

Information:

Drawer: Accounts Payable - Invoices
Vendor Number: 1084317
Vendor Name: Dept of Veterans Affairs
Invoice Number: 357764259
Invoice Date: 01/12/18
PO Number:
Check Number: 0229928
Check Amount: \$ 235.00
Check Date: 01/17/2018
Department ID: 08703
Reviewer Name:
Voucher Number: V0491638
Redaction Type: Other
Document Type: AP Invoice-3 Way/Pre-Approved

Document Below

College of DuPage - Accounts Payable
Check Request Form
revised 3/27/17

This form may be used to request check payments only for those items for which the issuance of a purchase order would not be appropriate. Attach supporting documentation (e.g., invoice or agreement). Please refer to Vendor Payment - Check Request Procedure No. 10-65

Date: 1/12/2018
Vendor ID: 1084317

Invoice Number	P.O. Number/ Req. Number	Fund	Func.	Dept.	Object	Object Descrip.	Amount
357764259		06	91	08703	4309001	Other Federal Govt Sources	\$ 235.00

Grand Total \$ 235.00

AP VERIFIED

Check the appropriate box below and sign

☒ We, the undersigned, hereby certify that the goods/services, for which payment is herein requested, have been provided in a satisfactory condition/manner. Consequently, payment is appropriate at this time.

☐ We, the undersigned, hereby certify that the goods/services, for which payment is herein requested, have not yet been provided. The first approver indicated below will notify the Accounts Payable Office in writing when the goods/services have been delivered in a satisfactory condition/manner.

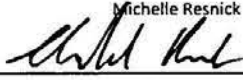
01/16/18 - MARIA ZERRUDO

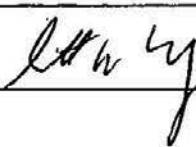
Payee Name: Dept of Veterans Affairs
Debt Management Center Bishop
Henry Whipple Federal BLD PO
Box 11930 ST Paul,
Payee Address: MN 55111-0930

Other Instructions: Give to Michelle Resnick [Ext. 3052]

Description on Check:

Approvals:

Prepared By: Michelle Resnick
Signature: 
Payment Due: 1/12/2018
Board Approved Date:

Reviewed By: _____ Date: _____
Signature: _____
Approved By:  Date: 1/12/18
Signature: _____
Approved By Division VP: _____ Date: _____
Signature: _____

Return Approved Request and All Supporting Documents to: Accounts Payable (SRC 2132 A), acctpay@cod.edu

003
01017
00334



Bishop Henry Whipple Federal Building
P.O. Box 11930
St. Paul, MN 55111-0930

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# 000001645 I=0000
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The Department of Veterans Affairs recently notified you that the education benefits for

AMOUNT: \$

WHAT ARE YOUR RIGHTS?

WHAT WILL HAPPEN IF YOU IGNORE THIS NOTICE?

If the debt remains unpaid, your account could be referred to the Department of the Treasury for offset under the Treasury Offset Program. If the debt is scheduled for referral to Treasury and we hear from you within 30 days of the referral notice, exercising one of the rights described above, we will suspend referral until the issue has been addressed.

WHERE DO YOU CALL IF YOU HAVE QUESTIONS?

If you have questions regarding payment of the debt, you should contact the VA Debt Management Center at 1-800-827-0648. Payment options are described on the back of this letter. Our office hours are 7:30 AM to 6:00 PM Central Time. Please note that we experience our highest call volumes on Mondays and throughout the first week of each month. By avoiding these peak times, you will minimize your wait time. Your call may be monitored to ensure quality information. You can also contact us via e-mail at dmcedu.vbaspl@va.gov. If you have questions regarding specific Veterans or payments, please submit a separate inquiry for each.

88-001-0/3269734 0001645 0003289 0=000000

WHAT ARE YOUR OPTIONS?

- You can pay the debt in full by check or money order. Make your check or money order payable to the U.S. Department of Veterans Affairs and mail in the enclosed envelope with the remittance slip from the bottom of this letter. Please include the student's name and VA file number or Social Security number on your check or money order to ensure proper credit.
- You can pay using a major credit card, debit card or electronic funds transfer from your savings or checking account. You can do this on-line by visiting our website, www.pay.va.gov, or by calling our toll-free number 1-800-827-0648.
- You may send us a payment from any nearby Western Union Agent location, or by visiting www.westernunion.com. The Western Union Agent or the website will require a host city code, which is "VADMC". You will need the code to complete the transaction.

