

Information:

Drawer: Accounts Payable - Invoices  
Vendor Number: 1084317  
Vendor Name: Dept of Veterans Affairs  
Invoice Number: 355862042  
Invoice Date: 11/07/18  
PO Number:  
Check Number: 0244482  
Check Amount: \$ 705.00  
Check Date: 11/14/2018  
Department ID: 08703  
Reviewer Name:  
Voucher Number: V0542017  
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: 11/7/2018

Vendor ID: 1084317

| Invoice Number | P.O. Number/<br>Req. Number | Fund | Func. | Dept. | Object  | Object Descrip.            | Amount    |
|----------------|-----------------------------|------|-------|-------|---------|----------------------------|-----------|
| 355862042      |                             | 06   | 91    | 08703 | 4309001 | Other Federal Govt Sources | \$ 705.00 |
|                |                             |      |       |       |         |                            |           |
|                |                             |      |       |       |         |                            |           |
|                |                             |      |       |       |         |                            |           |

Grand Total

\$ 705.00

**AP VERIFIED****11/09/18 - MARIA ZERRUDO**

Check the appropriate box below and sign.

☒ We, the undersigned, hereby certify that the goods/services, for which payment is herein requested, have not yet 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.

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,  
MN 55111-0930

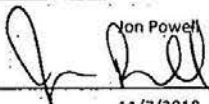
Payee Address: MN 55111-0930

Description on Check:

MCPERE-VA Overpayment for

## Approvals:

Prepared By:

Jon Powell  


Signature:

Payment Due:

11/7/2018

Board Approved Date:

Reviewed By:

Michelle Resnick

Date: 11/7/18

Signature:

Approved By:

Scott Brady

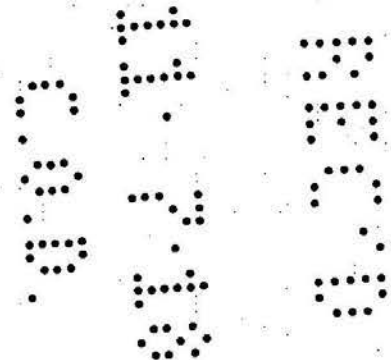
Date:

Signature:

Approved By Division VP:

Date: 11/7/18

Signature:

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



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

OCTOBER 30, 2018

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171 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.



705.00

**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.

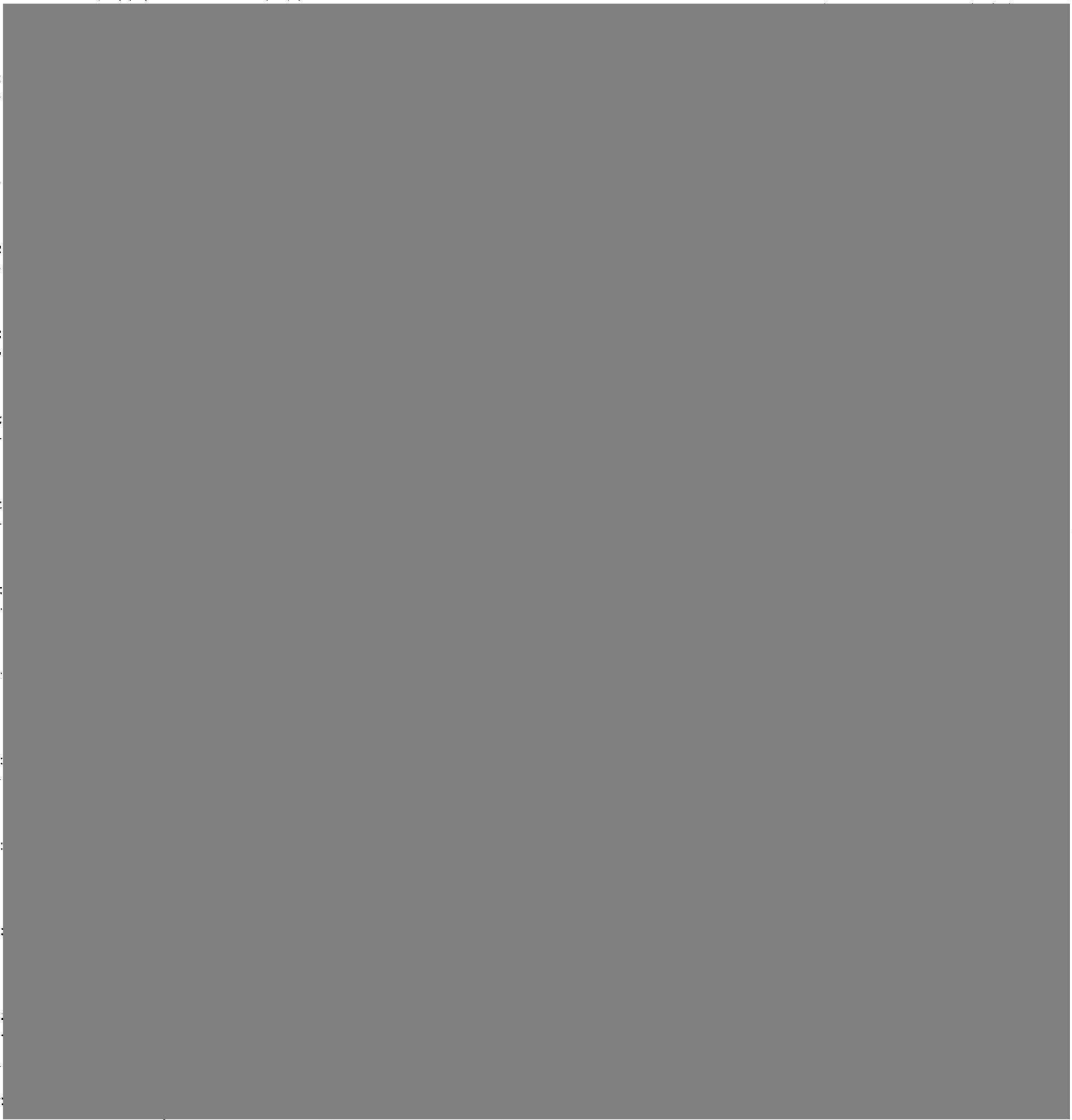
**WHAT WILL HAPPEN IF YOU IGNORE THIS NOTICE?**

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](http://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](mailto:dmcedu.vbaspl@va.gov). If you have questions regarding specific Veterans or payments, please submit a separate inquiry for each.





1084317

2017

11/14/2018

0244482

355862042

V0542017

MCPERE-VA overpayt

0691087034309001

705.00

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7 Reel

705.00

0244482

PAY ONLY SEVEN HUNDRED FIVE AND 00/100 DOLLARS

11/14/2018

\$\*\*\*\*\*705.00

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