

Barton Community College Resolution No. 14-01

I, the undersigned Official of Barton County Community College, HEREBY CERTIFY that Barton County Community College is organized, exists and is duly authorized to transact business under the laws of the state of Kansas.

Account Holder:

Barton County Community College – Payroll
Barton County Community College – Federal Fund
Barton County Community College – Deposit Account

I FURTHER CERTIFY that at a meeting of Barton County Community College Board of Trustees, duly and regularly called and held on May 8, 2014, the following resolutions were adopted:

RESOLVED, that First Kansas Bank, at any one or more of its offices or branches, be and it hereby is designated as the depository for the funds of Barton County Community College, which may be withdrawn on checks, drafts, advices of debit, notes or other orders for the payment of monies bearing the following appropriate number of signatures: Any three (3) of the following named officers or employees of Barton County Community College, whose actual signatures are shown below:

X _____
MARK E DEAN, Designated Agent of BARTON COUNTY COMMUNITY COLLEGE

X _____
MIKE JOHNSON, Designated Agent of BARTON COUNTY COMMUNITY COLLEGE

X _____
BRETT MIDDLETON, Designated Agent of BARTON COUNTY COMMUNITY COLLEGE

and that First Kansas Bank shall be and is authorized to honor and pay the same whether or not they are payable to bearer or to the individual order of any Agent or Agents signing the same.

FURTHER RESOLVED, that the Financial Institution is hereby directed to accept and pay without further inquiry any item drawn against any of Barton County Community College's accounts with First Kansas Bank bearing the signatures of the Agents, as authorized above or otherwise, even though drawn or endorsed to the order of any Agent signing or tendered by such Agent for cashing or in payment of the individual obligation of such Agent or for deposit to the Agent's personal account, and First Kansas Bank shall not be required or be under any obligation to inquire as to the circumstances of the issue or use of any item signed in accordance with the resolutions contained herein, or the application or disposition of such item or the proceeds of the item.

FURTHER RESOLVED, that any one of such Agents is authorized to endorse all check, drafts, notes and other items payable to or owned by Barton County Community College FOR DEPOSIT with First Kansas Bank, or for collection or discount by First Kansas Bank; and to accept drafts and other items payable at First Kansas Bank.

FURTHER RESOLVED, that the above named agents are authorized and empowered to execute such other agreements, including, but not limited to, special depository agreements and arrangements regarding the manner, conditions, or purposes for which funds, checks, or items of Barton County Community College may be deposited, collected, or withdrawn and to perform such other acts as they deem reasonably necessary to carry out the provisions of these resolutions. The other agreements and other acts may not be contrary to the provisions contained in this Resolution.

FURTHER RESOLVED, that the authority hereby conferred upon the above named Agents shall be and remain in full force and effect until written notice of any amendment or revocation thereof shall have been delivered to and received by First Kansas Bank at each location where an account is maintained. First Kansas Bank shall be indemnified and held harmless from any loss suffered or any liability incurred by it in continuing to act in accordance with this resolution. Any such notice shall not affect any items in process at the time notice is given.

I FURTHER CERTIFY that the person named above occupy the positions set forth opposite their respective names and signatures; that the foregoing Resolutions not stand of record on the books of Barton County Community College; that they are in full force and effect and have not been modified in any manner whatsoever.

IN TESTIMONY WHEREOF, I have hereunto set my hand on May 8, 2014 and attest that the signatures set opposite the names listed above are their genuine signatures.

Certified To and Attested By:

Seal

X _____
Amye Schneider, Board Clerk