

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



April 30, 2017

Invoice No: 00162017.21 - 39222

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

Project 00162017.21 KSD Southridge High School Drinking Water Lead Testing Kennewick, Washington

Professional Services from February 13, 2017 to April 14, 2017

Personnel

	Hours	Rate	Amount	
Boutillier, Lorrie	.25	60.00	15.00	
Enbysk, Amanda	5.25	75.00	393.75	
Enbysk, Amanda	2.25	75.00	168.75	Ovt
Mathews, Ryan	.25	160.00	40.00	
Totals	8.00		617.50	
Total Labor				617.50

Consultants

Subcontract Laboratory	1,265.00		
Total Consultants	1,265.00		1,265.00

Reimbursable Expenses

Reimbursable Travel / Lodging	54.67		
Reimbursable Meals	28.29		
Reimbursable Shipping / Postage	79.22		
Total Reimbursables	162.18		162.18

Unit Billing

Drinking Water Spike (lead & copper)			
Spike for 4/5 follow up sampling		12.50	
Mileage - Washington State Rate			
4/4/2017 Explorer 2014 36884		16.72	
Small Tools/Disposable Equipment (\$10)			
Ice, bags, tape for 4/5 shipping samples		5.00	
Total Units		34.22	34.22

Total this Invoice \$2,078.90

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 39222 Dated 4/30/2017

12:25:48 PM

Project 00162017.21 KSD Southridge High 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 Ovt	.25	75.00	18.75	
0098	6 - Enbysk, Amanda	3/24/2017 Ovt	1.00	75.00	75.00	
0098	6 - Enbysk, Amanda	3/31/2017 Ovt	1.00	75.00	75.00	
0098	6 - Enbysk, Amanda	4/3/2017	.25	75.00	18.75	
0098	6 - Enbysk, Amanda	4/4/2017	.50	75.00	37.50	
0098	6 - Enbysk, Amanda	4/4/2017	.50	75.00	37.50	
0036	18 - Mathews, Ryan	4/4/2017	.25	160.00	40.00	
0098	6 - Enbysk, Amanda	4/5/2017	1.00	75.00	75.00	
0098	6 - Enbysk, Amanda	4/5/2017	2.00	75.00	150.00	
0098	6 - Enbysk, Amanda	4/11/2017	1.00	75.00	75.00	
	Totals		8.00		617.50	
	Total Labor					617.50

Consultants

Subcontract Laboratory						
AP 36966	4/7/2017	Fremont Analytical / Copper x 22			1,265.00	
		Total Consultants			1,265.00	1,265.00

Reimbursable Expenses

Reimbursable Travel / Lodging						
AP 36996	4/4/2017	Capital One VISA Amanda Enbysk / Lodging Enbysk 3 nights			54.67	
Reimbursable Meals						
AP 37004	4/5/2017	Capital One VISA Amanda Enbysk / Lunch Enbysk			28.29	
Reimbursable Shipping / Postage						
AP 37154	4/14/2017	FedEx YAK / Shipping			79.22	
		Total Reimbursables			162.18	162.18

Unit Billing

Drinking Water Spike (lead & copper)						
		Spike for 4/5 follow up sampling			12.50	
Mileage - Washington State Rate						
4/4/2017	Explorer 2014 36884				16.72	
Small Tools/Disposable Equipment (\$10)						
		Ice, bags, tape for 4/5 shipping samples			5.00	
		Total Units			34.22	34.22

Total this Project \$2,078.90

Total this Report \$2,078.90

$\$1,100.00 \times 1.15 = \$1,265.00$



Fremont Analytical

Approved by Enbysk 4/10/2017

Invoice

3600 Fremont Ave N.
Seattle, WA 98103

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

Invoice Date	Invoice #
4/7/2017	1704066

Due Date	6/6/2017
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Bill To

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

PO # / Project	Terms
162017.21	Net 60

Quantity	Description	Rate	Amount
22	Project Name: Kennewick SD Drinking Water - Southridge HS Project No: 162017.21 Project Mgr: Ryan Mathews First Metal (Cu) - Next Day TAT	50.00	1,100.00

$\$1,100.00 \times 1.15 = \$1,265.00$

Thank you for choosing Fremont Analytical!

Payments	\$0.00
Balance Due	\$1,100.00

Overdue payments are subject to 1.5% charge per month



AE

See breakdown below

Receipt for Red Lion Inn & Suites Kennewick Convention Center, Kennewick

Apr 4, 2017 - Apr 7, 2017

Itinerary # 7256946253928

Booked Items	Cost Summary
<p>Hotel: Red Lion Inn & Suites Kennewick Convention Center 602 N Young Street, Kennewick, WA99336 Check-in: 4/4/2017 Check-out: 4/7/2017, 1 room 3 nights</p>	<p>Booked Date: Apr 4, 2017 Room Price \$285.24 3 nights \$84.15 /night Taxes & Fees \$32.79</p>
<p>Traveler Information</p> <p>Amanda Enbysk Room 1: Room, 2 Queen Beds, Non Smoking</p>	<p>Total: \$285.24 Collected by Expedia</p> <p>Paid: \$285.24 [Visa 5599] All prices quoted in USD.</p>

162017.00
161898.15
.26
.06
.21
.09



\$47.54 ea

\$47.54 x 1.15 = \$54.67

OE

16207.21

\$24.60 X 1.15 = \$28.29

OLIVE GARDEN 1555

1420 N Louisiana Ave
Kennewick, WA 99336-7164

Check # :41137

Table 1

GERMAN R.

12:55 04/05/2017

Gst 1

Transaction #:1181642280

Card Number
xxxxxxxxxxxx5599

Auth Code
05942G
Visa

Check Amount 20.07

Tip Not Included

Suggested tip amounts	20% - \$4.51
are provided for your	18% - \$4.06
convenience.	15% - \$3.39

Tip..... 4.53

Total... 24.60

x *Ann McG*

Cardmember agrees to pay total in accordance with agreement governing use of such card.

Guest Copy

OLIVE GARDEN 1555
1420 N Louisiana Ave
Kennewick, WA 99336-7164

Check # :41137

Table 1

GERMAN R.

12:49:19 04/05/2017

Gst 1

Guest No.1

1 Iced Tea	2.99
1 Chicken Piccata	17.99
1 * Salad	
1 Disc \$5 off 2 Dinners	-2.50

Subtotal 18.48
Sales Tax 1.59

12:49:19 04/05/2017

Please pay this amount
Total 20.07

Tip Not Included

Suggested tip amounts	20% - \$4.51
are provided for your	18% - \$4.06
convenience.	15% - \$3.39

Bar

Try us To Go - order online! ogtogo.com

THANKS FOR VISITING US TODAY!

GRACIAS POR VISITARNOS HOY!

Marcelo Falcon

GENERAL MANAGER
(509) 374-3500

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
4/5/2017	162017.21	Southridge HS	Fed Ex	5-770-86260	37154		68.89	\$ 79.22	Should have been no charges to Pasco this Day

Invoice Number	Invoice Date	Account Number
5-770-86260	Apr 14, 2017	1806-0289-5

FedEx Express Shipment Detail By Payor Type (Original)

Ship Date: Apr 05, 2017 Cust. Ref.: NO REFERENCE INFORMATION Ref.#2:
 Payor: Third Party Ref.#3:

- Fuel Surcharge - FedEx has applied a fuel surcharge of 2.75% 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.

Disregard handwritten allocation.

161898.05 .15
 .09 .16
 .10
 .11
 .16
 162017.00

Automation SSFE **Sender**
 Tracking ID 786150589397 fulcrum environmental
 Service Type FedEx Priority Overnight 406 N 2ND ST
 Package Type Customer Packaging YAKIMA WA 98901 US
 Zone 03
 Packages 1
 Rated Weight 58.0 lbs, 26.3 kgs
 Delivered Apr 06, 2017 10:20
 Svc Area A1
 Signed by P.BURNES
 FedEx Use 00000000/1508/_

Recipient
 sample receiving
 fremont analytical
 3600 FREMONT AVE N
 SEATTLE WA 98103 US

Shipment one of two - see grand total below

Correct project is 162017.26

Transportation Charge	160.49
Additional Handling Charge - Package	11.00
Fuel Surcharge	4.96
Total Charge	USD \$196.45

Ship Date: Apr 05, 2017 Cust. Ref.: NO REFERENCE INFORMATION Ref.#2:
 Payor: Third Party Ref.#3:

- Fuel Surcharge - FedEx has applied a fuel surcharge of 2.75% 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**
 Tracking ID 786150589401 fulcrum environmental
 Service Type FedEx Priority Overnight 406 N 2ND ST
 Package Type Customer Packaging YAKIMA WA 98901 US
 Zone 03
 Packages 1
 Rated Weight 50.0 lbs, 22.7 kgs
 Delivered Apr 06, 2017 10:20
 Svc Area A1
 Signed by P.BURNES
 FedEx Use 00000000/1508/_

Recipient
 sample receiving
 fremont analytical
 3600 FREMONT AVE N
 SEATTLE WA 98103 US

Shipment two of two

Transportation Charge	144.04
Fuel Surcharge	3.96
Total Charge	USD \$148.00

Third Party Subtotal	USD \$344.45
Total FedEx Express	USD \$344.45

\$344.45/5 projects x 1.15 = \$79.22



Invoice Number 5-770-86260	Invoice Date Apr 14, 2017	Account Number 1806-0289-5	Page 3 of 4
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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	108.0	324.53	19.92			344.45
Total FedEx Express	2	108.0	\$324.53	\$19.92			\$344.45

TOTAL THIS INVOICE

USD

\$344.45

$\$344.45/5 \text{ projects} \times 1.15 = \79.22
Duplicate of prior amount



Invoice Number 5-770-86260	Invoice Date Apr 14, 2017	Account Number 1806-0289-5	Page 1 of 4
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Billing Address:

FULCRUM ENVIRONMENTAL
406 N 2ND ST
YAKIMA WA 98901-2337

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 Apr 14, 2017**FedEx Express Services**

Transportation Charges		324.53
Special Handling Charges		19.92
Total Charges	USD	\$344.45
TOTAL THIS INVOICE	USD	\$344.45

Other discounts may apply.

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 5-770-86260	Account Number 1806-0289-5	Amount Due USD \$344.45
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Remittance Advice

Your payment is due by **Apr 29, 2017**

180602895770862604700003444570

0061940 01 MB 0.420 **AUTO T7 2 1103 98901-233706 -C01-P62001-11



FULCRUM ENVIRONMENTAL
406 N 2ND ST
YAKIMA WA 98901-2337



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



60010030025678

Project Chargeout Posting Log

Wednesday, May 10, 2017
1:51:48 PM

Period: 04/2017 **Posting Sequence:** 213
Posting Date: 4/13/2017 2:00 PM
Posted By: CHERYL **Transaction File:** TKUN-201704-209
 Fulcrum Environmental Consulting, Inc. Period Ending 4/7/2017

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)							
4/6/2017	Spike for 4/6 follow up sampling	00161898.05	0020	002	5350.07	1.000	10.00	12.50	12.50
4/6/2017	Spike for 4/6 follow up sampling	00161898.09	0020	002	5350.07	1.000	10.00	12.50	12.50
4/7/2017	Spike for 4/7 follow up sampling	00161898.10	0020	002	5350.07	1.000	10.00	12.50	12.50
4/7/2017	Spike for 4/7 follow up sampling	00161898.11	0020	002	5350.07	1.000	10.00	12.50	12.50
4/6/2017	Spike for 4/6 follow up sampling	00161898.15	0020	002	5350.07	1.000	10.00	12.50	12.50
4/7/2017	Spike for 4/7 follow up sampling	00161898.16	0020	002	5350.07	1.000	10.00	12.50	12.50
4/7/2017	Spike for 4/7 follow up sampling	00162017.05	0020	002	5350.07	1.000	10.00	12.50	12.50
4/5/2017	Spike for 4/5 follow up sampling	00162017.06	0020	002	5350.07	1.000	10.00	12.50	12.50
4/5/2017	Spike for 4/5 follow up sampling	00162017.11	0020	002	5350.07	1.000	10.00	12.50	12.50
4/5/2017	Spike for 4/5 follow up sampling	00162017.21	0020	002	5350.07	1.000	10.00	12.50	12.50
4/5/2017	Spike for 4/5 follow up sampling	00162017.26	0020	002	5350.07	1.000	10.00	12.50	12.50
Drinking Water Spike (lead & copper) Total						11.000	110.00	137.50	137.50
SMALLTOOL S	EQUIPMENT	Small Tools/Disposable Equipment (\$10)							
4/6/2017	Ice, bags, tape for 4/6 sample shipping	00161898.01	0020	014	5350.07	.500	5.00	5.00	5.00
4/6/2017	Ice, bags, tape for 4/6 sample shipping	00161898.05	0020	014	5350.07	.500	5.00	5.00	5.00
4/6/2017	Ice, bags, tape for 4/6 sample shipping	00161898.09	0020	014	5350.07	.500	5.00	5.00	5.00
4/7/2017	Ice, bags, tape for 4/7 sample shipping	00161898.10	0020	014	5350.07	.500	5.00	5.00	5.00
4/7/2017	Ice, bags, tape for 4/7 sample shipping	00161898.11	0020	014	5350.07	.500	5.00	5.00	5.00
4/6/2017	Ice, bags, tape for 4/6 sample shipping	00161898.15	0020	014	5350.07	.500	5.00	5.00	5.00
4/7/2017	Ice, bags, tape for 4/7 sample shipping	00161898.16	0020	014	5350.07	.500	5.00	5.00	5.00
4/5/2017	Ice, bags, tape for 4/5 shipping samples	00162017.06	0020	014	5350.07	.500	5.00	5.00	5.00
4/5/2017	Ice, bags, tape for 4/5 shipping samples	00162017.11	0020	014	5350.07	.500	5.00	5.00	5.00
4/5/2017	Ice, bags, tape for 4/5 shipping samples	00162017.21	0020	014	5350.07	.500	5.00	5.00	5.00



2014 EXPLORER- 36884				
COMPANY VEHICLE MILEAGE EXPENSES:				
CHARGE TO PROJECTS NOTED				
Project #	Date	# Miles	\$/Mile	Total \$
4/21/2017				
Admin		74	\$0.7000	\$51.80
BD			\$0.7000	\$0.00
Promotional			\$0.7000	\$0.00
3/27/17	161994.00	191	\$0.7000	\$133.70
3/29/17	161898.13	49.5	\$0.5350	\$26.48
3/29/17	161898.06	49.5	\$0.5350	\$26.48
3/29/17	161898.08	49.5	\$0.5350	\$26.48
3/29/17	161898.12	49.5	\$0.5350	\$26.48
3/29/17	172084.00	166	\$0.5350	\$88.81
3/30/17	172084.00	167	\$0.5350	\$89.35
3/31/17	162017.24	57.5	\$0.7000	\$40.25
3/31/17	162017.19	57.5	\$0.5350	\$30.76
3/31/17	162017.23	57.5	\$0.5350	\$30.76
4/4/17	162017.05	31.25	\$0.5350	\$16.72
4/4/17	162017.06	31.25	\$0.5350	\$16.72
4/4/17	162017.11	31.50	\$0.5350	\$16.85
4/4/17	162017.21	31.25	\$0.5350	\$16.72
4/4/17	162017.26	31.50	\$0.5350	\$16.85
4/4/17	162017.00	31.25	\$0.5350	\$16.72
4/4/17	161898.05	31.25	\$0.5350	\$16.72
4/4/17	161898.09	31.25	\$0.5350	\$16.72
4/4/17	161898.10	31.25	\$0.5350	\$16.72
4/4/17	161898.15	31.25	\$0.5350	\$16.72
4/4/17	161898.16	31.25	\$0.5350	\$16.72
4/4/17	161898.01	31.25	\$0.5350	\$16.72



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1:51:48 PM

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4/6/2017	Spike for 4/6 follow up sampling	00161898.09	0020	002	5350.07	1.000	10.00	12.50	12.50
4/7/2017	Spike for 4/7 follow up sampling	00161898.10	0020	002	5350.07	1.000	10.00	12.50	12.50
4/7/2017	Spike for 4/7 follow up sampling	00161898.11	0020	002	5350.07	1.000	10.00	12.50	12.50
4/6/2017	Spike for 4/6 follow up sampling	00161898.15	0020	002	5350.07	1.000	10.00	12.50	12.50
4/7/2017	Spike for 4/7 follow up sampling	00161898.16	0020	002	5350.07	1.000	10.00	12.50	12.50
4/7/2017	Spike for 4/7 follow up sampling	00162017.05	0020	002	5350.07	1.000	10.00	12.50	12.50
4/5/2017	Spike for 4/5 follow up sampling	00162017.06	0020	002	5350.07	1.000	10.00	12.50	12.50
4/5/2017	Spike for 4/5 follow up sampling	00162017.11	0020	002	5350.07	1.000	10.00	12.50	12.50
4/5/2017	Spike for 4/5 follow up sampling	00162017.21	0020	002	5350.07	1.000	10.00	12.50	12.50
4/5/2017	Spike for 4/5 follow up sampling	00162017.26	0020	002	5350.07	1.000	10.00	12.50	12.50
Drinking Water Spike (lead & copper) Total						11.000	110.00	137.50	137.50
SMALLTOOL S	EQUIPMENT	Small Tools/Disposable Equipment (\$10)							
4/6/2017	Ice, bags, tape for 4/6 sample shipping	00161898.01	0020	014	5350.07	.500	5.00	5.00	5.00
4/6/2017	Ice, bags, tape for 4/6 sample shipping	00161898.05	0020	014	5350.07	.500	5.00	5.00	5.00
4/6/2017	Ice, bags, tape for 4/6 sample shipping	00161898.09	0020	014	5350.07	.500	5.00	5.00	5.00
4/7/2017	Ice, bags, tape for 4/7 sample shipping	00161898.10	0020	014	5350.07	.500	5.00	5.00	5.00
4/7/2017	Ice, bags, tape for 4/7 sample shipping	00161898.11	0020	014	5350.07	.500	5.00	5.00	5.00
4/6/2017	Ice, bags, tape for 4/6 sample shipping	00161898.15	0020	014	5350.07	.500	5.00	5.00	5.00
4/7/2017	Ice, bags, tape for 4/7 sample shipping	00161898.16	0020	014	5350.07	.500	5.00	5.00	5.00
4/5/2017	Ice, bags, tape for 4/5 shipping samples	00162017.06	0020	014	5350.07	.500	5.00	5.00	5.00
4/5/2017	Ice, bags, tape for 4/5 shipping samples	00162017.11	0020	014	5350.07	.500	5.00	5.00	5.00
4/5/2017	Ice, bags, tape for 4/5 shipping samples	00162017.21	0020	014	5350.07	.500	5.00	5.00	5.00