

Information:

Drawer: Accounts Payable - Invoices
Vendor Number: 1084317
Vendor Name: Dept of Veterans Affairs
Invoice Number: 340846233
Invoice Date: 01/12/18
PO Number:
Check Number: 0229929
Check Amount: \$ 1,176.00
Check Date: 01/17/2018
Department ID: 08703
Reviewer Name:
Voucher Number: V0491652
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
340846233		06	91	08703	4309001	Other Federal Govt Sources	\$ 1,176.00
Grand Total							\$ 1,176.00

--- \$1,000 and Greater: Approval of Division Vice President Required ---

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.

AP VERIFIED
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: [Signature]
Payment Due: 1/12/2018
Board Approved Date: _____

Reviewed By: _____ Date: _____
Signature: _____
Approved By: [Signature] 1/10/18 Date: _____
Signature: Brian W. Caputo 1/10/18 Date: _____
Approved By Division VP: _____ Date: _____

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

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01477
0.734



DEPARTMENT OF VETERANS AFFAIRS
Debt Management Center
Bishop Henry Whipple Federal Building
P.O. Box 11930
St. Paul, MN 55111-0930

DECEMBER 6, 2017

000002174

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311 SP 0.460



COLLEGE OF DUPAGE
425 FAWEEL BLVD SRC 2015
GLEN ELLYN, IL 60137



The Department of Veterans Affairs has identified that the education benefits for
[REDACTED] 1,176.00

Amount: \$

were adjusted due to non-entitlement. Since the funds for this enrollment were sent directly to the school, we ask that you return these funds.

WHAT ARE YOUR RIGHTS?

You have the right to contest either the existence or amount of the debt. Your request should be submitted in writing and should explain why you are contesting the debt. You have the right to inspect and copy VA records associated with the debt. You have an opportunity for a review within the Agency of the decision related to the establishment of the debt.

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.



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.



DEPARTMENT OF VETERANS AFFAIRS
ST. LOUIS REGIONAL OFFICE
P.O. BOX 66830
ST. LOUIS MO 63166-6830

NOVEMBER 27, 2017

COLLEGE OF DUPAGE
ATTN: SCHOOL CERTIFYING OFFICIAL
425 FAWELL BLVD SRC 2015
GLEN ELLYN, IL 60137

