

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



April 30, 2017
 Invoice No: 00162017.22 - 39223

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

Project 00162017.22 KSD Park Middle School Drinking Water Lead Testing Kennewick,
 Washington

Professional Services from February 13, 2017 to March 3, 2017

Personnel

	Hours	Rate	Amount	
Boutillier, Lorrie	.25	60.00	15.00	
Enbysk, Amanda	4.50	75.00	337.50	
Mathews, Ryan	.25	160.00	40.00	
Totals	5.00		392.50	
Total Labor				392.50

Consultants

Subcontract Laboratory			517.50	
Total Consultants			517.50	517.50

Reimbursable Expenses

Reimbursable Meals			10.65	
Reimbursable Shipping / Postage			89.39	
Total Reimbursables			100.04	100.04

Unit Billing

Drinking Water Spike (lead & copper)				
Spike for 2/25/17 sampling			12.50	
Mileage - Washington State Rate				
2/25/2017 Explorer 2014 11032			24.08	
Total Units			36.58	36.58

Total this Invoice \$1,046.62

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

Billing Backup

Friday, May 19, 2017

Fulcrum Environmental Consulting, Inc.

Invoice 39223 Dated 4/30/2017

12:45:10 PM

Project 00162017.22 KSD Park Middle School Drinking Water Lead Testing Kennewick, Washington

Personnel

			Hours	Rate	Amount	
0053	1 - Boutillier, Lorrie	2/13/2017	.25	60.00	15.00	
0098	6 - Enbysk, Amanda	2/24/2017	1.00	75.00	75.00	
0098	6 - Enbysk, Amanda	2/25/2017	1.50	75.00	112.50	
0098	6 - Enbysk, Amanda	2/25/2017	.75	75.00	56.25	
0098	6 - Enbysk, Amanda	2/25/2017	.25	75.00	18.75	
0098	6 - Enbysk, Amanda	2/25/2017	.50	75.00	37.50	
0098	6 - Enbysk, Amanda	2/28/2017	.50	75.00	37.50	
0036	18 - Mathews, Ryan	2/28/2017	.25	160.00	40.00	
	Totals		5.00		392.50	
	Total Labor					392.50

Consultants

Subcontract Laboratory						
AP 36539	2/27/2017	Fremont Analytical / First metals x 8			517.50	
		Total Consultants			517.50	517.50

Reimbursable Expenses

Reimbursable Meals						
AP 36569	2/25/2017	Capital One VISA Amanda Enbysk / Lunch Enbysk			5.97	
AP 36586	2/25/2017	Capital One VISA Amanda Enbysk / Breakfast Enbysk			4.68	
Reimbursable Shipping / Postage						
AP 36561	3/3/2017	FedEx YAK / Shipping			89.39	
		Total Reimbursables			100.04	100.04

Unit Billing

Drinking Water Spike (lead & copper)						
		Spike for 2/25/17 sampling			12.50	
Mileage - Washington State Rate						
2/25/2017		Explorer 2014 11032			24.08	
		Total Units			36.58	36.58

Total this Project \$1,046.62

Total this Report \$1,046.62

RECEIVED MAR 01 2017

$\$450.00 \times 1.15 = \517.50

Approved by Enbysk 3/10/2017

Invoice



Fremont

Analytical

3600 Fremont Ave N.
Seattle, WA 98103

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

Invoice Date	Invoice #
2/27/2017	1702287

Due Date	4/28/2017
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Bill To

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

PO # / Project	Terms
162017.22	Net 60

Quantity	Description	Rate	Amount
8	Project Name: Kennewick SD Drinking Water - Park Middle School Project No: 162017.22 Project Mgr: Ryan Mathews First Metal - Same Day TAT	56.25	450.00

$\$450.00 \times 1.15 = \517.50

Thank you for choosing Fremont Analytical!

Payments	\$0.00
Balance Due	\$450.00

Overdue payments are subject to 1.5% charge per month

www.fremontanalytical.com

MAGILLS PLACE
3214 ROAD 68
PASCO WA 99301
509-547-6448

Terminal ID: 01519400 0691
2/25/17 12:45 PM
SERVER #: 9

CAPITAL ONE VISA - INSERT
AID: A000000031010
ACCT #: *****5599

CREDIT SALE

UID: 705630742113 REF #: 8391
BATCH #: 387 AUTH #: 06711G
AMOUNT \$17.79

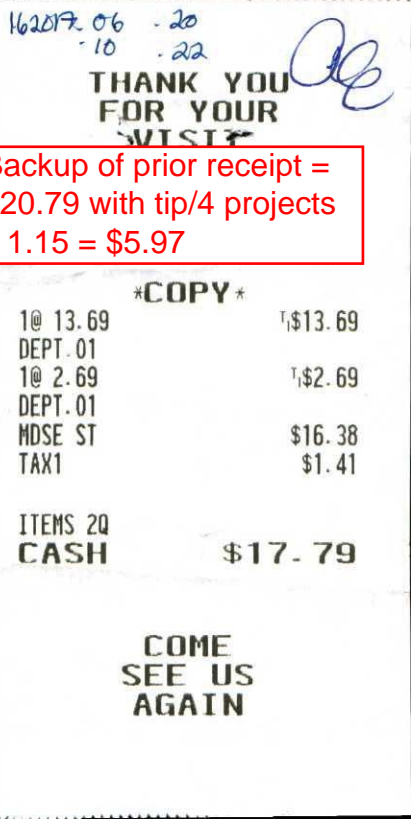
TIP \$ 3.00

TOTAL \$ 20.79

APPROVED

TC - 37A226A9CCF318F6
CUSTOMER COPY

$\$20.79 / 4 \text{ projects} \times 1.15 =$
 $\$5.97$



$\$4.07 \times 1.15 = \4.68

STARBUCKS Store #10848 *16017.22*
10 Merlot Drive
Prosser, WA (509) 786-2085

CHK 778285
02/25/2017 06:24 AM
2259797 Drawer: 1 Reg: 3

Drive Thru

Vt Cold Brew 3.75
With Heavy Cream
Visa 4.07
XXXXXXXXXXXX5599

Subtotal \$3.75
Tax 8.6% \$0.32
Total \$4.07

Change Due \$0.00

----- Check Closed -----
02/25/2017 06:24 AM

Join our loyalty program
Starbucks Rewards®
Sign up for promotional emails
Visit Starbucks.com/rewards
Or download our app
At participating stores
Some restrictions apply

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
2/25/2017	162017.22	Park MS	Fed Ex	5-725-92651	36561	\$ 155.45	\$ 77.73	\$ 89.39	



RECEIVED MAR 08 2017

Invoice Number	Invoice Date	Account Number
5-725-92651	Mar 03, 2017	1806-0289-5

Page 1 of 4

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 Mar 03, 2017

FedEx Express Services

Transportation Charges		289.76
Special Handling Charges		21.14
Total Charges	USD	\$310.90
TOTAL THIS INVOICE	USD	\$310.90

162017.20 - 155.45
162017.22 - 155.45

Other discounts may apply.

Disregard prior allocation. \$310.90/4 projects =
\$77.73 x 1.15 = \$89.39

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	Account Number	Amount Due
5-725-92651	1806-0289-5	USD \$310.90

Remittance Advice

Your payment is due by Mar 18, 2017

180602895725926512300003109047

0047973 01 AB 0.400 **AUTO T3 0-1061 99201-231107 -C01-P48020-I1



FULCRUM ENVIRONMENTAL
207 W BOONE AVE
SPOKANE WA 99201-2311



FedEx
P.O. Box 94515
PALATINE IL 60094-4515



60002610020465

Invoice Number

5-725-92651

Invoice Date

Mar 03, 2017

Account Number

1806-0289-5

Page
4 of 4**FedEx Express Shipment Detail By Payor Type (Original)****Ship Date:** Feb 25, 2017**Cust. Ref.:** NO REFERENCE INFORMATION**Ref.#2:****Payor:** Third Party**Ref.#3:**

- Fuel Surcharge - FedEx has applied a fuel surcharge of 3.50% 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.

Automation	SSFE	Sender	Recipient	
Tracking ID	785724932510	fulcrum environmental	fremont analytical inc	
Service Type	FedEx Priority Overnight	406 N 2ND ST	c/o sample recv	
Package Type	Customer Packaging	YAKIMA WA 98901 US	3600 FREMONT AVE N	
Zone	03		SEATTLE WA 98103 US	
Packages	1			
Rated Weight	34.0 lbs, 15.4 kgs			
Delivered	Feb 27, 2017 09:17	Transportation Charge		108.63
Svc Area	A1	Additional Handling Charge - Package		11.00
Signed by	P.CLARK	Fuel Surcharge		3.80
FedEx Use	000000000/1508/_	Total Charge	USD	\$123.43

Ship Date: Feb 25, 2017**Cust. Ref.:** NO REFERENCE INFORMATION**Ref.#2:****Payor:** Third Party**Ref.#3:**

- Fuel Surcharge - FedEx has applied a fuel surcharge of 3.50% 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.

Automation	SSFE	Sender	Recipient	
Tracking ID	785724932520	fulcrum environmental	fremont analytical inc	
Service Type	FedEx Priority Overnight	406 N 2ND ST	c/o sample recv	
Package Type	Customer Packaging	YAKIMA WA 98901 US	3600 FREMONT AVE N	
Zone	03		SEATTLE WA 98103 US	
Packages	1			
Rated Weight	60.0 lbs, 27.2 kgs			
Delivered	Feb 27, 2017 09:17	Transportation Charge		181.13
Svc Area	A1	Fuel Surcharge		6.34
Signed by	P.CLARK	Total Charge	USD	\$187.47
FedEx Use	000000000/1508/_			

Third Party Subtotal USD \$310.90**Total FedEx Express USD \$310.90**

1-02
1-10
1-13
1-20

.20
.22

Disregard



Invoice Number 5-725-92651	Invoice Date Mar 03, 2017	Account Number 1806-0289-5
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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	2	94.0	289.76	21.14			310.90
Total FedEx Express	2	94.0	\$289.76	\$21.14			\$310.90

TOTAL THIS INVOICE

USD

\$310.90

$\$310.90/4 \text{ projects} \times 1.15 = \89.39

Project Chargeout Posting Log

Wednesday, May 10, 2017
10:55:01 AM

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				
COMPANY VEHICLE MILEAGE EXPENSES:				
CHARGE TO PROJECTS NOTED				
Date:	03/24/17			
Project #	Date	# Miles	\$\Mile	Total \$
Admin		27	\$0.7000	\$18.90
BD			\$0.7000	\$0.00
Prof. Dev.			\$0.7000	\$0.00
162017.06	2/25/2017	45	\$0.5350	\$24.08
162017.1	2/25/2017	45	\$0.5350	\$24.08
162017.2	2/25/2017	45	\$0.5350	\$24.08
162017.22	2/25/2017	45	\$0.5350	\$24.08
151532.02	27-Feb-17	72	\$0.5350	\$38.52
172058.00	3-Mar-17	217	\$0.7000	\$151.90
172058.00	3-Mar-17	217	\$0.7000	\$151.90
172058.00	3-Mar-17	217	\$0.7000	\$151.90
162017.02	4-Mar-17	62	\$0.5350	\$33.17
162017.25	4-Mar-17	62	\$0.5350	\$33.17
162017.08	4-Mar-17	62	\$0.5350	\$33.17
172020.00	5-Mar-17	357	\$0.5350	\$191.00
161901.03	7-Mar-17	76	\$0.5350	\$40.66
161698.00	8-Mar-17	123	\$0.7000	\$86.10
141310.00	9-Mar-17	199	\$0.7000	\$139.30
172070.00	12-Mar-17	348	\$0.7000	\$243.60
151532.02	14-Mar-17	79	\$0.5350	\$42.27
172065.00	16-Mar-17	252	\$0.7000	\$176.40
162017.01	18-Mar-17	46	\$0.5350	\$24.61
162017.04	18-Mar-17	46	\$0.5350	\$24.61
162017.18	18-Mar-17	46	\$0.5350	\$24.61
162017.08	18-Mar-17	46	\$0.5350	\$24.61
151532.02	21-Mar-17	143	\$0.5350	\$76.51
P2016710.00	21-Mar-17	81	\$0.5650	\$45.77