

TO: Dr. Randy McCoy  
 FROM: Nancy Williams McReynolds  
 RE: Contractual Agreement Considerations  
 DATE: October 9, 2007

Please request that the Board acknowledge and award the following contracts:

<u>SITE</u>	<u>Type of Service</u>	<u>Cost</u>	<u>Company</u>
Career Center <b>CO8011</b>	Copier Rental PO # 810059	\$7,122.24	J T Ray Co.

Mr. M. D. Cameron wishes to enter a state contract rental agreement with the J. T. Ray Company for a Konica Minolta Bizhub 450 Digital copy machine for 36 months. Cost per month will be \$197.84 plus "per copy" charges of \$ .0091 each copy for repairs. This contract includes all service, maintenance, parts and toner and the term will be October 15, 2007 until October 14, 2010. This machine replaces the 7145 Konica copier that is now at end of contract. The State Contract number is 5-600-13963.

<u>SITE</u>	<u>Type of Service</u>	<u>Cost</u>	<u>Company</u>
Admin. Office <b>CO8012</b>	2 Copier Rentals PO # 810040-41, 810050-51	\$37,746.00	Sharp Corp. CopyWrite Co.

Ms. Patrice Tate wishes to enter a state contract #5-600-21380 rental agreement with the Sharp Electronics Corp. and the CopyWrite Company for two copy machines for 36 months. The Sharp MX-M620N Digital Copier/Printer/Scanner will cost \$489.60 per month plus "per copy" charges of \$ .0077 each copy for repairs and maintenance. This contract includes all service, maintenance, parts and toner. The Sharp MX -5500N Color Digital Copier/Printer/Scanner will cost \$558.90 per month plus "per copy" charges of \$ .0075 each copy for black and white copies and \$ .02 each copy for color copies. This contract includes all service, maintenance, and parts but does not include toner, developer, staples or paper. The term will be November 11, 2007 until November 10, 2010. These machines replace the Sharp copiers that will be at end of contract on November 10, 2007.

<u>SITE</u>	<u>Type of Service</u>	<u>Cost</u>	<u>Company</u>
Tupelo Middle School <b>CO8013</b>	Copier Rental PO # 810021-22	\$17,802.00	Sharp Corp. CopyWrite Co.

Ms. Linda Clifton wishes to enter a state contract #5-600-21380 rental agreement with the Sharp Electronics Corp. and the CopyWrite Company a Sharp MX-M620N copy machine for 36 months at a cost of \$494.50 per month plus "per copy" charges of \$ .0077 each copy for repairs and maintenance. This contract includes all service, maintenance, parts and toner. The term will be November 1, 2007 until October 31, 2010. This machine replaces the Sharp ARM620N copier that will be at end of contract on October 29, 2007.

<u>SITE</u>	<u>Type of Service</u>	<u>Cost</u>	<u>Company</u>
School District <b>CO8014</b>	Maintenance For two years PO#810028	\$14,881 Yr. 1 \$15,327 Yr. 2 Funding: Maintenance Funds	Siemens

Mr. Sheffield wishes to contract with Siemens for 2 year maintenance to the THS chiller, training and on line support, and software upgrades as available. The cost will be \$3,720.25 per quarter for the term of September 4, 2007 to September 3, 2008 and a cost of \$3,831.75 per quarter for September 4, 2008 to September 3, 2009. This will be a slight increase in cost each year for the next two years.

<u>SITE</u>	<u>Type of Service</u>	<u>Cost</u>	<u>Company</u>
School District Finance Dept. <b>C08015</b>	Audit Services for 2006-2007 School Year Records PO#810025	\$14,400	J. E. Vance & Co.

Funding: Finance Funds  
 Ms. Linda Pannell wishes to contract with J. E. Vance and Company, P.A. for one year audit services to be performed October 2007 through December 2007. All services for the 2006-2007 School Year records will be as prescribed by the Department of the State Auditor. As directed, this contract will be for one year.

**AVAILABILITY OF FUNDS:** It is expressly understood that the fulfillment of the conditions of the Agreement between Customer and Vendor is conditioned upon the receipt of governmental funding, and that any cessation or reduction of such funds shall constitute grounds for termination of the Agreement. In the event of the contingency herein described, the Agreement shall terminate on the last day for which funds were available, without penalty or expense to Customer of any kind whatsoever, except as to payment for services or performances actually received or rendered for which funds exist.

**CONTRACT FOR RENTAL OF SCHOOL FACILITY**

<u>SITE</u>	<u>Type of Service</u>	<u>Income</u>	<u>Company/Group</u>
Civic Auditorium <b>SFR810</b>	Facility Rental	\$1,200	Tupelo Symphony Orchestra

Mrs. Margaret Anne Murphey wishes to contract with TPSD for the rental of the Civic Auditorium on December 7-8, 2007, at a rate of \$600 and April 26-27, 2008, at a rate of \$600; and April 4, 2008 for a children's concert at no charge

<u>SITE</u>	<u>Type of Service</u>	<u>Income</u>	<u>Company/Group</u>
Civic Auditorium <b>SFR811</b>	Facility Rental	\$1,200	American Theater Arts For Youth, Inc.

Ms. Deborah Giuffre wishes to contract with TPSD for the rental of the Civic Auditorium on December 17, 2007, at a rate of \$600 and February 13 2008, at a rate of \$600.

<u>SITE</u>	<u>Type of Service</u>	<u>Income</u>	<u>Company/Group</u>
TMS Gymnasium <b>SFR812</b>	Facility Rental	\$10.50 per hr.	Under 16 VB Club

Coach Joseph Kahaulopua and Ms. Maureen Haney wish to contract with TPSD for the rental of the Tupelo Middle School Gymnasium for 2 to 3 hours once or twice weekly (if available) at a cost of \$10.50 per hour for volleyball practices. The term of this agreement will be November 2007 through April 2008. Payments will be due on January 31, 2008 and a final payment due on April 30, 2008.

**CHARTER BUS SERVICE CONTRACTS**

<u>Trip Date</u>	<u>Site</u>	<u>Teacher</u>	<u>Destination</u>	<u>Company</u>	<u>Qty/Total Cost</u>
11/8-10/07 BC08-03	TMS Trip to Chattanooga TN	T. Knight	Chattanooga TN	Starkville Trailways	3 buses \$5985.00

<u>Trip Date</u>	<u>Site</u>	<u>Teacher</u>	<u>Destination</u>	<u>Company</u>	<u>Qty/Total Cost</u>
11/16/07 BC08-04	Parkway Third Grade to Huntsville	J. Mathews	Huntsville AL	Corinth Charters	2 buses \$1,750.00