

**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
Grand Total:	<u>\$10,692,699.51</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

1/22/2026

Date