

Fulcrum Environmental Consulting, Inc.
 207 West Boone Avenue
 Spokane, WA 99201
 509.459.9220 phone
 509.459.9219 fax



April 30, 2017

Invoice No: 00162017.09 - 39208

Kennewick Schools
 1000 W. 4th Ave.
 Kennewick, WA 99336

Project 00162017.09 KSD Cottonwood Elementary Drinking Water Lead Kennewick, Washington
Professional Services from January 25, 2017 to February 10, 2017

Personnel

		Hours	Rate	Amount	
Boutillier, Lorrie		.25	60.00	15.00	
Enbysk, Amanda		2.00	75.00	150.00	
Enbysk, Amanda	Ovt	.25	75.00	18.75	
Lopez, Logan		1.50	75.00	112.50	
Totals		4.00		296.25	
Total Labor					296.25

Consultants

Subcontract Laboratory				129.38	
Total Consultants				129.38	129.38

Reimbursable Expenses

Reimbursable Meals				5.12	
Reimbursable Shipping / Postage				97.83	
Total Reimbursables				102.95	102.95

Unit Billing

Drinking Water Spike (lead & copper)					
1/28/17 1.00 @ 12.50/Each				12.50	
Mileage - Washington State Rate					
1/28/2017 Explorer 2014 11032				16.05	
Total Units				28.55	28.55

Total this Invoice \$557.13

Outstanding invoices are subject to interest of 12% per annum beginning 30 days after the date of invoice.

Billing Backup

Thursday, May 18, 2017

Fulcrum Environmental Consulting, Inc.

Invoice 39208 Dated 4/30/2017

12:23:32 PM

Project	00162017.09	KSD Cottonwood Elementary Drinking Water Lead Kennewick, Washington
---------	-------------	---

Personnel

			Hours	Rate	Amount	
0098	6 - Enbysk, Amanda	1/25/2017	.25	75.00	18.75	
0098	6 - Enbysk, Amanda	1/27/2017	.25	75.00	18.75	
0098	6 - Enbysk, Amanda	1/27/2017	.25	75.00	18.75	
0098	6 - Enbysk, Amanda	1/27/2017 Ovt	.25	75.00	18.75	
0100	6 - Lopez, Logan	1/28/2017	1.00	75.00	75.00	
0100	6 - Lopez, Logan	1/28/2017	.50	75.00	37.50	
0053	1 - Boutillier, Lorrie	1/30/2017	.25	60.00	15.00	
0098	6 - Enbysk, Amanda	2/1/2017	.25	75.00	18.75	
0098	6 - Enbysk, Amanda	2/1/2017	.75	75.00	56.25	
0098	6 - Enbysk, Amanda	2/8/2017	.25	75.00	18.75	
	Totals		4.00		296.25	
	Total Labor					296.25

Consultants

Subcontract Laboratory

AP 36336	2/8/2017	Fremont Analytical / Lead x 3	129.38	
	Total Consultants		129.38	129.38

Reimbursable Expenses

Reimbursable Meals

AP 36162	1/28/2017	Capital One VISA Amanda Enbysk / Lunch- Enbysk & Bostrom	5.12	
----------	-----------	---	------	--

Reimbursable Shipping / Postage

AP 36609	2/10/2017	FedEx YAK / Shipping	97.83	
----------	-----------	----------------------	-------	--

Total Reimbursables	102.95	102.95
----------------------------	---------------	---------------

Unit Billing

Drinking Water Spike (lead & copper)

1/28/17 1.00 @ 12.50/Each	12.50	
---------------------------	-------	--

Mileage - Washington State Rate

1/28/2017	Explorer 2014 11032	16.05	
-----------	---------------------	-------	--

Total Units	28.55	28.55
--------------------	--------------	--------------

Total this Project	\$557.13
---------------------------	-----------------

Total this Report	\$557.13
--------------------------	-----------------

RECEIVED FEB 09 2017


Fremont
Analytical

Approved by Enbysk 2/14/2017

Invoice

 $\$112.50 \times 1.15 = \129.38

 3600 Fremont Ave N.
 Seattle, WA 98103

 Phone # 206-352-3790
 Fax # 206-352-7178
 info@fremontanalytical.com

Invoice Date	Invoice #
2/8/2017	1701343

Due Date	4/9/2017
----------	----------

Bill To

 Fulcrum Environmental
 406 N. 2nd Street
 Yakima, WA 98901

PO # / Project	Terms
162017.09	Net 60

Quantity	Description	Rate	Amount
	Project Name: Kennewick SD - Cottonwood Elementary Follow-Up Sampling Project No: 162017 Project Mgr: Ryan Mathews		
3	First Metal (Pb) - 3 Day TAT	37.50	112.50

 $\$112.50 \times 1.15 = \129.38
Thank you for choosing Fremont Analytical!

Payments	\$0.00
Balance Due	\$112.50

Overdue payments are subject to 1.5% charge per month

www.fremontanalytical.com

Off *or Note* *1/6/2017*
Approved: R. Mathews 1/31/2017

COUSIN'S RESTAURANT
& SALOON

Date: 1/23/

1/6/2017

PM

Card Type:
Card Number:
Swipe/Manual:
Server ID:
Server Name:
Table Number:
Check Number:
Guest:

*Lincoln
Southgate
Eastgate
Kennemick HS
Highlands MS
Cottonwood Glen
Tri Tech
Desert Hills
Ridge new*

Number Of Cov
Persons: 1

AMOUNT 34.61

TIP

5.39

TOTAL

40.00

Status: Approved
Approval: 00528G

*1/9
4.44*

ENBYSK/AMANDA 'S
COPY

\$40.00/ 9 projects x
1.15 = \$5.12

De

1/6/2017

Cousins'

Restaurant & Saloon

Guest: 68

Table :8890

Person:1

Check	Cover	Server	Time	Date
820461	2	123	2:49:53 PM	1/28/2017

1	STEAK & EGGS	15.99
	1 BISC W/ GRAVY	1.49
1	COUSIN ED'S CFS & EGGS	12.99
	1 BISC W/ GRAVY	1.49
	Food Sub-Total	31.96
	Sub-Total	31.96
	Sales Tax	2.65

TOTAL 34.61

Heather

COUSIN'S RESTAURANT & SALOON
509 543-9925

\$40.00 after tip/ 9 projects x
1.15 = \$5.12

memo

To: Kennewick School District
From: Cheryl Martin Corporate Accountant
CC: Peggy Williamson Principal
Date: 5/17/2017
Re: Project #s 162017.01 – 162017.27

Comments: When collating backup for April Kennewick School District invoices, I discovered shipping invoices didn't always correlate to Fremont Analytical lab invoices.

After a careful review by Amanda Enbysk Environmental Technician and Peggy Williamson Principal, it was determined many of the shipping bills are initially allocated incorrectly amongst 162017 series projects. The incorrect allocation was largely the result of shipping multiple 162017 series samples in the fewest possible shipping containers to reduce the total overall shipping costs.

Peggy formulated a spreadsheet with corrected totals. I have included a printout for each invoice. Please disregard handwritten project allocation notes on shipping bills.

For most projects, the corrections were simply a matter of modifying shipping amounts already posted to the project. However with others it was necessary to use add-ons to enter shipping charges which were originally missed.

I apologize for any confusion this may cause you. Should you have any questions or issues with this, please call me at (509) 459-9220. I will be happy to take your call.

Have a great day!

Date	Project Number	School	Shipper	Invoice #	AP voucher #	Invoiced Allocation	Correct Allocation	Billable	Comments
1/28/2017	162017.09	Cottonwood Elementary	Fed Ex	5-703-63930	36609	\$ 74.65	\$ 85.07	\$ 97.83	
3/2/2017	162017.09	Cottonwood Elementary	UPS	2YA458097	36608	\$ 15.63		\$ -	Not actually in this batch

Cheryl Martin

From: Ryan Mathews
Sent: Tuesday, March 14, 2017 9:58 AM
To: Cheryl Martin
Subject: RE: FedEx Yakima invoice 5-703-63930

initial	% of total	Revised shipping cost
189.69	14.60%	161.4815
189.69	14.60%	161.4815
189.69	14.60%	161.4815
101.8	7.84%	86.66149
189.69	14.60%	161.4815
87.69	6.75%	74.64976
87.69	6.75%	74.64976
87.69	6.75%	74.64976
87.71	6.75%	74.66679
87.78	6.76%	74.72638
1299.12	100.00%	1105.93

Disregard original allocation. $\$85.07 \times 1.15 =$
\$97.83



Ryan K. Mathews, CIH, CHMM
Principal | Fulcrum Environmental Consulting, Inc.



RECEIVED FEB 16 2017

3/14/17 \$1,105.93 due per FedEx voice mail. Cheryl Martin

Invoice Number

5-703-63930

Invoice Date

Feb 10, 2017

Account Number

1806-0289-5

Page

1 of 5

Amount due after
discount applied

FedEx Tax ID: 71-0427007

Billing Address:

FULCRUM ENVIRONMENTAL
207 W BOONE AVE
SPOKANE WA 99201-2311

Shipping Address:

FULCRUM ENVIRONMENTAL
222 N 2ND ST STE A
YAKIMA WA 98901-2361

Invoice Questions?

Contact FedEx Revenue Services

Phone: (800) 622-1147

M-F 7 AM to 8 PM CST

Sa 7 AM to 6 PM CST

Fax: (800) 548-3020

Internet: www.fedex.com

Invoice Summary Feb 10, 2017

FedEx Express Services

Transportation Charges		1,256.71
Special Handling Charges		42.42
Total Charges	USD	\$1,299.13
TOTAL THIS INVOICE	USD	\$1,299.13

Other discounts may apply.

Approved: R. Mathews 2/20/2017

Contents charge for package 785439293079 - arrived four days late - RKM

Credit was issued per telephone call on 3/13/2017 by RKM - \$193.XX reduced based on late delivery.

new invoice amt: \$1,105.93

Detailed descriptions of surcharges can be located at fedex.com

To ensure proper credit, please return this portion with your payment to FedEx.
Please do not staple or fold. Please make check payable to FedEx.☐ For change of address, check here and complete form on reverse side.

Invoice Number

5-703-63930

Account Number

1806-0289-5

Amount Due

USD \$1,299.13

Remittance Advice

Your payment is due by Feb 25, 2017

180602895703639301100012991302

0051123 01 AB 0,400 **AUTO T5 0 1040 99201-231107 -C01-P51174-11

FULCRUM ENVIRONMENTAL
207 W BOONE AVE
SPOKANE WA 99201-2311FedEx
P.O. Box 94515
PALATINE IL 60094-4515

60007400024790



Invoice Number	Invoice Date	Account Number	Page
5-703-63930	Feb 10, 2017	1806-0289-5	5 of 5

FedEx Express Multiweight - Third Party Detail (Original)**Ship Date:** Jan 28, 2017**Payor:** Third Party**Bundle ID:** 3937678**Package Type:** Customer Packaging**Service Type:** FedEx Priority Overnight**Rate Method:** Hundredwt**Zone:** 03**Automation:** SSFE**Svc Area:** A1**Rated Wgt:** 246.0 lbs, 111.6 kgs**# Packages:** 4**Sender**

Fulcrum Environmental
Fulcrum Environmental
406 N 2ND ST
YAKIMA WA 98901 US

Recipient

Fremont Analytical
ATTN: Sample Recieving
3600 FREMONT AVE N
SEATTLE WA 98103 US

Tracking ID	Delivered/Signed By	Rated Weight/Actual Weight	FedEx Use	Cust. Ref./Ref.#2/Ref.#3/RMA #	Amount
785439293057	Jan 30, 2017 08:54 G.GILBERT	62.0 lbs, 28.1 kgs	000000000/1508/_	NO REFERENCE INFORMATION	207.35

- Fuel Surcharge - FedEx has applied a fuel surcharge of 2.50% to this shipment.
- Distance Based Pricing, Zone 3
- Package sent from: 99301 zip code
- FedEx has audited this shipment for correct packages, weight, and service. Any changes made are reflected in the invoice amount.

785439293068	Jan 30, 2017 08:54 G.GILBERT	65.0 lbs, 29.5 kgs	000000000/1508/_	NO REFERENCE INFORMATION	205.86
--------------	---------------------------------	--------------------	------------------	--------------------------	--------

- Fuel Surcharge - FedEx has applied a fuel surcharge of 2.50% to this shipment.
- Distance Based Pricing, Zone 3
- Package sent from: 99301 zip code
- FedEx has audited this shipment for correct packages, weight, and service. Any changes made are reflected in the invoice amount.

785439293079	Feb 03, 2017 15:11 M.BARNES	61.0 lbs, 27.7 kgs	000000000/1508/_	NO REFERENCE INFORMATION	193.20
--------------	--------------------------------	--------------------	------------------	--------------------------	--------

- Fuel Surcharge - FedEx has applied a fuel surcharge of 2.50% to this shipment.
- Distance Based Pricing, Zone 3
- Package sent from: 99301 zip code
- FedEx has audited this shipment for correct packages, weight, and service. Any changes made are reflected in the invoice amount.

785439293080	Jan 30, 2017 08:54 G.GILBERT	58.0 lbs, 26.3 kgs	000000000/1508/_	NO REFERENCE INFORMATION	183.73
--------------	---------------------------------	--------------------	------------------	--------------------------	--------

- Fuel Surcharge - FedEx has applied a fuel surcharge of 2.50% to this shipment.
- Distance Based Pricing, Zone 3
- Package sent from: 99301 zip code
- FedEx has audited this shipment for correct packages, weight, and service. Any changes made are reflected in the invoice amount.

Transportation Charge	760.14
Fuel Surcharge	19.00
Additional Handling Charge - Package	11.00
Total Charge	USD \$790.14

Multiweight - Third Party Subtotal USD \$790.14**Total FedEx Express USD \$1,299.13**

Disregard handwritten allocations

162017- .10 .09
 .06 .01
 .08 .03
 .02 .06 KAS
161898.02 -

Invoice Number

5-703-63930

Invoice Date

Feb 10, 2017

Account Number

1806-0289-5

Page

4 of 5

FedEx Express Shipment Detail By Payor Type (Original)

Ship Date: Jan 21, 2017

Cust. Ref.: NO REFERENCE INFORMATION

Ref.#2:

Payor: Third Party

Ref.#3:

- Fuel Surcharge - FedEx has applied a fuel surcharge of 2.50% to this shipment.
- Distance Based Pricing, Zone 3
- Package sent from: 99336 zip code
- FedEx has audited this shipment for correct packages, weight, and service. Any changes made are reflected in the invoice amount.

Automation	SSFO	Sender	Recipient
Tracking ID	778243977618	AMANDA ENBYSK	FREMONT ANALYTICAL INC
Service Type	FedEx Priority Overnight	222 N 2ND ST STE A	SAMPLE RECEIVING
Package Type	Customer Packaging	YAKIMA WA 98901 US	3600 FREMONT AVE N
Zone	03		SEATTLE WA 98103 US
Packages	1		
Rated Weight	43.0 lbs, 19.5 kgs	Transportation Charge	128.23
Svc Area	A1	Fuel Surcharge	3.21
FedEx Use	000000000/1508/_	Total Charge	USD \$131.44

Ship Date: Jan 21, 2017

Cust. Ref.: NO REFERENCE INFORMATION

Ref.#2:

Payor: Third Party

Ref.#3:

- Fuel Surcharge - FedEx has applied a fuel surcharge of 2.50% to this shipment.
- Distance Based Pricing, Zone 3
- Package sent from: 99336 zip code
- FedEx has audited this shipment for correct packages, weight, and service. Any changes made are reflected in the invoice amount.

Automation	SSFO	Sender	Recipient
Tracking ID	778243977629	AMANDA ENBYSK	FREMONT ANALYTICAL INC
Service Type	FedEx Priority Overnight	222 N 2ND ST STE A	SAMPLE RECEIVING
Package Type	Customer Packaging	YAKIMA WA 98901 US	3600 FREMONT AVE N
Zone	03		SEATTLE WA 98103 US
Packages	1		
Rated Weight	59.0 lbs, 26.8 kgs	Transportation Charge	180.81
Svc Area	A1	Fuel Surcharge	4.52
FedEx Use	000000000/1508/_	Total Charge	USD \$185.33

Ship Date: Jan 21, 2017

Cust. Ref.: NO REFERENCE INFORMATION

Ref.#2:

Payor: Third Party

Ref.#3:

- Fuel Surcharge - FedEx has applied a fuel surcharge of 2.50% to this shipment.
- Distance Based Pricing, Zone 3
- Package sent from: 99336 zip code
- FedEx has audited this shipment for correct packages, weight, and service. Any changes made are reflected in the invoice amount.

Automation	SSFO	Sender	Recipient
Tracking ID	778243977630	AMANDA ENBYSK	FREMONT ANALYTICAL INC
Service Type	FedEx Priority Overnight	222 N 2ND ST STE A	SAMPLE RECEIVING
Package Type	Customer Packaging	YAKIMA WA 98901 US	3600 FREMONT AVE N
Zone	03		SEATTLE WA 98103 US
Packages	1		
Rated Weight	61.0 lbs, 27.7 kgs	Transportation Charge	187.53
Svc Area	A1	Fuel Surcharge	4.69
FedEx Use	000000000/1508/_	Total Charge	USD \$192.22

Third Party Subtotal

USD

\$508.99

Disregard handwritten
allocations

16 2017. 01

02
03
04
05

06
07
08
09
10
11
12
13
14
15
16
17
18
19
20
21
22
23
24
25
26
27
28
29
30
31
32
33
34
35
36
37
38
39
40
41
42
43
44
45
46
47
48
49
50
51
52
53
54
55
56
57
58
59
60
61
62
63
64
65
66
67
68
69
70
71
72
73
74
75
76
77
78
79
80
81
82
83
84
85
86
87
88
89
90
91
92
93
94
95
96
97
98
99
100



Invoice Number	Invoice Date	Account Number	Page
5-703-63930	Feb 10, 2017	1806-0289-5	3 of 5

FedEx Express Shipment Summary By Payor Type

FedEx Express Shipments (Original)

Payor Type	Shipments	Rated Weight lbs	Transportation Charges	Special Handling Charges	Ret Chg/Tax Credits/Other	Discounts	Total Charges
Third Party	3	163.0	496.57	12.42			508.99
Total	3	163.0	\$496.57	\$12.42			\$508.99

FedEx Express Multiweight Shipments (Original)

Payor Type	Packages	Rated Weight lbs	Transportation Charges	Special Handling Charges	Ret Chg/Tax Credits/Other	Discounts	Total Charges
Third Party	4	246.0	760.14	30.00			790.14
Total	4	246.0	\$760.14	\$30.00			\$790.14

	Shipments	Rated Weight lbs	Transportation Charges	Special Handling Charges	Ret Chg/Tax Credits/Other	Discounts	Total Charges
Total FedEx Express	7	409.0	\$1,256.71	\$42.42			\$1,299.13

TOTAL THIS INVOICE

USD

\$1,299.13

Project Chargeout Posting Log

Wednesday, May 10, 2017
10:48:34 AM

Period: 02/2017 Posting Sequence: 52
 Posting Date: 2/7/2017 10:57 AM
 Posted By: CHERYL Transaction File: TKUN-201702-44
 Fulcrum Environmental Consulting, Inc. Period Ending 2/3/2017

Project Chargeout	Table	Name							
Date	Description	Project	Phase	Task	Account	Quantity	Cost Amount	Billing Amount	Billing Supporting Extension Document
DW-SPIKE	EQUIPMENT	Drinking Water Spike (lead & copper)							
1/28/2017	1/28/17 1.00 @ 12.50/Each	00162017.02	0020	002	5350.07	1.000	10.00	12.50	12.50
1/28/2017	1/28/17 1.00 @ 12.50/Each	00162017.05	0020	002	5350.07	1.000	10.00	12.50	12.50
1/28/2017	1/28/17 1.00 @ 12.50/Each	00162017.07	0020	002	5350.07	1.000	10.00	12.50	12.50
1/28/2017	1/28/17 1.00 @ 12.50/Each	00162017.09	0020	002	5350.07	1.000	10.00	12.50	12.50
Drinking Water Spike (lead & copper) Total						4.000	40.00	50.00	50.00
Final Total						4.000	40.00	50.00	50.00

General Ledger Posting Summary

		Debits	Credits
20	Yakima		
5350.07	Reimburs Project Equipment & Supplies	40.00	0.00
6230.90	Small tools capture	0.00	40.00
Total for 20		40.00	40.00
Totals		40.00	40.00

Posting Sequence: 52
 Posting Date: 2/7/2017 10:57 AM

2014 EXPLORER 11032				
COMPANY VEHICLE MILEAGE EXPENSES:				
CHARGE TO PROJECTS NOTED				
Date:	02/24/17			
Project #	Date	# Miles	\$\Mile	Total \$
Admin		13	\$0.7000	\$9.10
BD			\$0.7000	\$0.00
Prof. Dev.			\$0.7000	\$0.00
161901.03	01/27/17	78	\$0.5350	\$41.73
162017.01	01/28/17	30	\$0.5350	\$16.05
162017.02	01/28/17	30	\$0.5350	\$16.05
162017.03	01/28/17	30	\$0.5350	\$16.05
162017.06	01/28/17	30	\$0.5350	\$16.05
162017.09	01/28/17	30	\$0.5350	\$16.05
162017.10	01/28/17	30	\$0.5350	\$16.05
172043.00	01/30/17	216	\$0.7000	\$151.20
161782.00	02/02/17	33	\$0.5350	\$17.66
172058.00	02/06/17	215	\$0.7000	\$150.50
162017.10	02/06/17	46.25	\$0.5350	\$24.74
162017.15	02/06/17	46.25	\$0.5350	\$24.74
162017.14	02/06/17	46.25	\$0.5350	\$24.74
162017.12	02/06/17	46.25	\$0.5350	\$24.74
161901.03	02/13/17	73	\$0.7000	\$51.10
161901.03	02/17/17	301	\$0.5350	\$161.04
162017.10	02/15/17	12	\$0.5350	\$6.42
162017.20	02/15/17	12	\$0.5350	\$6.42
162017.06	02/15/17	12	\$0.5350	\$6.42
162017.10	02/22/17	56	\$0.5350	\$29.96
162017.20	02/22/17	56	\$0.5350	\$29.96
162017.06	02/15/17	56	\$0.5350	\$29.96
172065.00	02/23/17	226	\$0.7000	\$158.20

