

**LIVONIA PUBLIC SCHOOLS SCHOOL DISTRICT
BOARD OF EDUCATION RESOLUTION**

RESOLVED: That the JPMorgan Chase Bank, Bank of America and Fifth Third Bank as designated depositories of this School District be and hereby are requested, authorized, and directed to honor checks, drafts, or other orders for the payment of money drawn in the name of this School District against the following accounts:

JPMorgan Chase Bank - Branch MI1-9041
 General Fund
 General Fund – Controlled Disbursement
 Payroll
 Food Service
 General Fund Flexible Spending Account

Bank of America
 District Account – Merchant Services Account

Fifth Third Bank, 2013 Bond
 Bond Checking Account
 Bond Investment Account Series II

Michigan Liquid Asset Fund Plus
 Bond Liquid Investment Account Series II

When bearing or purporting to bear the facsimile signature of Andrea Oquist and Alison Smith or the manual signature of Andrea Oquist or Alison Smith.

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