

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
J01435737-001	72193	1/28/2026	211.84	0	211.84 -	456119	114.50 902969
J01453808-001-0	72356	1/27/2026	321.98	0	321.98 +	456119	22.91 902969
J01474576	72278-1	1/29/2026	1,519.79	0	1,519.79	456119	902969
J01489566-001	72803-1	1/28/2026	101.18	0	101.18	456119	902969
J01493180	72259	1/28/2026	184.82	0	184.82 +	456119	5.82 902969
J01494359-001	72761	1/29/2026	190.64	0	190.64 +	456119	11.64 902969
J01499019-001	72712	1/28/2026	38.13	0	38.13 +	456119	2.33 902969
J01500863-001	72320	1/30/2026	768.96	0	768.96 +	456119	1.18 902969

1/10/26 - B deposited