Returned and Outstanding Checks

Returned Checks. Any individual or entity that writes a check to the Hitchcock County School District #44-0070 which is returned due to insufficient funds must reimburse the school district in cash for the amount of the check plus a \$30.00 returned check bank charge. Individuals or entities whose checks are repeatedly returned due to insufficient funds may be prohibited from paying amounts due to the school district via check.

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

Hitchcock County Schools #44-0070

Adopted on: May 11, 2015 Revised on: June 11, 2018