

Analysis of Cash Balance Including investment CD

10/31/17

	10/31/17	10/31/16	% change	Notes *
General Fund (10)	1,492,262.11	1,677,404.74	-11.0%	
Management Fund (22)	530,112.95	480,952.97	10.2%	
PPEL & LOSST Funds (36 & 3	1,147,659.88	1,285,338.26	-10.7%	due to last years purchases * & repairs
Activity Fund (21)	57,951.18	57,534.09	0.7%	
Hot Lunch Fund (61)	39,918.48	93,774.29	-57.4%	purchase new equipment & food varieties
TOTAL	<u>3,267,904.60</u>	<u>3,595,004.35</u>	<u>-9.1%</u>	Appears reasonable

* = Cash balances will fluctuate with the timing of revenue and expense receipts and payments. Items considered unusual are explained in greater detail under the notes above.

Inter-fund Loan outstanding

	Receivable	Payable	Explanation
General Fund	0.00		
Management Fund		0.00	

Invoice Listing - Detail
Unposted; Batch Description Invoices--NOVEMBER 2017 BATCH 3

Batch Description: Invoices--NOVEMBER 2017 BATCH 3

Processing Month: 11/2017

Vendor ID: 100055 **ALLIANT ENERGY**
Description:
Sequence: 1 Check Type:
Chart of Account Number Detail Description
10 0000 2600 000 0000 622 HS BLDG

PO Number: **Invoice Number: 20171120** **Amount: 3,107.52**
Invoice Date: 11/15/2017 Due Date: 11/20/2017 Status: A 1099 Amount: 0.00
Checking Account ID: Check Number: Check Date:
Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag In Full
3,107.52 N Final

Vendor ID: 100055 **ALLIANT ENERGY**
Description:
Sequence: 1 Check Type:
Chart of Account Number Detail Description
10 0000 2600 000 0000 622 SHOP BLDG

PO Number: **Invoice Number: 20171120-0001** **Amount: 897.14**
Invoice Date: 11/15/2017 Due Date: 11/20/2017 Status: A 1099 Amount: 0.00
Checking Account ID: Check Number: Check Date:
Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag In Full
897.14 N Final

Vendor ID: 100055 **ALLIANT ENERGY**
Description:
Sequence: 1 Check Type:
Chart of Account Number Detail Description
10 0000 2600 000 0000 622 SPORTS COMPLEX

PO Number: **Invoice Number: 20171120-0002** **Amount: 85.83**
Invoice Date: 11/15/2017 Due Date: 11/20/2017 Status: A 1099 Amount: 0.00
Checking Account ID: Check Number: Check Date:
Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag In Full
85.83 N Final

Vendor ID: 100445 **ANDY'S MINI MART**
Description:
Sequence: 1 Check Type:
Chart of Account Number Detail Description
10 0000 2700 000 0000 626 978.3 GAL GAS
10 0000 2700 000 0000 627 568.20 GAL DIESEL

PO Number: **Invoice Number: 20171120** **Amount: 3,293.58**
Invoice Date: 10/31/2017 Due Date: 11/20/2017 Status: A 1099 Amount: 0.00
Checking Account ID: Check Number: Check Date:
Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag In Full
1,983.61 N Final
1,309.97 N Final

Vendor ID: 105240 **BUCKWHEAT & SONS CONSTRUCTION LLC**
Description:
Sequence: 1 Check Type:
Chart of Account Number Detail Description
36 0000 4200 000 0000 450 GROUNDS UPKEEP

PO Number: **Invoice Number: 20171120** **Amount: 854.00**
Invoice Date: 11/10/2017 Due Date: 11/20/2017 Status: A 1099 Amount: 854.00
Checking Account ID: Check Number: Check Date:
Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag In Full
854.00 854.00 N Final

Vendor ID: 104805 **DHS**
Description:
Sequence: 1 Check Type:
Chart of Account Number Detail Description
10 0000 4634 219 4634 NON FEDERAL MEDICAID

PO Number: **Invoice Number: 20171120** **Amount: 1,385.50**
Invoice Date: 09/30/2017 Due Date: 11/20/2017 Status: A 1099 Amount: 0.00
Checking Account ID: Check Number: Check Date:
Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag In Full
1,385.50 N Final

Vendor ID: 104805 **DHS**
Description:
Sequence: 1 Check Type:
Chart of Account Number Detail Description
10 0000 4634 219 4634 NON FEDERAL MEDICAID

PO Number: **Invoice Number: 20171120-0001** **Amount: 2,778.72**
Invoice Date: 10/31/2017 Due Date: 11/20/2017 Status: A 1099 Amount: 0.00
Checking Account ID: Check Number: Check Date:
Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag In Full
2,778.72 N Final

Vendor ID: 706884 **EARTHGRAINS BAKING CO, INC**

PO Number: **Invoice Number: 52251918782** **Amount: 78.40**

Invoice Listing - Detail
Unposted; Batch Description Invoices—NOVEMBER 2017 BATCH 3

Description: Sequence: 1 Check Type: <u>Chart of Account Number</u> 61 0000 3110 000 0000 631	<u>Detail Description</u> BREAD	Checking Account ID:	Invoice Date: 11/10/2017 Due Date: 11/20/2017 Status: A 1099 Amount: 0.00 Check Number: Check Date: <u>Cost Center ID</u> <u>Detail Amount</u> <u>1099 Detail Amount</u> <u>Asset/Asset Tag</u> <u>In Full</u> 78.40 N Final
Vendor ID: 707270 GILLETTE GROUP			PO Number: Invoice Number: 9224711 Amount: 101.20 Invoice Date: 10/19/2017 Due Date: 11/20/2017 Status: A 1099 Amount: 0.00 Check Number: Check Date: <u>Cost Center ID</u> <u>Detail Amount</u> <u>1099 Detail Amount</u> <u>Asset/Asset Tag</u> <u>In Full</u> 101.20 N Final
Description: Sequence: 1 Check Type: <u>Chart of Account Number</u> 10 0000 1100 100 8031 618	<u>Detail Description</u> HS LOUNGE POP	Checking Account ID:	PO Number: Invoice Number: 20171120 Amount: 300.00 Invoice Date: 11/20/2017 Due Date: 11/20/2017 Status: A 1099 Amount: 0.00 Check Number: Check Date: <u>Cost Center ID</u> <u>Detail Amount</u> <u>1099 Detail Amount</u> <u>Asset/Asset Tag</u> <u>In Full</u> 300.00 N Final
Vendor ID: 707139 IOWA STAR CONFERENCE			PO Number: Invoice Number: 20630785 Amount: 515.98 Invoice Date: 11/14/2017 Due Date: 11/20/2017 Status: A 1099 Amount: 0.00 Check Number: Check Date: <u>Cost Center ID</u> <u>Detail Amount</u> <u>1099 Detail Amount</u> <u>Asset/Asset Tag</u> <u>In Full</u> 515.98 N Final
Description: Sequence: 1 Check Type: <u>Chart of Account Number</u> 21 0000 1400 950 7950 612	<u>Detail Description</u> DIPLOMAS	Checking Account ID:	PO Number: Invoice Number: 361 Amount: 4,300.00 Invoice Date: 11/07/2017 Due Date: 11/20/2017 Status: A 1099 Amount: 0.00 Check Number: Check Date: <u>Cost Center ID</u> <u>Detail Amount</u> <u>1099 Detail Amount</u> <u>Asset/Asset Tag</u> <u>In Full</u> 4,300.00 N Final
Vendor ID: 104161 JOSTENS, INC			PO Number: Invoice Number: 20171120 Amount: 478.00 Invoice Date: 10/31/2017 Due Date: 11/20/2017 Status: A 1099 Amount: 0.00 Check Number: Check Date: <u>Cost Center ID</u> <u>Detail Amount</u> <u>1099 Detail Amount</u> <u>Asset/Asset Tag</u> <u>In Full</u> 478.00 N Final
Description: Sequence: 1 Check Type: <u>Chart of Account Number</u> 33 0000 2600 000 0000 739	<u>Detail Description</u> POWER WASHER	Checking Account ID:	PO Number: Invoice Number: 128976-000 Amount: 4,660.00 Invoice Date: 11/13/2017 Due Date: 11/20/2017 Status: A 1099 Amount: 0.00 Check Number: Check Date: <u>Cost Center ID</u> <u>Detail Amount</u> <u>1099 Detail Amount</u> <u>Asset/Asset Tag</u> <u>In Full</u> 4,660.00 N Final
Vendor ID: 707303 MK SERVICE & REPAIR			PO Number: Invoice Number: 1732860-02 Amount: 16.98 Invoice Date: 11/09/2017 Due Date: 11/20/2017 Status: A 1099 Amount: 0.00 Check Number: Check Date: <u>Cost Center ID</u> <u>Detail Amount</u> <u>1099 Detail Amount</u> <u>Asset/Asset Tag</u> <u>In Full</u>
Description: Sequence: 1 Check Type: <u>Chart of Account Number</u> 10 0000 2320 000 0000 320	<u>Detail Description</u> PAYROLL CONSULTANT	Checking Account ID:	
Vendor ID: 707314 MURPHY, COE & SMITH			
Description: Sequence: 1 Check Type: <u>Chart of Account Number</u> 33 0000 2600 000 0000 733	<u>Detail Description</u> OVERHEAD DOORS BUS BARN	Checking Account ID:	
Vendor ID: 707313 OVERHEAD DOOS CO. OF MASON CITY			
Description: Sequence: 1 Check Type: <u>Chart of Account Number</u> 33 0000 2600 000 0000 733	<u>Detail Description</u> OVERHEAD DOORS BUS BARN	Checking Account ID:	
Vendor ID: 102893 PERMA - BOUND			
Description: Sequence: 1 Check Type: <u>Chart of Account Number</u>	<u>Detail Description</u>	Checking Account ID:	

Invoice Listing - Detail
Unposted; Batch Description Invoices--NOVEMBER 2017 BATCH 3

10 0000 2222 100 8953 643 BOOK

Vendor ID: 100004 TRUE VALUE
Description:
Sequence: 1 Check Type:
Chart of Account Number Detail Description
10 0000 2700 000 0000 618 TRANSP SUPPLIES

Vendor ID: 707315 VISUAL COMMUNICATION SERVICES, LLC
Description:
Sequence: 1 Check Type:
Chart of Account Number Detail Description
10 0000 2600 000 0000 424 WINDOW GRAPHICS

Vendor ID: 707315 VISUAL COMMUNICATION SERVICES, LLC
Description:
Sequence: 1 Check Type:
Chart of Account Number Detail Description
10 0000 2600 000 0000 424 WINDOW GRAPHICS

Vendor ID: 707315 VISUAL COMMUNICATION SERVICES, LLC
Description:
Sequence: 1 Check Type:
Chart of Account Number Detail Description
36 0000 4200 000 0000 450 WINDOW GRAPHICS

16.98	N	Final	
PO Number:	Invoice Number: B124211	Amount:	33.97
Invoice Date: 11/14/2017	Due Date: 11/20/2017 Status: A	1099 Amount: 0.00	
Checking Account ID:	Check Number:	Check Date:	
<u>Cost Center ID</u>	<u>Detail Amount</u> <u>1099 Detail Amount</u> <u>Asset/Asset Tag</u>	<u>In Full</u>	
	33.97	N	Final
PO Number:	Invoice Number: 13399	Amount:	357.50
Invoice Date: 10/16/2017	Due Date: 11/20/2017 Status: A	1099 Amount: 0.00	
Checking Account ID:	Check Number:	Check Date:	
<u>Cost Center ID</u>	<u>Detail Amount</u> <u>1099 Detail Amount</u> <u>Asset/Asset Tag</u>	<u>In Full</u>	
	357.50	N	Final
PO Number:	Invoice Number: 13400	Amount:	407.50
Invoice Date: 10/30/2017	Due Date: 11/20/2017 Status: A	1099 Amount: 0.00	
Checking Account ID:	Check Number:	Check Date:	
<u>Cost Center ID</u>	<u>Detail Amount</u> <u>1099 Detail Amount</u> <u>Asset/Asset Tag</u>	<u>In Full</u>	
	407.50	N	Final
PO Number:	Invoice Number: 13597	Amount:	1,796.50
Invoice Date: 10/30/2017	Due Date: 11/20/2017 Status: A	1099 Amount: 0.00	
Checking Account ID:	Check Number:	Check Date:	
<u>Cost Center ID</u>	<u>Detail Amount</u> <u>1099 Detail Amount</u> <u>Asset/Asset Tag</u>	<u>In Full</u>	
	1,796.50	N	Final
Batch 1099 Total:	854.00		
Report 1099 Total:	854.00		
Batch Total:	25,448.32		
Report Total:	25,448.32		

Buckwheat & Sons

Snow Removal Bid

Keith Oulman
PO Box 194
Riceville IA 50466
Phone: 641-220-2502

November 20, 2018

TO
Riceville Community Schools
912 Woodland Avenue
Riceville, IA 50466

BID AREA: Sidewalks, Streets, Parking Areas and Parking Lot

EQUIPMENT	DESCRIPTION	RATE PER HOUR
Backhoe	214 S JCB 4 x 4 w/ 116" Snow Bucket	\$70
Skidloader	Gehl 6640 2-speed w / 8' Snow Bucket	\$60
Skidloader	Gehl R260 2-speed w / 8' Snow Bucket	\$60
Skidloader	Gehl 4840 2-speed w/ 6' Snow Bucket	\$60
Dump Truck	Ford 7000 with 11' Snowplow Blade	\$60
Truck	Dodge 3/4 Ton 4 x 4 Pickup with 8' Snowblade	\$50
Blower	9' Teamco Snow Blast Twin Fan Blower	\$100

THANK YOU FOR YOUR CONTINUED BUSINESS!



Sheree Haslemore
Schukei Chevrolet & Volkswagen
721 S Monroe Ave
641.423.5402
sdhaslemore@gmail.com

November 17th 2017
Riceville Community School District
Superintendent Barb Schwamman

Please find enclosed Schukei Chevrolet's bid for the 2018 model year 4WD Suburban LS for the Riceville Community School District.

The bid includes the minimum specifications as follows:

- White Exterior
- Cocoa Dune Interior
- LS Trim
- 9 Passenger

Included you will find a price summary followed by the complete vehicle specifications and standard equipment.

Thank you for the opportunity to earn your business. I look forward to hearing from you.

A handwritten signature in blue ink, appearing to read 'S. Haslemore', is written over the typed name.

Sincerely,
Sheree Haslemore

Schukei Chevrolet & Volkswagen

Pricing Summary

Model: 2018 Chevrolet ½ Tonne Suburban 4WD

MSRP	\$54,195
Discount	(11,753.50)
SCHUKEI'S BEST PRICE <i>(after all discounts & rebates)</i>	\$42,441.50*

*Schukei's Best Price is final with no additional fee's.

Signed: _____



shores haslemore
SCHUKEL CHEVROLET, INC.

ATTENTION ALL USERS: When using Order Workbench (OWB), please DO NOT disable pop-up windows functionality. OWB uses pop-up windows to display business critical alerts, confirmations and warning messages while in transactions. For assistance, contact the OWB Help Desk at 1-888-337-1010.

jvm004 Logout

ORDER Workbench | Main > Order Vehicles > Configure a New Vehicle: Choose Options

PLAN & FORECAST

ORDER VEHICLES

MANAGE INVENTORY

LOCATE VEHICLES

DELIVER VEHICLES

REPORTS & TOOLS

Configure a New Vehicle: Choose Options



Choose Model

Choose Options

Customer/Other Info

View Summary

MY CONFIGURATION

Choose the options that are available for the selected PEG, and then click "Next: Configuration Summary". Click "Cancel" to cancel the entire configuration. You can see what changes you have made to the original PEG by expanding the "Options Added and Removed" section and view the "As Configured" pricing in the "My Configuration" box.

Options Added and Removed

* indicates a required field

2018 CHEVROLET TRUCK
SUBURB - CK15906 - Suburban:
4WD

PEG: 1LS

Distrib. Entity: FLT Fleet

Order Type: FBC-Fleet Political
Subdivision

Select Vehicle Options

[View Weekly Constraints Report \(Retail\)](#)

RELATED LINKS

[View List of All Options and Their Detailed Descriptions](#)
[US On-Line Order/Reference Guide](#)

Expand / Collapse All Options

Select	Option Code	Description	MSRP		None	
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Primary Color* [GAZ]

<input type="checkbox"/>	G1E	Siren Red Tintcoat	\$495.00
<input type="checkbox"/>	G1M	Blue Velvet Metallic	\$0.00
<input type="checkbox"/>	G1W	Iridescent Pearl Tricoat	\$995.00
<input type="checkbox"/>	G2X	Havana Metallic	\$0.00
<input type="checkbox"/>	G9K	Satin Steel Metallic	\$0.00
<input type="checkbox"/>	GAN	Silver Ice Metallic	\$0.00
<input checked="" type="checkbox"/>	GAZ	Summit White	\$0.00
<input type="checkbox"/>	GBA	Black	\$0.00
<input type="checkbox"/>	GMU	Pepperdust Metallic	\$0.00
<input type="checkbox"/>	GXG	Tungsten Metallic	\$0.00

Trim* [H2T]

<input type="checkbox"/>	H0K	Cocoa/Dune, Leather-appointed seat trim	\$0.00
<input type="checkbox"/>	H0U	Jet Black, Premium cloth seat trim	\$0.00
<input type="checkbox"/>	H2G	Jet Black, Vinyl seat trim	\$0.00
<input checked="" type="checkbox"/>	H2T	Cocoa/Dune, Premium cloth seat trim	\$0.00
<input type="checkbox"/>	H2U	Jet Black, Leather-appointed seat trim	\$0.00
<input type="checkbox"/>	H2V	Jet Black/Dark Ash, Leather-appointed seat trim	\$0.00
<input type="checkbox"/>	H2X	Jet Black, Perforated leather-appointed seat trim	\$0.00
<input type="checkbox"/>	H2Y	Cocoa/Dune, Perforated leather-appointed seat trim	\$0.00
<input type="checkbox"/>	H4X	Cocoa/Mahogany, Perforated leather-appointed seat trim	\$295.00

Body Code [TB4]

<input checked="" type="checkbox"/>	TB4	Liftgate, rear manual	\$0.00
<input type="checkbox"/>	TB5	Liftgate, power	\$0.00
<input type="checkbox"/>	TC2	Liftgate, power, hands free	\$0.00

GVWR [C6H]

<input checked="" type="checkbox"/>	C6H	GVWR, 7500 lbs. (3402 kg)	\$0.00
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Engine* [L83]

<input checked="" type="checkbox"/>	L83	Engine, 5.3L V8 EcoTec3 with Active Fuel Management, Direct Injection and Variable Valve Timing	\$0.00
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Transmission* [MYC]

<input checked="" type="checkbox"/>	MYC	Transmission, 6-speed automatic, electronically controlled	\$0.00
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Emissions [FE9]

<input checked="" type="checkbox"/>	FE9	Emissions, Federal requirements	\$0.00
<input type="checkbox"/>	NE1	Emissions, Connecticut, Delaware, Maine, Maryland, Massachusetts, New Jersey, New York, Oregon,	\$0.00

<input type="checkbox"/>			
<input type="checkbox"/>	R6T	Emkay	\$0.00
<input type="checkbox"/>	R6U	GE	\$0.00
<input type="checkbox"/>	R7A	Enterprise Fleet	\$0.00
<input type="checkbox"/>	R7G	LeasePlan	\$0.00
<input type="checkbox"/>	R7H	Mike Albert	\$0.00
<input type="checkbox"/>	R7W	PHH	\$0.00
<input type="checkbox"/>	R8N	Wheels	\$0.00
GENERATOR			
<input checked="" type="checkbox"/>	KG4	Alternator, 150 amps	\$0.00
GM Commercial Link			
<input type="checkbox"/>	P0G	GM Commercial Link - 1 year of Service	\$120.00
<input type="checkbox"/>	P0H	GM Commercial Link - 2 years of Service	W/A
<input type="checkbox"/>	P0I	GM Commercial Link - 3 years of Service	W/A
HVAC SYSTEM			
<input checked="" type="checkbox"/>	CJ4	Climate control, tri-zone automatic	\$0.00
LOCK CONTROL, ENTRY			
<input checked="" type="checkbox"/>	AQQ	Remote Keyless Entry, extended-range	\$0.00
<input type="checkbox"/>	ATH	Passive Entry System	\$0.00
LPO WHEELS			
<input type="checkbox"/>	RX1	LPO, 22" (55.9 cm) 7-spoke Silver wheels with Black inserts	\$2,995.00
<input type="checkbox"/>	RXN	LPO, 22" (55.9 cm) 7-spoke Silver wheels with Chrome inserts	\$2,995.00
<input type="checkbox"/>	SEV	LPO, 22" (55.9 cm) 6-spoke Black wheels	\$2,995.00
<input type="checkbox"/>	SEW	LPO, 22" (55.9 cm) 5-spoke ultra-bright machined wheels	\$2,995.00
<input type="checkbox"/>	SF0	LPO, 22" (55.9 cm) 6-spoke premium Silver ultra-bright machined wheels	\$2,995.00
<input type="checkbox"/>	SF1	LPO, 22" (55.9 cm) 7-spoke Silver wheels	\$2,995.00
MIRROR O/S			
<input type="checkbox"/>	DL3	Mirrors, outside heated power-adjustable, power-folding and driver-side auto-dimming	\$0.00
<input checked="" type="checkbox"/>	DL8	Mirrors, outside heated power-adjustable, manual-folding and color keyed	\$0.00
ONSTAR R-CODES			
<input type="checkbox"/>	R8W	OnStar 2 Additional Yrs of OnStar Safe and Sound	W/A
SEAT RR			
<input checked="" type="checkbox"/>	AT6	Seats, second row 60/40 split-folding bench, manual	\$0.00
<input type="checkbox"/>	ATN	Seats, second row bucket, power release	W/A
<input type="checkbox"/>	ATT	Seats, second row 60/40 split-folding bench, power release	\$0.00
<input type="checkbox"/>	ATV	Seats, second row bucket, manual	\$795.00
SEAT THIRD ROW			
<input checked="" type="checkbox"/>	ARN	Seat, third row manual 60/40 split-folding bench, fold flat	\$0.00
<input type="checkbox"/>	AS8	Seats, third row 60/40 split-bench, power fold	\$0.00
SPEAKER SYSTEM			
<input checked="" type="checkbox"/>	UQ3	Audio system feature, 6-speaker system	\$0.00
<input type="checkbox"/>	UQA	Audio system feature, Bose premium 9-speaker system	\$0.00
<input type="checkbox"/>	UQS	Audio system feature, Bose Centerpoint Surround Sound premium 10-speaker system	\$0.00
STEPS, RUNNINGBOARD			
<input type="checkbox"/>	BRS	Assist steps, power-retractable	\$1,745.00
<input checked="" type="checkbox"/>	BVE	Assist steps, Black	\$0.00
TIRE SPARE			
<input checked="" type="checkbox"/>	RC4	Tire, spare P265/70R17 all-season, blackwall	\$0.00
<input type="checkbox"/>	ZBZ	Tire, spare P255/70R17 all-season, blackwall	\$0.00
TRANSFER CASE			
<input checked="" type="checkbox"/>	NP0	Transfer case, active, single-speed, electronic Autotrac	\$0.00
	NQH	Transfer case, active, 2-speed electronic Autotrac	\$100.00

<input type="checkbox"/>			
<input type="checkbox"/>	PEA	TI Processing Option	\$0.00
<input type="checkbox"/>	PQF	OnStar 6 months of OnStar Protection Service.	\$0.00
<input type="checkbox"/>	PQG	OnStar 18 months of OnStar Protection Service.	\$0.00
<input type="checkbox"/>	PQH	OnStar 30 months of OnStar Protection Service.	\$0.00
<input type="checkbox"/>	PQI	OnStar 6 months of OnStar Security Service.	\$0.00
<input type="checkbox"/>	PQL	OnStar 18 months of OnStar Security Service.	\$0.00
<input type="checkbox"/>	PQM	OnStar 30 months of OnStar Security Service.	\$0.00
<input type="checkbox"/>	PQP	OnStar Additional 6 months of OnStar Fleet Guidance Service.	\$0.00
<input type="checkbox"/>	PQQ	OnStar Additional 18 months of OnStar Fleet Guidance Service.	\$0.00
<input type="checkbox"/>	PQT	OnStar Additional 30 months of OnStar Fleet Guidance Service.	\$0.00
<input type="checkbox"/>	PR6	SiriusXM Satellite Radio Additional 9 months of the SiriusXM All Access Package.	\$0.00
<input type="checkbox"/>	PR7	SiriusXM Satellite Radio Additional 21 months of the SiriusXM All Access Package.	\$0.00
<input type="checkbox"/>	PR8	SiriusXM Satellite Radio Additional 33 months of the SiriusXM All Access Package.	\$0.00
<input type="checkbox"/>	PRD	OnStar 42 months of OnStar Protection Service.	\$0.00
<input type="checkbox"/>	PRE	OnStar 42 months of OnStar Security Service.	\$0.00
<input type="checkbox"/>	PRF	OnStar Additional 42 months of OnStar Fleet Guidance Service.	\$0.00
<input type="checkbox"/>	R6L	Override for GAM orders	\$0.00
<input type="checkbox"/>	R6P	Fleet Customer	\$0.00
<input type="checkbox"/>	R6X	Sun, Entertainment and Destinations Package Discount not desired	\$0.00
<input type="checkbox"/>	R88	LPO, Black illuminated front bowtie emblem	\$425.00
<input type="checkbox"/>	R9Y	Fleet Free Maintenance Credit.	-\$67.50
<input type="checkbox"/>	RIB	LPO, All-Weather Floor Liner Package	\$330.00
<input type="checkbox"/>	RN2	LPO, Gold illuminated front bowtie emblem	\$375.00
<input type="checkbox"/>	ROV	OnStar with 4G LTE for Fleet (12GB/12 months)	\$0.00
<input type="checkbox"/>	ROW	OnStar with 4G LTE for Fleet (24GB/24 months)	\$0.00
<input type="checkbox"/>	RVQ	LPO, Assist step kit, Black	\$550.00
<input type="checkbox"/>	RWU	LPO, Cargo area organizer, collapsible	W/A
<input type="checkbox"/>	RZ9	LPO, Grille insert	\$640.00
<input type="checkbox"/>	S0M	LPO, Illuminated door sill plates	\$420.00
<input type="checkbox"/>	S0P	LPO, Console insert	\$60.00
<input type="checkbox"/>	S6N	LPO, Trailer Hitch insert	\$35.00
<input checked="" type="checkbox"/>	SAF	Tire carrier, lockable outside spare, winch-type mounted under frame at rear	\$0.00
<input type="checkbox"/>	SCN	RST Edition	W/A
<input type="checkbox"/>	SDA	LPO, Black recovery hooks	\$120.00
<input type="checkbox"/>	SFE	LPO, Wheel locks, set of 4	\$70.00
<input type="checkbox"/>	SFJ	LPO, Reflective Window Shade	\$110.00
<input type="checkbox"/>	SFZ	LPO, Black bowtie emblems, front and rear	\$215.00
<input type="checkbox"/>	SJA	LPO, Grille insert with chrome horizontal louver insert	\$695.00
<input type="checkbox"/>	SLT	Sales Package	\$0.00
<input type="checkbox"/>	ST7	LT Midnight Edition	W/A
<input type="checkbox"/>	T3U	Fog lamps	\$0.00
<input type="checkbox"/>	T4F	Headlamps, high intensity discharge	\$0.00
<input checked="" type="checkbox"/>	TG5	Audio system feature, single-slot CD/MP3 player	\$0.00
<input type="checkbox"/>	TQ5	Headlamps, IntelliBeam, automatic high beam on/off	\$0.00
<input type="checkbox"/>	TRW	Roof-mounted lamp, provisions	\$30.00
<input type="checkbox"/>	TUF	Texas Edition	\$0.00
<input checked="" type="checkbox"/>	U2L	Radio, HD	\$0.00
<input type="checkbox"/>	U42	Entertainment system, rear seat, Blu-Ray/DVD	W/A
<input type="checkbox"/>	UD5	Front and rear parking assist	\$0.00
<input checked="" type="checkbox"/>	UD7	Rear Park Assist	\$0.00
<input checked="" type="checkbox"/>	UDD	Driver Information Center, 4.2" diagonal multi-color	\$0.00
<input type="checkbox"/>	UFG	Rear Cross-Traffic Alert, sensor indicator	\$0.00

<input type="checkbox"/>	TGK	Special Paint, Solid, one color	\$425.00
<input type="checkbox"/>	UTQ	Content theft alarm disable	\$50.00

[Fleet Customer Codes](#) → [Apply Fleet Customer Code](#)

Base Price:	\$53,150.00
Total Options:	-\$250.00
Total Price:	\$52,900.00
Destination Charge:	\$1,295.00
TOTAL PRICE W/ DFC†:	\$54,195.00

[CANCEL](#)[BACK](#)[NEXT: CUSTOMER/OTHER INFO](#)[NEXT: VIEW SUMMARY](#)

† North American Order Workbench is intended solely for business use by GM Dealers. Pricing shown is for illustration purposes only. Refer to GMPricing.com for official GM Price schedules. GM pricing is subject to change by GM at anytime, without notice. The GSA Price Level is for GM use only.

Order Workbench: [FAQs](#) [Site Map](#)

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Jeffrey Buss
MIKE MOLSTEAD MOTORS, INC.

ATTENTION ALL USERS: When using Order Workbench (OWB), please DO NOT disable pop-up windows functionality. OWB uses pop-up windows to display business critical alerts, confirmations and warning messages while in transactions. For assistance, contact the OWB Help Desk at 1-888-337-1010.

jvm007 Logout

ORDER Workbench Main > Order Vehicles > Configure a New Vehicle: Summary

PLAN & FORECAST ORDER VEHICLES MANAGE INVENTORY LOCATE VEHICLES DELIVER VEHICLES REPORTS & TOOLS

Configure a New Vehicle: Summary



BAC: 132949 BFC: 1 Name: MIKE MOLSTEAD MOTORS, INC.

Choose Model

Choose Options

Summary

RELATED LINKS

Review the vehicle configuration information in order to ensure that it is correct. If you need to make a change click "Back" to return to the Configure a New Vehicle: Select Options screen. Click "Submit as Preliminary Order" to submit this configuration as a preliminary order. Click "Save in Stored Configurations" in order to store this configuration. Click "Cancel" to cancel the entire configuration.

- View My Allocation and Constraints
- View Stored Configurations
- US On-Line Order/Reference Guide

Note: A submitted preliminary order is at Event Code 1100 (Preliminary Order Accepted).

View Dealer Version

Model Information

Model Year: 2018

Division: CHEVROLET TRUCK

Allocation Group: TAHSUB

Model: CK15906 - Suburban: 4WD

Order Type: TRE-Retail Stock

DAN: UPDATE Priority: 99

Charge-to: 132949 BFC: 1

Stock No: UPDATE Quantity: 1

Ship-to: 132949 BFC: 1

MSRP: \$52,900.00

MSRP W/DFC: \$54,195.00

Invoice: \$49,733.50

Invoice W/DFC: \$51,028.50

GMS: \$47,944.16

GMS W/DFC: \$49,239.16

Supplier: \$49,933.50

Supplier W/DFC: \$51,228.50

Preferred Equipment Group ↑

PEG: 1LS

Color

Primary Color: GAZ - Summit White

Trim

H2T: Cocoa/Dune, Premium cloth seat trim

Options

AG1: Seat adjuster, driver power, multidirectional

AG2: Seat adjuster, front passenger 6-way power

AQQ: Remote Keyless Entry, extended-range

ARN: Seat, third row manual 60/40 split-folding bench, fold flat

AT6: Seats, second row 60/40 split-folding bench, manual

AU3: Door locks, power programmable

AY0: Air bags, frontal and side-impact for driver and front passenger and head curtain side-impact for all rows in outboard seating positions

AZ3: Seats, front 40/20/40 split-bench, with Premium Cloth, 3-passenger, -\$250.00

B30: Floor covering, color-keyed carpeting

B58: Floor mats, color-keyed carpeted first and second row, removable

KNP: Cooling, auxiliary transmission oil cooler, heavy-duty air-to-oil

L83: Engine, 5.3L V8 EcoTec3 with Active Fuel Management, Direct Injection and Variable Valve Timing

MYC: Transmission, 6-speed automatic, electronically controlled

N33: Steering column, Tilt-Wheel

NP0: Transfer case, active, single-speed, electronic Autolrac

PZX: Wheels, 18" x 8.5" (45.7 cm x 21.6 cm) aluminum with high-polished finish

RC4: Tire, spare P265/70R17 all-season, blackwall

RKX: Tires, P265/65R18 all-season, blackwall

SAF: Tire carrier, lockable outside spare, winch-type mounted under frame at rear

TB4: Liftgate, rear manual

Bob Meyer

220-2095

JMeyer@osage.kia.14.us



Jeffrey Buss
MIKE MOLSTEAD MOTORS, INC.

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jvm007 Logout

ORDERWorkbench Main > Order Vehicles > Configure a New Vehicle: Choose Options

PLAN & FORECAST ORDER VEHICLES MANAGE INVENTORY LOCATE VEHICLES DELIVER VEHICLES REPORTS & TOOLS

Configure a New Vehicle: Choose Options

BAC: 132949 BFC: 1 Name: MIKE MOLSTEAD MOTORS, INC.

Choose Model Choose Options Summary

View Dealer Version

Choose the options that are available for the selected PEG, and then click "Next". Click "Cancel" to cancel the entire configuration. You can see what changes you have made to the original PEG by expanding the "Options Added and Removed" section and view the "As Configured" pricing in the "My Configuration" box. You can View My Allocation and Constraints to see the constraint details.

MY CONFIGURATION † EDIT

2018 CHEVROLET TRUCK
TAH-SUB - CK15906 - Suburban
4WD

PEG: 1LS
As Configured:
MSRP: \$52,900.00
Invoice: \$49,733.50
GMS: \$47,944.16
Supplier: \$49,933.50

Includes Package \$0.00
Discount(s):
Destination Charge: \$1,295.00
MSRP W/DFC: \$54,195.00
Invoice W/DFC: \$51,028.50
GMS W/DFC: \$49,239.16
Supplier W/DFC: \$51,228.50
Order Type: TRE-Retail
DAN: Stock

→ View My Allocation and Constraints

RELATED LINKS

† View List of All Options and Their Detailed Descriptions
† US On-Line Order/Reference Guide

Options Added and Removed

* indicates a required field

Select Vehicle Options

Expand / Collapse All Options

Select	Option Code	Description	MSRP	Invoice
Primary Color*				
<input type="checkbox"/>	G1E	Siren Red Tintcoat	\$495.00	\$450.45
<input type="checkbox"/>	G1M	Blue Velvet Metallic	\$0.00	\$0.00
<input type="checkbox"/>	G1W	Iridescent Pearl Tricoat	\$995.00	\$905.45
<input type="checkbox"/>	G2X	Havana Metallic	\$0.00	\$0.00
<input type="checkbox"/>	G9K	Satin Steel Metallic	\$0.00	\$0.00
<input type="checkbox"/>	GAN	Silver Ice Metallic	\$0.00	\$0.00
<input checked="" type="checkbox"/>	GAZ	Summit White	\$0.00	\$0.00
<input type="checkbox"/>	G8A	Black	\$0.00	\$0.00
<input type="checkbox"/>	GMU	Pepperdust Metallic	\$0.00	\$0.00
<input type="checkbox"/>	GXG	Tungsten Metallic	\$0.00	\$0.00
Trim*				
<input type="checkbox"/>	H0K	Cocoa/Dune, Leather-appointed seat trim	\$0.00	\$0.00
<input type="checkbox"/>	H0U	Jet Black, Premium cloth seat trim	\$0.00	\$0.00
<input checked="" type="checkbox"/>	H2T	Cocoa/Dune, Premium cloth seat trim	\$0.00	\$0.00
<input type="checkbox"/>	H2U	Jet Black, Leather-appointed seat trim	\$0.00	\$0.00
<input type="checkbox"/>	H2V	Jet Black/Dark Ash, Leather-appointed seat trim	\$0.00	\$0.00
<input type="checkbox"/>	H2X	Jet Black, Perforated leather-appointed seat trim	\$0.00	\$0.00
<input type="checkbox"/>	H2Y	Cocoa/Dune, Perforated leather-appointed seat trim	\$0.00	\$0.00
<input type="checkbox"/>	H4X	Cocoa/Mahogany, Perforated leather-appointed seat trim	\$295.00	\$268.45
Body Code				
<input checked="" type="checkbox"/>	TB4	Liftgate, rear manual	\$0.00	\$0.00
<input type="checkbox"/>	TB5	Liftgate, power	\$0.00	\$0.00
<input type="checkbox"/>	TC2	Liftgate, power, hands free	\$0.00	\$0.00
GVWR				
<input checked="" type="checkbox"/>	C6H	GVWR, 7500 lbs. (3402 kg)	\$0.00	\$0.00
Engine*				
<input checked="" type="checkbox"/>	L83	Engine, 5.3L V8 EcoTec3 with Active Fuel Management, Direct Injection and Variable Valve Timing	\$0.00	\$0.00
Transmission*				
<input checked="" type="checkbox"/>	MYC	Transmission, 6-speed automatic, electronically controlled	\$0.00	\$0.00
Emissions				
<input checked="" type="checkbox"/>	FE9	Emissions, Federal requirements	\$0.00	\$0.00
<input type="checkbox"/>	NE1	Emissions, Connecticut, Delaware, Maine, Maryland, Massachusetts, New Jersey, New York, Oregon,	\$0.00	\$0.00

<input type="checkbox"/>				
MIRROR O/S				
<input type="checkbox"/>	DL3	Mirrors, outside heated power-adjustable, power-folding and driver-side auto-dimming	\$0.00	\$0.00
<input checked="" type="checkbox"/>	DL8	Mirrors, outside heated power-adjustable, manual-folding and color keyed	\$0.00	\$0.00
SEAT RR				
<input checked="" type="checkbox"/>	AT6	Seats, second row 60/40 split-folding bench, manual	\$0.00	\$0.00
<input type="checkbox"/>	ATN	Seats, second row bucket, power release	W/A	W/A
<input type="checkbox"/>	ATT	Seats, second row 60/40 split-folding bench, power release	\$0.00	\$0.00
<input type="checkbox"/>	ATV	Seats, second row bucket, manual	\$795.00	\$723.45
SEAT THIRD ROW				
<input checked="" type="checkbox"/>	ARN	Seat, third row manual 60/40 split-folding bench, fold flat	\$0.00	\$0.00
<input type="checkbox"/>	AS8	Seats, third row 60/40 split-bench, power fold	\$0.00	\$0.00
SPEAKER SYSTEM				
<input checked="" type="checkbox"/>	UQ3	Audio system feature, 6-speaker system	\$0.00	\$0.00
<input type="checkbox"/>	UQA	Audio system feature, Bose premium 9-speaker system	\$0.00	\$0.00
<input type="checkbox"/>	UQS	Audio system feature, Bose Centerpoint Surround Sound premium 10-speaker system	\$0.00	\$0.00
STEPS, RUNNINGBOARD				
<input type="checkbox"/>	BR5	Assist steps, power-retractable	\$1,745.00	\$1,587.95
<input checked="" type="checkbox"/>	BVE	Assist steps, Black	\$0.00	\$0.00
TIRE SPARE				
<input checked="" type="checkbox"/>	RC4	Tire, spare P265/70R17 all-season, blackwall	\$0.00	\$0.00
TRANSFER CASE				
<input checked="" type="checkbox"/>	NP0	Transfer case, active, single-speed, electronic Autotrac	\$0.00	\$0.00
<input type="checkbox"/>	NQH	Transfer case, active, 2-speed electronic Autotrac	\$100.00	\$91.00
Other				
<input type="checkbox"/>	SJL	LPO, Front Brake Kit-Performance	\$2,795.00	\$2,543.45
<input type="checkbox"/>	A45	Memory settings	\$0.00	\$0.00
<input type="checkbox"/>	AAK	LPO, All-weather floor liner, 1st and 2nd rows, bright finish badge	\$250.00	\$227.50
<input checked="" type="checkbox"/>	AG1	Seat adjuster, driver power, multidirectional	\$0.00	\$0.00
<input checked="" type="checkbox"/>	AG2	Seat adjuster, front passenger 6-way power	\$0.00	\$0.00
<input checked="" type="checkbox"/>	AU3	Door locks, power programmable	\$0.00	\$0.00
<input checked="" type="checkbox"/>	AY0	Air bags, frontal and side-impact for driver and front passenger and head curtain side-impact for all rows in outboard seating positions	\$0.00	\$0.00
<input checked="" type="checkbox"/>	B58	Floor mats, color-keyed carpeted first and second row, removable	\$0.00	\$0.00
<input type="checkbox"/>	B85	Moldings, bright bodyside	\$150.00	\$136.50
<input type="checkbox"/>	B86	Moldings, body-color body-side	\$100.00	\$91.00
<input type="checkbox"/>	BTM	Keyless start, push button	\$0.00	\$0.00
<input checked="" type="checkbox"/>	BTV	Remote vehicle start	\$0.00	\$0.00
<input type="checkbox"/>	BVV	Assist steps, tubular, Black	\$0.00	\$0.00
<input checked="" type="checkbox"/>	C49	Defogger, rear-window electric	\$0.00	\$0.00
<input checked="" type="checkbox"/>	CE1	Wipers, front intermittent, Rainsense	\$0.00	\$0.00
<input type="checkbox"/>	CF5	Sunroof, power, tilt-sliding	W/A	W/A
<input type="checkbox"/>	DD8	Mirror, inside rearview auto-dimming	\$0.00	\$0.00
<input type="checkbox"/>	DNU	DVD screen, third row	\$0.00	\$0.00
<input checked="" type="checkbox"/>	G80	Differential, heavy-duty locking rear	\$0.00	\$0.00
<input type="checkbox"/>	JF4	Pedals, power-adjustable for accelerator and brake	\$0.00	\$0.00
<input type="checkbox"/>	JHD	Hill Decent Control	\$0.00	\$0.00
<input type="checkbox"/>	JL1	Trailer brake controller, integrated	\$0.00	\$0.00
<input type="checkbox"/>	K05	Engine block heater	\$100.00	\$91.00
<input checked="" type="checkbox"/>	K34	Cruise control, electronic with set and resume speed	\$0.00	\$0.00
<input type="checkbox"/>	K47	Air cleaner, high-capacity	\$0.00	\$0.00
<input type="checkbox"/>	K4C	Wireless charging	\$0.00	\$0.00
<input type="checkbox"/>	KA6	Seats, heated second row outboard seats	\$0.00	\$0.00
<input checked="" type="checkbox"/>	KC4	Cooling, external engine oil cooler, heavy-duty air-to-oil	\$0.00	\$0.00
<input checked="" type="checkbox"/>	KI4	Power outlet, 110-volt	\$0.00	\$0.00
	KNP		\$0.00	\$0.00

<input type="checkbox"/>	UTR	Theft-deterrent alarm system, content theft alarm, self-powered horn	\$0.00	\$0.00
<input type="checkbox"/>	UTT	Theft Protection Package, body security content	\$410.00	\$373.10
<input type="checkbox"/>	UTU	Sensor, vehicle inclination, will detect vehicle being towed or jacked up	\$0.00	\$0.00
<input type="checkbox"/>	UTV	Sensor, vehicle interior movement, will detect movement within the cabin of the vehicle	\$0.00	\$0.00
<input type="checkbox"/>	UV6	Head-Up Display, includes digital multi-function readouts	\$0.00	\$0.00
<input checked="" type="checkbox"/>	UVC	Rear Vision Camera	\$0.00	\$0.00
<input type="checkbox"/>	UV0	Steering wheel, heated, leather-wrapped and color-keyed	\$0.00	\$0.00
<input checked="" type="checkbox"/>	V54	Luggage rack side rails, roof-mounted	\$0.00	\$0.00
<input type="checkbox"/>	V76	Recovery hooks, 2 front, frame-mounted, Black	\$0.00	\$0.00
<input type="checkbox"/>	VAV	LPO, All-weather floor mats	\$225.00	\$204.75
<input checked="" type="checkbox"/>	VK3	License plate front mounting package	\$0.00	\$0.00
<input type="checkbox"/>	VKW	LPO, Front console organizer	\$45.00	\$40.95
<input type="checkbox"/>	VLG	LPO, Rear-fascia closeout	\$130.00	\$118.30
<input type="checkbox"/>	VLI	LPO, Rear cargo mat, all-weather	\$85.00	\$77.35
<input type="checkbox"/>	VQK	LPO, Molded splash guards	\$170.00	\$154.70
<input type="checkbox"/>	VQQ	LPO, Black roof rack cross bars	\$265.00	\$241.15
<input type="checkbox"/>	VQY	LPO, Chrome recovery hooks	\$200.00	\$182.00
<input type="checkbox"/>	VQZ	LPO, Polished exhaust lip	\$140.00	\$127.40
<input type="checkbox"/>	VRS	LPO, Cargo security shade	\$195.00	\$177.45
<input type="checkbox"/>	VRV	LPO, Splash guards, custom molded, body-color	\$380.00	\$345.80
<input checked="" type="checkbox"/>	VV4	OnStar 4G LTE and available built-in Wi-Fi hotspot	\$0.00	\$0.00
<input type="checkbox"/>	VXH	LPO, Assist step kit, Chrome	\$600.00	\$546.00
<input type="checkbox"/>	WJP	Z71 Midnight Edition	W/A	W/A
<input type="checkbox"/>	Y66	Adaptive Cruise Control	\$895.00	\$814.45
<input type="checkbox"/>	Y86	Enhanced Driver Alert Package	\$0.00	\$0.00
<input type="checkbox"/>	Y91	Trim Level: Luxury Decor	\$0.00	\$0.00
<input type="checkbox"/>	YK6	SEO Processing Option	\$0.00	\$0.00
<input type="checkbox"/>	YM8	LPO Processing Option	\$0.00	\$0.00
<input type="checkbox"/>	Z71	Off-Road Package	W/A	W/A
<input checked="" type="checkbox"/>	Z82	Trailer equipment	\$0.00	\$0.00
<input type="checkbox"/>	Z95	Suspension Package, Magnetic Ride Control	\$0.00	\$0.00

☒ Special Equipment Options

<input type="checkbox"/>	01U	Special Paint	\$0.00	\$0.00
<input type="checkbox"/>	5T4	Exterior body colored parts, Victory Red	\$225.00	\$204.75
<input type="checkbox"/>	TGK	Special Paint, Solid, one color	\$425.00	\$386.75
Base Price:			\$53,150.00	\$49,961.00
Advertising/Adjustments:			\$0.00	\$0.00
Total Options:			-\$250.00	-\$227.50
Total Price:			\$52,900.00	\$49,733.50
Destination Charge:			\$1,295.00	\$1,295.00
TOTAL PRICE W/ DFC†			\$54,195.00	\$51,028.50

CANCEL BACK NEXT

Next: Configuration Summary

51,500.
+†

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