

Information:

Drawer: Accounts Payable - Invoices

Vendor Number: 1084317

Vendor Name: Dept of Veterans Affairs

Invoice Number: 344866491/040518

Invoice Date: 04/05/18

PO Number:

Check Number: 0234838

Check Amount: \$ 839.00

Check Date: 04/11/2018

Department ID: 08703

Reviewer Name:

Voucher Number: V0508171

Redaction Type: Other

Document Type: AP Invoice-3 Way/Pre-Approved

Document Below

Please do not mail. Call for pickup

Please do not mail. Call for pickup

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: 4/5/2018
Vendor ID: 1084317

Invoice Number	P.O. Number/ Req. Number	Fund	Func.	Dept.	Object	Object Descrip.	Amount
344866491		06	91	08703	4309001	Other Federal Govt Sources	\$ 839.00
Grand Total							\$ 839.00

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 account payable office when the goods/services have been delivered in a satisfactory condition/manner.

AP VERIFIED
04/09/18 MARIA ZERRUDO

Payee Name: Dept of Veterans Affairs

Other Instructions: Give to Jon Powell [Ext. 3946]

Debt Management Center Bishop
Henry Whipple Federal BLD PO
Box 11930 ST Paul,

Payee Address: MN 55111-0930

Description on Check:

Approvals:

Prepared By:

Jon Powell

Signature:

Payment Due:

4/5/2018

Board Approved Date:

Reviewed By:

M. RESNYCK

Date: 04/05/18

Signature:

Approved By:

Signature:

Approved By Division VP:

Signature:

Date:

Date:

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



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

FEBRUARY 23, 2018

000001374

I=0000



25 1 SP 0.470



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



The Department of Veterans Affairs recently notified you that education benefits 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 6:30 AM to 8:00 PM Central Time. Visit www.va.gov/debtman for Saturday availability. 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.

FOR PROPER CREDIT TO YOUR ACCOUNT, PLEASE DETACH AND RETURN WITH YOUR PAYMENT



2018054

PAYMENT REMITTANCE

344866491007510191601190927 344866491 0075 10191601190927 0083900 8



FACILITY CODE: 14922413
AS OF 03/12/18

POST 9/11 G.I. BILL
SCHOOL A/R/REPORT

COLLEGE OF DUPAGE

TOTAL OWED TO VA \$839.00





1084317

8171

04/11/2018

0234838

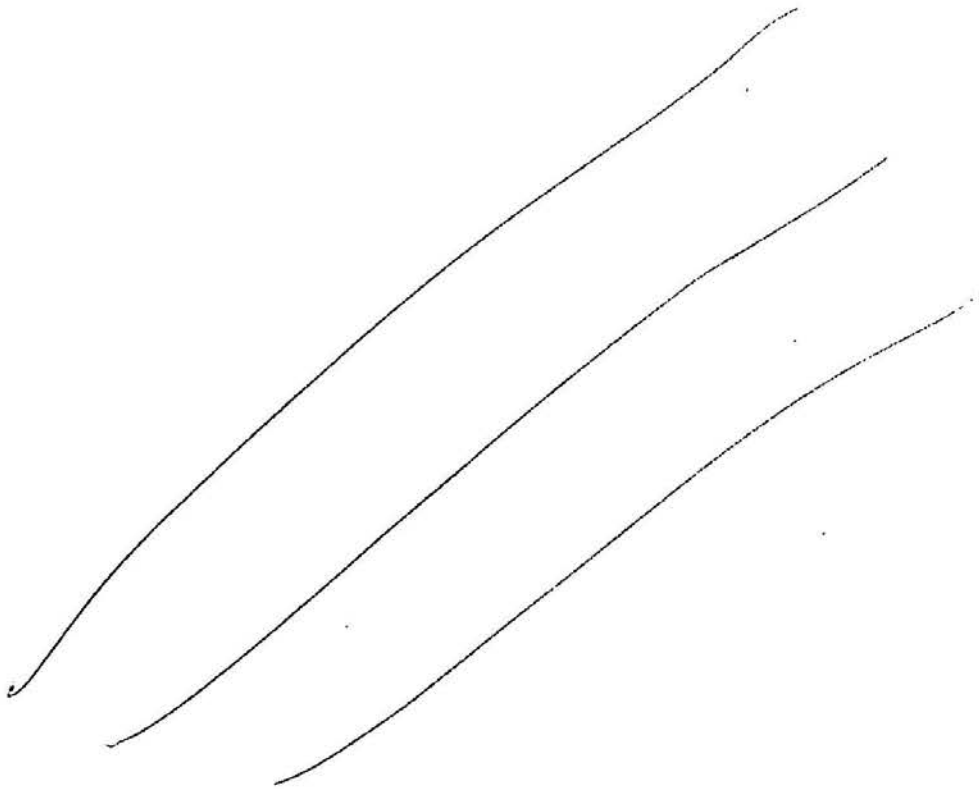
344866491/

V0508171

VA overpayt.J.Pasindo

0691087034309001

839.00



Handwritten signature.

839.00

0234838

PAY ONLY EIGHT HUNDRED THIRTY NINE AND 00/100 DOLLARS

04/11/2018

\$*****839.00

Dept of Veterans Affairs
Dept. Management Center
PO Box 11930
Saint Paul MN 55111-0930