

Information:

Drawer: Accounts Payable - Invoices
Vendor Number: 1084317
Vendor Name: Dept of Veterans Affairs
Invoice Number: 450352986
Invoice Date: 09/01/20
PO Number:
Check Number: 0272443
Check Amount: \$ 177.14
Check Date: 09/15/2020
Department ID: 08703
Reviewer Name:
Voucher Number: V0643148
Redaction Type: Other
Document Type: AP Invoice-3 Way/Pre-Approved

Document Below

From: zerrudom@cod.edu
Sent: Tue Sep 01 15:22:29 CDT 2020
To: invoicing@cod.edu
CC:
Subject: FW: Post 9/11 Debt Letter Check Request - [REDACTED]

From: Powell, Jonathan
Sent: Tuesday, September 1, 2020 3:18 PM
To: Zerrudo, Maria <zerrudom@cod.edu>; Barrios, Isabel <barriosi142@cod.edu>; Cruse, Bethany <cruseb199@cod.edu>
Cc: Sekerka, Joyce <sekerkaj@cod.edu>; Resnick, Michelle <resnickm@cod.edu>
Subject: Post 9/11 Debt Letter Check Request - [REDACTED]
Importance: High

Good afternoon,

Attached is one check request for a VA debt payment. The VA will not accept the check without a remittance slip attached. When the check is printed, would it be possible to place the check in the overhead compartment at my desk or give directly to me if you print it on a day I am at the office?

Please let me know if you have any questions.

Thank you.

Jon Powell
Student Accounts Receivable Coordinator
College of DuPage

425 Fawell Blvd. | SRC 2130 | Glen Ellyn, IL 60137-6599
Phone 630.942.3946 | Fax 630.942.2297

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: 9/1/2020
Vendor ID: 1084317

Invoice Number	P.O. Number/ Req. Number	Fund	Func.	Dept.	Object	Object Descrip.	Amount
450352986		06	91	08703	4309001	Other Federal Govt Sources	\$ 177.14

Grand Total

\$ 177.14

AP VERIFIED

Check is not appropriate before doing

09/01/20 - MARIA ZERRUDO

☒ 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.

Payee Name: Dept of Veterans Affairs


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

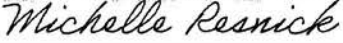
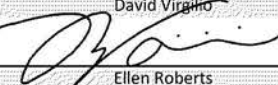
Payee Address: Debt Management Center Bishop Henry
Whipple Federal BLD PO Box 11930
ST Paul, MN 55111-0930

Description on Check:

- VA Overpayment for

Approvals:

Prepared By: Jon Powell
Signature: 
Payment Due: 9/1/2020
Board Approved Date:

Reviewed By: Michelle Resnick Date: 09/01/2020
Signature: 
Approved By: David Virgilio Date: 9/1/2020
Signature: 
Approved By Division VP: Ellen Roberts Date:
Signature:

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

JULY 15, 2020

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



Questions? E-Mail Address: dmcedu.vbaspl@va.gov
(Please provide the information above
on any e-mail correspondence)

Thank you for your recent payment of \$ 112.50 for the student tuition debt for
[REDACTED] 177.14.

WHERE DO YOU CALL IF YOU HAVE QUESTIONS REGARDING THIS LETTER?

If you have questions regarding payment of the debt, you should contact the VA Debt Management Center at 1-800-827-0648. 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.

Chief, Operations Division

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