

Transaction Report

Trios Bar and Grill, 88 East Grand Ave Fox Lake, IL 60020, **Pulled:** 08/13/2026 09:14:31
Timeframe: **Date Range:** 08/02/2026 - 08/08/2026 **Employee:** Employee:Graves, Janay **Order Location:** In Store Online **Order Method:** Retail Takeout For Here Refunds Delivery Table Service ToGo Drive Bar Order Pay In/Pay Out Deposits **Order Status:** Completed Cancelled Failed Voided **Payment Method:** Cash Credit Check Gift Card Other Consolidate Others **Other Payment Methods:** **Order Tags:** No Tags BeyondMenu ChowNow CloudWaitress Delivery.com DoorDash DoorDash Drive EatStreet EXCAPi FlipDish FoodHub GloriaFood GrubHub Menufy Online Order Paid In Store Online Ordering Order Skip the Dishes Slice UberEats X1Voice **Additional Settings:**

Gross Total Sum \$2,632.21Adjusted Gross Total Sum \$2,599.21Net Total Sum \$2,493.08Total Transaction 87																	
Invoice ID	Order ID	Date and Time	Customer	Tags	Age Verification	Subtotal	Discount	Tax Total	Gratuity	Tips	Grand Total	Cash Paid	Credit Paid	Check Paid	Gift Card Paid	Other Payment Paid	Status
1452901	1662401	08/04/2026 17:06:00			N/A	\$21.00	\$5.25	\$1.34	\$0.00	\$0.00	\$17.09	\$17.09	\$0.00	\$0.00	\$0.00	\$0.00	Completed
1453101	1662601	08/04/2026 17:34:00			N/A	\$10.00	\$2.00	\$0.00	\$0.00	\$0.00	\$8.00	\$8.00	\$0.00	\$0.00	\$0.00	\$0.00	Completed
1453201	1664401	08/04/2026 18:44:00			N/A	\$9.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9.00	\$9.00	\$0.00	\$0.00	\$0.00	\$0.00	Completed
1453301	1664601	08/04/2026 18:56:00			N/A	\$1.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1.00	\$1.00	\$0.00	\$0.00	\$0.00	\$0.00	Completed
1453401	1663301	08/04/2026 19:01:00			N/A	\$33.23	\$0.00	\$1.25	\$0.00	\$10.52	\$34.48	\$0.00	\$34.48	\$0.00	\$0.00	\$0.00	Completed
1453601	1663901	08/04/2026 19:03:00			N/A	\$35.29	\$0.00	\$3.00	\$0.00	\$15.00	\$38.29	\$0.00	\$38.29	\$0.00	\$0.00	\$0.00	Completed
1454901	1663601	08/04/2026 20:02:00			N/A	\$14.50	\$2.90	\$0.31	\$0.00	\$0.00	\$11.91	\$11.91	\$0.00	\$0.00	\$0.00	\$0.00	Completed
1455601	1665001	08/04/2026 20:45:00			N/A	\$33.00	\$6.60	\$0.89	\$0.00	\$0.00	\$27.29	\$27.29	\$0.00	\$0.00	\$0.00	\$0.00	Completed
1455901	1666001	08/04/2026 21:13:00			N/A	\$6.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6.00	\$6.00	\$0.00	\$0.00	\$0.00	\$0.00	Completed
1456001	1666101	08/04/2026 21:17:00			N/A	\$6.75	\$0.00	\$0.00	\$0.00	\$0.00	\$6.75	\$6.75	\$0.00	\$0.00	\$0.00	\$0.00	Completed
1456201	1665101	08/04/2026 21:27:00			N/A	\$10.30	\$0.00	\$0.00	\$0.00	\$0.00	\$10.30	\$0.00	\$10.30	\$0.00	\$0.00	\$0.00	Completed
1456301	1666201	08/04/2026 21:38:00			N/A	\$6.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6.00	\$6.00	\$0.00	\$0.00	\$0.00	\$0.00	Completed
1456401	1666301	08/04/2026 22:07:00			N/A	\$6.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6.00	\$6.00	\$0.00	\$0.00	\$0.00	\$0.00	Completed
1456501	1666401	08/04/2026 22:21:00			N/A	\$14.50	\$0.00	\$0.00	\$0.00	\$0.00	\$14.50	\$14.50	\$0.00	\$0.00	\$0.00	\$0.00	Completed
1456601	1665401	08/04/2026 22:35:00			N/A	\$54.59	\$0.00	\$0.00	\$0.00	\$20.00	\$54.59	\$0.00	\$54.59	\$0.00	\$0.00	\$0.00	Completed
1463202	1674502	08/06/2026 13:54:00			N/A	\$29.00	\$0.00	\$2.54	\$0.00	\$0.00	\$31.54	\$31.54	\$0.00	\$0.00	\$0.00	\$0.00	Completed
1463302	1674602	08/06/2026 13:59:00			N/A	\$22.50	\$0.00	\$1.97	\$0.00	\$0.00	\$24.47	\$24.47	\$0.00	\$0.00	\$0.00	\$0.00	Completed
1463402	1674702	08/06/2026 14:01:00			N/A	\$10.30	\$2.58	\$0.68	\$0.00	\$0.00	\$8.40	\$0.00	\$8.40	\$0.00	\$0.00	\$0.00	Completed
1463802	1674902	08/06/2026 15:53:00			N/A	\$63.50	\$0.00	\$2.32	\$0.00	\$0.00	\$65.82	\$65.82	\$0.00	\$0.00	\$0.00	\$0.00	Completed
1464002	1675302	08/06/2026 15:54:00			N/A	\$29.36	\$0.00	\$2.57	\$0.00	\$5.00	\$31.93	\$0.00	\$31.93	\$0.00	\$0.00	\$0.00	Completed
1464202	1675202	08/06/2026 16:51:00			N/A	\$28.88	\$0.00	\$0.00	\$0.00	\$16.00	\$28.88	\$0.88	\$28.00	\$0.00	\$0.00	\$0.00	Completed
1464302	1675802	08/06/2026 16:53:00			N/A	\$22.00	\$0.00	\$1.32	\$0.00	\$0.00	\$23.32	\$23.32	\$0.00	\$0.00	\$0.00	\$0.00	Completed
1464402	1675102	08/06/2026 16:57:00			N/A	\$15.98	\$0.00	\$1.40	\$0.00	\$0.00	\$17.38	\$0.00	\$17.38	\$0.00	\$0.00	\$0.00	Completed
1464502	1675402	08/06/2026 16:58:00			N/A	\$28.85	\$0.00	\$1.18	\$0.00	\$20.00	\$30.03	\$0.00	\$30.03	\$0.00	\$0.00	\$0.00	Completed
1464602	1675902	08/06/2026 16:59:00			N/A	\$20.62	\$0.00	\$1.18	\$0.00	\$4.00	\$21.80	\$0.00	\$21.80	\$0.00	\$0.00	\$0.00	Completed
1469702	1682002	08/07/2026 16:04:00			N/A	\$30.40	\$0.00	\$1.76	\$0.00	\$16.00	\$32.16	\$0.00	\$32.16	\$0.00	\$0.00	\$0.00	Completed
1470002	1682802	08/07/2026 16:48:00			N/A	\$60.79	\$0.00	\$4.69	\$0.00	\$25.00	\$65.48	\$0.00	\$65.48	\$0.00	\$0.00	\$0.00	Completed
1470202	1683302	08/07/2026 16:57:00			N/A	\$12.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12.00	\$12.00	\$0.00	\$0.00	\$0.00	\$0.00	Completed
1470302	1683402	08/07/2026 17:11:00			N/A	\$20.25	\$0.00	\$0.00	\$0.00	\$0.00	\$20.25	\$20.25	\$0.00	\$0.00	\$0.00	\$0.00	Completed
1470502	1684102	08/07/2026 17:36:00			N/A	\$20.25	\$0.00	\$0.00	\$0.00	\$0.00	\$20.25	\$20.25	\$0.00	\$0.00	\$0.00	\$0.00	Completed
1470602	1683602	08/07/2026 17:46:00			N/A	\$66.97	\$0.00	\$5.86	\$0.00	\$5.00	\$72.83	\$0.00	\$72.83	\$0.00	\$0.00	\$0.00	Completed
1470802	1684902	08/07/2026 18:13:00			N/A	\$9.50	\$0.00	\$0.22	\$0.00	\$0.00	\$9.72	\$9.72	\$0.00	\$0.00	\$0.00	\$0.00	Completed
1470902	1683202	08/07/2026 18:35:00			N/A	\$70.06	\$0.00	\$4.02	\$0.00	\$25.00	\$74.08	\$0.00	\$74.08	\$0.00	\$0.00	\$0.00	Completed
1471202	1684602	08/07/2026 18:55:00			N/A	\$65.68	\$0.00	\$4.90	\$0.00	\$20.00	\$70.58	\$0.00	\$70.58	\$0.00	\$0.00	\$0.00	Completed
1471402	1686102	08/07/2026 19:11:00			N/A	\$8.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8.00	\$8.00	\$0.00	\$0.00	\$0.00	\$0.00	Completed
1471502	1685002	08/07/2026 19:28:00			N/A	\$45.83	\$5.54	\$2.74	\$0.00	\$10.00	\$43.03	\$0.00	\$43.03	\$0.00	\$0.00	\$0.00	Completed
1471602	1684802	08/07/2026 19:30:00			N/A	\$37.75	\$0.00	\$3.31	\$0.00	\$0.00	\$41.06	\$41.06	\$0.00	\$0.00	\$0.00	\$0.00	Completed
1471702	1683802	08/07/2026 19:31:00			N/A	\$46.75	\$3.00	\$3.83	\$0.00	\$0.00	\$47.58	\$47.58	\$0.00	\$0.00	\$0.00	\$0.00	Completed
1471902	1686002	08/07/2026 19:37:00			N/A	\$19.33	\$0.00	\$1.06	\$0.00	\$4.00	\$20.39	\$0.00	\$20.39	\$0.00	\$0.00	\$0.00	Completed
1472002	1685102	08/07/2026 19:40:00			N/A	\$80.89	\$0.00	\$2.39	\$0.00	\$8.00	\$83.28	\$0.00	\$83.28	\$0.00	\$0.00	\$0.00	Completed
1472102	1685302	08/07/2026 19:41:00			N/A	\$27.30	\$0.00	\$2.39	\$0.00	\$6.31	\$29.69	\$0.00	\$29.69	\$0.00	\$0.00	\$0.00	Completed
1472202	1685802	08/07/2026 19:47:00			N/A	\$65.16	\$0.00	\$3.70	\$0.00	\$15.00	\$68.86	\$0.00	\$68.86	\$0.00	\$0.00	\$0.00	Completed
1472502	1682702	08/07/2026 20:08:00			N/A	\$35.50	\$0.00	\$0.00	\$0.00	\$0.00	\$35.50	\$35.50	\$0.00	\$0.00	\$0.00	\$0.00	Completed

1472602	1684502	08/07/2026 20:10:00				N/A	\$92.53	\$0.00	\$0.79	\$0.00	\$30.00	\$93.32	\$0.00	\$93.32	\$0.00	\$0.00	\$0.00	Completed
1472702	1686702	08/07/2026 20:15:00				N/A	\$26.00	\$0.00	\$0.00	\$0.00	\$0.00	\$26.00	\$26.00	\$0.00	\$0.00	\$0.00	\$0.00	Completed
1472902	1687102	08/07/2026 20:41:00				N/A	\$7.50	\$1.88	\$0.50	\$0.00	\$0.00	\$6.12	\$6.12	\$0.00	\$0.00	\$0.00	\$0.00	Completed
1473102	1686602	08/07/2026 20:54:00				N/A	\$69.04	\$0.00	\$4.02	\$0.00	\$0.00	\$73.06	\$0.00	\$73.06	\$0.00	\$0.00	\$0.00	Completed
1473702	1685402	08/07/2026 21:33:00				N/A	\$128.28	\$0.00	\$4.51	\$0.00	\$40.00	\$132.79	\$0.00	\$132.79	\$0.00	\$0.00	\$0.00	Completed
1473902	1688202	08/07/2026 21:35:00				N/A	\$10.82	\$0.00	\$0.00	\$0.00	\$4.00	\$10.82	\$0.00	\$10.82	\$0.00	\$0.00	\$0.00	Completed
1474002	1688302	08/07/2026 21:41:00				N/A	\$24.72	\$0.00	\$0.00	\$0.00	\$8.00	\$24.72	\$0.00	\$24.72	\$0.00	\$0.00	\$0.00	Completed
1474102	1688102	08/07/2026 21:43:00				N/A	\$27.57	\$0.00	\$1.18	\$0.00	\$6.00	\$28.75	\$0.00	\$28.75	\$0.00	\$0.00	\$0.00	Completed
1474202	1687302	08/07/2026 21:51:00				N/A	\$32.50	\$0.00	\$1.71	\$0.00	\$0.00	\$34.21	\$34.21	\$0.00	\$0.00	\$0.00	\$0.00	Completed
1474802	1688802	08/07/2026 22:47:00				N/A	\$9.28	\$0.00	\$0.00	\$0.00	\$2.00	\$9.28	\$0.00	\$9.28	\$0.00	\$0.00	\$0.00	Completed
1474902	1688702	08/07/2026 22:50:00				N/A	\$44.81	\$0.00	\$2.53	\$0.00	\$10.00	\$47.34	\$0.00	\$47.34	\$0.00	\$0.00	\$0.00	Completed
1475002	1687902	08/07/2026 22:52:00				N/A	\$63.37	\$0.00	\$2.44	\$0.00	\$15.00	\$65.81	\$0.00	\$65.81	\$0.00	\$0.00	\$0.00	Completed
1475202	1688902	08/07/2026 23:11:00				N/A	\$29.12	\$0.00	\$0.00	\$0.00	\$6.00	\$29.12	\$0.00	\$29.12	\$0.00	\$0.00	\$0.00	Completed
1480802	1695902	08/08/2026 17:20:00				N/A	\$9.50	\$0.00	\$0.00	\$0.00	\$0.00	\$9.50	\$9.50	\$0.00	\$0.00	\$0.00	\$0.00	Completed
1480902	1696102	08/08/2026 17:29:00				N/A	\$7.50	\$0.00	\$0.00	\$0.00	\$0.00	\$7.50	\$7.50	\$0.00	\$0.00	\$0.00	\$0.00	Completed
1481002	1695602	08/08/2026 17:36:00				N/A	\$20.50	\$3.25	\$0.96	\$0.00	\$0.00	\$18.21	\$18.21	\$0.00	\$0.00	\$0.00	\$0.00	Completed
1481502	1696802	08/08/2026 18:19:00				N/A	\$13.91	\$0.00	\$0.91	\$0.00	\$5.18	\$14.82	\$0.00	\$14.82	\$0.00	\$0.00	\$0.00	Completed
1481702	1696402	08/08/2026 18:36:00				N/A	\$44.56	\$0.00	\$1.99	\$0.00	\$0.00	\$46.55	\$0.00	\$46.55	\$0.00	\$0.00	\$0.00	Completed
1482102	1697902	08/08/2026 18:52:00				N/A	\$7.22	\$0.00	\$0.23	\$0.00	\$3.00	\$7.45	\$0.00	\$7.45	\$0.00	\$0.00	\$0.00	Completed
1482402	1697602	08/08/2026 19:10:00				N/A	\$38.12	\$0.00	\$2.39	\$0.00	\$5.00	\$40.51	\$0.00	\$40.51	\$0.00	\$0.00	\$0.00	Completed
1482602	1698402	08/08/2026 19:37:00				N/A	\$18.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18.00	\$18.00	\$0.00	\$0.00	\$0.00	\$0.00	Completed
1482902	1699302	08/08/2026 19:55:00				N/A	\$13.39	\$0.00	\$1.18	\$0.00	\$0.00	\$14.57	\$0.00	\$14.57	\$0.00	\$0.00	\$0.00	Completed
1483502	1698502	08/08/2026 20:33:00				N/A	\$41.98	\$0.00	\$2.82	\$0.00	\$10.00	\$44.80	\$0.00	\$44.80	\$0.00	\$0.00	\$0.00	Completed
1483802	1700202	08/08/2026 20:38:00				N/A	\$11.75	\$0.00	\$0.22	\$0.00	\$0.00	\$11.97	\$11.97	\$0.00	\$0.00	\$0.00	\$0.00	Completed
1483902	1700302	08/08/2026 20:41:00				N/A	\$3.50	\$0.00	\$0.00	\$0.00	\$0.00	\$3.50	\$3.50	\$0.00	\$0.00	\$0.00	\$0.00	Completed
1484002	1700502	08/08/2026 20:49:00				N/A	\$3.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3.00	\$3.00	\$0.00	\$0.00	\$0.00	\$0.00	Completed
1484302	1701002	08/08/2026 21:10:00				N/A	\$7.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7.00	\$7.00	\$0.00	\$0.00	\$0.00	\$0.00	Completed
1484402	1701102	08/08/2026 21:13:00				N/A	\$14.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14.00	\$14.00	\$0.00	\$0.00	\$0.00	\$0.00	Completed
1484602	1696302	08/08/2026 21:19:00				N/A	\$106.39	\$0.00	\$3.63	\$0.00	\$0.00	\$110.02	\$0.00	\$110.02	\$0.00	\$0.00	\$0.00	Completed
1484702	1699602	08/08/2026 21:20:00				N/A	\$62.32	\$0.00	\$3.43	\$0.00	\$15.00	\$65.75	\$0.00	\$65.75	\$0.00	\$0.00	\$0.00	Completed
1484802	1701302	08/08/2026 21:29:00				N/A	\$5.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5.00	\$5.00	\$0.00	\$0.00	\$0.00	\$0.00	Completed
1484902	1701402	08/08/2026 21:30:00				N/A	\$7.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7.00	\$7.00	\$0.00	\$0.00	\$0.00	\$0.00	Completed
1485002	1700402	08/08/2026 21:31:00				N/A	\$19.83	\$0.00	\$0.00	\$0.00	\$5.00	\$19.83	\$0.00	\$19.83	\$0.00	\$0.00	\$0.00	Completed
1485202	1701502	08/08/2026 21:34:00				N/A	\$5.50	\$0.00	\$0.00	\$0.00	\$0.00	\$5.50	\$5.50	\$0.00	\$0.00	\$0.00	\$0.00	Completed
1485302	1699102	08/08/2026 21:36:00				N/A	\$10.30	\$0.00	\$0.46	\$0.00	\$5.00	\$10.76	\$0.00	\$10.76	\$0.00	\$0.00	\$0.00	Completed
1485602	1702102	08/08/2026 22:08:00				N/A	\$20.50	\$0.00	\$0.00	\$0.00	\$0.00	\$20.50	\$20.50	\$0.00	\$0.00	\$0.00	\$0.00	Completed
1485802	1702202	08/08/2026 22:11:00				N/A	\$24.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24.00	\$24.00	\$0.00	\$0.00	\$0.00	\$0.00	Completed
1486002	1702302	08/08/2026 22:22:00				N/A	\$14.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14.00	\$14.00	\$0.00	\$0.00	\$0.00	\$0.00	Completed
1486102	1701202	08/08/2026 22:24:00				N/A	\$39.67	\$0.00	\$2.30	\$0.00	\$10.00	\$41.97	\$0.00	\$41.97	\$0.00	\$0.00	\$0.00	Completed
1486202	1702402	08/08/2026 22:25:00				N/A	\$4.50	\$0.00	\$0.00	\$0.00	\$0.00	\$4.50	\$4.50	\$0.00	\$0.00	\$0.00	\$0.00	Completed
1486302	1702502	08/08/2026 22:35:00				N/A	\$25.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25.00	\$25.00	\$0.00	\$0.00	\$0.00	\$0.00	Completed
1486502	1700902	08/08/2026 22:51:00				N/A	\$68.76	\$0.00	\$2.87	\$0.00	\$14.00	\$71.63	\$0.00	\$71.63	\$0.00	\$0.00	\$0.00	Completed
1486802	1702702	08/08/2026 23:04:00				N/A	\$4.50	\$0.00	\$0.00	\$0.00	\$0.00	\$4.50	\$4.50	\$0.00	\$0.00	\$0.00	\$0.00	Completed
1487102	1700702	08/09/2026 00:06:00				N/A	\$34.78	\$0.00	\$2.24	\$0.00	\$10.00	\$37.02	\$0.00	\$37.02	\$0.00	\$0.00	\$0.00	Completed
							Subtotal	Discount	Tax Total	Gratuity	Tips	Grand Total	Cash Paid	Credit Paid	Check Paid	Gift Card Paid	Other Payment Paid	Status
TOTALS							\$2,526.08	\$33.00	\$106.13	\$0.00	\$428.01	\$2,599.21	\$722.94	\$1,876.27	\$0.00	\$0.00	\$0.00	
LOWEST TRANSACTIONS							\$1.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1.00						
HIGHEST TRANSACTIONS							\$128.28	\$6.60	\$5.86	\$0.00	\$40.00	\$132.79						
AVERAGE							\$29.04	\$0.38	\$1.22	\$0.00	\$4.92	\$29.88						
NUMBER OF TRANSACTIONS: 87																		