

Information:

Drawer: Accounts Payable - Invoices

Vendor Number: 1084317

Vendor Name: Dept of Veterans Affairs

Invoice Number: 324924877

Invoice Date: 08/12/21

PO Number:

Check Number: 0283814

Check Amount: \$ 112.91

Check Date: 08/17/2021

Department ID: 08703

Reviewer Name:

Voucher Number: V0693961

Redaction Type: Other

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

Document Below

From: Zerrudo, Maria <zerrudom@cod.edu>
Sent: Thu Aug 12 16:01:50 CDT 2021
To: invoicing@cod.edu
CC:
Subject: FW: Chapter 33 Debt Letter Check Requests - 2 Students 2021SU

From: Powell, Jonathan <powellj199@cod.edu>
Sent: Thursday, August 12, 2021 3:46 PM
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 - 2 Students 2021SU

Good afternoon,

Attached are 2 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: Ch. 33 Debt Check Request - Oginski 2021SU.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: 8/12/2021
Vendor ID: 1084317

Invoice Number	P.O. Number/ Req. Number	Fund	Func.	Dept.	Object	Object Descrip.	Amount
324924877		06	91	08703	4309001	Other Federal Govt Sources	\$ 112.91
Grand Total							\$ 112.91

Check the appropriate box below and sign

☒ We, the undersigned, hereby certify that the goods/services for which payment is being 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 being requested have not yet been provided. The following information 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:

JSOGIN - VA Overpayment for [REDACTED] Chpt 33

Approvals:

Prepared By: Jon Powell
Signature: [Signature]
Payment Due: 8/12/2021
Board Approved Date:

Reviewed By: Michelle Resnick Date: 08/12/2021
Signature: [Signature]
Approved By: David Virgilio Date: 8/12/21
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

JULY 30, 2021

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



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

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.



Amt: \$ 112.91

WHAT ARE YOUR RIGHTS

You have the right to dispute either the existence or amount of the debt. Your request should be submitted in writing and should explain why you are disputing 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 IF YOU IGNORE THIS LETTER

If the debt remains unpaid, your account could be referred to the Department of the Treasury for offset under the Treasury Offset Program (TOP). 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.

IF YOU HAVE QUESTIONS

If you have questions regarding payment of the debt, you should contact the VA Debt Management Center at 1-833-720-2574. If calling from outside the U.S., please dial 1-612-843-6508. Payment options are described on the back of this letter. Our office hours are 6:30 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 email at dmcedu.vhaspl@va.gov. If you have questions regarding specific Veterans or payments, please submit a separate inquiry for each.



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