

Information:

Drawer: Accounts Payable - Invoices

Vendor Number: 1088977

Vendor Name: Thomson Reuters

Invoice Number: 17426765

Invoice Date: 08/28/20

PO Number:

Check Number: 0272565

Check Amount: \$ 3,673.34

Check Date: 09/15/2020

Department ID: 15240

Reviewer Name:

Voucher Number: V0643156

Redaction Type: None

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

Document Below

REMIT TO  
THOMSON REUTERS TAX & ACCOUNTING - CHECKPOINT  
PO BOX 71687  
CHICAGO, IL 60694-1687  
UNITED STATES OF AMERICA



THOMSON REUTERS®

FED ID# 75-1297386  
D & B # 11-721-1693



PAY YOUR INVOICE ONLINE

Visit: [support.checkpoint.thomsonreuters.com/payonline](http://support.checkpoint.thomsonreuters.com/payonline)  
to make the payment electronically.

ENROLL IN AUTOPAY:

Visit: [support.checkpoint.thomsonreuters.com/autopay](http://support.checkpoint.thomsonreuters.com/autopay) to setup your payment to be  
withdrawn electronically using direct debit or credit card.

PLEASE RETURN THIS PORTION WITH PAYMENT

ACCOUNT NUMBER	007185185
INVOICE NUMBER	17426765
PAY THIS AMOUNT	\$365.50

B  
I  
L  
L  
T  
O

LARISA MILLER  
COLLEGE OF DUPAGE  
425 FAWELL BLVD  
GLEN ELLYN, IL 60137-6708

AP VERIFIED

09/04/20 - ISABEL BARRIOS

New orders may be canceled within 30 days after  
purchase unless otherwise stated on the Order Form.

Orders automatically renew and are non-cancelable  
after the start date of the renewal term.  
For additional details, please see Terms & Conditions  
on reverse.

CONSOLIDATED INVOICE



THOMSON REUTERS®

FED ID# 75-1297386  
D & B # 11-721-1693



Invoice Date	Account #	Invoice #	Customer Name	Due Date	PO #
8/28/2020	007185185	17426765	COLLEGE OF DUPAGE	DUE UPON RECEIPT	

Process Date	Product Code	Description	Qty/ User	Term/Edition	Price	S&H	Tax	Total
Ship to Account # 007185185   Deliver to LARISA MILLER 425 FAWELL BLVD , GLEN ELLYN, IL 60137-6708 INVOICE # 17426765   INVOICE DATE 8/27/2020   REF # 17730407								
08/27/20	HMFP2002	WGL Handbook of Modern Finance - 2020 #2	1		346.00	19.50	0.00	\$365.50
								\$365.50 LLM

9-2-20 Voucher # 643156

*Jennifer McIntosh*

09/03/2020

F.C.A. TRTA Shipping Facility

Questions about your invoice?

Visit our support website at <http://support.checkpoint.thomsonreuters.com/billing> or call us at  
(800) 431-9025 opt. 2.

TOTAL DUE

\$365.50

REMIT TO:  
THOMSON REUTERS TAX & ACCOUNTING - CHECKPOINT  
PO BOX 71687  
CHICAGO, IL 60694-1687  
UNITED STATES OF AMERICA

**From:** [acctpay@cod.edu](mailto:acctpay@cod.edu)  
**To:** [Miller, Larisa](#)  
**Subject:** Voucher Confirmation: V0643156  
**Date:** Wednesday, September 2, 2020 7:43:43 AM

---

Voucher Number V0643156  
Voucher Status In Progress (Unfinished)

Requestor Name Ms Larisa L. Miller

Voucher Date 09/02/20  
Due Date 09/02/20  
Vendor ID and/or Name 1088977 Thomson Reuters  
AP Type IM Invoices < \$15,000  
Voucher Total \$365.50

ITEM 1


Item Description Book - Hdbk of Modern Finance 2020  
Quantity 1.000  
Price \$346.0000  
Extended Price \$346.00  
GL Distribution 01-20-15240-5405001

ITEM 2

Item Description Shipping  
Quantity 1.000  
Price \$19.5000  
Extended Price \$19.50  
GL Distribution 01-20-15240-5405001

COMMENTS

APPROVAL

  
DATE 09/03/2020

NEXT APPROVALS

-----  
From: millerl@cod.edu  
Sent: Thu Sep 03 12:41:51 CDT 2020  
To: invoicing@cod.edu  
CC:  
Subject: Voucher # 643156 Thomson Reuter Tax & Accounting  
-----

**Larisa Miller**

Supervisor – Acquisitions  
College of DuPage Library  
425 Fawell Blvd.  
SRC 2034  
Glen Ellyn, IL 60137  
630.942.3664 (v)  
630.942-4646 (f)  
millerl@cod.edu

Information:

Drawer: Accounts Payable - Invoices  
Vendor Number: 1088977  
Vendor Name: Thomson Reuters  
Invoice Number: 17327040  
Invoice Date: 08/25/20  
PO Number: P0370935  
Check Number: 0272565  
Check Amount: \$ 3,673.34  
Check Date: 09/15/2020  
Department ID: 15240  
Reviewer Name: Julie Taylor  
Voucher Number: V0643235  
Redaction Type: None  
Document Type: AP Invoice

Document Below

REMIT TO  
THOMSON REUTERS TAX & ACCOUNTING - CHECKPOINT  
PO BOX 71687  
CHICAGO, IL 60694-1687  
UNITED STATES OF AMERICA



THOMSON REUTERS®

FED ID# 75-1297386  
D & B # 11-721-1693



**PAY YOUR INVOICE ONLINE**

Visit: [support.checkpoint.thomsonreuters.com/payonline](http://support.checkpoint.thomsonreuters.com/payonline)  
to make the payment electronically.

**ENROLL IN AUTOPAY:**

Visit: [support.checkpoint.thomsonreuters.com/autopay](http://support.checkpoint.thomsonreuters.com/autopay) to setup your payment to be  
withdrawn electronically using direct debit or credit card.

**PLEASE RETURN THIS PORTION WITH PAYMENT**

ACCOUNT NUMBER	903913430
INVOICE NUMBER	17327040
PAY THIS AMOUNT	\$3,307.84

B  
I  
L  
L  
T  
O

AARON HARWIG  
COLLEGE OF DUPAGE  
425 FAWELL BLVD  
GLEN ELLYN, IL 60137-6708

**FY 21**

New orders may be canceled within 30 days after  
purchase unless otherwise stated on the Order Form.

Orders automatically renew and are non-cancelable  
after the start date of the renewal term.  
For additional details, please see Terms & Conditions  
on reverse.

**CONSOLIDATED INVOICE**



THOMSON REUTERS®

FED ID# 75-1297386  
D & B # 11-721-1693



Invoice Date	Account #	Invoice #	Customer Name	Due Date	PO #
8/25/2020	903913430	17327040	COLLEGE OF DUPAGE	DUE UPON RECEIPT	

Process Date	Product Code	Description	Qty/ User	Term/Edition	Price	S&H	Tax	Total
Ship to Account # 903913430   Deliver to AARON HARWIG 425 FAWELL BLVD , GLEN ELLYN, IL 60137-6708 INVOICE # 17327040   INVOICE DATE 5/8/2020   REF # 17644438								
05/02/20	CWAAFQ	PPC - Academic Advantage Core Accounting & Financial Statement Library - CKPT	35	08/10/20 - 08/09/21	599.00	0.00	0.00	\$599.00
05/02/20	WEB1	RIA Federal Tax Coordinator Library - Checkpoint	35	08/10/20 - 08/09/21	2,708.84	0.00	0.00	\$2,708.84
								<b>\$3,307.84</b>

**APPROVED**

**09/03/20 - JENNIFER MCINTOSH**

**PO 370935**

msk 9/2/2020

**INVOICE REVIEWED  
OKAY TO PAY**

PLEASE DISREGARD IF PAYMENT HAS BEEN MADE.

F.C.A. TRTA Shipping Facility

Questions about your invoice?

Visit our support website at <http://support.checkpoint.thomsonreuters.com> or call us at (800) 431-9025 opt. 2.

REMIT TO:  
THOMSON REUTERS TAX & ACCOUNTING - CHECKPOINT  
PO BOX 71687  
CHICAGO, IL 60694-1687  
UNITED STATES OF AMERICA

**JULIE TAYLOR 09/03/2020**

**PLEASE PROVIDE EXPLANATION IF PAYMENT DOES NOT EQUAL AMOUNT DUE.**

**CONTACT US:**

**CUSTOMER HELP CENTER:**

**1.800.431.9025** (Toll Free USA)  
**1.972.250.7750** (Toll International)  
Mon - Fri 8:00am - 6:00pm Central

- CUSTOMER SERVICE
- TECHNICAL SUPPORT
- CONTENT & GUIDANCE
- TO PLACE AN ORDER

**WEB SUPPORT:**

**support.checkpoint.thomsonreuters.com**

- INVOICE COPIES
- ENROLL IN AUTO PAY  
– support.checkpoint.thomsonreuters.com/autopay
- COMPANY NAME CHANGE (attach Firm Letterhead)
- W9 & TAX EXEMPT FORMS
- CPE CERTIFICATE REPLACEMENT  
– support.checkpoint.thomsonreuters.com/replacecpe

**DIRECT WRITTEN**

**CORRESPONDENCE TO:**

THOMSON REUTERS  
TAX & ACCOUNTING — CHECKPOINT  
CUSTOMER SERVICE DEPT.  
PO BOX 115008  
CARROLLTON, TX 75011-5008  
UNITED STATES OF AMERICA

NOTE: Requests to return or cancel automatic shipments and/or products can be made by completing the **Cancel Request Form**, available at [tax.thomsonreuters.com/cancel](http://tax.thomsonreuters.com/cancel). We no longer accept hand-written cancellation requests on the invoice.

**WHERE TO SEND PAYMENTS & RETURNS:**

**Pay Online at: [support.checkpoint.thomsonreuters.com/payonline](http://support.checkpoint.thomsonreuters.com/payonline)**

**MAIL PAYMENTS TO:**

THOMSON REUTERS  
TAX & ACCOUNTING — CHECKPOINT  
PO BOX 71687  
CHICAGO, IL 60694-1687  
UNITED STATES OF AMERICA

**MAIL RETURNS TO:**

THOMSON REUTERS  
TAX & ACCOUNTING — CHECKPOINT  
545 WESCOTT ROAD  
EAGAN, MN 55123  
UNITED STATES OF AMERICA

**RETURN POLICY:**

New orders may be canceled within 30 days after purchase — unless otherwise stated on the Order Form. If you are not pleased with the product, return it within 30 days of receipt of product for credit. Credit will not be given after the 30 day period.

Bookstores require permission to return. Requests must be submitted in writing. Fax requests to Group Accounts at 1.855.744.3386 or email [Checkpoint.GroupAcct.CustomerService@thomsonreuters.com](mailto:Checkpoint.GroupAcct.CustomerService@thomsonreuters.com).

**REMITTANCE INSTRUCTIONS FOR ELECTRONIC FUNDS TRANSFER (EFT), ACH, & WIRE TRANSFER:**

FEDERAL I.D. NUMBER: **75-1297386**  
BANK ABA NUMBER: **071000288**  
SWIFT NUMBER: **HATRUS44**  
BANK NAME: **BMO HARRIS BANK, N.A.**  
BANK ACCOUNT NAME: **THOMSON REUTERS TAX & ACCOUNTING INC.**  
BANK ACCOUNT NUMBER: **380-754-2**  
TYPE OF ACCOUNT: **CHECKING**

NOTE: Please include your invoice number(s) to assist in correctly applying your payment.

**TERMS & CONDITIONS:**

**AUTO-RENEWALS:** For print and electronic subscriptions you enrolled in an auto-renewal plan, at the conclusion of your initial term your License Agreement ("Agreement") will automatically renew thereafter for subsequent terms of one (1) year each unless and until either party gives the other party prior written notice of termination before the start of the renewal term.

**AUTO-SHIPMENTS AND ANCILLARY PRODUCTS:** For products in print, CD, DVD and eBook form that you've expressly enrolled in an automatic shipment subscription(s), you are entitled to have such products kept current for the term of the applicable product subscription, in accordance with TRTA's update policies and procedures. You will receive continuation of services and the automatic shipment of additional volumes, new developments, loose-leaf pages, supplements, volumes of a new series or edition, new disk versions or updates as published when legislative changes dictate. Information regarding frequency and number of automatic shipments can be found online at [tax.thomsonreuters.com/productupdates](http://tax.thomsonreuters.com/productupdates). TRTA may send ancillary products (an extension or companion to an existing product that provides more than an update of the content contained in the existing product), except to customers in Florida. The automatic shipment and ancillary product shipments are billed at then-current rates, plus shipping and handling, if applicable, and will be invoiced upon shipment. The automatic shipment and ancillary products in tangible form may be returned or rejected to TRTA within thirty (30) days at no cost to you using the prepaid return shipping label, available upon request, in accordance with TRTA's then-current return policies, available online at [support.checkpoint.thomsonreuters.com/cancellationpolicy](http://support.checkpoint.thomsonreuters.com/cancellationpolicy). You may request to cancel future automatic shipments and/or ancillary products. Requests to return or cancel automatic shipments and/or ancillary products can be made by completing the **Cancel Request Form**, available online at [tax.thomsonreuters.com/cancel](http://tax.thomsonreuters.com/cancel). Automatic shipments and/or ancillary products, as permitted herein, will continue until cancelled as provided herein.

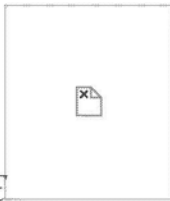
-----  
From: konkel@cod.edu  
Sent: Wed Sep 02 19:13:45 CDT 2020  
To: invoicing@cod.edu  
CC:  
Subject: Checkpoint PPC RIA from Thomas Reuters Invoice Ready for Payment  
-----

The attached invoice for Checkpoint PPC RIA from Thomson Reuters Tax & Accounting is ready for payment.

Thank you,

MARY

=====



*ALMASTE*

*Mary S. Konkel*

Professor

Head of Technical Services

OCLC Global Council Delegate for the Americas Regional Council (ARC)

College of DuPage Library SRC 2034A

425 Fawell Blvd.

Glen Ellyn, IL 60137-6599

Voice: 630-942-2662

Fax: 630-942-4646

E-mail: konkel@cod.edu

<https://library.cod.edu>

♪ ♪ "If you can't do what you do, do what you can" ♪ ♪ —Jon Bon Jovi.