Discount Calculation Date: 11/12/2026

		Vendor ID	Invoice/Credit Number	Check Address Code	Pending Check/Credit Session	Pending Check/Credit	Unpaid/Credit Balance	Amount to Pay	Discount Amount	Due Date	Discount Date	Discount Available
	☑	1TRINITYSER...	3035500252	Main	API1100		$7,130.88	$7,130.88	$0.00	11/18/2026	10/30/2026	$0.00
	☑	1UICOMPDEPA...	261016P2178	Main	API1100		$705.90	$705.90	$0.00	11/18/2026	10/16/2026	$0.00
	☑	1VERIZONWIR...	6156898286	Main	API1100		$4,053.08	$4,053.08	$0.00	11/18/2026	10/28/2026	$0.00
	☑	1VERIZONWIR...	6156898287	Main	API1100		$2,333.28	$2,333.28	$0.00	11/18/2026	10/28/2026	$0.00
	☑	1VIRIDIAMLLC	334386-011	Main	API1100		$10,102.31	$10,102.31	$0.00	11/18/2026	10/30/2026	$0.00
	☑	1VIRIDIAMLLC	334388-011	Main	API1100		$1,841.70	$1,841.70	$0.00	11/18/2026	10/30/2026	$0.00
	☑	1VISA-ACKER...	1015689	Main	API1100		$108.01	$108.01	$0.00	11/18/2026	10/6/2026	$0.00
	☑	1VISA-ACKER...	2120-1126	Main	API1100		($16.00)	($16.00)	$0.00	11/18/2026	10/19/2026	$0.00
	☑	1VISA-ACKER...	34888632	Main	API1100		$16.00	$16.00	$0.00	11/18/2026	10/19/2026	$0.00
	☑	1VISA-ACKER...	6036832	Main	API1100		$55.00	$55.00	$0.00	11/18/2026	10/6/2026	$0.00
	☑	1VISA-ACKER...	622469	Main	API1100		$25.00	$25.00	$0.00	11/18/2026	10/15/2026	$0.00
	☑	1VISA-ACKER...	650610	Main	API1100		$10.00	$10.00	$0.00	11/18/2026	10/26/2026	$0.00
	☑	1VISA-ACKER...	85261990	Main	API1100		$131.35	$131.35	$0.00	11/18/2026	10/15/2026	$0.00
	☑	1VISA-ACKER...	85262694	Main	API1100		$88.47	$88.47	$0.00	11/18/2026	10/26/2026	$0.00
▶	☑	1VISA-COOK	4654-1026	Main	API1100		$264.23	$264.23	$0.00	11/18/2026	10/8/2026	$0.00
	☑	1VISA-COOK	4654-1026A	Main	API1100		$0.01	$0.01	$0.00	11/18/2026	9/30/2026	$0.00
	☑	1VISA-COOK	4654-1126	Main	API1100		$55.00	$55.00	$0.00	11/18/2026	10/28/2026	$0.00
	☑	1VISA-DARCY	4075-1026	Main	API1100		$24.99	$24.99	$0.00	11/18/2026	11/2/2026	$0.00
	☑	1VISA-DARCY	4075-1026A	Main	API1100		$26.16	$26.16	$0.00	11/18/2026	11/2/2026	$0.00
	☑	1VISA-DARCY	4075-1026B	Main	API1100		$540.00	$540.00	$0.00	11/18/2026	11/2/2026	$0.00
	☑	1VISA-HANLEY	7595-1026	Main	API1100		$64.97	$64.97	$0.00	11/18/2026	10/4/2026	$0.00
	☑	1VISA-JOHNS...	4298-1126	Main	API1100		$82.99	$82.99	$0.00	11/18/2026	10/27/2026	$0.00
	☑	1VISA-KLEIN	29.99	Main	API1100		$29.99	$29.99	$0.00	11/18/2026	11/2/2026	$0.00
	☑	1VISA-KLEIN	6244-1026	Main	API1100		$9.99	$9.99	$0.00	11/18/2026	11/2/2026	$0.00
	☑	1VISA-LAVIN	9017-1026	Main	API1100		$68.96	$68.96	$0.00	11/18/2026	11/2/2026	$0.00
	☑	1VISA-LAVIN	9017-1026A	Main	API1100		$217.89	$217.89	$0.00	11/18/2026	10/2/2026	$0.00
	☑	1VISA-LAVIN	9017-1026B	Main	API1100		$101.87	$101.87	$0.00	11/18/2026	11/2/2026	$0.00
	☑	1VISA-LAVIN	9017-1026C	Main	API1100		$205.53	$205.53	$0.00	11/18/2026	11/2/2026	$0.00
	☑	1VISA-LOWER	139616082	Main	API1100		$1,080.00	$1,080.00	$0.00	11/18/2026	10/28/2026	$0.00
	☑	1VISA-LOWER	40075938267	Main	API1100		$237.05	$237.05	$0.00	11/18/2026	10/28/2026	$0.00
	☑	1VISA-RABB	4725-1126	Main	API1100		$33.60	$33.60	$0.00	11/18/2026	10/15/2026	$0.00
	☑	1VISA-RABB	5457	Main	API1100		$1,050.00	$1,050.00	$0.00	11/18/2026	10/19/2026	$0.00
	☑	1VISA-RICHM...	2485-1026	Main	API1100		$32.54	$32.54	$0.00	11/18/2026	11/2/2026	$0.00
	☑	1VISA-RICHM...	2485-1026A	Main	API1100		$119.88	$119.88	$0.00	11/18/2026	11/2/2026	$0.00
	☑	1VISA-RICHM...	2485-1026B	Main	API1100		$390.47	$390.47	$0.00	11/18/2026	11/2/2026	$0.00
	☑	1VISA-RICHM...	2485-1026C	Main	API1100		($32.19)	($32.19)	$0.00	11/18/2026	11/2/2026	$0.00
	☑	1VISA-SHERIFF	7154-1026A	Main	API1100		$252.87	$252.87	$0.00	11/18/2026	11/2/2026	$0.00
	☑	1VISA-SULLIV...	8752-1026	Main	API1100		$29.36	$29.36	$0.00	11/18/2026	11/2/2026	$0.00
	☑	1VISA-SULLIV...	8752-1026A	Main	API1100		$82.99	$82.99	$0.00	11/18/2026	11/2/2026	$0.00
	☑	1VISA-SULLIV...	8752-1026B	Main	API1100		$38.25	$38.25	$0.00	11/18/2026	11/2/2026	$0.00
	☑	1VISA-TARBY	7203-1026	Main	API1100		$37.94	$37.94	$0.00	11/18/2026	11/2/2026	$0.00
	☑	1VISA-WORK...	5257-1026	Main	API1100		$352.41	$352.41	$0.00	11/18/2026	11/2/2026	$0.00
	☑	1WALZLABEL...	2947A	Main	API1100		$412.50	$412.50	$0.00	11/18/2026	11/6/2026	$0.00

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Selected Vendor: MORTON COMMUNITY BANK

Summary of All Vendors and Invoices/Credits Selected to Pay:

Vendors: 117 Invoices/Credits: 204 Total Amount to Pay: $2,476,796.64

OK Cancel Help

Accounts Pay... API1100 | Selec...