

THIS CHECK IS IN FULL SETTLEMENT OF THE FOLLOWING:

DETACH BEFORE DEPOSITING

JAYCO INCORPORATED
P.O. BOX 460 - MIDDLEBURY, IN 46540

INVOICE NUMBER	WORK ORDER	INVOICE DATE	GROSS AMOUNT	DISCOUNT	NET AMOUNT	CHECK NUMBER	VENDOR NUMBER
J01349432-001	71514	1/19/2026	262.75	0	262.75 -	455267	902969
J01439115	72320	1/23/2026	724.51	0	724.51 -	455267	902969
J01452756	72391	1/21/2026	765.27	0	765.27 +	455267	902969
J01453808	72356 ✕	1/23/2026	1,637.89	0	1,637.89 -	455267	902969
J01453829-001	72356 ✕	1/23/2026	190.64	0	190.64	455267	902969
J01488821	72252	1/21/2026	190.64	0	190.64 +	455267	902969
J01492800	71971 ✕	1/21/2026	2,105.50	0	2,105.50 -	455267	902969
J01496095-001	71971 ✕	1/21/2026	332.27	0	332.27	455267	902969
J01496324	72414-1	1/23/2026	596.52	0	596.52	455267	902969
J01497192-001	72251	1/23/2026	95.32	0	95.32 +	455267	902969