

<u>Chart of Account Number</u>	<u>Entry Date</u>	<u>Reference Number</u>	<u>Transaction Description</u>	<u>Entity ID</u>	<u>Invoice Number</u>	<u>PO Number</u>	<u>Cost Center ID</u>	<u>Asset Tag</u>	<u>Debit Amount</u>	<u>Credit Amount</u>
Batch Description: 6-30-24-IHR-IN YARAK			Processing Month: 06/2024							
13 11110	06/30/2024	63024IHRYA	6-30-24-IHR-IN YARAK RA						9,113.00	0.00
13 24320 861	06/30/2024	63024IHRYA	6-30-24-IHR-IN YARAK RA						0.00	9,113.00
21 11110	06/30/2024	63024IHRYA	6-30-24-IHR-IN YARAK RA						0.00	9,113.00
21 057 3470 520 861	06/30/2024	63024IHRYA	6-30-24-IHR-IN YARAK RA						9,113.00	0.00
Total:									18,226.00	18,226.00

Fund Totals:

<u>Fund</u>		<u>Debit Amount</u>	<u>Credit Amount</u>
13	IN-HOUSE RETAINAGE	9,113.00	9,113.00
21	MAJOR MAINT	9,113.00	9,113.00
Grand Totals:		18,226.00	18,226.00

**BANK TRANSFERS FOR INHOUSE RETAINAGE - [IN YARAK CONSTRUCTION-SHS FACS RENO]**

Account	Journal Entry			Bank Account	
	Amount	Debit	Credit	From	To
13 - In House Retainage	\$ 9,113.00	13 11110	13 - 24320- <b>861</b>		X3119
02 - Federal - ESSER	\$ -	02 950 5600 520 527	02 11010	X9511	X3119
03 - Capital Construction Fund	\$ -	03 11010	03 11110	X9914	X3119
21 - Major Maintenance Fund	\$ 9,113.00	21-057-3479-520- <b>861</b>	21 11110	X0517	X3119
32 - SHS Humanities Projects	\$ -	32 11010	32 11110	X4115	X3119
33 - Depreciation & Building Repair Reserve	\$ -	33 11010	33 11110	X1219	X3119
Total Transfer: \$ 18,226.00				Total	

**Transaction Notes:**

Inhouse retainage transfer.

[IN YARAK CONSTRUCTION] - [Pay application 1]



Transfer submitted

Amount

**\$9,113.00**

From

Major Maintenance

To

Inhouse Retainage

Date

Soonest available

Memo

6-30-24-IHR-IN YARAK

[Make another transfer](#)

[Done](#)

File Options Reports Pin To Help

Individual Entry Grid Entry View Posting Summary

View Posting Summary

Chart of Account Number	Chart of Account Description	Year to Date	Batch Totals	YTD with Current Batch Entries	Automatic Entry
▶ 13 11110	CHECKING ACCOUNT	166,040.55	9,113.00	175,153.55	
13 24320 861	PROJ RETAIN - MM WO-136600 - SHS FCS RENOVATION	.00	9,113.00	9,113.00	
21 057 3470 520 861	MM WO-136600 - SHS FCS RENOVATION - CONSTRUCTION	173,137.00	9,113.00	182,250.00	
21 11110	CHECKING ACCOUNT	4,140,439.71	-9,113.00	4,131,326.71	
21 37600	FUND BALANCE RESTRICTED	4,121,234.82	-9,113.00	4,112,121.82	X

SHERIDAN COUNTY SCHOOL DIST. NO. 2 - SHERIDAN, WY 82801

GENERAL CLEARING ACCOUNT

136417

121234 IN YARAK CONSTRUCTION, INC. Cust #

06/20/2024

136417

Invoice Number Invoice Invoice Detail

Invoice Number Invoice

Invoice Detail

PAY APP #1 SHS 06/12/2024 173,137.00

Check Total: 173,137.00



## APPLICATION AND CERTIFICATION FOR PAYMENT

AIA DOCUMENT G702

PAGE ONE OF PAGES

TO: SCSD2: SHS FACS Reno

PROJECT: SHS FACS Reno

APPLICATION NO: 1

Distribution to:

Address: 1056 Long Dr  
Sheridan, WY 82801☐ OWNER  
☒ ARCHITECT  
☐ CONTRACTOR

FROM CONTRACTOR:

VIA ARCHITECT:

In-Yarak Construction, Inc.  
2657 Aero Loop  
Sheridan WY 82801

PERIOD TO: 6/12/24

CM&amp;B PROJECT NO:

CONTRACT FOR: SHS FACS Reno

CONTRACT DATE: 6/3/24-

## CONTRACTOR'S APPLICATION FOR PAYMENT

Application is made for payment, as shown below, in connection with the Contract. Continuation Sheet, AIA Document G703, is attached.

1. ORIGINAL CONTRACT SUM	\$	1,476,000.00
2. Net change by Change Orders	\$	0.00
3. CONTRACT SUM TO DATE (Line 1 + 2)	\$	1,476,000.00
4. TOTAL COMPLETED & STORED TO DATE (Column G on G703)	\$	182,250.00
5. RETAINAGE:		
a. 5 % of Completed Work (Column D + E on G703)	\$	9,113.00
b. % of Stored Material (Column F on G703)	\$	
Total Retainage (Lines 5a + 5b or Total in Column I of G703)	\$	9,113.00
6. TOTAL EARNED LESS RETAINAGE (Line 4 Less Line 5 Total)	\$	173,137.00
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)	\$	0.00
8. CURRENT PAYMENT DUE	\$	173,137.00
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)	\$	1,302,863.00

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	\$0.00	\$0.00
Total approved this Month	\$0.00	\$0.00
TOTALS	\$0.00	\$0.00
NET CHANGES by Change Order	\$0.00	

The undersigned Contractor certifies that to the best of the Contractor's knowledge, information and belief the Work covered by this Application for Payment has been completed in accordance with the Contract Documents, that all amounts have been paid by the Contractor for Work for which previous Certificates for Payment were issued and payments received from the Owner, and that current payment shown herein is now due.

SUBCONTRACTOR:

By:

Date:

State of Wyoming  
Subscribed and sworn to before me this 13  
Notary Public: *Brenna Storey*  
My Commission expires: 11/4/2027County of: Sheridan  
day of: June, 2024

## ARCHITECT'S CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on on-site observations and the data comprising the application, the Architect certifies to the Owner that to the best of the Architect's knowledge, information and belief the Work has progressed as indicated, the quality of the Work is in accordance with the Contract Documents, and the Contractor is entitled to payment of the AMOUNT CERTIFIED.

AMOUNT CERTIFIED: \$ 173,137.00

(Attach explanation if amount certified differs from the amount applied. Initial all figures on this Application and on the Continuation Sheet that are changed to conform with the amount certified.)

ARCHITECT:

By:

Digitally signed by Karen Kelly  
DN: C=US, E=karenk@aretedesigngroup, O=Arete  
Design Group, CN=Karen Kelly  
Date: 2024.06.13.16:01:18-0800

This Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the Contractor named herein. Issuance, payment and acceptance of payment are without prejudice to any rights of the Owner or Contractor under this Contract.

BRENNA STOREY  
NOTARY PUBLIC  
STATE OF WYOMING  
COMMISSION ID: 160329  
MY COMMISSION EXPIRES: 11/04/2027

6/19

LM message for W9

WO 136600

Budget Code: 21-057-3470-520-861 Amount: \$ 173,137.00

Budget Code: 13-24320-861 Amount: \$ 9,113.00

Retainage

*I certify under penalty of perjury that the above is a true and accurate statement and that no part of the above account has been previously paid.*

Signature: TBD Date: 6/19/24

Bus. Officer: Fanning Date: 6.20.24



## CONTINUATION SHEET

AIA DOCUMENT G703

PAGE OF PAGES

AIA Document G702, APPLICATION AND CERTIFICATION FOR PAYMENT, containing

Contractor's signed certification is attached.

In tabulations below, amounts are stated to the nearest dollar.

Use Column I on Contracts where variable retainage for line items may apply.

APPLICATION NO: 0

APPLICATION DATE: 1/0/00

PERIOD TO: 6/12/24

PROJECT NO: 0

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D O R E)	G		H BALANCE (C - G)	I RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD		TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G ÷ C)		
1	Preparation and Preliminaries 1000-1999	\$ 153,550.00	\$ -	\$ 91,250.00		\$ 91,250.00	59.43%	\$ 62,300.00	\$ 4,563.00
2	Excavation & Foundation 2000-2099	\$ 20,670.00	\$ -	\$ -		\$ -	0%	\$ 20,670.00	\$ -
3	Rough Structure 3000-3999	\$ 807,638.04	\$ -	\$ 90,000.00		\$ 90,000.00	11%	\$ 717,638.04	\$ 4,500.00
4	Full Enclosure 4000-4999	\$ 6,556.19	\$ -	\$ -		\$ -	0%	\$ 6,556.19	\$ -
5	Finishing Trades 5000-5999	\$ 477,385.77	\$ -	\$ -		\$ -	0%	\$ 477,385.77	\$ -
6	Completion and Inspection 6000-6999	\$ 10,200.00	\$ -	\$ 1,000.00		\$ 1,000.00	10%	\$ 9,200.00	\$ 50.00
7	NAME OF ITEM:	\$ -	\$ -	\$ -		\$ -			\$ -
8	NAME OF ITEM:	\$ -	\$ -	\$ -		\$ -			\$ -
9	NAME OF ITEM:	\$ -	\$ -	\$ -		\$ -			\$ -
10	CHANGE ORDERS (IF APPLICABLE):	\$ -	\$ -	\$ -		\$ -			\$ -
PLEASE BREAKDOWN THE TOTAL SCHEDULED VALUE (INCLUDING CHANGE ORDERS)									
Total Labor:		\$ -							
Total Materials:		\$ -							
Total Tax:		\$ -							
Total Scheduled Value:		\$ 1,476,000.00							
GRAND TOTALS		\$ 1,476,000.00	\$ -	\$ 182,250.00	\$ -	\$ 182,250.00	12%	\$ 1,293,750.00	\$ 9,113.00

Users may obtain validation of this document by requesting of the licensee a completed AIA Document D401 - Certification of Document's Authenticity