

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



April 30, 2017
 Invoice No: 00162017.12 - 39212

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

Project 00162017.12 KSD Vista Elementary Drinking Water Lead Kennewick, Washington
Professional Services from January 25, 2017 to February 17, 2017

Personnel

	Hours	Rate	Amount	
Boutillier, Lorrie	.25	60.00	15.00	
Enbysk, Amanda	3.50	75.00	262.50	
Enbysk, Amanda	.50	75.00	37.50	Ovt
Totals	4.25		315.00	
Total Labor				315.00

Consultants

Subcontract Laboratory			230.00	
Total Consultants			230.00	230.00

Reimbursable Expenses

Reimbursable Meals			6.26	
Reimbursable Shipping / Postage			94.01	
Total Reimbursables			100.27	100.27

Unit Billing

Drinking Water Spike (lead & copper)				
Spike for 2/11/17 sampling			12.50	
Mileage - Washington State Rate				
2/6/2017 Explorer 2014 11032			24.74	
2/11/2017 Explorer 2014 36884			16.59	
Total Units			53.83	53.83

Total this Invoice \$699.10

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 39212 Dated 4/30/2017

3:27:50 PM

Project 00162017.12 KSD Vista Elementary Drinking Water Lead Kennewick, Washington

Personnel

			Hours	Rate	Amount	
0098	6 - Enbysk, Amanda	1/25/2017	.25	75.00	18.75	
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	2/10/2017 Ovt	.25	75.00	18.75	
0098	6 - Enbysk, Amanda	2/10/2017	.50	75.00	37.50	
0098	6 - Enbysk, Amanda	2/11/2017	1.00	75.00	75.00	
0098	6 - Enbysk, Amanda	2/11/2017	.75	75.00	56.25	
0098	6 - Enbysk, Amanda	2/11/2017	.25	75.00	18.75	
0098	6 - Enbysk, Amanda	2/14/2017	.50	75.00	37.50	
	Totals		4.25		315.00	
	Total Labor					315.00

Consultants

Subcontract Laboratory

AP 36361	2/14/2017	Fremont Analytical / copper x 4		230.00	
	Total Consultants			230.00	230.00

Reimbursable Expenses

Reimbursable Meals

AP 36388	2/11/2017	Capital One VISA Amanda Enbysk / Breakfast Enbysk		1.05	
AP 36407	2/11/2017	Capital One VISA Amanda Enbysk / Lunch- Enbysk & Bostrom		5.21	

Reimbursable Shipping / Postage

AP 36457	2/17/2017	FedEx YAK / Shipping		94.01	
	Total Reimbursables			100.27	100.27

Unit Billing

Drinking Water Spike (lead & copper)

Spike for 2/11/17 sampling		12.50	
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Mileage - Washington State Rate

2/6/2017	Explorer 2014 11032	24.74	
2/11/2017	Explorer 2014 36884	16.59	

Total Units		53.83	53.83
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Total this Project \$699.10

Total this Report \$699.10

RECEIVED FEB 14 2017



Approved by Enbysk 2/15/2017

Invoice

3600 Fremont Ave N.
Seattle, WA 98103
Phone # 206-352-3790
Fax # 206-352-7178
info@fremontanalytical.com

Invoice Date	Invoice #
2/14/2017	1702134

Due Date	4/15/2017
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$\$200.00 \times 1.15 = \230.00

Bill To

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

PO # / Project	Terms
162017.12	Net 60

Quantity	Description	Rate	Amount
4	Project Name: Kennewick School District - Vista Elementary Drinking Water Sampling Project No: 162017.12 Project Mgr: Ryan Mathews First Metal (Cu) - Next Day TAT	50.00	200.00

$\$200.00 \times 1.15 = \230.00

Thank you for choosing Fremont Analytical!	Payments	\$0.00
	Balance Due	\$200.00

Overdue payments are subject to 1.5% charge per month

**\$5.48/6 projects x 1.15
= \$1.05**

Alc !!"#\$%&'()*+,-.:/0123456789

121321456 " .16
STARBUCKS Store #10848 " .16
10 Merlot Drive " .12
Prosser, WA (509) 786-2085 " .11
----- .17

CHK 686305
02/11/2017 06:33 AM
2259797 Drawer: 1 Reg: 3

Drive Thru

Gr Latte	3.65
Triple	0.80
Breve	0.60
Visa	5.48
XXXXXXXXXXXX5599	

Subtotal	\$5.05
Tax 8.6%	\$0.43
Total	\$5.48
Change Due	\$0.00

----- Check Closed -----
02/11/2017 06:33 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

AE

**\$27.18/6 projects x 1.15 =
\$5.21**

18
19
15
11
12
17

AE
NB

Ice Harbor Brewing Company
200 N. Benton Ave #2
Kennewick, Wa 99336
(509) 582-5340

Server: Jessie Station: 7

Order #: 466919 Dine In
Table: BT3 Guests: 2

1 Guac. Bacon Burger 11.49
1 IHB Burger 10.49
Pepperjack

SUB TOTAL: 21.98
Tax 1: 1.90

TOTAL: \$23.88

Visa Tendered: 23.88
5599 XX/XX + 3.30 tip
EDC Tran ID: 686981063 Total: \$27.18

Balance: \$0.00

2/11/2017 11:22:02 AM

10% Gratuity = \$2.20
15% Gratuity = \$3.30
20% Gratuity = \$4.40



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
2/11/2017	162017.12	Vista Elementary	Fed Ex	5-7111-38663	36457	\$ 79.36	\$ 81.75	\$ 94.01	

\$81.75 x 1.15 = \$94.01

RECEIVED FEB 24 2017

Invoice Number	Invoice Date	Account Number
5-711-38663	Feb 17, 2017	1806-0289-5

Page 4 of 4

FedEx Express Multiweight - Third Party Detail (Original)

Ship Date: Feb 11, 2017	Service Type: FedEx Priority Overnight	Svc Area: A1
Payor: Third Party	Rate Method: Hundredwt	Rated Wgt: 149.0 lbs, 67.6 kgs
Bundle ID: 3947327	Zone: 03	# Packages: 3
Package Type: Customer Packaging	Automation: SSFE	

Sender
fulcrum environmental
406 N 2ND ST
YAKIMA WA 98901 US

Recipient
FREMONT ANALYTICAL
3600 FREMONT AVE N
SEATTLE WA 98103 US

Tracking ID	Delivered/Signed By	Rated Weight/Actual Weight	Declared Value	FedEx Use	Cust. Ref./Ref.#2/Ref.#3/RMA #	Amount
785580838623	Feb 13, 2017 08:59 M.MASON	25.0 lbs, 11.3 kgs	USD 100.00	00000000/1508/_	NO REFERENCE INFORMATION	91.93

<ul style="list-style-type: none"> 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. 						
785580838634	Feb 13, 2017 08:59 M.MASON	58.0 lbs, 26.3 kgs	USD 100.00	00000000/1508/_	NO REFERENCE INFORMATION	186.47

<ul style="list-style-type: none"> 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. 						
785580838645	Feb 13, 2017 08:59 M.MASON	66.0 lbs, 29.9 kgs	USD 100.00	00000000/1508/_	NO REFERENCE INFORMATION	212.12

<ul style="list-style-type: none"> 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. 						
Transportation Charge						460.41
Declared Value Charge						3.00
Fuel Surcharge						16.11
Additional Handling Charge - Package						11.00
Total Charge						USD \$490.52

Multiweight - Third Party Subtotal	USD	\$490.52
Total FedEx Express	USD	\$490.52

Disregard prior allocation

Admin 93.76

Disregard handwritten allocation

Legacy HS .16
Sagecrest Elem - .18
Washington Elem - .17
Phoenix HS - .15
Adman Bldg - .14
Vista Elem 162017.12

\$490.52 divided by 6 projects x 1.15 = \$94.01

**Invoice Number**

5-711-38663

Invoice Date

Feb 17, 2017

Account Number

1806-0289-5

Page

3 of 4

FedEx Express Shipment Summary By Payor Type

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	3	149.0	460.41	30.11			490.52
Total FedEx Express	3	149.0	\$460.41	\$30.11			\$490.52

TOTAL THIS INVOICE**USD****\$490.52**

Invoice Number
5-711-38663

Invoice Date
Feb 17, 2017

Account Number
1806-0289-5

**Adjustment Request
Fax to (800) 548-3020**

Use this form to fax requests for adjustments due to the reasons indicated below. Requests for adjustments due to other reasons, **including** service failures, should be submitted by going to **www.fedex.com** or calling 800.622.1147. Please use multiple forms for additional requests.

C o n t a c t Please complete all fields in black ink.
Requestor Name _____ Date ____ / ____ / ____
Phone _____ - _____ - _____ Fax # _____ - _____ - _____
E-mail Address _____ Yes, I want to update account contact with the above information.

R e b i l i s

Tracking Number	Bill to Account	\$ Amount
_____	_____	_____ . _____
_____	_____	_____ . _____
_____	_____	_____ . _____
_____	_____	_____ . _____

C o d e

ADR - Address Correction	INW - Incorrect Weight	OVS - Oversize Surcharge	For all Service failures or other surcharges please use our web site www.fedex.com or call (800) 622-1147
DVC - Declared Value	INS - Incorrect Service	RSU - Residential Delivery	
IAN - Invalid Acct #	OCF - Grd Pick-up Fee	PND - Pwrshp Not Delivered	
	OCS - Exp Pick-up Fee	SDR - Saturday Delivery	

C r e d i t s

Tracking Number	Code	\$ Amount	Rerate information only (round to nearest inch)			
			LBS	L	W	H
_____	_____	_____ . _____	_____	_____ X	_____ X	_____
_____	_____	_____ . _____	_____	_____ X	_____ X	_____
_____	_____	_____ . _____	_____	_____ X	_____ X	_____
_____	_____	_____ . _____	_____	_____ X	_____ X	_____

Check all that apply Effective Date ____ / ____ / ____

A d d r e s s C h a n g e s

Shipping Address (Physical Address)

Company _____
Address _____
Address _____
Dept. _____
Floor _____ Apt/Suite # _____
City _____
State _____ Zip Code _____ - _____
Phone _____ - _____ - _____
Fax # _____ - _____ - _____

Billing Address Only **Billing Same As Shipping Address**

Company _____
Address _____
Address _____
Dept. _____
Floor _____ Apt/Suite # _____
City _____
State _____ Zip Code _____ - _____
Phone _____ - _____ - _____
Fax # _____ - _____ - _____



Invoice Number	Invoice Date	Account Number
5-711-38663	Feb 17, 2017	1806-0289-5

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 17, 2017

FedEx Express Services

Transportation Charges		460.41
Special Handling Charges		30.11
Total Charges	USD	\$490.52
TOTAL THIS INVOICE	USD	\$490.52

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.

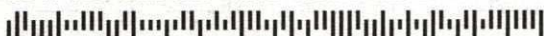
Invoice Number	Account Number	Amount Due
5-711-38663	1806-0289-5	USD \$490.52

Remittance Advice

Your payment is due by **Mar 04, 2017**

180602895711386630400004905249

0047469 01 AB 0.400 **AUTO TO 0 1047 99201-231107 -C01-P47516-11



FULCRUM ENVIRONMENTAL
207 W BOONE AVE
SPOKANE WA 99201-2311



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



60012470023243

Project Chargeout Posting Log

Wednesday, May 10, 2017
8:51:33 PM

Period: 02/2017 **Posting Sequence:** 232
Posting Date: 2/21/2017 11:31 AM
Posted By: CHERYL **Transaction File:** TKUN-201702-219
 Fulcrum Environmental Consulting, Inc. Period Ending 2/17/2017

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)								
2/11/2017	Spike for 2/11/17 sampling	00162017.12	0020	002	5350.07	1.000	10.00	12.50	12.50	
2/11/2017	Spike for 2/11/17 sampling	00162017.14	0020	002	5350.07	1.000	10.00	12.50	12.50	
2/11/2017	Spike for 2/11/17 sampling	00162017.15	0020	002	5350.07	1.000	10.00	12.50	12.50	
2/11/2017	Spike for 2/11/17 sampling	00162017.16	0020	002	5350.07	1.000	10.00	12.50	12.50	
2/11/2017	Spike for 2/11/17 sampling	00162017.17	0020	002	5350.07	1.000	10.00	12.50	12.50	
2/11/2017	Spike for 2/11/17 sampling	00162017.18	0020	002	5350.07	1.000	10.00	12.50	12.50	
Drinking Water Spike (lead & copper) Total						6.000	60.00	75.00	75.00	
Final Total						6.000	60.00	75.00	75.00	



General Ledger Posting Summary

		Debits	Credits
20	Yakima		
5350.07	Reimburs Project Equipment & Supplies	60.00	0.00
6230.90	Small tools capture	0.00	60.00
Total for 20		60.00	60.00
Totals		60.00	60.00

Posting Sequence: 232
 Posting Date: 2/21/2017 11:31 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



2014 EXPLORER 36884				
COMPANY VEHICLE MILEAGE EXPENSES:				
CHARGE TO PROJECTS NOTED				
Date:	02/24/17			
Project #	Date	# Miles	\$\Mile	Total \$
Admin		132	\$0.7000	\$92.40
BD			\$0.7000	\$0.00
Prof. Dev.		434	\$0.7000	\$303.80
1/28/17	162017.01	48.75	\$0.5350	\$26.08
1/28/17	162017.06	48.75	\$0.5350	\$26.08
1/28/17	162017.08	48.75	\$0.5350	\$26.08
1/28/17	162017.10	48.75	\$0.5350	\$26.08
1/30/17	161782.00	38	\$0.5350	\$20.33
1/31/17	161901.03	74	\$0.5350	\$39.59
2/3/17	161901.03	76	\$0.5350	\$40.66
2/6/17	172045.00	47	\$0.7000	\$32.90
2/7/17	161901.03	77	\$0.5350	\$41.20
2/11/17	162017.18	31	\$0.5350	\$16.59
2/11/17	162017.15	31	\$0.5350	\$16.59
2/11/17	162017.16	31	\$0.5350	\$16.59
2/11/17	162017.17	31	\$0.5350	\$16.59
2/11/17	162017.12	31	\$0.5350	\$16.59
2/11/17	162017.14	31	\$0.5350	\$16.59
2/21/17	151532.02	41	\$0.5350	\$21.94
2/23/17	151532.02	75	\$0.5350	\$40.13
		809		

