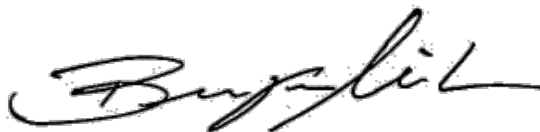
The monthly bills payable for December 2025 are submitted to the Novi Board of Education for review and approval:

Net payroll		\$3,418,832.91
Withheld and employer payroll taxes		\$1,255,698.61
Employer and employee ORS liability		\$1,771,744.67
Expenditures of accounts payable, comprised of:		
General Fund	\$1,099,735.49	
Special Revenue Funds	\$148,480.49	
Recreation Fund	\$33,669.94	
Food Service Fund	\$314,038.91	
Debt Funds	\$0.00	
Sinking Funds	\$38,721.07	
Capital Projects Fund	\$2,307,430.03	
PCard and EduStaff ACHs	<u>\$304,347.39</u>	
Total	\$4,246,423.32	<u>\$4,246,423.32</u>
Grand Total:		<u><u>\$10,692,699.51</u></u>

**RECOMMENDATION:**

That the Novi Community School Districts Board of Education approve the payment of bills for the month of December 2025 in the amount of      \$10,692,699.51      , as presented.

**APPROVED AND RECOMMENDED  
FOR BOARD ACTION**



Benjamin Mainka, Superintendent

1/22/2026

Date