

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



April 30, 2017

Invoice No: 00162017.07 - 39229

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

Project 00162017.07 KSD Ridge View Elementary Drinking Water Lead Kennewick, Washington
Professional Services from January 25, 2017 to March 13, 2017

Personnel

		Hours	Rate	Amount	
Boutillier, Lorrie		.25	60.00	15.00	
Enbysk, Amanda		4.50	75.00	337.50	
Enbysk, Amanda	Ovt	1.50	75.00	112.50	
Lopez, Logan		1.50	75.00	112.50	
Mathews, Ryan		.50	160.00	80.00	
Totals		8.25		657.50	
Total Labor					657.50

Consultants

Subcontract Laboratory				577.88	
Total Consultants				577.88	577.88

Reimbursable Expenses

Reimbursable Expenses				3.46	
Reimbursable Meals				5.12	
Reimbursable Shipping / Postage				21.56	
Total Reimbursables				30.14	30.14

Unit Billing

Drinking Water Spike (lead & copper)					
1/28/17 1.00 @ 12.50/Each				12.50	
Spike for 3/2/17 sampling				12.50	
Mileage - Washington State Rate					
3/2/2017 Explorer 2014 36884				18.83	
Total Units				43.83	43.83

Total this Invoice \$1,309.35

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

Project	00162017.07	KSD Ridge View Elem. Drinking Water Lead	Invoice	39229
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Billing Backup

Monday, May 22, 2017

Fulcrum Environmental Consulting, Inc.

Invoice 39229 Dated 4/30/2017

8:28:57 AM

Project 00162017.07 KSD Ridge View 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	2/3/2017 Ovt	.25	75.00	18.75	
0098	6 - Enbysk, Amanda	2/8/2017	.50	75.00	37.50	
0098	6 - Enbysk, Amanda	2/8/2017	3.00	75.00	225.00	
0036	18 - Mathews, Ryan	3/1/2017	.25	160.00	40.00	
0098	6 - Enbysk, Amanda	3/2/2017 Ovt	.25	75.00	18.75	
0098	6 - Enbysk, Amanda	3/2/2017 Ovt	.75	75.00	56.25	
0036	18 - Mathews, Ryan	3/13/2017	.25	160.00	40.00	
	Totals		8.25		657.50	
	Total Labor					657.50

Consultants

Subcontract Laboratory

AP 36333	2/7/2017	Fremont Analytical / Copper x 3, lead x 5	362.25	
AP 36360	2/10/2017	Fremont Analytical / Lead x 2	129.38	
AP 36698	3/10/2017	Fremont Analytical / lead x 3	86.25	
	Total Consultants		577.88	577.88

Reimbursable Expenses

Reimbursable Expenses

AP 36200	1/28/2017	Capital One VISA Nathan Bostrom / Ice,bags	3.46	
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Reimbursable Meals

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

AP 36608	3/4/2017	United Parcel Service / Tracking #1Z2YA4580191310007	21.56	
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Total Reimbursables	30.14	30.14
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Unit Billing

Drinking Water Spike (lead & copper)

1/28/17 1.00 @ 12.50/Each	12.50
Spike for 3/2/17 sampling	12.50

Project	00162017.07	KSD Ridge View Elem. Drinking Water Lead	Invoice	39229
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Mileage - Washington State Rate

3/2/2017 Explorer 2014 36884

18.83

Total Units

43.83

43.83

Total this Project

\$1,309.35

Total this Report

\$1,309.35


Fremont
Analytical

Approved by Enbysk 2/8/2017

Invoice
 3600 Fremont Ave N.
 Seattle, WA 98103

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

Invoice Date	Invoice #
2/7/2017	1702038

Due Date	4/8/2017
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 $\$315.00 \times 1.15 = \362.25
Bill To
 Fulcrum Environmental
 406 N. 2nd Street
 Yakima, WA 98901

PO # / Project	Terms
162017 . 01	Net 60

Quantity	Description	Rate	Amount
	Project Name: Kennewick SD - Ridgeview Elementary Follow-Up Sampling Project No: 162017 Project Mgr: Ryan Mathews		
1	First Metal (Cu) - 2 Day TAT	43.75	43.75
5	First Metal (Pb) - 2 Day TAT	43.75	218.75
2	Metal: Each Additional (Cu) - 2 Day TAT	26.25	52.50

 $\$315.00 \times 1.15 = \362.25
Thank you for choosing Fremont Analytical!

Payments	\$0.00
Balance Due	\$315.00

Overdue payments are subject to 1.5% charge per month

www.fremontanalytical.com

RECEIVED FEB 10 2017


Fremont
Analytical

Approved by Enbysk 2/14/2017

Invoice

3600 Fremont Ave N.
Seattle, WA 98103

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

Invoice Date	Invoice #
2/10/2017	1702038A

Due Date	4/11/2017
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 $\$112.50 \times 1.15 = \129.38

Bill To

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

PO # / Project	Terms
162017.07	Net 60

Quantity	Description	Rate	Amount
	Project Name: Kennewick SD - Ridgeview Elementary Follow-Up Sampling Project No: 162017 Project Mgr: Ryan Mathews Add Analysis: 2/7/17		
2	First Metal (Pb) - ASAP TAT	56.25	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

RECEIVED MAR 13 2017


Fremont
Analytical

Approved by Enbysk 3/13/2017

Invoice

 3600 Fremont Ave N.
 Seattle, WA 98103

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

Invoice Date	Invoice #
3/10/2017	1703027

Due Date	5/9/2017
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Bill To

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

PO # / Project	Terms
162017.20	Net 60

Quantity	Description	Rate	Amount
	Project Name: Kennewick School District - Ridge View Elementary Project No: 162017.20 Project Mgr: Ryan Mathews		
3	First Metal (Pb)	25.00	75.00

Per Amanda Enbysk this should be 162017.07. Cheryl Martin

 $75.00 \times 1.15 = \$86.25$

Thank you for choosing Fremont Analytical!

Payments	\$0.00
Balance Due	\$75.00

Overdue payments are subject to 1.5% charge per month

www.fremontanalytical.com

NB-162017

SAFEWAY 

STORE MGR TONY GOOLER 509-783-9562
THANK YOU FOR SHOPPING WITH US!

**\$27.02/9 sampling events = \$3.00 each
sampling event x 1.15 = \$3.46 billed**

GROC NONEDIBLE

3 QTY ZIPLOC GAL 14.97 T

REFRIG/FROZEN

4 QTY PARTY ICE 10.76 S

TAX 1.29

*** BALANCE 27.02

SAFEWAY STORE #335
W 2825 Kennewick Ave
Kennewick Wa 99336

Credit Purchase 01/28/17 11:59
CARD # *****0300
REF: 40001474103 AUTH: 0008054G

PAYMENT AMOUNT 27.02

AL CAPITAL ONE VISA
AID A0000000031010
TVR 0000008000
TSI F800

Visa 27.02

CHANGE 0.00

TOTAL NUMBER OF ITEMS SOLD = 7
01/28/17 11:59 335 3 246 0468

Off *to 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

Backup to prior receipt.\$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
3/2/2017	162017.07	Ridge View Elementary	UPS	2YA458097	36608		\$ 18.75	\$ 21.56	



Shipment Receipt

Transaction Date: 02 Mar 2017

Tracking Number: 1Z2YA4580191310007

1 Address Information**Ship To:**

Fremont Analytical
Sample Receiving
3600 Fremont Ave. N.
SEATTLE WA 981038712
Telephone:888-685-5227

Ship From:

Fulcrum Environmental
Consulting
Ryan Mathews
406 N. 2nd St.
Yakima WA 98901
Telephone:509-574-0839
email:rmathews@efulcrum.
net

Return Address:

Fulcrum Environmental
Consulting
Ryan Mathews
406 N. 2nd St.
YAKIMA WA 98901
Telephone:509-574-0839
email:rmathews@efulcrum.
net

2 Package Information

Weight	Dimensions / Packaging	Declared Value	Reference Numbers
1. 60.0 lbs (60.0 lbs billable)	24 x 13 x 13 in. Other Packaging		Acct. Rec. Customer Acct. - 162017.1 9.18.20.13.02 Reference#2 - NB <i>\$15.63 LA</i>

3 UPS Shipping Service and Shipping Options

Service: UPS Next Day Air
Guaranteed By: 10:30 AM Friday, Mar 3, 2017
Shipping Fees Subtotal: 133.94 USD
Transportation: 127.26 USD
Fuel Surcharge: 6.68 USD

$\$93.76/5 \text{ projects} \times 1.15 = \21.56

Disregard prior handwritten allocation

4 Payment Information

Bill Shipping Charges to: Shipper's Account 2YA458

Shipping Charges: 133.94 USD

A discount has been applied to the Daily rates for this shipment

Negotiated Charges:	$\$93.76/5 \text{ projects} \times 1.15 = \21.56	93.76 USD
Subtotal Shipping Charges:		93.76 USD
Total Charges:		93.76 USD

Note: This document is not an invoice. Your final invoice may vary from the displayed reference rates.

* For delivery and guarantee information, see the UPS Service Guide. To speak to a customer service representative, call 1-800-PICK-UPS for domestic services and 1-800-782-7892 for international services.

Responsibility for Loss or Damage

UPS's liability for loss or damage to each domestic package or international shipment is limited to \$100 without a declaration of value. Unless a greater value is recorded in the declared value field of the UPS shipping system used, the shipper agrees that the released value of each package covered by this receipt is no

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

Project Chargeout Posting Log

Wednesday, May 10, 2017

3:28:46 PM

Period: 03/2017 **Posting Sequence:** 53
Posting Date: 3/7/2017 10:08 AM
Posted By: CHERYL **Transaction File:** TKUN-201703-36
 Fulcrum Environmental Consulting, Inc. Period Ending 3/3/2017

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)							
3/2/2017	Spike for 3/2/17 sampling	00162017.02	0020	002	5350.07	1.000	10.00	12.50	12.50
2/25/2017	Spike for 2/25/17 sampling	00162017.06	0020	002	5350.07	1.000	10.00	12.50	12.50
3/2/2017	Spike for 3/2/17 sampling	00162017.07	0020	002	5350.07	1.000	10.00	12.50	12.50
2/25/2017	Spike for 2/25/17 sampling	00162017.10	0020	002	5350.07	1.000	10.00	12.50	12.50
3/2/2017	Spike for 3/2/17 sampling	00162017.13	0020	002	5350.07	1.000	10.00	12.50	12.50
3/2/2017	Spike for 3/2/17 sampling	00162017.18	0020	002	5350.07	1.000	10.00	12.50	12.50
3/2/2017	Spike for 3/2/17 sampling	00162017.19	0020	002	5350.07	1.000	10.00	12.50	12.50
2/25/2017	Spike for 2/25/17 sampling	00162017.20	0020	002	5350.07	1.000	10.00	12.50	12.50
2/25/2017	Spike for 2/25/17 sampling	00162017.22	0020	002	5350.07	1.000	10.00	12.50	12.50
Drinking Water Spike (lead & copper) Total						9.000	90.00	112.50	112.50
FUL PCM STD	PCM LABORATORY ANALYSIS	Fulcrum PCM Analysis - Standard Turn							
2/28/2017	1st floor PRA; FUL-1763, 1762, 1761, 1760, 1759, 1771, 1772, 1773	00151467.03	0027	002	5350.08	13.000	0.00	0.00	0.00
3/1/2017	8th floor PRA; FUL-1773, 1774, 1775, 1776, 1777, 1778, 1779, 1780, 1781, 1782, 1	00151467.03	0027	002	5350.08	15.000	0.00	0.00	0.00
Fulcrum PCM Analysis - Standard Turn Total						28.000	0.00	0.00	0.00
FUL PCMRUSH	PCM LABORATORY ANALYSIS	Fulcrum PCM Analysis - Rush							
3/2/2017	9th floor west half; FUL-1795, 1792, 1794, 1793, 1791, 1790, 1789, 1788	00151467.03	0027	002	5350.08	18.000	0.00	0.00	0.00
Fulcrum PCM Analysis - Rush Total						18.000	0.00	0.00	0.00
IAQ-HVPUMP	EQUIPMENT	High Volume Air Sampling Pump (\$10)							
2/27/2017	8th floor PRA air sampling	00151467.03	0020	002	5350.07	15.000	150.00	150.00	150.00
High Volume Air Sampling Pump (\$10) Total						15.000	150.00	150.00	150.00
Final Total						70.000	240.00	262.50	262.50

2014 EXPLORER 36884				
COMPANY VEHICLE MILEAGE EXPENSES:				
CHARGE TO PROJECTS NOTED				
Date:	03/24/17			
Project #	Date	# Miles	\$\Mile	Total \$
Admin		229	\$0.7000	\$160.30
BD			\$0.7000	\$0.00
Prof. Dev.	16-Mar	300	\$0.7000	\$210.00
2/28/17	172067.00	90	\$0.7000	\$63.00
3/2/17	162017.07	35.2	\$0.5350	\$18.83
3/2/17	162017.18	35.2	\$0.5350	\$18.83
3/2/17	162017.19	35.2	\$0.5350	\$18.83
3/2/17	162017.13	35.2	\$0.5350	\$18.83
3/2/17	162017.02	35.2	\$0.5350	\$18.83
3/3/17	161898.05	51.5	\$0.5350	\$27.55
3/3/17	161898.08	51.5	\$0.7000	\$36.05
3/3/17	161898.13	51.5	\$0.5350	\$27.55
3/3/17	161898.12	51.5	\$0.5350	\$27.55
3/6/17	172080.00	44	\$0.7000	\$30.80
3/7/17	161698.00	124	\$0.7000	\$86.80
3/15/17	151532.02	72	\$0.5350	\$38.52
3/18/17	162017.01	31	\$0.5350	\$16.59
3/18/17	162017.03	31	\$0.5350	\$16.59
3/18/17	162017.04	31	\$0.5350	\$16.59
3/18/17	162017.08	31	\$0.5350	\$16.59
3/18/17	162017.11	32	\$0.5350	\$17.12
3/18/17	162017.27	32	\$0.5350	\$17.12
3/24/17	P2017828	22	\$0.0700	\$1.54
		922		