

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

**RESOLVED:** That the JPMorgan Chase Bank, Fifth Third Bank and Michigan Liquid Asset Fund Plus 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 (primary bank)

    Main Account

    Food Service Account

    Flexible Benefits Account

    Payroll Disbursement Account

Fifth Third Bank (used for 2013 Bond)

    Bond Checking Account

Michigan Liquid Asset Fund Plus

    Bond Fund Investment Account

    Sinking Fund Investment Account

    Debt Fund Investment Account

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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