

Aurelio's Joliet
3101 W. Jefferson
Joliet IL 60435
815-741-1400

Ticket # 1
01 PICK-UP

Order Placed 05-01-2021 10:42 AM
Server: Luke

Liam
614-519-2703
www.aureliospizza.com

SPANISH COMMUNITY CENTER
Paypal and Debit Card Purchases

The name of Spanish Community Center
to be charged.
made.

Deep Tray Mostaccioli 25-30
Sarinara
No Baked (Deep) \$297.00
Subtotal: \$297.00
Sales Tax: \$28.96
MasterCard: \$325.96
Grand Total: \$325.96
Tendered: \$325.96

Aurelio's

Liam Thompson

25.96

day

Purpose: for Children

Approved by:

[Signature]

Date

5/3/21

Acctg:

Entered in QB:

Account #

6100.33

SHINE MEXICAN CAFE

406 N SCOTT ST
JOLIET, IL 60432
8156303036

Gracias!
See you soon

Takeout

Cashier: Danla
4-May-2021 10:01:59A

Transaction 000002
Custom Item

\$350.00

Total \$350.00

DEBIT CARD AUTH \$350.00

Tip _____

Total _____

Retain this copy for statement validation

04-May-2021 10:09:54A
\$350.00 | Method: EMV
Debit XXXXXXXXXXXX1105
SPANISH COMMUNITY CENTER
Reference ID: 112400535348 | Auth ID:
196274
MID: *****4883
AID: A0000000042203
AthNtwkNm: MASTERCARD
RtInd: CREDIT
SIGNATURE VERIFIED

Rate your experience on Google or Facebook

.....
How are we doing?
Text "nfdu8z" to 73752
to send us your feedback
.....

Order V3J7AAX3KVA0T
Payment SJK6YWRGSXV5E

Clover Privacy Policy
<https://clover.com/privacy>

Acctg:

Entered in QB:

Account #

6100.33

SPANISH COMMUNITY CENTER

Paypal and Debit Card Purchases

Name of Spanish Community Center
Merchant charged.
Merchant name.

Shine Mexican Cafe
Maria Gonzalez

50.00

S Day / Rotary Club

S Day

Date

5/10/21

REPRINTED

05-03-2021 11:49 AM

Aurelio's Joliet

3101 W. Jefferson
Joliet IL 60435
815-741-1400

Ticket # 3

TO GO

Order Placed 05-01-2021 11:25 AM

Server: Luka

JJC

www.aureliospizza.com

25 Large Thin

2 Cheese

\$487.50

Order Discount

\$48.75

Subtotal

\$438.75

Sales Tax

\$42.78

Master Card

\$481.53

Grand Total

\$481.53

Tendered

\$481.53

NOW OPEN FOR LUNCH 7 DAYS A WEEK

05-03-2021 11:49 AM



2606247621480

Joe sent me rewards. Scan or enter bar code for

6 Deep Tra
Marinara
No Baked

Subtotal
Sales Tax
Master Card

Grand

Tendered



7575 Mgr: CHRISTIAN

24 W JEFFERSON ST

JOLIET IL 60435

OP# 007268 TE# 64 TR# 03831

SH# 079936687578 40.00 0

VOIDED ENTRY **

SH# 079936687578 40.00-0

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SPANISH COMMUNITY CENTER

Paypal and Debit Card Purchases

name of Spanish Community Center

charged.

ade.

art

ria Gonzalez

93-79

ards, for parents to eat,

Day

Date 5/7/21

Acctg:

Entered in QB:

Account #

0100.31

S A M ' S C L U B
 CLUB MANAGER MARC HAYDEN
 (815) 744 - 2525
 JOLIET, IL

04/30/21 13:57 5267 08298 004 3221

THE

E	845813	240Z	KAJ	RTF	5.88	E
E	845813	240Z	KAJ	RTF	5.88	E
E	845813	240Z	KAJ	RTF	5.88	E
E	845813	240Z	KAJ	RTF	5.88	E
E	847188	240Z	CS	VARF	6.98	E
E	847188	240Z	CS	VARF	6.98	E
E	847188	240Z	CS	VARF	6.98	E
E	847188	240Z	CS	VARF	6.98	E
E	980272287	50CT	CLASS	F	13.98	E
E	980272289	50CT	BOLD	F	13.98	E
E	980272288	50CT	FLAVO	F	13.98	E
E	980272287	50CT	CLASS	F	13.98	E
E	980272289	50CT	BOLD	F	13.98	E
E	980272288	50CT	FLAVO	F	13.98	E
				SUBTOTAL	135.32	
				TOTAL	135.32	
				CASH REWARDS TEND	40.78	
				DEBIT TEND	94.54	
				CHANGE DUE	0.00	

EFT DEBIT PAY FROM PRIMARY
 94.54 TOTAL PURCHASE
 Debit **** * 1105.1-0
 NETWORK ID. 0082 APPR CODE 840535

$\$94.54$
 $- 5.88$
 $\$88.66$

Joliet
 TRANSACTION DETAIL REPORT
 FOR Apr 30 2021

#: 5113 Party City Joliet

	DISCOUNT		0.49-
UPC# 048419948230			
4818	54x108IN YLW TC	1	1.49
	DISCOUNT		0.49-
UPC# 048419948230			
4818	54x108IN YLW TC	1	1.49
	DISCOUNT		0.49-
UPC# 048419948230			
183842	18CT JUMP ROPE M	1	12.00
	DISCOUNT		2.40-
UPC# 048419737049			
345754	PNK BEACH BALL I	24	24.00
	DISCOUNT		4.80-
UPC# 048419930655			
871490	8PC SPLASH BALL	10	20.00
	DISCOUNT		4.00-
UPC# 840063370081			
816666	4CT NEON SIDEW	19	19.00
	DISCOUNT		3.80-
UPC# 653899752231			
744486	12CT SWIRL VAL	1	5.99
	DISCOUNT		1.20-
UPC# 013051725280			
744486	12CT SWIRL VAL	1	5.99
	DISCOUNT		1.20-
UPC# 013051725280			
744486	12CT SWIRL VAL	1	5.99
	DISCOUNT		1.20-
UPC# 013051725280			
744618	5PC BLLN BQT CAR	1	16.99
	DISCOUNT		3.40-
UPC# 026635353670			
744618	5PC BLLN BQT CAR	1	16.99
	DISCOUNT		3.40-
UPC# 026635353670			
933089	20 OFF \$59 WK17	1	0.00
UPC# 193660125623			
898416	BLLN FREE DELIVE	1	0.00
UPC# 193660049011			
165935	SM RED FL BLLN W	1	1.99
	DISCOUNT		0.40-
UPC# 048419650874			
165935	SM RED FL BLLN W	1	1.99
	DISCOUNT		0.40-
UPC# 048419650874			
	MASTER CARD		187.46
Card:			
Appr: 863029			
	SUBTOTAL		187.46
	TOTAL		187.46

Joliet
 TRANSACTION DETAIL REPORT
 FOR Apr 30 2021

TOMAX

#: 5113 Party City Joliet

ran Code: 8L1 ICG0 001 00H9

Employee: NRODRIGUE52 Transaction #: 17
 Register: REG1 Cashbox: 659 Apr 30 2021 4:20 PM

SKU #	Description	Quantity	Amount

CUSTOMER 5113-161366656			
229502	72CT 12IN RYL BL	1	7.99
	DISCOUNT		1.60-
UPC# 048419688112			
632379	72CT 12IN RED PR	1	8.99
	DISCOUNT		1.80-
UPC# 013051575304			
632389	72CT 12IN YLW PR	1	8.99
	DISCOUNT		1.80-
UPC# 013051575328			
Government Sale			
TAX ID # e99911337			
911181	20CT HNG DECO FI	1	8.99
	DISCOUNT		1.80-
UPC# 192937211076			
911181	20CT HNG DECO FI	1	8.99
	DISCOUNT		1.80-
UPC# 192937211076			
183842	18CT JUMP ROPE M	1	12.00
	DISCOUNT		2.40-
UPC# 048419737049			
877345	6CT HC DECO BDAY	1	8.99
	DISCOUNT		1.80-
UPC# 192937111284			
183842	18CT JUMP ROPE M	1	12.00
	DISCOUNT		2.40-
UPC# 048419737049			
4137	54x108IN RED TC	1	1.49
	DISCOUNT		0.49-
UPC# 048419497011			
4137	54x108IN RED TC	1	1.49

Joliet
 TRANSACTION DETAIL REPORT
 FOR Apr 30 2021

Page #: 8

TOMAX

e #: 5113 Party City Joliet

	DISCOUNT		0.49-
UPC# 048419497011			
4137	54x108IN RED TC	1	1.49
	DISCOUNT		0.49-
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	DISCOUNT		0.49-
UPC# 048419497011			
4137	54x108IN RED TC	1	1.49
	DISCOUNT		0.49-
UPC# 048419497011			
4137	54x108IN RED TC	1	1.49
	DISCOUNT		0.49-
UPC# 048419497011			
181841	54x108IN RYL BLU	1	1.49
	DISCOUNT		0.49-
UPC# 048419530534			
181841	54x108IN RYL BLU	1	1.49
	DISCOUNT		0.49-
UPC# 048419530534			
181841	54x108IN RYL BLU	1	1.49
	DISCOUNT		0.49-
UPC# 048419530534			
181841	54x108IN RYL BLU	1	1.49
	DISCOUNT		0.49-
UPC# 048419530534			
181841	54x108IN RYL BLU	1	1.49
	DISCOUNT		0.49-
UPC# 048419530534			
181841	54x108IN RYL BLU	1	1.49
	DISCOUNT		0.30-
UPC# 048419530534			
4137	54x108IN RED TC	1	1.49
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UPC# 048419497011			
4137	54x108IN RED TC	1	1.49
	DISCOUNT		0.49-
UPC# 048419497011			
4137	54x108IN RED TC	1	1.49
	DISCOUNT		0.49-
UPC# 048419497011			
4818	54x108IN YLW TC	1	1.49
	DISCOUNT		0.49-
UPC# 048419948230			
4818	54x108IN YLW TC	1	1.49
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UPC# 048419948230			
4818	54x108IN YLW TC	1	1.49
	DISCOUNT		0.49-
UPC# 048419948230			
4818	54x108IN YLW TC	1	1.49

Ignacio Reyes

INVOICE

411 Mooney Dr.
Joliet, IL, 60435



Bill To
Rotary Club of Joliet

Invoice # 105
Invoice Date 02/09/2021


QTY	DESCRIPTION	UNIT PRICE	AMOUNT
1	Balloon Twisting, Saturday May 1, 2021 11:00 A.M. to 2:00 P.M.	200.00	200.00
TOTAL			\$200.00

Check Image

Item Reference	3502
Amount	\$200.00

3502

SPANISH COMMUNITY CENTER
OPERATING ACCOUNT
309 N EASTERN AVENUE
JOLIET, IL 60432

Midland 
State Bank
70-454/812

04/28/2021

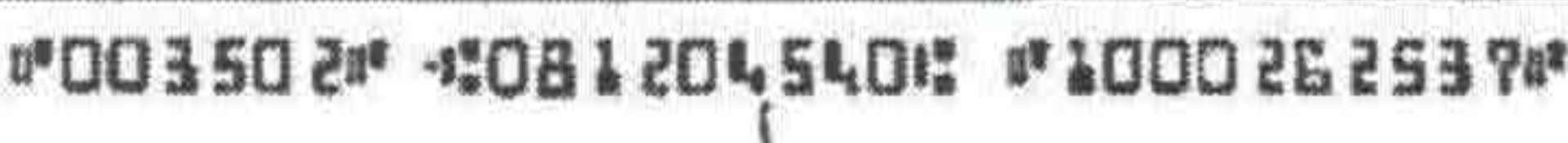
PAY TO THE ORDER OF Ignacio Reyes


\$**200.00

Two hundred and 00/100

Ignacio Reyes

MEMO




AUTHORIZED SIGNATURE

Secondary features. Details on back.

Midland States Bank

Check Image

Item Reference	3502
Amount	\$200.00

ENCORSE HERE

7100859680

03/03/03

DEPOSIT ONLY

DO NOT WRITE, STAMP OR SIGN BELOW THIS LINE. RESERVED FOR FINANCIAL INSTITUTION USE.

AT

NAME OF FINANCIAL INSTITUTION

03/03/03

200

DEPOSIT ONLY

TR:225 105-311

7100859680 Transit Ck

03/03/03

Customer

Only to Named Payee <071901804z

105002002232470

Security Features

Hologram - Micro-embossed for easy viewing. Cannot be photocopied.

Heat Sensitive Ink - Held red until you touch it. The image will fade and disappear. Cannot be photocopied.

True Watermark - Cannot be photocopied.

Toner Adhesion Properties - Chemically bonded to paper fibers. Cannot be removed by rubbing.

Chemically Sensitive Paper and Chemical Visual Detection Area - Shows up only if chemical detection solution is used. New Smart Ink to show border appears at other line when copied.

High Resolution Warning Band - Text turns harder to security features.

Anti Copy Technology - Discourages copying by preventing most copiers from creating a usable copy.

Original Document Markers - Discourages cut-and-paste reproductions.

Original document is a continuous mark of the Check Payment Systems Association.

Midland States Bank