

Information:

Drawer: Accounts Payable - Invoices

Vendor Number: 1211367

Vendor Name: Sarl Ecole des Trois Ponts

Invoice Number: 01/17/18

Invoice Date:

PO Number:

Check Number: W505

Check Amount: \$ 18,909.00

Check Date: 01/18/2018

Department ID: 00661

Reviewer Name:

Voucher Number: V0491757

Redaction Type: Other

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

Document Below

V491757

W505

## Transaction Information

CONCENTRATION

Branch Location/Bank Name/Bank ID

Method

Wire

Payment Amount

EUR 15,000.00

Value Date

01/17/2018

Bank to Bank Transfer

No

Beneficiary Bank Country

FRANCE - FR

Default Debit Amount

USD 18,909.00

Rate

1 EUR = 1.2606 USD

## Routing/Reference Information

Beneficiary

Beneficiary Bank

## Transaction Details

College of DuPage

2018 Summer

French Country Cooking

Chris Thielman

## Bank To Bank

Charges

Shared

Date Created

01/16/2018 02:08 PM CST

Transaction ID

Bank Reference

Settlement Reference

**McKellin, Maren K.**

**To:** Virgilio, David  
**Subject:** Foreign Wire - Sarl Ecole Des Trois Ponts

Hi, Dave. Please send this wire. Thanks.

The amount should be wired in EUR (Euros) in the amount of €15,000. ✓

ok-  
1/16/18

I. Amount of the Wire and the Currency we are transferring: €15,000 (EUR) ✓

I've attached the wire confirmation from the last wire so you can get the information you need off that.

II. Payment Details – information you want to provide to vendor:

“College of DuPage/2018 Summer/French Country Cooking/Chris Thielman”

Thanks. Please provide confirmation when the wire is sent.

CONCUR

Approvals Home Requests Reports

Request 3JUH [Thielman, Christopher]

Request Name: French Country Cooking Trip  
Purpose: Field Studies Trip For Summer 2018

Request Header Segments Expense Summary Approval Flow Audit Trail

Authorized Approver1:  
McKellin, Maren K  
(07/05/2017 Approved)

Authorized Approver2:  
Awasah, Emmanuel G.  
(07/05/2017 Approved)

Authorized Approver3:  
Gomez, Emma H  
(07/05/2017 Approved)

Approved & Released  
1/16/18  
2:10 PM  
J. Thielman

**Maren McKellin, M.A.**

Manager, Field and Experiential Learning/Study Abroad/Global Education

College of DuPage

425 Fawell Blvd. | Glen Ellyn, IL 60137

phone: (630) 942-3762

web: [cod.edu/field](http://cod.edu/field)

Maximizer | Positivity | Adaptability | Empathy | Arranger



**Save a tree.** Please consider the environment before printing this email.

**SARL ECOLE DES TROIS PONTS**

Villa Beaulieu  
645 rue Maréchal Foch  
42153 Riorges  
France  
Tel : (0)477 71 5300  
e-mail : [3ponts2@wanadoo.fr](mailto:3ponts2@wanadoo.fr)  
N° Intracommunautaire FR3938300557600020  
RCS B 383-005-576 - APE 551A  
SARL au capital de 7 622 euros

Group College of DuPage  
Chris Thielman  
425 Fawell Blvd,  
Glen Ellys  
IL 60 137  
USA

09/01/2018

**FACTURE (acompte) - INVOICE (deposit)**

Nom - Name : Groupe College of DuPage  
Stage de - Course : Cooking and Gastronomy tour  
Arrivée - Starting date : 29 July 2018  
Départ - Departure : 4 August 2018  
Durée du stage - Length of stay : 1 week

Total à payer - Total cost : 15 000 Euros ✓

Notre entreprise est autorisée à acquitter la TVA sur les débits.

**REGISTRATION**

Please return the application form duly filled out and signed along with the deposit indicated on the price list. We will send you a receipt and booking confirmation. The balance is due 4 weeks before the starting date of the course. Any course reservation made less than 4 weeks before the starting date of the course must be paid in full at the time of application. Should you cancel, your deposit will be lost; however you may rebook another date within 12 months of canceled date without loss of the deposit. If full payment has been paid, then the sum will be refunded minus deposit 7 days before starting date. No refund will be given for any premature departure 7 days or less before course starting date. Fees can be settled by bank draft in French Francs through your local bank or by direct bank-to-bank wire transfer in French Francs. For credit card payment, please state your credit card number, expiry date, the name of signature on card - Visa, Mastercard, Eurocard & Carte Bleue accepted. **Please make payment to:** Ecole des Trois Ponts.

Vendor ID# 1211367 ✓

GL: 05-60-00061-5503003 ✓

Maren McKellin 1/16/18

X Monna Stewart 1/16/18

*Copy*

## Transaction Information



Wire EUR ~~14,686.00~~  
Bank to Bank Transfer Beneficiary Bank Country  
No FRANCE - FR

Value Date  
05/02/2017

Default Debit Amount  
USD ~~16,487.20~~  
Rate  
1 EUR = 1.1197 USD

Bank Id  
071000013

## Beneficiary

## Beneficiary Bank



## Transaction Details

College of DuPage

2017 Summer

France: Wine and Gastronomy

Chris Thielman

## Bank To Bank

Charges

Shared

Date Created

05/01/2017 02:43 PM CDT

Transaction ID



Bank Reference

Settlement Reference