

Information:

Drawer: Accounts Payable - Invoices
Vendor Number: 1453632
Vendor Name: Generation Digital Solutions Inc. Db
Invoice Number: 2023-20164
Invoice Date: 3/23/2023
PO Number: P0006144
Check Number: E0095270
Check Amount: \$ 1,068.00
Check Date: 05/18/2023
Voucher Number: V0785746
Document Type: AP Invoice

Document Below



Invoice
Date

2023-20164
3/23/2023

REMIT TO:

US BANK
GENERATION DIGITAL SOLUTIONS INC.
OPTITEX
10275 West Higgins Road
Suite 250, Rosemont, IL 60018 USA
Account #: 199382508745
ABA #: 071904779
Swift Code: USBKUS44IMT

Bill To
College of Dupage - Fashion Department 425 Fawell Blvd Glen Ellyn, IL 60137 United States

PO Number	Customer No.	Salesperson ID	Shipping Method	Due Date	Req Ship Date	Master No.
P0006144	10716		LOCAL DELIVERY	04/22/2023	03/23/2023	7,103

Ordered	Item Number	Description	Unit Price	Ext Price
1.00	100000011502	AMC: Annual renewal maintenance for Optitex Solution Annual Maintenance Renewal for the Period 2023-01-21 Through 2024-01-20	\$1,068.00	\$1,068.00

TO PAY BY CHECK, REMIT TO: Generation Digital Solutions Inc / OPTITEX P.O. Box 809066 Chicago, IL 60680-9066 Please contact Ashley Beauregard at 312-734-1312 or optitex.accounting@fogsoftwaregroup.com for any inquiries.			Subtotal	\$1,068.00 USD
			Miscellaneous	\$0.00 USD
			Tax	\$0.00 USD
			Freight	\$0.00 USD
			Total	\$1,068.00 USD

"Barrios, Isabel" <barriosi142@cod.edu>

"Barrios, Isabel" <barriosi142@cod.edu>

Tue, May 9, 2023 at 12:58 PM UTC

CC:

BCC:

Isabel C. Barrios

Accounts Payable Specialist

Cash Disbursements/Payroll Department

College of DuPage

425 Fawell Blvd 1 SRC 2132 1 Glen Ellyn, IL 60137-6599

phone 630-942-3412 1 barriosi142@cod.edu

2 attachments

optitex.pdf

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