

Information:

Drawer: Accounts Payable - Invoices

Vendor Number: 1694060

Vendor Name: Kaplan International College U.k. Limit

Invoice Number: KT2023-20

Invoice Date: 5/6/2023

PO Number: P0007572

Check Number: W692

Check Amount: \$ 20,000.00

Check Date: 10/23/2023

Voucher Number: V0803784

Document Type: AP Invoice

Document Below

Kaplan International Tools for English
Palace House
3 Cathedral Street
London SE1 9DE
United Kingdom

POC: Peter Coulam
peter.coulam@kaplan.com
+44 (0) 7917 328880
VAT NUMBER: 115087335



Invoice

College of DuPage
425 Fawell Blvd.
Berg Instructional Center (BIC) 2A06
Glen Ellyn, IL 60137-6599

COD Purchase Number: P0007572

NO. KT2023 20

DATE 05/06/23

<u>Description of Goods & Services</u>	<u>QTY</u>	<u>RATE</u>	<u>Net Amount</u>	<u>VAT</u>	<u>Gross Amount</u>
Main Flight Assessments	500	\$ 20.00	\$ 10,000.00	\$ -	\$ 10,000.00
Writing and Speaking Tests	500	\$ 20.00	\$ 10,000.00	\$ -	\$ 10,000.00
TOTAL INVOICE			<u>\$ 20,000.00</u>	<u>\$ -</u>	<u>\$ 20,000.00</u>

Our bank details:

Bank: HSBC UK Bank plc
Account name: Kaplan International Colleges UK Limited
Account no: 77712419
Sort Code: 40-12-76
IBAN: GB66HBUK40127677712419
BIC/Swift Code: HBUKGB4B
Reference: Please quote our invoice number when making the payment

Payment Terms: Due open receipt of this invoice

Irna Manguerra-Bridle <irna.manguerra-bridle@kaplan.com>

[External] Invoice Kaplan International Colleges Uk Ltd

Irna Manguerra-Bridle <irna.manguerra-bridle@kaplan.com> Thu, Jun 15, 2023 at 08:07 AM UTC

CC:

BCC:

CAUTION: This email originated from outside of COD's system. Do not click links, open attachments, or respond with sensitive information unless you recognize the sender and know the content is safe.

Irna Manguerra-Bridle (she/her)
Accounts Assistant
Kaplan International Pathways

irna.manguerra-bridle@kaplan.com

[kaplanpathways.com](https://www.kaplanpathways.com)
Palace House, 3 Cathedral Street, London SE1 9DE, United Kingdom

Discover how we're helping students stay on the path to a university degree

In the UK, Kaplan International Pathways is the trading name of Kaplan International Colleges UK Ltd. Company No. 05268303. Registered in England. Registered office: Palace House, 3 Cathedral Street, London SE1 9DE, United Kingdom.

This message is intended for the recipient. If you have received this message in error, please notify the sender and remove it from your system. Kaplan International.

2 attachments

College of Dupage KT2023-20.pdf

image001.jpg

From: [Machacek, Sherry](#)
To: [Dando, Anne Marie](#)
Subject: RE: Kaplan International \$20K Inv KT2023-20.pdf
Date: Thursday, July 6, 2023 4:08:13 PM
Attachments: [image002.png](#)

Yes.

Sherry

Sherry Machacek | Coordinator of Academic Testing Services
Testing Center

College of DuPage

425 Fawell Blvd. | Berg Instructional Center (BIC) 2A06

Glen Ellyn, IL 60137-6599

630.942.3725 | machacek@cod.edu

<http://www.cod.edu/testing>



From: Dando, Anne Marie <dandoa@cod.edu>
Sent: Thursday, July 6, 2023 1:59 PM
To: Machacek, Sherry <machacek@cod.edu>
Subject: Kaplan International \$20K Inv KT2023-20.pdf

Dear Sherry,

Kindly confirm if services have been received/completed.

Thank you!

Thank you!

Best,

Anne Marie Dando
Accounts Payable Specialist
phone 630-942-4294 | dandoa@cod.edu



Transaction Information

Account Number/Name	Branch Location/Bank Name/Bank ID	
938613791/COD CONCENTRATION	JPMorgan Chase Bank, N.A. (IL)/JPMORGAN CHASE BANK, N.A./071000013	
Method	Payment Amount	Value Date
Wire	USD 20,000.00	10/23/2023
Bank to Bank Transfer	Beneficiary Bank Country	
No	UNITED KINGDOM - GB	

Routing/Reference Information

Beneficiary

Account Number
77712419
Kaplan International Colleges UK Li
peter.coulam@kaplan.com
UNITED KINGDOM - GB

Beneficiary Bank

Swift ID
HBUKGB4B
HSBC UK BANK PLC
1 CENTENARY SQUARE
BIRMINGHAM
UNITED KINGDOM - GB

No ID

Last Validation: 10/23/2023 07:27 AM

Intermediary Bank

CHIPS Participant Number
0108
HSBC BANK USA, N.A.
452 FIFTH AVENUE
NEW YORK,NY,19713
UNITED STATES - US
Last Validation: 10/23/2023 07:27 AM

Transaction Details

Invoice KT2023 20

College of DuPage

Glen Ellyn, IL, USA

Bank To Bank

Charges	Priority
Remitter	No

Date Created	Transaction ID	Bank Reference	Settlement Reference
10/23/2023 07:27 AM CDT	121796736	1941900296JO0000	CHIP Ref: 0367037