

**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

95060	General Fund
457886	General Fund – Controlled Disbursement
15431	Payroll
363315124	Food Service
701332348	General Fund Flexible Spending Account

Bank of America

0064-7013-0953	District Account – Merchant Services Account
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Fifth Third Bank, 2013 Bond

7914902049	Bond Checking Account
51-51-000-9438268	Bond Investment Account Series I
16-16-000-8915852	Bond Investment Account Series II

Michigan Liquid Asset Fund Plus

202671	Bond Liquid Investment Account Series II
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When bearing or purporting to bear the facsimile signature of Andrea Oquist and Lisa Abbey or the manual signature of Andrea Oquist or Lisa Abbey.

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