

1 **3025**

2 **Returned and Outstanding Checks**

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4 **Returned Checks.** Any individual or entity that writes a check to the school
5 district which is returned due to insufficient funds must reimburse the school
6 district in cash for the amount of the returned check. Individuals or entities
7 whose checks are repeatedly returned due to insufficient funds may be
8 prohibited from paying amounts due to the school district via check.

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10 **Outstanding Checks.** The superintendent will review outstanding checks
11 issued from the school district's accounts. Outstanding checks are those
12 which have not been deposited by the payee within 180 days of issuance.
13 The board authorizes the superintendent or his or her designee to resolve all
14 matters related to outstanding checks, including stopping payment and
15 reissuing checks.

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18 Adopted on: December 11, 2018
19 Revised on: _____
20 Reviewed on: December 11, 2018

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