

TO: Dr. Randy McCoy  
 FROM: Nancy McReynolds  
 RE: Contractual Agreement Considerations  
 DATE: March 10, 2009

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

<u>SITE</u>	<u>Type of Service</u>	<u>Cost</u>	<u>Companies</u>
Finance Dept. <b>CO9035</b>	Audit Services	\$14,900	J E Vance & Co.
			Funding: District Funds

Ms. Pannell requests to amend the contract for audit services approved originally at the October 28, 2008 Board Meeting. She requests an amendment to paragraph 6 to extend the reporting deadline from December 15, 2008 until March 31, 2009. Due to staff circumstances beyond the control of J E Vance & Co., the audit was not accomplished by 12/15/08 and we now seek to extend the reporting period to March 31, 2009, with an A-133 extension. Once approved by the School Board, the A-133 amendment request will be submitted to the Department of the State Auditor.

<u>SITE</u>	<u>Type of Service</u>	<u>Cost</u>	<u>Companies</u>
Technology Dept. <b>CO9036</b>	Wire Attachment Fee	\$8.82 per pole	Tupelo W & L Dept.
			Funding: District Funds

Brenda Meriweather wishes to enter an agreement with Tupelo Water and Light Department to attach fiber optic lines to five utility poles to connect Pierce St. and Tupelo Middle School. The cost will be \$8.82 per pole for the first year. Cost will increase 3% each year for pole use.

<u>SITE</u>	<u>Type of Service</u>	<u>Cost</u>	<u>Company</u>
Joyner School <b>CO9037</b>	Ricoh Maintenance	\$769.24 + copies	Ikon Office

Ms. Brenda Johnson wishes to enter an agreement with Ikon Office Solutions for maintenance of a Ricoh 1230 Duplicator, equipment ID 10015420, in the Joyner School. Term will be Feb. 2009 until Jan. 2010 at a cost of \$192.31 per quarter plus \$ .00648 per copy as used. Per copy allowance is 30,000 per quarter. This bronze maintenance covers labor and parts only. Beginning meter reading is 2,988,626.

**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.

**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>
3/24/09	PKWY	T. Johnson	Birmingham	Barkley Travel	2 \$1,990
					BC08-14

<u>Trip Date</u>	<u>Site</u>	<u>Teacher</u>	<u>Destination</u>	<u>Company</u>	<u>Qty/Total Cost</u>
3/27/09	Thomas	S. Carlisle	Huntsville	Corinth Charters	1 \$1,275
					BC08-15

<u>Trip Date</u>	<u>Site</u>	<u>Teacher</u>	<u>Destination</u>	<u>Company</u>	<u>Qty/Total Cost</u>
3/27/09	Joyner	S. Willis	Birmingham	Corinth Charters	1 \$1,000
					BC08-16

**CHARTER BUS SERVICE CONTRACTS cont.**

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<u>Trip Date</u>	<u>Site</u>	<u>Teacher</u>	<u>Destination</u>	<u>Company</u>	<u>Qty/Total Cost</u>
4/2/09 BC08-17	TMS	P. Moten	Cleveland MS	Barkley Travel	2 \$2,000

<u>Trip Date</u>	<u>Site</u>	<u>Teacher</u>	<u>Destination</u>	<u>Company</u>	<u>Qty/Total Cost</u>
4/2/09 BC08-18	TMS	K Foxworthy	Delta State	Barkley Travel	4 \$4,000

<u>Trip Date</u>	<u>Site</u>	<u>Teacher</u>	<u>Destination</u>	<u>Company</u>	<u>Qty/Total Cost</u>
4/3/09 BC08-19	TMS	M. Webb	Oxford/Memphis	Barkley Travel	2 \$1,940

<u>Trip Date</u>	<u>Site</u>	<u>Teacher</u>	<u>Destination</u>	<u>Company</u>	<u>Qty/Total Cost</u>
4/16/09 BC08-20	TMS	P. Moten	Univ. of MS	Barkley Travel	1 \$825

<u>Trip Date</u>	<u>Site</u>	<u>Teacher</u>	<u>Destination</u>	<u>Company</u>	<u>Qty/Total Cost</u>
4/30/09 BC08-21	Carver	K. Lawrence	Huntsville	Barkley Travel	3 \$3,276

NO APPROVED TRAVEL FORMS WERE AVAILABLE FOR ABOVE CONTRACTS.

**CONTRACT FOR RENTAL OF SCHOOL FACILITY**

<u>SITE</u>	<u>Type of Service</u>	<u>Income</u>	<u>Company/Group</u>
THS PAC <b>SFR923</b>	Facility Rental	\$ 0	Ms Assoc of School Resource Officers

Terry Sanford wishes to contract with TPSD for the rental of the THS Performing Arts Center on June 8-12, 2009, for the MS Assoc. of School Resource Officers.

<u>SITE</u>	<u>Type of Service</u>	<u>Income</u>	<u>Company/Group</u>
THS Gymnasium <b>SFR924</b>	Facility Rental	\$1,000.00	MidSouth Madness B'ball Camp

Stephanie Murphy for Tywana Inmon wishes to contract with TPSD for the rental of the THS Gymnasium on April 4-5, 2009, for the Mid-South Madness B'ball Camp.

<u>SITE</u>	<u>Type of Service</u>	<u>Income</u>	<u>Company/Group</u>
Bissell Baseball Field <b>SFR925</b>	Facility Rental	\$ 0	Tupelo Tornadoes

John Lettieri wishes to contract with TPSD for the rental of the Bissell Baseball Field from March 1, 2009 until July 31, 2009, for the practice field for the Tupelo Tornadoes. Capital improvements and maintenance is offered in lieu of rental fee.