

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
J01366144-001	71587	2/9/2026	186.14	0	186.14 +	457936 7.	902969
J01434631	72289	2/9/2026	156.22	0	156.22 +	457936 4.07	902969
J01457014-001	72570-1	2/9/2026	132.87	0	132.87 -	457936 (155.31)	902969
J01467510-004	72596	2/12/2026	53.70	0	53.70	457936	902969