

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

RESOLVED: That the JPMorgan Chase Bank, Bank of America, 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
- Investment Account (Debt Service)
- Investment Account (Sinking Fund)
- Investment Account (Technology Fund)
- Disbursement Account

Bank of America (used for agency funds and merchant services)

- Main Account

Fifth Third Bank (used for 2013 Bond)

- Bond Checking Account

Michigan Liquid Asset Fund Plus

- Bond 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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