

Information:

Drawer: Accounts Payable - Invoices

Vendor Number: 1084317

Vendor Name: Dept of Veterans Affairs

Invoice Number: 360947080A

Invoice Date: 07/08/21

PO Number:

Check Number: 0282903

Check Amount: \$ 290.86

Check Date: 07/13/2021

Department ID: 08703

Reviewer Name:

Voucher Number: V0690289

Redaction Type: Other

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

Document Below

From: Zerrudo, Maria <zerrudom@cod.edu>
Sent: Mon Jul 12 08:59:45 CDT 2021
To: invoicing@cod.edu
CC:
Subject: FW: Chapter 33 Debt Letter Check Requests - 3 Students 2021SP

From: Powell, Jonathan <powellj199@cod.edu>
Sent: Monday, July 12, 2021 8:23 AM
To: Invoicing <invoicing@cod.edu>
Cc: Sekerka, Joyce <sekerkaj@cod.edu>; Barrios, Isabel <barriosi142@cod.edu>; Zerrudo, Maria <zerrudom@cod.edu>; Cruse, Bethany <cruseb199@cod.edu>
Subject: Chapter 33 Debt Letter Check Requests - 3 Students 2021SP

Good morning,


Attached are 3 check requests for VA debt payments. The VA will not accept the checks without a remittance slip attached to each one. When the checks are printed, would it be possible to place the checks in the overhead compartment at my desk?

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

[attachment: 1 - Post 9-11 Debt Check Request  2021SP.pdf]

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: 7/8/2021
Vendor ID: 1084317

Invoice Number	P.O. Number/ Req. Number	Fund	Func.	Dept.	Object	Object Descrip.	Amount
360947080A		06	91	08703	4309001	Other Federal Govt Sources	\$ 290.86
Grand Total							\$ 290.86

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.

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:

J GUTI - VA Overpayment for [REDACTED] - 2021SP Chpt 33

Approvals:

Prepared By: Jon Powell
Signature: [Signature]
Payment Due: 7/8/2021
Board Approved Date: _____

Reviewed By: Michelle Resnick Date: 07/08/2021
Signature: [Signature]
Approved By: David Virgilio Date: 7/10/21
Signature: [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

JUNE 28, 2021

000001010

I=1000



171 SP 0.510



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

File Number: 360947080

Payee Number: 00

Person Entitled: J GUTI

Deduction Code: 75

Questions? E-Mail Address: dmcedu.vbaspl@va.gov

(Please provide the information above
on any e-mail correspondence)

According to our records, your indebtedness to the Department of Veterans Affairs for
[REDACTED] 290.86 The balance of

Your check or money order should be made payable to the U.S. Department of Veterans Affairs and mailed to the above address together with the bottom portion of this letter. Be sure to include the Veterans name and file number on your remittance to insure proper credit.

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 6:30 AM to 6:00 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.

