



Check Voucher for Federal Aid Refunds

Purpose

This Check Voucher is only for Federal Aid refunds and must be completed and attached to all Checks mailed to the Division of Finance. Checks received without this voucher will be returned to the District.

Important

Please send separate vouchers and checks for State and Federal Refunds – Do **not** combine them.

Make checks payable to Treasurer, State of New Jersey.

Check Details

Name on Check:

Check Number:

Total Amount of Check:

Date of Check (MM/DD/YY):

Description(s)

(If the check is for multiple districts, programs grants or fiscal years, complete a separate line for each. Fiscal Year refers to the year to which payment applies, e.g. program or grant year.)

#	County, LEA Code & Recipient	CFDA # and Program Description	Project # / Contract # (If Applicable)	Fiscal Year	Amount
1.					
2.					
3.					
4.					
5.					
6.					
7.					
8.					
9.					
10.					
Total					

For Federal Aid Refunds, mail to:

Federal Aid Refund, NJ Dept. of Education, Office of Budget & Accounting, PO Box 500, Trenton, New Jersey 08625-0500